

County of Humboldt
Obligated Fund Balances - Governmental Funds
Fiscal Year 2020

Schedule 4

Fund Name & Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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	0.00	162,956,893	163,555,893	162,956,893	163,555,893	0	162,783,568	12,024,712
1110 Social Services Assistance	0.00	33,869,395	33,869,395	33,869,395	33,869,395	0	33,869,395	1,065,245
1120 Economic Development	0.00	5,659,936	5,659,936	5,659,936	5,659,936	0	5,649,637	1,092,357
1150 General E-Transportation Serv	0.00	2,338,005	2,338,005	2,338,005	2,338,005	0	2,338,005	0
1160 Social Services Administration	0.00	107,267,320	107,267,320	107,267,320	107,267,320	0	94,425,547	21,330,620
1170 Mental Health Fund	0.00	58,362,862	58,392,862	58,362,862	58,392,862	0	57,137,978	9,236,080
1175 Public Health Fund	0.00	31,187,957	31,187,957	31,187,957	31,187,957	0	30,175,918	6,651,783
1180 Alcohol & Other Drugs	0.00	3,874,332	3,874,332	3,874,332	3,874,332	0	3,066,701	2,614,632
1190 Employment Training Division	0.00	2,323,692	2,323,692	2,323,692	2,323,692	0	2,298,658	2,017,432
3495 Fingerprint Identification Reg	0.00	154,200	154,200	154,200	154,200	0	154,200	0
Total County General Funds	0.00	407,994,592	408,623,592	407,994,592	408,623,592	0	391,899,607	56,032,861
Special Revenue Funds								
1200 Roads	0.00	46,753,661	46,800,721	46,753,661	46,800,721	0	31,593,748	29,920,059
1310 Recorder Record Conversion	0.00	45,680	45,680	45,680	45,680	0	10,000	35,680
1380 Child Support Services	0.00	5,166,250	5,166,250	5,166,250	5,166,250	0	5,122,418	43,832
1410 Criminal Justice Construction	0.00	355,173	355,173	355,173	355,173	0	75,173	355,173
1420 Courthouse Construction	0.00	147,000	147,000	147,000	147,000	0	25,000	122,000
1500 County Library	0.00	3,896,141	3,929,320	3,896,141	3,929,320	0	3,729,320	200,000
1700 Fish & Game	0.00	13,500	13,500	13,500	13,500	0	13,500	6,850
1710 Forest Resources and Recreatio	0.00	4,113,872	4,113,872	4,113,872	4,113,872	0	4,106,646	7,226
1720 Northcoast Resource Partnershi	0.00	11,908,385	11,908,385	11,908,385	11,908,385	0	11,908,385	50,000
3644 SIB - Operating Expense	0.00	193,152	193,152	193,152	193,152	0	181,701	46,851
3741 Law Enforcement Services	0.00	2,659,461	2,659,461	2,659,461	2,659,461	0	2,643,780	15,681
3745 SCOP	0.00	2,800	2,800	2,800	2,800	0	2,800	1,200
3884 Inmate Welfare Fund	0.00	295,500	295,500	295,500	295,500	0	282,300	13,200
Total Special Revenue Funds	0.00	75,550,575	75,630,814	75,550,575	75,630,814	0	59,694,771	30,817,752

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		Recommended	of Supervisors	Recommended	of Supervisors			
Total All Funds	0.00	483,545,167	484,254,406	483,545,167	484,254,406	0	451,594,378	86,850,613
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			