

County of Humboldt
Fund Balance - Governmental Funds
Fiscal Year 2024

State Controller Schedules
County Budget Act

Schedule 3

Fund Name	Estimated Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Estimated Fund Balance Available June 30, 2023
		Encumbrances	Non-Spendable Restricted and Committed	Assigned	
County General Funds					
1100	General Fund	\$33,812,564		\$15,424,903	\$18,387,661
1110	Social Services Assistance	\$0			\$0
1120	Economic Development	\$441,801	(\$2,773,912)		\$3,215,713
1150	General E-Transportation Serv	\$12,225	\$12,225		\$0
1160	Social Services Administration	(\$19,752,716)	(\$19,752,716)		\$0
1170	Mental Health Fund	(\$2,198,612)	(\$2,198,612)		\$0
1175	Public Health Fund	\$12,426,976	\$12,426,976		\$0
1180	Alcohol & Other Drugs	\$4,662,268	\$4,662,268		\$0
1190	Employment Training Division	\$10,830	\$10,830		\$0
1480	General Reserve	\$10,588,127	\$10,588,127		\$0
Total County General Funds		\$40,003,463	\$0	\$2,975,186	\$15,424,903
Special Revenue Funds					
1200	Roads	(\$8,472,048)	(\$8,472,048)		\$0
1310	Recorder Record Conversion	\$35,333	\$35,333		\$0
1380	Child Support Services	\$1,702,806	\$1,702,806		\$0
1410	Criminal Justice Construction	\$2,037,609	\$2,017,609		\$20,000
1500	County Library	\$1,297,068	\$496,214		\$800,854
1700	Fish & Game	\$15,233	\$15,233		\$0
1710	Forest Resources and Recreation	(\$1,979,995)	(\$1,979,995)		\$0
1720	Northcoast Resource Partnership	\$0	\$0		\$0
3232	Emergency Response Fund	\$9,076,657			\$9,076,657
3495	Fingerprint Identification Reg	\$196,842	\$196,842		\$0
3562	Capital Project Fund	\$1,857,691	\$1,608,572		\$249,119
3644	SIB - Operating Expenses	\$311,464	\$311,464		\$0
3648	15% Prevention Program	\$314,717	\$314,717		\$0
3691	Solid Waste	\$6,150,153	\$4,380,148		\$1,770,005
3741	Law Enforcement Services	\$18,964,343	\$18,964,343		\$0
3884	Inmate Welfare Fund	\$834,935	\$756,408		\$78,527
Total Special Revenue Funds		\$32,342,808	\$0	\$20,347,646	\$0
Total Governmental Funds		\$72,346,271	\$0	\$23,322,832	\$15,424,903