

County of Humboldt All
Funds Summary Fiscal
Year 2023-24

State Controller Schedules
County Budget Act

Schedule 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
County General Funds							
1100 General Fund	\$18,387,661		\$145,391,639	\$163,779,300	\$163,779,300		\$163,779,300
1110 Social Services Assistance	\$0		\$47,341,317	\$47,341,317	\$47,341,317		\$47,341,317
1120 Economic Development	\$3,215,713		\$5,145,883	\$8,361,596	\$8,361,596		\$8,361,596
1150 General E-Transportation Serv	\$0		\$2,772,603	\$2,772,603	\$2,772,603		\$2,772,603
1160 Social Services Administration	\$0		\$128,010,989	\$128,010,989	\$128,010,989		\$128,010,989
1170 Mental Health Fund	\$0		\$70,808,314	\$70,808,314	\$70,808,314		\$70,808,314
1175 Public Health Fund	\$0		\$37,838,274	\$37,838,274	\$37,838,274		\$37,838,274
1180 Alcohol & Other Drugs	\$0		\$9,704,613	\$9,704,613	\$9,704,613		\$9,704,613
1190 Employment Training Division	\$0		\$2,807,151	\$2,807,151	\$2,807,151		\$2,807,151
Total County General Funds	\$21,603,374	\$0	\$449,820,783	\$471,424,157	\$471,424,157	\$0	\$471,424,157
Special Revenue Funds							
1200 Roads	\$0		\$44,470,911	\$44,470,911	\$44,470,911		\$44,470,911
1310 Recorder Record Conversion	\$0		\$42,400	\$42,400	\$42,400		\$42,400
1380 Child Support Services	\$0		\$5,810,225	\$5,810,225	\$5,810,225		\$5,810,225
1410 Criminal Justice Construction	\$20,000		\$115,000	\$135,000	\$96,546	\$38,454	\$135,000
1500 County Library	\$800,854		\$4,767,312	\$5,568,166	\$5,568,166		\$5,568,166
1700 Fish & Game	\$0		\$6,454	\$6,454	\$6,454		\$6,454
1710 Forest Resources and Recreatio	\$0		\$20,834,136	\$20,834,136	\$20,834,136		\$20,834,136
1720 Northcoast Resource Partnershi	\$0		\$16,535,000	\$16,535,000	\$16,535,000		\$16,535,000
3232 American Recovery Plan Act	\$9,076,657		\$0	\$9,076,657	\$9,076,657		\$9,076,657
3495 Fingerprint Identification Reg	\$0		\$92,000	\$92,000	\$53,799	\$38,201	\$92,000
3562 Capital Project Reserve Fund	\$249,119		\$12,786,076	\$13,035,195	\$13,035,195		\$13,035,195
3644 SIB - Operating Expenses	\$0		\$248,534	\$248,534	\$248,534		\$248,534
3648 15% Prevention Program Fund	\$0		\$150,000	\$150,000	\$150,000		\$150,000
3691 Solid Waste	\$1,770,005		\$1,506,000	\$3,276,005	\$3,276,005		\$3,276,005
3741 Law Enforcement Services	\$0		\$2,774,892	\$2,774,892	\$2,774,892		\$2,774,892
3884 Inmate Welfare Fund	\$78,527		\$148,100	\$226,627	\$226,627		\$226,627
Total Special Revenue Funds	\$11,995,162	\$0	\$110,287,040	\$122,282,202	\$122,205,547	\$76,655	\$122,282,202