



HUMBOLDT COUNTY BOARD OF COMMISSIONERS

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Jesse Hill, Chair
Tom Hoss, Vice Chair
Ron Cerri, Commissioner
Ken Tipton, Commissioner
Mark Evatz, Commissioner
Don Kalkoske, County Manager

50 West Fifth Street, Room 205
Winnemucca, NV 89445

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

Humboldt County herewith submits the FINAL budget for the
fiscal year ending June 30, 2025

This budget contains 10 funds, including Debt Service, requiring property tax revenues totaling \$ 15,675,797

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,
the tax rate will be increased by an amount not to exceed 1%. If the final computation requires, the tax rate will be
lowered.

This budget contains 26 governmental fund types with estimated expenditures of \$ 60,906,223 and
4 proprietary funds with estimated expenses of \$ 2,557,362

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local
Government Budget and Finance Act).

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Gina Rackley
(Print Name)
Comptroller
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed: [Signature]

Dated: May 20, 2024

[Signatures of Governing Board members]

SCHEDULED PUBLIC HEARING:
(Must be held from May 20, 2024 to May 31, 2024)

Date and Time: May 20, 2024 10:30 a.m. Publication Date: May 8, 2024

Place: Humboldt County Courthouse 50 W. Fifth Street, Room 201 Winnemucca, NV 89445

HUMBOLDT COUNTY
BUDGET FOR FISCAL YEAR 2024-2025
BUDGET MESSAGE

Humboldt County's 2024-2025 Final Budget reflects a General Fund in which estimated revenues and other financing sources equals \$25,437,406 and budgeted expenditures and other financing uses are \$29,146,742. Humboldt County is anticipating that revenue to be greater than the amount received in FY23 and budgeted accordingly. Gold prices are at a record high at over \$2,400. per ounce and although this being a volatile industry, we have chosen to project Net Proceeds of Minerals at the level of the State's projection amount based upon an assessed value of 784,774,378 as this is a significant increase of 479,491,055 from FY2024.

Two new governmental funds and one new proprietary fund are included in this budget. They are the Opioid Settlement Fund, the Self-Insurance Fund and the Gold Country Water Fund.

It is anticipated that the County will utilize a portion of unassigned fund balance to maintain the level of services that our citizens have become accustomed to over the last several years. However, it is also anticipated that the actual ending fund balance will be greater since historically the County has not spent 100% of its expenditure appropriations and budgeting revenues from a conservative standpoint. Humboldt County also maintains a stabilization fund balance of \$1,050,843 as authorized by NRS 354.6115.

The County's assessed value has been estimated at \$2,224,759,229 including Net Proceeds of Mines of \$784,774,378 (an increase of 157% from the prior fiscal year). All ending fund balances budgeted in funds receiving property taxes are necessary to assure sufficient monies are on hand at the beginning of the new fiscal year to pay for expenditures before new tax revenues are received.

The County's tax rate for 2024-2025 is \$0.7512, unchanged from previous fiscal years. Humboldt County Commissioners unanimously support a tax rate of .0100 for the Cooperative Extension program.

I want to thank my staff and all County Department Heads and Elected Officials for their assistance in the preparation of this budget. Their cooperation is appreciated. I also want to thank the County Commissioners for their help and guidance in the preparation of this budget.

