

Fund Name and Fund Balance Description	Decreases or Cancellations			Increases or New Obligated		Total Obligated Fund Balances for FY 2023-24
	Obligated Fund Balance June 30, 2023	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
County General Funds						
1100 General Fund	\$33,812,564	\$0	\$18,387,661	\$0	\$0	\$15,424,903
1110 Social Services Assistance	\$0					\$0
1120 Economic Development	\$0				(\$2,773,912)	(\$2,773,912)
1150 General E-Transportation Serv	\$12,225					\$12,225
1160 Social Services Administration	(\$19,752,716)					(\$19,752,716)
1170 Mental Health Fund	(\$2,198,612)					(\$2,198,612)
1175 Public Health Fund	\$12,426,976					\$12,426,976
1180 Alcohol & Other Drugs	\$4,662,268					\$4,662,268
1190 Employment Training Division	\$10,830					\$10,830
1480 General Reserve	\$10,588,127					\$10,588,127
Total County General Funds	\$39,561,662	\$0	\$18,387,661	\$0	(\$2,773,912)	\$18,400,089
Special Revenue Funds						
1200 Roads	(\$8,472,048)	\$0	\$0	\$0	\$0	(\$8,472,048)
1310 Recorder Record Conversion	\$35,333	\$0	\$0	\$0	\$0	\$35,333
1380 Child Support Services	\$1,702,806	\$0	\$0	\$0	\$0	\$1,702,806
1410 Criminal Justice Construction	\$2,037,609	\$20,000	\$20,000	\$0	\$0	\$2,017,609
1500 County Library	\$1,297,068	\$800,854	\$800,854	\$0	\$0	\$496,214
1700 Fish & Game	\$15,233	\$0	\$0	\$0	\$0	\$15,233
1710 Forest Resources and Recreation	(\$1,979,995)	\$0	\$0	\$0	\$0	(\$1,979,995)
1720 Northcoast Resource Partnership	\$0	\$0	\$0	\$0	\$0	\$0
3232 Emergency Response Fund	\$9,076,657	\$0	\$9,076,657	\$0	\$0	\$0
3495 Fingerprint Identification Reg	\$196,842	\$0	\$0	\$0	\$0	\$196,842
3562 Capital Project Fund	\$1,857,691	\$249,119	\$249,119	\$0	\$0	\$1,608,572
3644 SIB - Operating Expenses	\$311,464	\$0	\$0	\$0	\$0	\$311,464
3648 15% Prevention Program	\$314,717					\$314,717
3691 Solid Waste	\$6,150,153	\$1,770,005	\$1,770,005	\$0	\$0	\$4,380,148
3741 Law Enforcement Services	\$18,964,343	\$0	\$0	\$0	\$0	\$18,964,343
3884 Inmate Welfare Fund	\$834,935	\$78,527	\$78,527	\$0	\$0	\$756,408
Total Special Revenue Funds	\$32,342,808	\$2,918,505	\$11,995,162	\$0	\$0	\$20,347,646
Total Governmental Funds	\$71,904,470	\$2,918,505	\$30,382,823	\$0	(\$2,773,912)	\$38,747,735