

**HUMBOLDT COUNTY**  
**Combining Balance Sheet**  
**Nonmajor Special Revenue Funds**  
**June 30, 2010**

	<u>Indigent Fund</u>	<u>Cooperative Extension Fund</u>	<u>Library Fund</u>	<u>Unemployment Insurance Fund</u>	<u>6th Judicial District Drug Court Fund</u>	<u>In-Lieu Tax Trust Fund</u>
<b>Assets</b>						
Cash and cash equivalents	\$ 739,011	\$ 345,108	\$1,412,970	\$ 138,384	\$ 192,323	\$ 2,836,454
Taxes receivable	3,584	1,211	6,974	-	-	-
Interest receivable	-	-	-	-	-	-
Accounts receivable	1,050	-	-	-	-	-
Due from other governments	2,279	10,359	58,792	-	-	-
Due from other funds	1,560	-	-	-	-	-
Total assets	<u>\$ 747,484</u>	<u>\$ 356,678</u>	<u>\$1,478,736</u>	<u>\$ 138,384</u>	<u>\$ 192,323</u>	<u>\$ 2,836,454</u>
<b>Liabilities</b>						
Accounts payable	\$ 10,978	\$ 1,146	\$ 17,140	\$ -	\$ 6,392	\$ -
Accrued salaries/benefits	2,313	3,925	25,713	-	1,254	-
Due to other governments	107,534	1,282	-	4,689	-	-
Due to other funds	87	527	878	-	-	-
Deferred revenue	3,584	3,711	6,974	-	-	-
Total liabilities	<u>124,496</u>	<u>10,591</u>	<u>50,705</u>	<u>4,689</u>	<u>7,646</u>	<u>-</u>
<b>Fund Balances</b>						
Reserved for government stabilization	-	-	-	-	-	-
Unreserved and undesignated	622,988	346,087	1,428,031	133,695	184,677	2,836,454
Total fund balances	<u>622,988</u>	<u>346,087</u>	<u>1,428,031</u>	<u>133,695</u>	<u>184,677</u>	<u>2,836,454</u>
Total Liabilities and Fund Balances	<u>\$ 747,484</u>	<u>\$ 356,678</u>	<u>\$1,478,736</u>	<u>\$ 138,384</u>	<u>\$ 192,323</u>	<u>\$ 2,836,454</u>

<b>Administrative Assessment Fund</b>	<b>Stabilization Fund</b>	<b>Check Restitution Fund</b>	<b>Compensated Absence Fund</b>	<b>Genetic Marker Testing Fund</b>	<b>Assessor's Technology Fund</b>	<b>Total Nonmajor Special Revenue Funds</b>
\$ 136,983	\$ 1,050,842	\$ 7,773	\$ 920,937	\$ 389	\$ 445,262	\$ 8,226,436
-	-	-	-	-	-	11,769
-	-	-	141	-	-	141
-	-	-	-	-	2,585	3,635
-	-	-	-	-	-	71,430
-	-	-	-	-	-	1,560
<u>\$ 136,983</u>	<u>\$ 1,050,842</u>	<u>\$ 7,773</u>	<u>\$ 921,078</u>	<u>\$ 389</u>	<u>\$ 447,847</u>	<u>\$ 8,314,971</u>
\$ -	\$ -	\$ 792	\$ 48	\$ -	\$ 4,800	\$ 41,296
-	-	-	-	-	-	33,205
-	-	-	-	389	-	113,894
-	-	-	-	-	-	1,492
-	-	-	-	-	-	14,269
<u>-</u>	<u>-</u>	<u>792</u>	<u>48</u>	<u>389</u>	<u>4,800</u>	<u>204,156</u>
-	1,050,842	-	-	-	-	1,050,842
136,983	-	6,981	921,030	-	443,047	7,059,973
<u>136,983</u>	<u>1,050,842</u>	<u>6,981</u>	<u>921,030</u>	<u>-</u>	<u>443,047</u>	<u>8,110,815</u>
<u>\$ 136,983</u>	<u>\$ 1,050,842</u>	<u>\$ 7,773</u>	<u>\$ 921,078</u>	<u>\$ 389</u>	<u>\$ 447,847</u>	<u>\$ 8,314,971</u>

