

**County of Humboldt
Obligated Fund Balances - Governmental Funds
Fiscal Year 2021**

Schedule 4

Fund Name & Fund Balance Descriptions	Decreases or Cancellations			Increases or New Obligated			Total Obligated Fund Balances	Other Uses
	Obligated Fund Balances June 30, 2020	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Recommended		
County General Funds								
1100 General Fund	0.00	159,559,152	159,559,152	159,559,152	159,559,152	0	156,940,553	2,618,599
1110 Social Services Assistance	0.00	34,840,928	34,840,928	34,840,928	34,840,928	0	34,840,928	0
1120 Economic Development	0.00	7,394,242	7,394,242	7,394,242	7,394,242	0	7,383,943	10,299
1150 General E-Transportation Serv	0.00	2,357,000	2,357,000	2,357,000	2,357,000	0	2,357,000	0
1160 Social Services Administration	0.00	116,135,772	116,135,772	116,135,772	116,135,772	0	98,627,866	17,507,906
1170 Mental Health Fund	0.00	58,457,163	58,533,533	58,457,163	58,533,533	0	56,043,557	2,489,976
1175 Public Health Fund	0.00	30,636,621	30,636,621	30,636,621	30,636,621	0	29,487,923	1,148,698
1180 Alcohol & Other Drugs	0.00	7,148,088	7,148,088	7,148,088	7,148,088	0	6,196,335	951,753
1190 Employment Training Division	0.00	3,004,847	3,004,847	3,004,847	3,004,847	0	2,877,529	127,318
3495 Fingerprint Identification Reg	0.00	138,000	138,000	138,000	138,000	0	138,000	0
Total County General Funds	0.00	419,671,813	419,748,183	419,671,813	419,748,183	0	394,893,634	24,854,549
Special Revenue Funds								
1200 Roads	0.00	47,880,860	47,880,860	47,880,860	47,880,860	0	30,914,105	16,966,755
1310 Recorder Record Conversion	0.00	52,400	52,400	52,400	52,400	0	20,405	31,995
1380 Child Support Services	0.00	5,176,250	5,176,250	5,176,250	5,176,250	0	5,130,618	45,632
1410 Criminal Justice Construction	0.00	355,133	355,133	355,133	355,133	0	75,133	280,000
1420 Courthouse Construction	0.00	147,000	147,000	147,000	147,000	0	25,000	122,000
1500 County Library	0.00	4,423,754	4,423,754	4,423,754	4,423,754	0	4,223,754	200,000
1700 Fish & Game	0.00	5,000	5,000	5,000	5,000	0	4,500	500
1710 Forest Resources and Recreatio	0.00	3,849,472	3,849,472	3,849,472	3,849,472	0	3,697,246	152,226
1720 Northcoast Resource Partnershi	0.00	21,396,000	21,396,000	21,396,000	21,396,000	0	21,386,000	10,000
3644 SIB - Operating Expense	0.00	228,000	228,000	228,000	228,000	0	166,549	61,451
3691 Redway Transfer Maintenance	0.00	1,535,305	1,535,305	1,535,305	1,535,305	0	1,535,305	0
3741 Law Enforcement Services	0.00	2,620,375	2,620,375	2,620,375	2,620,375	0	2,604,694	15,681
3743 Rural County Public Safety	0.00	500,000	500,000	500,000	500,000	0	500,000	0
3745 SCOP	0.00	2,800	2,800	2,800	2,800	0	2,800	0
3754 Byrne Jag Mental Health Grant	0.00	24,300	24,300	24,300	24,300	0	24,300	0
3884 Inmate Welfare Fund	0.00	281,386	281,386	281,386	281,386	0	268,184	13,202
Total Special Revenue Funds	0.00	88,478,035	88,478,035	88,478,035	88,478,035	0	70,578,593	17,899,442

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Fund Name & Fund Balance Descriptions	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Obligated		Total Obligated Fund Balances	Expenditures	Other Uses
		Recommended of Supervisors	Adopted by the Board	Recommended of Supervisors	Adopted by the Board			
Total All Funds	0.00	508,149,848	508,226,218	508,149,848	508,226,218	0	465,472,227	42,753,991

Totals Transferred From

Totals Transferred To SCH 3, COL 4 + 5

SCH 7, COL 5

SCH 1, COL 7
SCH 2, COL 7

SCH 1, COL 3
SCH 2, COL 3