

County of Humboldt
Fund Balance - Governmental Funds
Fiscal Year 2023

Schedule 3

	Estimated Total Fund Balance June 30, 2022	Less: Obligated Fund Balances Non-Spendable Restricted and Committed	Assigned	Estimated Fund Balance Available June 30, 2022
County General Funds				
1100 General Fund	24,697,351	0	0	24,697,351
1150 General E-Transportation Serv	5,265	0	0	5,265
1190 Employment Training Division	68,323	0	0	68,323
3495 Fingerprint Identification Reg	253,386	0	0	253,386
Total County General Funds	25,024,325	0	0	25,024,325
Special Revenue Funds				
1110 Social Services Assistance	0	0	0	0
1120 Economic Development	0	0	0	0
1160 Social Services Administration	0	0	0	0
1170 Mental Health Fund	0	0	0	0
1175 Public Health Fund	0	0	0	0
1180 Alcohol & Other Drugs	0	0	0	0
1200 Roads	0	0	0	0
1310 Recorder Record Conversion	0	0	0	0
1380 Child Support Services	0	0	0	0
1410 Criminal Justice Construction	0	0	0	0
1420 Courthouse Construction	0	0	0	0
1500 County Library	0	0	0	0
1700 Fish & Game	0	0	0	0
1710 Forest Resources and Recreatio	0	0	0	0
1720 Northcoast Resource Partnershi	0	0	0	0
3232 American Recovery Plan Act	0	0	0	0
3691 Redway Transfer Maintenance	0	0	0	0
3741 Law Enforcement Services	0	0	0	0
3743 Rural County Public Safety	0	0	0	0
3745 SCOP	0	0	0	0
3884 Inmate Welfare Fund	0	0	0	0
Total Special Revenue Funds	0	0	0	0

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	Encumbrances			
Debt Service				
3467 2016 Interim Financing	0	0	0	0
3468 Debt Service Fund	0	0	0	0
3810 Humb Co Public Prop Leasing Tr	0	0	0	0
Total Debt Service	0	0	0	0
Total Governmental Funds	25,024,325	0	0	25,024,325