**HUMBOLDT COUNTY**  
**Combining Statement of Revenues, Expenditures, and**  
**Changes in Fund Balances**  
**Nonmajor Special Revenue Funds**  
**June 30, 2010**

	<u>Indigent Fund</u>	<u>Cooperative Extension Fund</u>	<u>Library Fund</u>	<u>Unemployment Insurance Fund</u>	<u>6th Judicial Drug Court Fund</u>	<u>In-Lieu-of Tax Fund</u>
<b>REVENUES</b>						
Taxes	\$ 373,203	\$ 161,613	\$ 930,477	\$ -	\$ -	\$ -
Intergovernmental revenue	86,019	111,381	353,335	-	121,435	1,641,405
Charges for services	-	-	-	-	-	-
Fines and forfeits	-	-	3,199	-	-	-
Miscellaneous revenues	4,322	250	5,548	-	-	-
<b>Total Revenues</b>	<b>463,544</b>	<b>273,244</b>	<b>1,292,559</b>	<b>-</b>	<b>121,435</b>	<b>1,641,405</b>
<b>EXPENDITURES</b>						
Current:						
General government	-	-	-	15,327	-	-
Judicial	-	-	-	-	125,173	-
Welfare	487,299	-	-	-	-	-
Culture and recreation	-	-	1,055,272	-	-	-
Community support	-	169,293	-	-	-	-
Intergovernmental	146,006	-	-	-	-	-
<b>Total Expenditures</b>	<b>633,305</b>	<b>169,293</b>	<b>1,055,272</b>	<b>15,327</b>	<b>125,173</b>	<b>-</b>
Excess (deficiency) of revenues over (under) expenditures	(169,761)	103,951	237,287	(15,327)	(3,738)	1,641,405
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	25,000	-	-	-	-
Transfers out	-	-	-	-	-	(1,025,000)
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,025,000)</b>
<b>Net Change in Fund Balances</b>	<b>(169,761)</b>	<b>128,951</b>	<b>237,287</b>	<b>(15,327)</b>	<b>(3,738)</b>	<b>616,405</b>
Fund Balances - beginning	792,749	217,136	1,190,744	149,022	188,415	2,220,049
Fund Balances - ending	<u>\$ 622,988</u>	<u>\$ 346,087</u>	<u>\$ 1,428,031</u>	<u>\$ 133,695</u>	<u>\$ 184,677</u>	<u>\$ 2,836,454</u>

<u>Administrative Assessment Fund</u>	<u>Stabilization Fund</u>	<u>Check Restitution Fund</u>	<u>Compensated Absence Fund</u>	<u>Genetic Marker Testing Fund</u>	<u>Assessor's Technology Fund</u>	<u>Total Nonmajor Special Revenue Funds</u>
\$ -	\$ 26	\$ -	\$ -	\$ -	\$ 227,458	\$ 1,692,777
-	-	-	-	-	-	2,313,575
-	-	33,516	-	3,454	-	36,970
43,182	-	-	-	-	-	46,381
-	-	-	2,275	-	-	12,395
<u>43,182</u>	<u>26</u>	<u>33,516</u>	<u>2,275</u>	<u>3,454</u>	<u>227,458</u>	<u>4,102,098</u>
-	-	-	70,526	-	107,984	193,837
46,654	-	32,846	-	3,454	-	208,127
-	-	-	-	-	-	487,299
-	-	-	-	-	-	1,055,272
-	-	-	-	-	-	169,293
-	-	-	-	-	-	146,006
<u>46,654</u>	<u>-</u>	<u>32,846</u>	<u>70,526</u>	<u>3,454</u>	<u>107,984</u>	<u>2,259,834</u>
<u>(3,472)</u>	<u>26</u>	<u>670</u>	<u>(68,251)</u>	<u>-</u>	<u>119,474</u>	<u>1,842,264</u>
-	-	-	-	-	-	25,000
-	-	-	-	-	-	(1,025,000)
-	-	-	-	-	-	(1,000,000)
<u>(3,472)</u>	<u>26</u>	<u>670</u>	<u>(68,251)</u>	<u>-</u>	<u>119,474</u>	<u>842,264</u>
<u>140,455</u>	<u>1,050,816</u>	<u>6,311</u>	<u>989,281</u>	<u>-</u>	<u>323,573</u>	<u>7,268,551</u>
<u>\$ 136,983</u>	<u>\$ 1,050,842</u>	<u>\$ 6,981</u>	<u>\$ 921,030</u>	<u>\$ -</u>	<u>\$ 443,047</u>	<u>\$ 8,110,815</u>

