

County of Humboldt
Fund Balance - Governmental Funds
Fiscal Year 2023

State Controller Schedules
County Budget Act

Schedule 3

Fund Name	Estimated Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Estimated Fund Balance Available June 30, 2022
		Encumbrances	Non-Spendable Restricted and Committed	Assigned	
1	2	3	4	5	6
County General Funds					
1100 General Fund	\$ 41,071,904	\$ 51,931	\$ -	\$ 36,019,973	\$ 5,000,000
1480 General Reserve	5,588,128	-	5,588,128	-	-
3010 Tax Loss Reserve	4,955,746	-	4,955,746	-	-
1150 General E-Transportation Serv	6,731	-	6,731	-	-
1190 Employment Training Division	5,612	-	5,612	-	-
3495 Fingerprint Identification Reg	78,000	-	78,000	-	-
Total County General Funds	\$ 51,706,121	\$ 51,931	\$ 10,634,217	\$ 36,019,973	\$ 5,000,000
Special Revenue Funds					
1110 Social Services Assistance	\$ 408,293	\$ -	\$ 408,293	\$ -	\$ -
1120 Economic Development	4,096,187	118,225	3,977,962	-	-
1160 Social Services Administration	(9,590,158)	20,026	(9,610,184)	-	-
1170 Mental Health Fund	(7,012,903)	72,565	(7,085,468)	-	-
1175 Public Health Fund	5,592,510	105,931	5,486,579	-	-
1180 Alcohol & Other Drugs	4,451,539	1,709	4,449,830	-	-
1200 Roads	(8,468,529)	40,492	(8,509,021)	-	-
1310 Recorder Record Conversion	637,974	-	637,974	-	-
1380 Child Support Services	2,308,410	52,052	2,256,358	-	-
1410 Criminal Justice Construction	2,762,361	-	2,762,361	-	-
1420 Courthouse Construction	(838,524)	-	(838,524)	-	-
1500 County Library	2,179,939	2,094	2,177,845	-	-
1700 Fish & Game	17,678	-	17,678	-	-
1710 Forest Resources and Recreation	(2,696,145)	-	(2,696,145)	-	-
1720 Northcoast Resource Partnership	(1,802,542)	-	(1,802,542)	-	-
3232 American Recovery Plan Act	18,375,462	-	17,821,430	554,032	-
3644 SIB - Operating Expenses	664,665	-	664,665	-	-
3691 Redway Transfer Maintenance	5,442,540	968	5,441,572	-	-
3741 Law Enforcement Services	18,206,428	-	18,206,428	-	-
3743 Rural County Public Safety	1,602,952	-	1,602,952	-	-
3745 SCOP	49,688	-	49,688	-	-
3884 Inmate Welfare Fund	808,449	-	808,449	-	-
Total Special Revenue Funds	\$ 37,196,274	\$ 414,062	\$ 36,228,180	\$ 554,032	\$ -
Total Governmental Funds	\$ 88,902,395	\$ 465,993	\$ 46,862,397	\$ 36,574,005	\$ 5,000,000