

**County of Humboldt
All Funds Summary
Fiscal Year 2022**

Schedule 1

Fund Name	Total Financing Sources				Total Financing Uses			Revenues	Other Sources	Expenditures	Other Uses							
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Funding Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses											
Governmental Funds																		
02 Special Revenue Funds	0	0	8,814,937	8,814,937	8,814,937	0	8,814,937	8,814,937	0	8,753,588	61,349							
Total Governmental Funds	0	0	8,814,937	8,814,937	8,814,937	0	8,814,937	8,814,937	0	8,753,588	61,349							
Governmental Funds																		
01 County General Funds	0	0	173,842,576	173,842,576	173,842,576	0	173,842,576	151,178,221	22,664,355	163,599,763	10,242,813							
02 Special Revenue Funds	0	0	416,252,796	416,252,796	416,252,796	0	416,252,796	322,716,483	93,536,313	335,869,689	80,383,107							
Total Governmental Funds	0	0	590,095,372	590,095,372	590,095,372	0	590,095,372	473,894,704	116,200,668	499,469,452	90,625,920							
Other Funds																		
03 Internal Service Fund	0	0	44,898,183	44,898,183	44,898,183	0	44,898,183	41,858,755	3,039,428	44,352,835	545,348							
04 Enterprise Funds	0	0	7,104,823	7,104,823	7,104,823	0	7,104,823	7,054,479	50,344	6,832,610	272,213							
13 Custodial Funds	0	0	0	0	0	0	0	0	0	0	0							
Total Other Funds	0	0	52,003,006	52,003,006	52,003,006	0	52,003,006	48,913,234	3,089,772	51,185,445	817,561							
Total All Funds	0	0	650,913,315	650,913,315	650,913,315	0	0	531,622,875	119,290,440	559,408,485	91,504,830							
Governmental Fund Totals Transferred From Internal Service Fund From Enterprise Fund From Special District From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8	SCH 10, COL 5	SCH 10, COL 5	SCH 11, COL 5	SCH 11, COL 5	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8

*Fund Balances as of June 30, 2020, have not been carried forward into Fiscal Year 2020-21, causing material misstatements to occur, and thus Fund Balances shown here for Fiscal Year 2020-21 intentionally reflect zero.