

**County of Humboldt  
All Funds Summary  
Fiscal Year 2023**

State Controller Schedules  
County Budget Act

Schedule 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>County General Funds</b>							
1100 General Fund	\$ 5,000,000	\$ -	\$ 206,309,383	\$ 211,309,383	\$ 206,309,383	\$ 5,000,000	\$ 211,309,383
1480 General Reserve	-	-	-	-	-	-	-
3010 Tax Loss Reserve	-	-	-	-	-	-	-
1150 General E-Transportation Serv	-	-	3,579,806	3,579,806	3,579,806	-	3,579,806
1190 Employment Training Division	-	-	3,031,203	3,031,203	3,031,203	-	3,031,203
<b>Total County General Funds</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 212,920,392</b>	<b>\$ 217,920,392</b>	<b>\$ 212,920,392</b>	<b>\$ 5,000,000</b>	<b>\$ 217,920,392</b>
<b>Special Revenue Funds</b>							
1110 Social Services Assistance	\$ -	\$ -	\$ 43,105,602	\$ 43,105,602	\$ 43,105,602	\$ -	\$ 43,105,602
1120 Economic Development	-	-	11,537,729	11,537,729	11,537,729	-	11,537,729
1160 Social Services Administration	-	-	128,604,735	128,604,735	128,604,735	-	128,604,735
1170 Mental Health Fund	-	-	78,831,234	78,831,234	78,831,234	-	78,831,234
1175 Public Health Fund	-	-	34,566,485	34,566,485	34,566,485	-	34,566,485
1180 Alcohol & Other Drugs	-	-	7,545,995	7,545,995	7,545,995	-	7,545,995
1200 Roads	-	-	82,358,022	82,358,022	82,358,022	-	82,358,022
1310 Recorder Record Conversion	-	-	58,400	58,400	58,400	-	58,400
1380 Child Support Services	-	-	5,392,790	5,392,790	5,392,790	-	5,392,790
1410 Criminal Justice Construction	-	-	246,786	246,786	246,786	-	246,786
1420 Courthouse Construction	-	-	115,000	115,000	115,000	-	115,000
1500 County Library	-	-	4,972,997	4,972,997	4,972,997	-	4,972,997
1700 Fish & Game	-	-	14,154	14,154	14,154	-	14,154
1710 Forest Resources and Recreation	-	-	17,813,386	17,813,386	17,813,386	-	17,813,386
1720 Northcoast Resource Partnership	-	-	9,015,000	9,015,000	9,015,000	-	9,015,000
3232 American Recovery Plan Act	-	-	15,098,212	15,098,212	15,098,212	-	15,098,212
3495 Fingerprint Identification Reg	-	-	301,890	301,890	301,890	-	301,890
3644 SIB - Operating Expense	-	-	235,818	235,818	235,818	-	235,818
3691 Redway Transfer Maintenance	-	-	2,853,958	2,853,958	2,853,958	-	2,853,958
3741 Law Enforcement Services	-	-	2,702,756	2,702,756	2,702,756	-	2,702,756
3743 Rural County Public Safety	-	-	1,149,696	1,149,696	1,149,696	-	1,149,696
3745 SCOP	-	-	48,500	48,500	48,500	-	48,500
3884 Inmate Welfare Fund	-	-	258,197	258,197	258,197	-	258,197
<b>Total Special Revenue Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 446,827,342</b>	<b>\$ 446,827,342</b>	<b>\$ 446,827,342</b>	<b>\$ -</b>	<b>\$ 446,827,342</b>
<b>Total Governmental Funds</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 659,747,734</b>	<b>\$ 664,747,734</b>	<b>\$ 659,747,734</b>	<b>\$ 5,000,000</b>	<b>\$ 664,747,734</b>

Appropriations Limit	\$ 234,822,887
Appropriations Subject to Limit	\$ 86,024,795