

County of Humboldt
Obligated Fund Balances - Governmental Funds
Fiscal Year 2022

Schedule 4

Fund Name & Fund Balance Descriptions	Obligated * Fund Balances June 30, 2021	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	0	0	165,662,855	168,256,336	0	158,102,359	10,153,977	
1150 General E-Transportation Serv	0.00	0	0	2,410,607	2,410,607	0	2,410,607	0	
1190 Employment Training Division	0.00	0	0	2,873,597	2,873,597	0	2,784,761	88,836	
3495 Fingerprint Identification Reg	0.00	0	0	302,036	302,036	0	302,036	0	
Total County General Funds	0.00	0	0	171,249,095	173,842,576	0	163,599,763	10,242,813	
Special Revenue Funds									
1110 Social Services Assistance	0.00	0	0	37,314,698	37,314,698	0	37,619,508	(304,810)	
1120 Economic Development	0.00	0	0	10,714,811	10,714,811	0	10,714,811	0	
1160 Social Services Administration	0.00	0	0	123,626,303	123,626,303	0	109,334,823	14,291,480	
1170 Mental Health Fund	0.00	0	0	67,562,797	67,562,797	0	52,398,115	15,164,682	
1175 Public Health Fund	0.00	0	0	33,018,278	33,018,278	0	32,610,480	407,798	
1180 Alcohol & Other Drugs	0.00	0	0	7,148,088	7,148,088	0	6,022,218	1,125,870	
1200 Roads	0.00	0	0	95,527,864	95,527,864	0	47,596,103	47,931,761	
1310 Recorder Record Conversion	0.00	0	0	58,400	58,400	0	20,000	38,400	
1380 Child Support Services	0.00	0	0	4,465,075	4,465,075	0	4,462,705	2,370	
1410 Criminal Justice Construction	0.00	0	0	339,942	339,942	0	74,942	265,000	
1420 Courthouse Construction	0.00	0	0	143,000	143,000	0	25,000	118,000	
1500 County Library	0.00	0	0	4,296,441	4,296,441	0	4,096,441	200,000	
1700 Fish & Game	0.00	0	0	32,000	32,000	0	32,000	0	
1710 Forest Resources and Recreatio	0.00	0	0	19,444,500	19,444,500	0	19,317,895	126,605	
1720 Northcoast Resource Partnershi	0.00	0	0	15,483,500	15,483,500	0	15,443,500	40,000	
3644 SIB - Operating Expense	0.00	0	0	230,955	230,955	0	169,507	61,448	
3691 Redway Transfer Maintenance	0.00	0	0	1,833,663	1,833,663	0	1,833,663	0	
3741 Law Enforcement Services	0.00	0	0	2,525,899	2,525,899	0	2,513,058	12,841	
3743 Rural County Public Safety	0.00	0	0	950,000	950,000	0	0	950,000	
3745 SCOP	0.00	0	0	48,500	48,500	0	48,500	0	
3754 Byrne Jag Mental Health Grant	0.00	0	0	24,300	24,300	0	24,300	0	
3884 Inmate Welfare Fund	0.00	0	0	278,719	278,719	0	265,708	13,011	

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors			
Total Special Revenue Funds	0.00	0	0	425,067,733	425,067,733	0	344,623,277	80,444,456
Total All Funds	0.00	0	0	596,316,828	598,910,309	0	508,223,040	90,687,269

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

*Fund Balances as of June 30, 2020 have not been carried forward into Fiscal Year 2020-21, causing material misstatements to occur, and thus Fund Balances shown here for Fiscal Year 2020-21 intentionally reflect zero.