



HUMBOLDT COUNTY
QUARTERLY REVENUE AND EXPENDITURE REPORT
PERIOD END 09/30/25 *Unaudited*

QUARTER: 1ST
MODIFIED BASIS

	<u>AMOUNT THIS</u> <u>QUARTER</u>	<u>YEAR TO</u> <u>DATE</u>
REVENUES:		
TAXES	2,958,391.83	2,958,391.83
LICENSES AND PERMITS	438,523.95	438,523.95
INTERGOVERNMENTAL	7,231,241.89	7,231,241.89
CHARGES FOR SERVICES	1,176,315.19	1,176,315.19
FINES AND FORFEITS	118,286.05	118,286.05
MISCELLANEOUS	617,160.09	617,160.09
SUB-TOTAL REVENUES	<u>12,539,919.00</u>	<u>12,539,919.00</u>
TRANSFERS IN	-	-
SUB-TOTAL REVENUES	12,539,919.00	12,539,919.00
BEGINNING FUND BALANCE		40,415,104.35
TOTAL RESOURCES	12,539,919.00	52,955,023.35
EXPENDITURES:		
GENERAL GOVERNMENT	3,621,940.46	3,621,940.46
JUDICIAL	1,471,213.81	1,471,213.81
PUBLIC SAFETY	2,868,412.35	2,868,412.35
PUBLIC WORKS	1,007,326.68	1,007,326.68
SANITATION	27,224.38	27,224.38
HEALTH	94,815.88	94,815.88
WELFARE	101,174.07	101,174.07
CULTURE AND RECREATION	685,559.15	685,559.15
COMMUNITY SUPPORT	207,052.47	207,052.47
INTERGOVERNMENTAL EXP.	1,891.00	1,891.00
CONTINGENCY	-	-
TRANSFERS OUT	-	-
SUB-TOTAL EXPENDITURES	10,086,610.25	10,086,610.25
ENDING FUND BALANCE	2,453,308.75	42,868,413.10
TOTAL EXPENDITURES	<u>12,539,919.00</u>	<u>52,955,023.35</u>

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.humboldtcountynv.gov/Archive.aspx?AMID=41>