**HUMBOLDT COUNTY**  
**Indigent Fund**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**For the Year Ended June 30, 2010**  
**(With comparative actual amounts for the fiscal year ended June 30, 2009)**

	<u>2010</u>			<u>Variance to</u>	<u>2009</u>
	<u>Original</u> <u>Budget</u>	<u>Final</u> <u>Budget</u>	<u>Actual</u>	<u>Final</u> <u>Budget</u>	<u>Actual</u>
<b>REVENUES</b>					
Taxes:					
Property taxes	\$ 224,212	\$ 224,212	\$ 373,203	\$ 148,991	\$ 731,079
Intergovernmental revenue:					
Federal grants	-	86,019	86,019	-	47,017
Miscellaneous	1,000	1,000	4,322	3,322	3,219
<b>Total Revenues</b>	<u>225,212</u>	<u>311,231</u>	<u>463,544</u>	<u>152,313</u>	<u>781,315</u>
<b>EXPENDITURES</b>					
Welfare function:					
Institutional care	336,774	335,614	289,538	46,076	322,288
Old age assistance	13,890	13,890	13,886	4	13,886
General assistance:					
Salaries and wages	46,120	47,280	47,277	3	45,425
Employee benefits	18,480	18,480	18,173	307	18,292
Services and supplies	44,300	130,319	118,425	9,232	63,591
<b>Total Welfare function</b>	<u>459,564</u>	<u>545,583</u>	<u>487,299</u>	<u>58,284</u>	<u>463,482</u>
Intergovernmental expenditure function:					
Services and supplies	90,838	90,838	146,006	(55,168)	130,395
<b>Total Expenditures</b>	<u>550,402</u>	<u>636,421</u>	<u>633,305</u>	<u>3,116</u>	<u>593,877</u>
Excess (deficiency) of revenues over (under) expenditures	(325,190)	(325,190)	(169,761)	155,429	187,438
Fund balance - beginning	577,796	577,796	792,749	214,953	605,311
Fund balance - ending	<u>\$ 252,606</u>	<u>\$ 252,606</u>	<u>\$ 622,988</u>	<u>\$ 370,382</u>	<u>\$ 792,749</u>

**HUMBOLDT COUNTY**  
**Cooperative Extension Fund**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**For the Year Ended June 30, 2010**  
**(With comparative actual amounts for the fiscal year ended June 30, 2009)**

	<u>2010</u>			<u>Variance to</u>	<u>2009</u>
	<u>Original</u> <u>Budget</u>	<u>Final</u> <u>Budget</u>	<u>Actual</u>	<u>Final</u> <u>Budget</u>	<u>Actual</u>
<b>REVENUES</b>					
Taxes	\$ 98,130	\$ 98,130	\$ 161,613	\$ 63,483	\$ 145,954
Intergovernmental revenue:					
Combined tax	52,036	52,036	55,623	3,587	60,651
Grants	-	55,758	55,758	-	500
Total Intergovernmental revenues	<u>52,036</u>	<u>107,794</u>	<u>111,381</u>	<u>3,587</u>	<u>61,151</u>
Miscellaneous	-	-	250	250	19,356
Total Revenues	<u>150,166</u>	<u>205,924</u>	<u>273,244</u>	<u>67,320</u>	<u>226,461</u>
<b>EXPENDITURES</b>					
Community Support Function:					
Salaries and wages	79,120	79,120	79,034	86	71,706
Employee benefits	33,840	33,840	33,106	734	29,818
Services and supplies	<u>52,207</u>	<u>107,965</u>	<u>57,153</u>	<u>50,812</u>	<u>72,695</u>
Total Expenditures	<u>165,167</u>	<u>220,925</u>	<u>169,293</u>	<u>51,632</u>	<u>174,219</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(15,001)</u>	<u>(15,001)</u>	<u>103,951</u>	<u>118,952</u>	<u>52,242</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>	<u>25,000</u>
Net change in fund balance	9,999	9,999	128,951	118,952	77,242
Fund balance - beginning	<u>132,851</u>	<u>132,851</u>	<u>217,136</u>	<u>84,285</u>	<u>139,894</u>
Fund balance - ending	<u>\$ 142,850</u>	<u>\$ 142,850</u>	<u>\$ 346,087</u>	<u>\$ 203,237</u>	<u>\$ 217,136</u>

