

County of Humboldt
Fund Balance - Governmental Funds
Fiscal Year 2020

Fund Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019
		Encumbrances	Non-Spendable, Restricted and Committed	Assigned	
County General Funds					
1100 General Fund	4,508,728	0	0	0	4,508,728
1110 Social Services Assistance	3,616,530	0	0	0	3,616,530
1120 Economic Development	0	0	0	0	0
1150 General E-Transportation Serv	658,930	0	0	0	658,930
1160 Social Services Administration	2,782,313	0	0	0	2,782,313
1170 Mental Health Fund	(3,474,447)	0	0	0	(3,474,447)
1175 Public Health Fund	5,980,285	0	0	0	5,980,285
1180 Alcohol & Other Drugs	225,161	0	0	0	225,161
1190 Employment Training Division	51,078	0	0	0	51,078
3495 Fingerprint Identification Reg	302,019	0	0	0	302,019
Total County General Funds	14,650,599	0	0	0	14,650,599
Special Revenue Funds					
1200 Roads	0	0	0	0	0
1310 Recorder Record Conversion	396,542	0	0	0	396,542
1380 Child Support Services	1,737,117	0	0	0	1,737,117
1410 Criminal Justice Construction	2,284,025	0	0	0	2,284,025
1420 Courthouse Construction	(1,122,006)	0	0	0	(1,122,006)
1500 County Library	763,592	0	0	0	763,592
1700 Fish & Game	25,067	0	0	0	25,067
1710 Forest Resources and Recreatio	210,409	0	0	0	210,409
1720 Northcoast Resource Partnershi	(377,620)	0	0	0	(377,620)
3644 SIB - Operating Expense	426,173	0	0	0	426,173
3741 Law Enforcement Services	6,153,923	0	0	0	6,153,923
3745 SCOP	41,823	0	0	0	41,823
3884 Inmate Welfare Fund	718,523	0	0	0	718,523
Total Special Revenue Funds	11,257,573	0	0	0	11,257,573

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Total All Funds	25,908,173	0	0	0	25,908,173

Totals Transferred From

COL 4 & 5 = SCH 4, COL 2

Totals Transferred To

SCH 1, COL 2
SCH 2, COL 2