



HUMBOLDT COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END 03/31/2026

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	YEAR TO DATE
REVENUES:				
TAXES	\$ 2,958,391.83	\$ 3,463,500.35	\$ 4,106,386.96	\$ 10,528,279.14
LICENSES AND PERMITS	438,523.95	715,476.49	1,203,407.59	2,357,408.03
INTERGOVERNMENTAL	7,231,241.89	5,573,823.58	5,356,536.13	18,161,601.60
CHARGES FOR SERVICES	1,176,315.19	958,921.30	993,087.15	3,128,323.64
FINES AND FORFEITS	118,286.05	106,047.70	118,246.42	342,580.17
MISCELLANEOUS	617,160.09	527,269.60	584,028.30	1,728,457.99
SUB-TOTAL REVENUES	<u>12,539,919.00</u>	<u>11,345,039.02</u>	<u>12,361,692.55</u>	<u>36,246,650.57</u>
TRANSFERS IN	-	-	-	
SUB-TOTAL REVENUES	12,539,919.00	11,345,039.02	12,361,692.55	36,246,650.57
BEGINNING FUND BALANCE				40,415,104.35
TOTAL REVENUES	\$ 12,539,919.00	\$ 11,345,039.02	\$ 12,361,692.55	\$ 76,661,754.92
EXPENDITURES:				
GENERAL GOVERNMENT	\$ 3,621,940.46	\$ 2,289,105.64	\$ 2,998,269.75	\$ 8,909,315.85
JUDICIAL	1,471,213.81	1,831,322.87	1,734,558.83	5,037,095.51
PUBLIC SAFETY	2,868,412.35	3,573,636.29	3,777,079.88	10,219,128.52
PUBLIC WORKS	1,007,326.68	2,203,010.63	1,611,326.85	4,821,664.16
SANITATION	27,224.38	250,300.65	248,719.12	526,244.15
HEALTH	94,815.88	173,769.33	142,961.00	411,546.21
WELFARE	101,174.07	344,740.87	297,696.10	743,611.04
CULTURE AND RECREATION	685,559.15	793,297.84	634,844.02	2,113,701.01
COMMUNITY SUPPORT	207,052.47	1,245,593.23	828,370.54	2,281,016.24
INTERGOVERNMENTAL EXP.	1,891.00	2,487.21	101,554.79	105,933.00
CONTINGENCY	-	-	-	-
TRANSFERS OUT	-	-	-	-
SUB-TOTAL EXPENDITURES	10,086,610.25	12,707,264.56	12,375,380.88	35,169,255.69
ENDING FUND BALANCE	2,453,308.75	-1,362,225.54	-13,688.33	41,492,499.23
TOTAL EXPENDITURES	\$ 12,539,919.00	\$ 11,345,039.02	\$ 12,361,692.55	\$ 76,661,754.92

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 www.humboldtcountynv.gov/174/Quarterly-Reports