

HUMBOLDT COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 6/30/17

QUARTER: 4th
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
TAXES	2,258,755.41	9,271,076.69
LICENSES AND PERMITS	289,562.85	922,451.11
INTERGOVERNMENTAL	4,915,189.39	12,376,418.77
CHARGES FOR SERVICES	515,266.83	2,328,564.77
FINES AND FORFEITS	326,890.39	905,782.15
MISCELLANEOUS	211,410.48	1,071,819.88
SUB-TOTAL REVENUES	<u>8,517,075.35</u>	<u>26,876,113.37</u>
TRANSFER IN	1,805,281.00	1,805,281.00
SUB-TOTAL REVENUES	<u>10,322,356.35</u>	<u>28,681,394.37</u>
BEGINNING FUND BALANCE		51,043,736.69
TOTAL RESOURCES	10,322,356.35	79,725,131.06
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	1,655,309.96	6,372,384.05
JUDICIAL	1,262,488.09	4,652,520.22
PUBLIC SAFETY	2,379,895.86	8,921,743.91
PUBLIC WORKS	1,351,943.71	4,335,950.95
SANITATION	271,614.31	861,958.56
HEALTH	79,488.77	235,132.92
WELFARE	155,683.36	550,353.97
CULTURE AND RECREATION	665,357.86	2,310,959.64
COMMUNITY SUPPORT	363,965.16	1,582,196.98
INTERGOVERNMENTAL EXP.	458,161.92	829,715.09
CONTINGENCY		
TRANSFER OUT	1,700,750.00	1,700,750.00
SUB-TOTAL EXPENDITURES	<u>10,344,659.00</u>	<u>32,353,666.29</u>
ENDING FUND BALANCE	22,302.65-	47,371,464.77
TOTAL EXPENDITURES	10,322,356.35	79,725,131.06
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A detail listing of bills is listed in a separate file on the website. The totals may not match, as the detail listing includes bills paid on behalf of other legal entities for whom Humboldt County performs bookkeeping and payroll services.

The original and any duplicate or copy of each receipt, bill, invoice, check, warrant, voucher or other similar document that supports a transaction, the amount of which is included in this quarterly report of total receipts and expenditures/expenses, is a public record that is available for inspection and copying by any person pursuant to the provisions of NRS 239 of NRS. These records are available at:

Humboldt County Comptroller's Office
 50 W. Fifth Street, Winnemucca, NV 89445
 For more information, please contact the Humboldt County Comptroller's Office at (775) 623-6467
 or visit the County's website at [www.http://www.hcnv.us/comptroller/QuarterlyReports.htm](http://www.hcnv.us/comptroller/QuarterlyReports.htm)

Gina Rackley, Humboldt County Comptroller / Auditor