

**County of Humboldt  
Fund Balance - Governmental Funds  
Fiscal Year 2022**

Fund Name	Less: Obligated Fund Balances				Fund Balance Available June 30, 2021
	Total Fund Balance June 30, 2021*	Encumbrances	Non-Spendable, Restricted and Committed	Assigned	
<b>County General Funds</b>					
1100 General Fund	0	0	0	0	0
1150 General E-Transportation Serv	0	0	0	0	0
1190 Employment Training Division	0	0	0	0	0
3495 Fingerprint Identification Reg	0	0	0	0	0
<b>Total County General Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Special Revenue Funds</b>					
1110 Social Services Assistance	0	0	0	0	0
1120 Economic Development	0	0	0	0	0
1160 Social Services Administration	0	0	0	0	0
1170 Mental Health Fund	0	0	0	0	0
1175 Public Health Fund	0	0	0	0	0
1180 Alcohol & Other Drugs	0	0	0	0	0
1200 Roads	0	0	0	0	0
1310 Recorder Record Conversion	0	0	0	0	0
1380 Child Support Services	0	0	0	0	0
1410 Criminal Justice Construction	0	0	0	0	0
1420 Courthouse Construction	0	0	0	0	0
1500 County Library	0	0	0	0	0
1700 Fish & Game	0	0	0	0	0
1710 Forest Resources and Recreatio	0	0	0	0	0
1720 Northcoast Resource Partnershi	0	0	0	0	0
1721 State Forest and Fire Capacity	0	0	0	0	0
3010 Tax Loss Reserve Fund	0	0	0	0	0
3140 Redwood National Park In Lieu	0	0	0	0	0
3141 Timber Yield Tax-State	0	0	0	0	0
3142 Natl Wildlife Refuge in Lieu	0	0	0	0	0
3165 Unitary Property - \$1.00 Fund	0	0	0	0	0
3166 Unitary Property-Voted Debt	0	0	0	0	0

**County of Humboldt**  
**Fund Balance - Governmental Funds**  
**Fiscal Year 2022**

**Less: Obligated Fund Balances**

<b>Fund Name</b>	<b>Total Fund Balance June 30, 2021*</b>	<b>Non-Spendable, Restricted and Committed</b>			<b>Fund Balance Available June 30, 2021*</b>
		<b>Encumbrances</b>	<b>Assigned</b>		
3171 SB813-Supplemental Roll-Securd	0	0	0	0	0
3173 Supplemental Roll \$1 Rate-Sec	0	0	0	0	0
3174 Supplemental Roll \$1 Rt-Unsec	0	0	0	0	0
3175 Secured Property-\$1.00 Fund	0	0	0	0	0
3176 Unsecured Property-\$1.00 Fund	0	0	0	0	0
3232 Emergency Response Fund	0	0	0	0	0
3644 SIB - Operating Expense	0	0	0	0	0
3691 Redway Transfer Maintenance	0	0	0	0	0
3741 Law Enforcement Services	0	0	0	0	0
3743 Rural County Public Safety	0	0	0	0	0
3745 SCOP	0	0	0	0	0
3754 Byrne Jag Mental Health Grant	0	0	0	0	0
3843 Headwaters Revolving Loan Fund	0	0	0	0	0
3846 Hdwtrs Comm Investment Fund	0	0	0	0	0
3847 Hdwtrs Liquidity Fund	0	0	0	0	0
3852 Headwaters Investment Fund	0	0	0	0	0
3884 Inmate Welfare Fund	0	0	0	0	0
<b>Total Special Revenue Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debt Service</b>					
3468 Debt Service Fund	0	0	0	0	0
3810 Humb Co Public Prop Leasing Tr	0	0	0	0	0
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total All Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Totals Transferred From  
 Totals Transferred To

COL 4 & 5 = SCH 4, COL 2

SCH 1, COL 2  
 SCH 2, COL 2

\*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.