

County of Humboldt
Fund Balance - Governmental Funds
Fiscal Year 2021

Fund Name	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020	
	Total Fund Balance June 30, 2020	Encumbrances	Non-Spendable, Restricted and Committed		Assigned
County General Funds					
1100 General Fund	21,176,669	0	0	0	21,176,669
1110 Social Services Assistance	2,680,176	0	0	0	2,680,176
1120 Economic Development	214,549	0	0	0	214,549
1150 General E-Transportation Serv	1,957	0	0	0	1,957
1160 Social Services Administration	986,095	0	0	0	986,095
1170 Mental Health Fund	4,610,657	0	0	0	4,610,657
1175 Public Health Fund	11,872,505	0	0	0	11,872,505
1180 Alcohol & Other Drugs	241,695	0	0	0	241,695
1190 Employment Training Division	11,425	0	0	0	11,425
3495 Fingerprint Identification Reg	253,386	0	0	0	253,386
Total County General Funds	42,049,118	0	0	0	42,049,118
Special Revenue Funds					
1200 Roads	276,790	0	0	0	276,790
1310 Recorder Record Conversion	466,097	0	0	0	466,097
1380 Child Support Services	1,968,697	0	0	0	1,968,697
1410 Criminal Justice Construction	2,280,512	0	0	0	2,280,512
1420 Courthouse Construction	(1,167,770)	0	0	0	(1,167,770)
1500 County Library	1,223,579	0	0	0	1,223,579
1700 Fish & Game	27,345	0	0	0	27,345
1710 Forest Resources and Recreatio	41,907	0	0	0	41,907
1720 Northcoast Resource Partnershi	(814,697)	0	0	0	(814,697)
3644 SIB - Operating Expense	677,131	0	0	0	677,131
3691 Redway Transfer Maintenance	3,175,155	0	0	0	3,175,155
3741 Law Enforcement Services	5,508,858	0	0	0	5,508,858
3743 Rural County Public Safety	977,677	0	0	0	977,677
3745 SCOP	44,144	0	0	0	44,144
3754 Byrne Jag Mental Health Grant	0	0	0	0	0
3884 Inmate Welfare Fund	737,489	0	0	0	737,489
Total Special Revenue Funds	15,422,921	0	0	0	15,422,921

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	Total Fund Balance June 30, 2020	Encumbrances	Non-Spendable, Restricted and Committed	Assigned	
Total All Funds	57,472,039	0	0	0	57,472,039
Totals Transferred From					
Totals Transferred To					

COL 4 & 5 = SCH 4, COL 2
 SCH 1, COL 2
 SCH 2, COL 2

*Fund Balance Available June 30, 2020 reflects a point in time balance as of 6/19/20