**HUMBOLDT COUNTY**  
**Library Fund**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**For the Year Ended June 30, 2010**  
**(With comparative actual amounts for the fiscal year ended June 30, 2009)**

	<u>2010</u>			<u>Variance to</u>	<u>2009</u>
	<u>Original</u> <u>Budget</u>	<u>Final</u> <u>Budget</u>	<u>Actual</u>	<u>Final</u> <u>Budget</u>	<u>Actual</u>
<b>REVENUES</b>					
Taxes	\$ 564,993	\$ 564,993	\$ 930,477	\$ 365,484	\$ 840,298
Intergovernmental revenue:					
Federal grants	10,000	10,000	26,454	16,454	9,100
State grants	5,000	5,000	11,686	6,686	25,360
Combined tax	294,872	294,872	315,195	20,323	343,691
Total Intergovernmental revenues	<u>309,872</u>	<u>309,872</u>	<u>353,335</u>	<u>43,463</u>	<u>378,151</u>
Fines and forfeits:					
Library fines	<u>3,000</u>	<u>3,000</u>	<u>3,199</u>	<u>199</u>	<u>2,314</u>
Miscellaneous	<u>-</u>	<u>-</u>	<u>5,548</u>	<u>5,548</u>	<u>-</u>
Total Revenues	<u>877,865</u>	<u>877,865</u>	<u>1,292,559</u>	<u>414,694</u>	<u>1,220,763</u>
<b>EXPENDITURES</b>					
Culture and Recreation Function:					
Salaries and wages	528,732	528,732	521,509	7,223	475,798
Employee benefits	223,180	223,180	200,190	22,990	185,684
Services and supplies	240,300	240,300	233,628	6,672	209,793
Capital outlay	<u>-</u>	<u>100,000</u>	<u>99,945</u>	<u>55</u>	<u>-</u>
Total Expenditures	<u>992,212</u>	<u>1,092,212</u>	<u>1,055,272</u>	<u>36,940</u>	<u>871,275</u>
Excess (deficiency) of revenues over (under) expenditures	(114,347)	(214,347)	237,287	451,634	(349,488)
Fund balance - beginning	<u>735,147</u>	<u>835,147</u>	<u>1,190,744</u>	<u>355,597</u>	<u>841,256</u>
Fund balance - ending	<u>\$ 620,800</u>	<u>\$ 620,800</u>	<u>\$1,428,031</u>	<u>\$ 807,231</u>	<u>\$1,190,744</u>

**HUMBOLDT COUNTY**  
**Unemployment Insurance Fund**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**For the Year Ended June 30, 2010**  
**(With comparative actual amounts for the fiscal year ended June 30, 2009)**

	2010			Variance to Final Budget	2009
	Original Budget	Final Budget	Actual		Actual
<b>REVENUES</b>					
Charges for services:					
Fund assessments	\$ -	\$ -	\$ -	\$ -	\$ 40,450
<b>EXPENDITURES</b>					
General government function:					
Services and supplies	30,000	30,000	15,327	14,673	16,498
Net change in fund balance	(30,000)	(30,000)	(15,327)	14,673	23,952
Fund balance - beginning	135,070	135,070	149,022	13,952	125,070
Fund balance - ending	<u>\$ 105,070</u>	<u>\$ 105,070</u>	<u>\$ 133,695</u>	<u>\$ 28,625</u>	<u>\$ 149,022</u>

**HUMBOLDT COUNTY**  
**6th Judicial District Drug Court Fund**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**For the Year Ended June 30, 2010**  
**(With comparative actual amounts for the fiscal year ended June 30, 2009)**