Sincerely,



Gina Rackley, Comptroller / Auditor

HUMBOLDT COUNTY
24 / 25 INDEX

I INTRODUCTION		
	Schedule 1 - Transmittal Letter	1
	Index	2
II SUMMARY FORMS		
	Schedule S-1	3
	Schedule S-2 - Statistical Data	5
	Schedule S-3	6
	Schedule A	7
	Schedule A-1	8
	Schedule A-2	9
III GOVERNMENTAL FUND TYPES		
	Schedule B - Revenues	10
	Schedule B - Expenditures	
	Schedule B - General Fund: General Government	13
	Schedule B - General Fund: Judicial	15
	Schedule B - General Fund: Public Safety	16
	Schedule B - General Fund: Public Works	17
	Schedule B - General Fund: Health	18
	Schedule B - General Fund: Culture and Recreation	19
	Schedule B - General Fund: Community Support	20
	Schedule B - General Fund: Intergovernmental	21
	Schedule B - General Fund: Debt Service	22
	Schedule B Summary	23
	Schedule B: Indigent Fund	24
	Schedule B: Road Fund	25
	Schedule B: Cooperative Extension Fund	27
	Schedule B: Regional Transportation Fund	28
	Schedule B: 6th Judicial District	29
	Schedule B: Stabilization Fund	31
	Schedule B: Library Fund	32
	Schedule B: Specialty Court Fund	34
	Schedule B: Administrative Assessment Fund	36
	Schedule B: Check Restitution Fund	37
	Schedule B: Indigent Medical Fund	38
	Schedule B: Winnemucca Events Complex Fund	39
	Schedule B: Genetic Marker Testing Fund	41
	Schedule B: Unemployment Insurance Fund	42
	Schedule B: In Lieu of Tax Trust Fund	43
	Schedule B: Compensated Absence Fund	44
	Schedule B: Assessor Tech Fee	45
	Schedule B: 911 Enhancement Fund	46
	Schedule B: Administrative Assessment / Court Facility Fund	47
	Schedule B: Nevada 95-80 Regional Development Authority Fund	48
	Schedule B: Opioid Settlement Fund	49
	Schedule B: Self-Insurance Fund	50
	Schedule B: Capital Projects Fund	51
	Schedule B: Building Reserve Fund	52
	Schedule B: Library Memorial Fund	53
IV PROPRIETARY FUNDS		
	Humboldt Television Schedule F-1	54
	Humboldt Television Schedule F-2	55
	Solid Waste Management Schedule F-1	56
	Solid Waste Management Schedule F-2	57
	Star City Water Schedule F-1	58
	Star City Water Schedule F-2	59
	Gold Country Water Schedule F-1	60
	Gold Country Water Schedule F-2	61
V SUPPLEMENTARY INFORMATION		
	Schedule C-1: Indebtedness	62
	Schedule T	63
	Schedule T - 2	64
	Schedule 30: Lobbying Expense Estimate	65
	Schedule 31: Existing Contracts	66
	Privatization Contracts	67

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/23 (1)	ESTIMATED CURRENT YEAR 06/30/24 (2)	BUDGET YEAR 06/30/25 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/25 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	10,567,793	11,458,587	15,675,797	\$	15,675,797
Other Taxes	313,434	208,000	206,559		206,559
Licenses and Permits	1,357,323	1,273,000	1,313,000		1,313,000
Intergovernmental Resources	22,766,405	24,879,687	27,209,314		27,209,314
Charges for Services	2,883,015	2,415,500	1,335,500	2,057,762	3,393,262
Fines and Forfeits	504,678	941,338	578,500		578,500
Miscellaneous	1,755,415	1,568,000	1,232,800	499,600	1,732,400
TOTAL REVENUES	40,148,063	42,744,112	47,551,470	2,557,362	50,108,832
EXPENDITURES-EXPENSES					
General Government	9,908,169	10,414,228	10,867,846		10,867,846
Judicial	5,580,930	7,752,921	8,562,414		8,562,414
Public Safety	11,762,534	13,261,070	14,994,209		14,994,209
Public Works	5,992,631	7,967,350	9,003,400	1,116,212	10,119,612
Sanitation	897,035	977,250		1,004,600	1,004,600
Health	636,265	711,497	731,605		731,605
Welfare	791,435	1,393,161	1,457,235		1,457,235
Culture and Recreation	3,140,553	3,540,870	3,178,925	436,550	3,615,475
Community Support	2,136,535	4,170,686	7,538,088		7,538,088
Intergovernmental Expenditures	988,945	1,055,501	4,572,501		4,572,501
Contingencies		350,000	350,000		350,000
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal	384,690	-	-		
Interest Cost	15,079	-	-		
TOTAL EXPENDITURES-EXPENSES	42,234,801	51,594,534	61,256,223	2,557,362	63,813,585
Excess of Revenues over (under)					
Expenditures-Expenses	(2,086,738)	(8,850,422)	(13,704,753)	-	(13,704,753)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/23 (1)	ESTIMATED CURRENT YEAR 06/30/24 (2)	BUDGET YEAR 06/30/25 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/25 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					
Sales of General Fixed Assets					
Operating Transfers (in)	1,515,329	2,414,674	2,517,800		
Operating Transfers (out)	-1,515,329	-2,414,674	-2,516,900	-900	
TOTAL OTHER FINANCING SOURCES (USES)	0	0	900	-900	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	-2,086,738	-8,850,422	-13,703,853	-306,448	XXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	47,843,506	46,577,959	35,277,839	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Prior Period Adjustments		0	0	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	46,577,959	35,277,839	21,573,986	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	46,577,959	35,277,839	21,573,986	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/23	ESTIMATED CURRENT YEAR YEAR 06/30/24	BUDGET YEAR YEAR 06/30/25
General Government	59	60	64
Judicial	42	42	41
Public Safety	79	84	91
Public Works	18	18	18
Sanitation	2	2	2
Health	0	0	0
Welfare	1	3	3
Culture and Recreation	23	23	19.25
Community Support	2.5	2.5	3.5
TOTAL GENERAL GOVERNMENT	226.5	234.5	241.75
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	226.5	234.5	241.75

