

County of Humboldt
All Funds Summary
Fiscal Year 2023

Schedule 2

		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	Revenues	Other Sources	Expenditures	Other Uses
County General Funds												
1100	General Fund	24,697,351	0	206,309,383	231,006,734	206,309,383	0	206,309,383	153,194,681	53,114,702	193,744,290	12,565,093
1150	General E-Transportation Serv	5,265	0	3,579,806	3,585,071	3,579,806	0	3,579,806	3,579,806	0	2,461,124	1,118,682
1190	Employment Training Division	68,323	0	3,031,203	3,099,526	3,031,203	0	3,031,203	0	3,031,203	2,988,722	42,481
3495	Fingerprint Identification Reg	253,386	0	301,890	555,276	301,890	0	301,890	138,000	163,890	301,890	0
Total County General Funds		25,024,325	0	213,222,282	238,246,607	213,222,282	0	213,222,282	156,912,487	56,309,795	199,496,026	13,726,256
Special Revenue Funds												
1110	Social Services Assistance	0	0	43,105,602	43,105,602	43,105,602	0	43,105,602	43,105,602	0	42,614,868	490,734
1120	Economic Development	0	0	11,537,729	11,537,729	11,537,729	0	11,537,729	3,695,954	7,841,775	11,537,729	0
1160	Social Services Administration	0	0	128,604,735	128,604,735	128,604,735	0	128,604,735	119,720,333	8,884,402	115,741,534	12,863,201
1170	Mental Health Fund	0	0	78,831,234	78,831,234	78,831,234	0	78,831,234	56,285,024	22,546,210	62,777,912	16,053,322
1175	Public Health Fund	0	0	34,566,485	34,566,485	34,566,485	0	34,566,485	26,974,254	7,592,231	34,500,999	65,486
1180	Alcohol & Other Drugs	0	0	7,545,995	7,545,995	7,545,995	0	7,545,995	5,902,117	1,643,878	6,099,656	1,446,339
1200	Roads	0	0	82,358,022	82,358,022	82,358,022	0	82,358,022	36,467,899	45,890,123	44,695,620	37,662,402
1310	Recorder Record Conversion	0	0	58,400	58,400	58,400	0	58,400	58,400	0	20,000	38,400
1380	Child Support Services	0	0	5,392,790	5,392,790	5,392,790	0	5,392,790	5,392,790	0	5,389,190	3,600
1410	Criminal Justice Construction	0	0	246,786	246,786	246,786	0	246,786	172,000	74,786	74,786	172,000
1420	Courthouse Construction	0	0	115,000	115,000	115,000	0	115,000	115,000	0	20,000	95,000
1500	County Library	0	0	4,972,997	4,972,997	4,972,997	0	4,972,997	3,792,931	1,180,066	4,772,997	200,000
1700	Fish & Game	0	0	14,154	14,154	14,154	0	14,154	7,400	6,754	14,154	0
1710	Forest Resources and Recreatio	0	0	17,813,386	17,813,386	17,813,386	0	17,813,386	17,140,000	673,386	17,376,776	436,610
1720	Northcoast Resource Partnershi	0	0	9,015,000	9,015,000	9,015,000	0	9,015,000	9,000,000	15,000	9,020,000	(5,000)
3232	American Recovery Plan Act	0	0	15,098,212	15,098,212	15,098,212	0	15,098,212	0	15,098,212	11,298,212	3,800,000
3644	SIB - Operating Expense	0	0	235,818	235,818	235,818	0	235,818	235,818	0	179,818	56,000
3691	Redway Transfer Maintenance	0	0	2,853,958	2,853,958	2,853,958	0	2,853,958	1,215,000	1,638,958	2,748,169	105,789
3741	Law Enforcement Services	0	0	2,702,756	2,702,756	2,702,756	0	2,702,756	0	2,702,756	2,702,756	0
3743	Rural County Public Safety	0	0	1,149,696	1,149,696	1,149,696	0	1,149,696	500,000	649,696	0	1,149,696
3745	SCOP	0	0	48,500	48,500	48,500	0	48,500	2,000	46,500	48,500	0
3884	Inmate Welfare Fund	0	0	258,197	258,197	258,197	0	258,197	258,197	0	258,197	0
Total Special Revenue Funds		0	0	446,525,452	446,525,452	446,525,452	0	446,525,452	330,040,719	116,484,733	371,891,873	74,633,579
Total Governmental Funds		25,024,325	0	659,747,734	684,772,059	659,747,734	0	659,747,734	486,953,206	172,794,528	571,387,899	88,359,835

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