



HUMBOLDT COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END 03/31/24

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	YEAR TO DATE
REVENUES:				
TAXES	\$ 2,205,513.51	\$ 3,045,566.61	\$ 3,602,987.49	\$ 8,854,067.61
LICENSES AND PERMITS	116,748.01	335,183.01	338,550.52	790,481.54
INTERGOVERNMENTAL	6,220,525.91	5,324,432.96	4,532,562.68	16,077,521.55
CHARGES FOR SERVICES	976,902.81	831,624.54	924,481.51	2,733,008.86
FINES AND FORFEITS	105,357.71	82,655.17	87,764.88	275,777.76
MISCELLANEOUS	641,886.61	787,303.32	719,672.29	2,148,862.22
SUB-TOTAL REVENUES	10,266,934.56	10,406,765.61	10,206,019.37	30,879,719.54
TRANSFERS IN	-	-	-	-
SUB-TOTAL REVENUES	10,266,934.56	10,406,765.61	10,206,019.37	30,879,719.54
BEGINNING FUND BALANCE				51,816,008.17
TOTAL REVENUES	\$ 10,266,934.56	\$ 10,406,765.61	\$ 10,206,019.37	\$ 82,695,727.71
EXPENDITURES:				
GENERAL GOVERNMENT	\$ 3,296,074.41	\$ 2,194,290.01	\$ 2,418,261.10	\$ 7,908,625.52
JUDICIAL	1,129,092.23	1,367,792.82	1,404,826.01	3,901,711.06
PUBLIC SAFETY	2,555,998.33	3,151,416.67	3,029,074.12	8,736,489.12
PUBLIC WORKS	854,610.46	3,477,653.31	1,029,524.95	5,361,788.72
SANITATION	221,122.84	236,145.15	241,371.92	698,639.91
HEALTH	148,373.42	154,392.02	157,330.72	460,096.16
WELFARE	96,375.24	254,272.13	223,307.23	573,954.60
CULTURE AND RECREATION	635,296.99	753,301.43	612,288.62	2,000,887.04
COMMUNITY SUPPORT	1,754,744.23	823,571.84	1,041,910.70	3,620,226.77
INTERGOVERNMENTAL EXP.	-	2,692.38	100,608.62	103,301.00
CONTINGENCY	-	-	-	-
TRANSFERS OUT	-	-	-	-
SUB-TOTAL EXPENDITURES	10,691,688.15	12,415,527.76	10,258,503.99	33,365,719.90
ENDING FUND BALANCE	-424,753.59	-2,008,762.15	-52,484.62	49,330,007.81
TOTAL EXPENDITURES	\$ 10,266,934.56	\$ 10,406,765.61	\$ 10,206,019.37	\$ 82,695,727.71

The original and any duplicate or copy of each receipt, bill, invoice, check, warrant, voucher or other similar documents 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. These records are available at:

Humboldt County Comptroller's Office
 Gina Rackley, Comptroller / Auditor
 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 <https://www.hcnv.us/174/Quarterly-Reports>