POPULATION (AS OF JULY 1)	17,202	17,921	17,696
SOURCE OF POPULATION ESTIMATE*	STATE OF NEVADA DEMOGRAPHER		
Assessed Valuation (Secured and Unsecured Only)	1,184,718,197	1,332,087,782	1,439,984,851
Net Proceeds of Mines	501,935,004	305,283,323	784,774,378
TOTAL ASSESSED VALUE	1,686,653,201	1,637,371,105	2,224,759,229
TAX RATE			
General Fund	0.3980	0.3980	0.3980
Special Revenue Funds	0.3332	0.3332	0.3332
Capital Projects Funds	0.0200	0.0200	0.0200
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund	0.0000	0.0000	0.0000
Other	0.0000	0.0000	0.0000
TOTAL TAX RATE	0.7512	0.7512	0.7512

* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

Humboldt County
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2024-2025

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	3.9801	1,439,984,851	57,312,837	0.6748	9,717,018	1,096,313	8,620,705	XXXXXXXXXXXXXXXX	8,620,705
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines		784,774,378		0.6748	XXXXXXXXXXXXXXXX			4,939,370	4,939,370
VOTER APPROVED:									
C. Voter Approved Overrides	0.0150	2,224,759,229	333,714	0.0150	333,714	72,095	261,619	295,860	557,479
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)	0.0150	2,224,759,229	333,714	0.0150	333,714	72,095	261,619	295,860	557,479
E. Indigent (NRS 428.285)	0.1000	2,224,759,229	2,224,759	0.0300	667,428	244,461	422,967	235,432	658,399
F. Capital Acquisition (NRS 354.59815)	0.0500	2,224,759,229	1,112,380	0.0100	222,476	92,255	130,221	78,477	208,698
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0027	2,224,759,229	59,533	0.0064	142,385	58,944	83,441	50,226	133,667
H. Legislative Overrides									
I. SCCRT Loss (NRS 354.59813)	0.0839	2,224,759,229	1,865,665						
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2515		5,596,051	0.0614	1,366,002	467,754	898,248		1,558,243
M. SUBTOTAL A, C, L	4.2466		63,242,602	0.7512	11,416,734	1,636,162	9,780,572	5,895,225	15,675,797
N. Debt									
O. TOTAL M AND N	4.2466		63,242,602	0.7512	11,416,734	1,636,162	9,780,572	5,895,225	15,675,797

