

HUMBOLDT COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 12/31/17

QUARTER: 2nd  
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
TAXES	1,742,187.48	4,187,480.37
LICENSES AND PERMITS	259,073.09	294,822.38
INTERGOVERNMENTAL	3,193,161.75	3,705,605.84
CHARGES FOR SERVICES	497,912.83	1,096,292.67
FINES AND FORFEITS	223,591.49	397,314.68
MISCELLANEOUS	41,941.77	222,533.35
OTHER FINANCING SOURCES		25,879.00
SUB-TOTAL REVENUES	<u>5,957,868.41</u>	<u>9,929,928.29</u>
TRANSFER IN		
SUB-TOTAL REVENUES	<u>5,957,868.41</u>	<u>9,929,928.29</u>
BEGINNING FUND BALANCE		45,895,901.75
TOTAL RESOURCES	5,957,868.41	55,825,830.04
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	1,514,318.66	3,210,375.51
JUDICIAL	955,534.99	2,005,818.48
PUBLIC SAFETY	2,009,503.53	3,971,891.09
PUBLIC WORKS	799,519.11	1,787,278.90
SANITATION	308,613.51	384,438.05
HEALTH	121,619.35-	70,833.10
WELFARE	197,260.91	238,813.34
CULTURE AND RECREATION	563,104.37	1,822,306.01
COMMUNITY SUPPORT	394,512.03	647,578.20
INTERGOVERNMENTAL EXP.	92,613.45	126,965.31
CONTINGENCY		
TRANSFER OUT		
SUB-TOTAL EXPENDITURES	<u>6,713,361.21</u>	<u>14,266,297.99</u>
ENDING FUND BALANCE	755,492.80-	41,559,532.05
TOTAL EXPENDITURES	5,957,868.41	55,825,830.04
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A detail listing of bills is listed in a separate file on the County website. The totals may not match, as the detail listing includes bills paid on behalf of other legal entities for whom Humboldt County performs bookkeeping and payroll services.

The original and any duplicate or copy of each receipt, bill, invoice, check, warrant, voucher or other similar document 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 of NRS. 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 [www.http://www.hcnv.us/comptroller/QuarterlyReports.htm](http://www.hcnv.us/comptroller/QuarterlyReports.htm)