	<u>2010</u>			<b>Variance to Final Budget</b>	<u>2009</u>
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>		<u>Actual</u>
<b>REVENUES</b>					
Intergovernmental revenue:					
A/A Specialty Court Fund	\$ 98,000	\$ 116,592	\$ 121,435	\$ 4,843	\$ 152,167
OJJDP grant	-	-	-	-	100,000
Total Revenues	<u>98,000</u>	<u>116,592</u>	<u>121,435</u>	<u>4,843</u>	<u>252,167</u>
<b>EXPENDITURES</b>					
Judicial function:					
Drug Court:					
Salaries and wages	25,620	25,620	25,186	434	25,515
Employee benefits	9,840	9,840	9,524	316	11,597
Services and supplies	80,000	98,592	90,463	8,129	128,539
Total Expenditures	<u>115,460</u>	<u>134,052</u>	<u>125,173</u>	<u>8,879</u>	<u>165,651</u>
Excess (deficiency) of revenues over (under) expenditures	(17,460)	(17,460)	(3,738)	13,722	86,516
Fund balance - beginning	<u>66,374</u>	<u>66,374</u>	<u>188,415</u>	<u>122,041</u>	<u>101,899</u>
Fund balance - ending	<u><u>\$ 48,914</u></u>	<u><u>\$ 48,914</u></u>	<u><u>\$ 184,677</u></u>	<u><u>\$ 135,763</u></u>	<u><u>\$ 188,415</u></u>

**HUMBOLDT COUNTY**  
**In-Lieu-of Tax Fund**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**For the Year Ended June 30, 2010**  
**(With comparative actual amounts for the fiscal year ended June 30, 2009)**

	2010			Variance to Final Budget	2009
	Original Budget	Final Budget	Actual		Actual
<b>REVENUES</b>					
Intergovernmental revenue:					
In-lieu-of tax payments	<u>\$1,400,000</u>	<u>\$1,400,000</u>	<u>\$1,641,405</u>	<u>\$ 241,405</u>	<u>\$2,196,434</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers out	<u>(1,025,000)</u>	<u>(1,025,000)</u>	<u>(1,025,000)</u>	<u>-</u>	<u>(1,025,000)</u>
Net change in fund balance	375,000	375,000	616,405	241,405	1,171,434
Fund balance - beginning	<u>1,023,615</u>	<u>1,023,615</u>	<u>2,220,049</u>	<u>1,196,434</u>	<u>1,048,615</u>
Fund balance - ending	<u><u>\$1,398,615</u></u>	<u><u>\$1,398,615</u></u>	<u><u>\$2,836,454</u></u>	<u><u>\$1,437,839</u></u>	<u><u>\$2,220,049</u></u>

**HUMBOLDT COUNTY**  
**Administrative Assessment Fund**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**For the Year Ended June 30, 2010**  
**(With comparative actual amounts for the fiscal year ended June 30, 2009)**

	2010			Variance to Final Budget	2009
	Original Budget	Final Budget	Actual		Actual
<b>REVENUES</b>					
Fines and forfeits:					
Court administrative assessment	\$ 40,000	\$ 40,000	\$ 43,182	\$ 3,182	\$ 45,416
<b>EXPENDITURES</b>					
Judicial function:					
Justice Court:					
Services and supplies	100,000	100,000	46,654	53,346	30,421
Excess (deficiency) of revenues over (under) expenditures	(60,000)	(60,000)	(3,472)	56,528	14,995
Fund balance - beginning	85,460	85,460	140,455	54,995	125,460
Fund balance - ending	<u>\$ 25,460</u>	<u>\$ 25,460</u>	<u>\$ 136,983</u>	<u>\$ 111,523</u>	<u>\$ 140,455</u>

**HUMBOLDT COUNTY**  
**Stabilization Fund**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**For the Year Ended June 30, 2010**  
**(With comparative actual amounts for the fiscal year ended June 30, 2009)**

	<u>2010</u>			<u>Variance to</u>	<u>2009</u>
	<u>Original</u> <u>Budget</u>	<u>Final</u> <u>Budget</u>	<u>Actual</u>	<u>Final</u> <u>Budget</u>	<u>Actual</u>
<b>REVENUES</b>					
Taxes:					
Property taxes	\$ -	\$ -	\$ 26	\$ 26	\$ 3
<b>EXPENDITURES</b>					
General government function:					
Services and supplies	-	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures	-	-	26	26	3
Fund balance - beginning	-	-	1,050,816	1,050,816	1,050,813
Fund balance - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$1,050,842</u>	<u>\$1,050,842</u>	<u>\$1,050,816</u>

**HUMBOLDT COUNTY**  
**Check Restitution Fund**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**For the Year Ended June 30, 2010**  
**(With comparative actual amounts for the fiscal year ended June 30, 2009)**

