



HUMBOLDT COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END 06/30/25 \*Unaudited\*  
 MODIFIED BASIS

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	YEAR TO DATE
<b>REVENUES:</b>					
TAXES	\$2,853,927.24	\$3,426,475.26	\$2,380,281.56	\$7,102,503.53	\$15,763,187.59
LICENSES AND PERMITS	104,159.09	408,963.99	244,697.24	437,975.78	1,195,796.10
INTERGOVERNMENTAL	1,762,474.21	5,236,192.52	4,426,256.62	7,603,305.11	19,028,228.46
CHARGES FOR SERVICES	975,341.80	1,194,757.82	755,003.83	753,761.40	3,678,864.85
FINES AND FORFEITS	109,254.74	87,274.25	67,924.91	118,199.21	382,653.11
MISCELLANEOUS	949,101.76	488,969.50	667,683.01	2,210,092.77	4,315,847.04
SUB-TOTAL REVENUES	6,754,258.84	10,842,633.34	8,541,847.17	18,225,837.80	44,364,577.15
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL REVENUES	6,754,258.84	10,842,633.34	8,541,847.17	18,225,837.80	44,364,577.15
BEGINNING FUND BALANCE					55,815,475.11
TOTAL REVENUES	\$6,754,258.84	\$10,842,633.34	\$8,541,847.17	\$18,225,837.80	\$100,180,052.26
<b>EXPENDITURES:</b>					
GENERAL GOVERNMENT	\$3,405,907.88	\$2,282,489.37	\$2,603,002.06	\$3,572,728.49	\$11,864,127.80
JUDICIAL	1,316,121.52	1,712,637.50	1,906,501.66	1,887,290.83	6,822,551.51
PUBLIC SAFETY	2,765,688.66	3,406,895.61	3,080,224.34	3,612,722.29	12,865,530.90
PUBLIC WORKS	710,536.01	4,203,822.59	1,220,712.27	2,435,454.72	8,570,525.59
SANITATION	16,127.56	251,502.60	237,114.40	240,340.45	745,085.01
HEALTH	149,872.48	110,863.80	162,118.43	130,307.66	553,162.37
WELFARE	192,591.97	352,145.42	295,713.36	470,964.88	1,311,415.63
CULTURE AND RECREATION	597,943.47	714,450.91	640,266.78	759,785.13	2,712,446.29
COMMUNITY SUPPORT	436,240.08	476,286.96	701,148.16	1,281,060.20	2,894,735.40
INTERGOVERNMENTAL EXP.	54.71	175.06	101,338.23	1,878.00	103,446.00
CONTINGENCY	-	-	-	-	-
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL EXPENDITURES	9,591,084.34	13,511,269.82	10,948,139.69	14,392,532.65	48,443,026.50
ENDING FUND BALANCE	-2,836,825.50	-2,668,636.48	-2,406,292.52	3,833,305.15	51,737,025.76
TOTAL EXPENDITURES	\$6,754,258.84	\$10,842,633.34	\$8,541,847.17	\$18,225,837.80	\$100,180,052.26

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  
 Weston Noyes, 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>