

State Controller Schedules  
County Budget Act

County of Humboldt  
Obligated Fund Balances - Governmental Funds  
Fiscal Year 2023

Schedule 4

Fund Name and Fund Balance Description	Decreases or Cancellations			Increases or New Obligated		Total Obligated Fund Balances for FY 2022-23
	Obligated Fund Balance June 30, 2022	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>County General Funds</b>						
1100 General Fund	\$ 36,019,973	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 41,019,973
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
<b>Total County General Funds</b>	<b>\$ 46,654,190</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 51,654,190</b>
<b>Special Revenue Funds</b>						
1110 Social Services Assistance	\$ 408,293	\$ -	\$ -	\$ -	\$ -	\$ 408,293
1120 Economic Development	3,977,962	-	-	-	-	3,977,962
1160 Social Services Administration	(9,610,184)	-	-	-	-	(9,610,184)
1170 Mental Health Fund	(7,085,468)	-	-	-	-	(7,085,468)
1175 Public Health Fund	5,486,579	-	-	-	-	5,486,579
1180 Alcohol & Other Drugs	4,449,830	-	-	-	-	4,449,830
1200 Roads	(8,509,021)	-	-	-	-	(8,509,021)
1310 Recorder Record Conversion	637,974	-	-	-	-	637,974
1380 Child Support Services	2,256,358	-	-	-	-	2,256,358
1410 Criminal Justice Construction	2,762,361	-	-	-	-	2,762,361
1420 Courthouse Construction	(838,524)	-	-	-	-	(838,524)
1500 County Library	2,177,845	-	-	-	-	2,177,845
1700 Fish & Game	17,678	-	-	-	-	17,678
1710 Forest Resources and Recreatio	(2,696,145)	-	-	-	-	(2,696,145)
1720 Northcoast Resource Partnershi	(1,802,542)	-	-	-	-	(1,802,542)
3232 American Recovery Plan Act	18,375,462	-	-	-	554,032	18,929,494
3644 SIB - Operating Expenses	664,665	-	-	-	-	664,665
3691 Redway Transfer Maintenance	5,441,572	-	-	-	-	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
<b>Total Special Revenue Funds</b>	<b>\$ 36,782,212</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 554,032</b>	<b>\$ 37,336,244</b>
<b>Total Governmental Funds</b>	<b>\$ 83,436,402</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ 5,554,032</b>	<b>\$ 88,990,434</b>