	<u>2010</u>			<u>Variance to</u>	<u>2009</u>
	<u>Original</u> <u>Budget</u>	<u>Final</u> <u>Budget</u>	<u>Actual</u>	<u>Final</u> <u>Budget</u>	<u>Actual</u>
<b>REVENUES</b>					
Charges for services:					
Bad check restitution	\$ 30,000	\$ 30,000	\$ 33,516	\$ 3,516	\$ 51,225
<b>EXPENDITURES</b>					
Judicial function:					
Services and supplies	37,000	37,000	32,846	4,154	57,926
Excess (deficiency) of revenues over (under) expenditures	(7,000)	(7,000)	670	7,670	(6,701)
Fund balance - beginning	8,012	8,012	6,311	(1,701)	13,012
Fund balance - ending	<u>\$ 1,012</u>	<u>\$ 1,012</u>	<u>\$ 6,981</u>	<u>\$ 5,969</u>	<u>\$ 6,311</u>

**HUMBOLDT COUNTY**  
**Compensated Absence Fund**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**For the Year Ended June 30, 2010**  
**(With comparative actual amounts for the fiscal year ended June 30, 2009)**

	<u>2010</u>			<u>Variance to</u>	<u>2009</u>
	<u>Original</u> <u>Budget</u>	<u>Final</u> <u>Budget</u>	<u>Actual</u>	<u>Final</u> <u>Budget</u>	<u>Actual</u>
<b>REVENUES</b>					
Miscellaneous:					
Fund assessments	\$ -	\$ -	\$ -	\$ -	\$ 105,001
Interest	-	-	2,275	2,275	5,807
Total Revenues	<u>-</u>	<u>-</u>	<u>2,275</u>	<u>2,275</u>	<u>110,808</u>
<b>EXPENDITURES</b>					
General government function:					
Services and supplies	<u>150,000</u>	<u>150,000</u>	<u>70,526</u>	<u>79,474</u>	<u>100,888</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(150,000)</u>	<u>(150,000)</u>	<u>(68,251)</u>	<u>81,749</u>	<u>9,920</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>600,000</u>
Net change in fund balance	(150,000)	(150,000)	(68,251)	81,749	609,920
Fund balance - beginning	<u>679,361</u>	<u>679,361</u>	<u>989,281</u>	<u>309,920</u>	<u>379,361</u>
Fund balance - ending	<u>\$ 529,361</u>	<u>\$ 529,361</u>	<u>\$ 921,030</u>	<u>\$ 391,669</u>	<u>\$ 989,281</u>

**HUMBOLDT COUNTY**  
**Genetic Marker Testing Fund**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**For the Year Ended June 30, 2010**  
**(With comparative actual amounts for the fiscal year ended June 30, 2009)**

	<u>2010</u>			<u>Variance to Final Budget</u>	<u>2009</u>
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>		<u>Actual</u>
<b>REVENUES</b>					
Charges for services:					
Fees	\$ -	\$ -	\$ 3,454	\$ 3,454	\$ 6,020
<b>EXPENDITURES</b>					
Judicial function:					
Services and supplies	-	-	3,454	(3,454)	17,035
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-	(11,015)
Fund balance - beginning	11,015	11,015	-	(11,015)	11,015
Fund balance - ending	<u>\$ 11,015</u>	<u>\$ 11,015</u>	<u>\$ -</u>	<u>\$ (11,015)</u>	<u>\$ -</u>

**HUMBOLDT COUNTY**  
**Assessor's Technology Fund**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**For the Year Ended June 30, 2010**  
**(With comparative actual amounts for the fiscal year ended June 30, 2009)**

	2010			Variance to Final Budget	2009
	Original Budget	Final Budget	Actual		Actual
<b>REVENUES</b>					
Taxes:					
Property taxes	\$ 50,000	\$ 50,000	\$ 227,458	\$ 177,458	\$ 200,675
<b>EXPENDITURES</b>					
General government function:					
Services and supplies	108,000	108,000	107,984	16	85,759
Excess (deficiency) of revenues over (under) expenditures	(58,000)	(58,000)	119,474	177,474	114,916
Fund balance - beginning	188,157	188,157	323,573	135,416	208,657
Fund balance - ending	<u>\$ 130,157</u>	<u>\$ 130,157</u>	<u>\$ 443,047</u>	<u>\$ 312,890</u>	<u>\$ 323,573</u>