

County of Humboldt
Obligated Fund Balances - Governmental Funds
Fiscal Year 2023

Schedule 4

Fund Name & Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New Obligated		Total Obligated Fund Balances	Expenditures	Other Uses
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors			
County General Funds								
1100 General Fund	0	204,203,889	206,309,383	202,415,319	206,309,383	0	193,744,290	12,565,093
1150 General E-Transportation Serv	0	3,579,806	3,579,806	3,579,806	3,579,806	0	2,461,124	1,118,682
1190 Employment Training Division	0	3,031,203	3,031,203	3,031,203	3,031,203	0	2,988,722	42,481
3495 Fingerprint Identification Reg	0	301,890	301,890	301,890	301,890	0	301,890	0
Total County General Funds	0	211,116,788	213,222,282	209,328,218	213,222,282	0	199,496,026	13,726,256
Special Revenue Funds								
1110 Social Services Assistance	0	43,105,602	43,105,602	43,105,602	43,105,602	0	42,614,868	490,734
1120 Economic Development	0	11,340,729	11,537,729	11,340,729	11,537,729	0	11,537,729	0
1160 Social Services Administration	0	128,604,735	128,604,735	128,604,735	128,604,735	0	115,741,534	12,863,201
1170 Mental Health Fund	0	78,772,210	78,831,234	78,772,210	78,831,234	0	62,777,912	16,053,322
1175 Public Health Fund	0	34,419,355	34,566,485	34,419,355	34,566,485	0	34,500,999	65,486
1180 Alcohol & Other Drugs	0	7,545,995	7,545,995	7,545,995	7,545,995	0	6,099,656	1,446,339
1200 Roads	0	82,358,022	82,358,022	82,358,022	82,358,022	0	44,695,620	37,662,402
1310 Recorder Record Conversion	0	58,400	58,400	58,400	58,400	0	20,000	38,400
1380 Child Support Services	0	5,392,790	5,392,790	5,392,790	5,392,790	0	5,389,190	3,600
1410 Criminal Justice Construction	0	246,786	246,786	246,786	246,786	0	74,786	172,000
1420 Courthouse Construction	0	115,000	115,000	115,000	115,000	0	20,000	95,000
1500 County Library	0	4,972,997	4,972,997	4,972,997	4,972,997	0	4,772,997	200,000
1700 Fish & Game	0	14,154	14,154	14,154	14,154	0	14,154	0
1710 Forest Resources and Recreatio	0	17,813,386	17,813,386	17,813,386	17,813,386	0	17,376,776	436,610
1720 Northcoast Resource Partnershi	0	9,015,000	9,015,000	9,015,000	9,015,000	0	9,020,000	(5,000)
1721 State Forest and Fire Capacity	0	0	0	0	0	0	0	0
3010 Tax Loss Reserve Fund	0	0	0	0	0	0	0	0
3140 Redwood National Park In Lieu	0	0	0	0	0	0	0	0
3141 Timber Yield Tax-State	0	0	0	0	0	0	0	0
3142 Natl Wildlife Refuge in Lieu	0	0	0	0	0	0	0	0
3165 Unitary Property - \$1.00 Fund	0	0	0	0	0	0	0	0
3166 Unitary Property-Voted Debt	0	0	0	0	0	0	0	0

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3171 SB813-Supplemental Roll-Securd	0	0	0	0	0	0	0	0
3173 Supplemental Roll \$1 Rate-Sec	0	0	0	0	0	0	0	0
3174 Supplemental Roll \$1 Rt-Unsec	0	0	0	0	0	0	0	0
3175 Secured Property-\$1.00 Fund	0	0	0	0	0	0	0	0
3176 Unsecured Property-\$1.00 Fund	0	0	0	0	0	0	0	0
3232 Emergency Response Fund	0	13,165,276	15,098,212	13,165,276	15,098,212	0	11,298,212	3,800,000
3573 COST-Probation	0	0	0	0	0	0	0	0
3637 SHF Fed Asset Forf. DOJ	0	0	0	0	0	0	0	0
3644 SIB - Operating Expense	0	235,818	235,818	235,818	235,818	0	179,818	56,000
3691 Redway Transfer Maintenance	0	2,853,958	2,853,958	2,853,958	2,853,958	0	2,748,169	105,789
3741 Law Enforcement Services	0	2,702,756	2,702,756	2,702,756	2,702,756	0	2,702,756	0
3743 Rural County Public Safety	0	1,149,696	1,149,696	1,149,696	1,149,696	0	0	1,149,696
3745 SCOP	0	48,500	48,500	48,500	48,500	0	48,500	0
3754 Byrne Jag Mental Health Grant	0	0	0	0	0	0	0	0
3843 Headwaters Revolving Loan Fund	0	0	0	0	0	0	0	0
3848 Headwaters Grant Fund	0	0	0	0	0	0	0	0
3852 Headwaters Investment Fund	0	0	0	0	0	0	0	0
3884 Inmate Welfare Fund	0	258,197	258,197	258,197	258,197	0	258,197	0
Total Special Revenue Funds	0	444,189,362	446,525,452	444,189,362	446,525,452	0	371,891,873	74,633,579
Total All Funds	0	655,306,150	659,747,734	653,517,580	659,747,734	0	571,387,899	88,359,835

Totals Transferred From

Totals Transferred To SCH 3, COL 4 + 5

SCH 1, COL 3
SCH 2, COL 3

SCH 7, COL 5

SCH 1, COL 7
SCH 2, COL 7