

**County of Humboldt
All Funds Summary
Fiscal Year 2023-24**

**State Controller Schedules
County Budget Act**

Schedule 1

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
Governmental Funds							
County General Funds	\$21,603,374	\$0	\$449,820,783	\$471,424,157	\$471,424,157	\$0	\$471,424,157
Special Revenue Funds	\$11,995,162	\$0	\$110,287,040	\$122,282,202	\$122,205,547	\$76,655	\$122,282,202
Total Governmental Funds	\$33,598,536	\$0	\$560,107,823	\$593,706,359	\$593,629,704	\$76,655	\$593,706,359
Other Funds							
Internal Service Fund	\$2,717,793	\$0	\$63,708,019	\$66,425,812	\$66,425,812	\$0	\$66,425,812
Enterprise Funds	\$0	\$0	\$42,474,320	\$42,474,320	\$42,474,320	\$0	\$42,474,320
Total Other Funds	\$2,717,793	\$0	\$106,182,339	\$108,900,132	\$108,900,132	\$0	\$108,900,132
Total All Funds	\$36,316,329	\$0	\$666,290,162	\$702,606,491	\$702,529,836	\$76,655	\$702,606,491