

HUMBOLDT COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 6/30/16

7/20/16 10:45:06 PB7552

QUARTER: 4th  
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
TAXES	3,523,726.87	11,239,257.71
LICENSES AND PERMITS	363,886.32	981,055.49
INTERGOVERNMENTAL	5,138,126.17	13,267,266.26
CHARGES FOR SERVICES	420,230.74	2,184,283.68
FINES AND FORFEITS	257,092.12	749,827.11
MISCELLANEOUS	225,244.19	575,298.25
SUB-TOTAL REVENUES	<u>9,928,306.41</u>	<u>28,996,988.50</u>
TRANSFER IN		902,000.00
SUB-TOTAL REVENUES	<u>9,928,306.41</u>	<u>30,866,508.50</u>
BEGINNING FUND BALANCE		48,615,442.74
TOTAL RESOURCES	9,928,306.41	79,481,951.24
	=====	=====
<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	1,624,085.24	5,646,320.84
JUDICIAL	1,285,816.17	4,123,227.91
PUBLIC SAFETY	2,719,494.82	8,993,494.08
PUBLIC WORKS	1,094,705.87	4,847,148.10
SANITATION	203,732.85	795,359.37
HEALTH	87,508.42	269,937.09
WELFARE	196,142.89	567,182.36
CULTURE AND RECREATION	722,981.05	2,496,195.11
COMMUNITY SUPPORT	572,227.91	1,748,047.41
INTERGOVERNMENTAL EXP.	768,114.03	1,036,634.18
CONTINGENCY		
TRANSFER OUT		1,732,000.00
SUB-TOTAL EXPENDITURES	<u>9,274,809.25</u>	<u>32,255,546.45</u>
ENDING FUND BALANCE	653,497.16	47,226,404.79
TOTAL EXPENDITURES	9,928,306.41	79,481,951.24
	=====	=====

A complete detailed record is available at  
 The Humboldt County Comptroller's Office  
 The office is open Monday through Friday from 8:00 A.M. until 5:00 P.M.  
 Telephone Number 775-623-6467