

HUMBOLDT COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 3/31/17

4/21/17 15:09:05 PB7552

QUARTER: 3rd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
TAXES	2,104,737.73	6,756,185.35
LICENSES AND PERMITS	236,229.25	632,888.26
INTERGOVERNMENTAL	2,946,783.81	7,215,732.41
CHARGES FOR SERVICES	480,443.23	1,580,919.38
FINES AND FORFEITS	205,057.96	578,891.76
MISCELLANEOUS	93,466.65	847,747.15
SUB-TOTAL REVENUES	<u>6,066,718.63</u>	<u>17,612,364.31</u>
TRANSFER IN		
SUB-TOTAL REVENUES	<u>6,066,718.63</u>	<u>17,612,364.31</u>
BEGINNING FUND BALANCE	60,130.00	48,272,161.87
TOTAL RESOURCES	<u>6,126,848.63</u>	<u>65,884,526.18</u>
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	1,493,887.69	4,447,753.36
JUDICIAL	1,348,407.85	3,390,032.13
PUBLIC SAFETY	2,483,335.76	6,518,086.95
PUBLIC WORKS	833,665.99	2,983,821.83
SANITATION	250,252.26	589,844.25
HEALTH	59,821.16	155,644.15
WELFARE	134,886.91	394,670.61
CULTURE AND RECREATION	572,308.06	1,529,960.28
COMMUNITY SUPPORT	406,249.11	1,218,231.82
INTERGOVERNMENTAL EXP.	236,761.27	371,553.17
CONTINGENCY		
TRANSFER OUT		
SUB-TOTAL EXPENDITURES	<u>7,819,576.06</u>	<u>21,599,598.55</u>
ENDING FUND BALANCE	1,692,727.43-	44,284,927.63
TOTAL EXPENDITURES	<u>6,126,848.63</u>	<u>65,884,526.18</u>
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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)