Humboldt County

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2025

Budget Summary for Humboldt County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED	TAX RATE	OTHER REVENUE	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	9,552,403	11,756,436	8,036,670	0.3980	5,644,300			34,989,809
Indigent	934,358		786,793	0.0377	1,000			1,722,151
Road	1,199,174	837,496			2,038,346		1,000,000	5,075,016
Cooperative Extension	530,625		208,698	0.0100	-			739,323
Regional Transportation	9,953,512				3,132,513			13,086,025
6th Judicial District	2,253,331		3,652,219	0.1750	111,860			6,017,410
Stabilization Fund	1,050,843							1,050,843
Library	374,326		845,228	0.0405	47,000		400,000	1,666,554
Specialty Court	357,009				932,113			1,289,122
Administrative Assessment	104,350				40,000			144,350
Check Restitution Fund	4,413				2,000			6,413
Indigent Medical	1,050,406		626,095	0.0300	230,000			1,906,501
Winnemucca Events Complex Fund	287,692		834,793	0.0400	810,000			1,932,485
Genetic Marker Testing	0				30,000			30,000
Unemployment Insurance	123,327				-		-	123,327
In Lieu of Tax Trust	933,946				2,000,000			2,933,946
Compensated Absence Fund	209,842				-		117,800	327,642
Assessor Tech Fee	691,691		267,905		-			959,596
911 Enhancement	252,493				206,559			459,052
Admin Asst/Court Facilities	527,955				45,000			572,955
Nevada 95-80 Regional Dev Authority	108,536				447,050			555,586
Opioid Settlement Fund	254,880				502,000			756,880
Self-Insurance Fund	-				3,007,000			3,007,000
Capital Projects Fund	1,526,032		208,698	0.0100	50,000		1,000,000	2,784,730
Building Reserve	2,824,899		208,698	0.0100	-		-	3,033,597
Library Memorial	171,797				5,000			176,797
DEBT SERVICE	-							
Subtotal Governmental Fund Types, Expendable Trust Funds	35,277,839	12,593,932	15,675,797	0.7512	19,281,741		2,517,800	85,347,109
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Property Taxes	4,331,002	4,979,521	5,015,611	5,013,999
Net Proceeds	1,417,324	941,454	3,022,671	3,022,671
Tax Penalties	112,037	95,000	-	-
Subtotal	5,860,362	6,015,975	8,038,282	8,036,670
Licenses and Permits:				
Business Licenses	58,051	53,000	58,000	58,000
Public Utilities	1,057,556	950,000	1,000,000	1,000,000
Liquor Licenses	4,023	4,000	4,000	4,000
Local Gaming Licenses	58,404	58,000	58,000	58,000
Building Permits	131,432	165,000	150,000	150,000
Dog Licenses	11,961	12,000	12,000	12,000
Marriage Licenses	1,440	1,000	1,000	1,000
CCW Permits	34,418	30,000	30,000	30,000
Other Permits	38	-	-	-
Subtotal	1,357,323	1,273,000	1,313,000	1,313,000
Intergovernmental Revenues:				
Federal Grants				
Child Support Enforcement	405,348	375,000	375,000	375,000
Consolidated Task Force	13,275	30,000	20,000	20,000
OTS/Joining Forces	19,475	-	-	-
Senior Transportation Grant	201,460	190,000	200,000	200,000
SCAAP Grant	7,565	-	-	-
Homeland Security Grant	12,335	-	-	-
EMPG Grant	1,303	-	-	-
LATCF ARPA Funds	39,909	-	-	-
NDEP Clean Water Loan	85,446	-	-	-
CDC ELC Detention Nurse Grant	6,818	64,000	-	-
Bulletproof Vest Grant	16,195	-	-	-
State Grants:				
OHV Grant	5,509	-	-	-
SERC Grant	28,221	-	-	-
OHV Ride Safe and Smart Grant				
NDOW Grant	13,586	-	-	-
United We Stand Grant	1,718	-	-	-
Other Intergovernmental Revenues:				
Taylor Grazing Fees	24,895	25,000	25,000	25,000
Indigent Defense	231,454	250,000	250,000	250,000
City-County Sharing Agreement	299,228	300,000	300,000	300,000
Humboldt River Basin Authority	28,668	45,000	45,000	45,000
Consolidated Tax	10,850,828	9,787,274	11,756,436	11,756,436
Marijuana Tax	105,954	100,000	85,000	85,000
State Gaming License Fees	113,849	130,000	130,000	130,000
COVID CESF Grant	26,512	-	-	-
American Rescue Plan Act Grant	787,346	600,000	1,000,000	1,000,000
Subtotal	13,326,897	11,896,274	14,186,436	14,186,436

Humboldt County
 (Local Government)
 SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Legislative				
Commissioners				
Salaries and Wages	161,543	159,100	160,500	160,500
Employee Benefits	91,433	132,700	133,500	133,500
Services and Supplies	54,542	47,450	67,050	67,050
Capital Outlay	2,459	8,000	-	-
Subtotal Legislative	309,977	347,250	361,050	361,050
Executive				
County Manager			-	-
Salaries and Wages	392,896	361,000	424,500	439,500
Employee Benefits	185,184	244,400	219,400	225,300
Services and Supplies	11,456	15,200	7,200	7,200
Subtotal Executive	589,536	620,600	651,100	672,000
Elections				
Services and Supplies	119,001	225,250	124,750	124,750
Finance				
Treasurer				
Salaries and Wages	197,428	212,600	222,100	226,700
Employee Benefits	108,730	126,400	131,100	132,800
Services and Supplies	22,284	44,700	29,700	29,700
Department Subtotal	328,442	383,700	382,900	389,200
Assessor				
Salaries and Wages	495,591	525,300	540,100	556,000
Employee Benefits	268,549	324,000	331,700	335,500
Services and Supplies	44,619	69,110	95,891	95,891
Capital Outlay	5,579	-	-	-
Department Subtotal	814,338	918,410	967,691	987,391
Comptroller				
Salaries and Wages	199,184	214,500	264,800	274,000
Employee Benefits	103,129	123,450	159,050	162,750
Services and Supplies	150,359	136,500	140,000	140,000
Department Subtotal	452,672	474,450	563,850	576,750
Subtotal Finance	1,595,452	1,776,560	1,914,441	1,953,341
Other				
Clerk				
Salaries and Wages	315,813	340,900	352,500	361,000
Employee Benefits	183,532	222,200	227,700	231,300
Services and Supplies	22,963	33,050	31,550	31,550
Department Subtotal	522,308	596,150	611,750	623,850
Recorder				
Salaries and Wages	186,048	182,000	180,400	185,000
Employee Benefits	89,741	115,900	116,500	117,900
Services and Supplies	118,824	81,250	66,250	66,250
Department Subtotal	394,613	379,150	363,150	369,150

Humboldt County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Public Safety Function				
Sheriff				
Salaries and Wages	2,372,551	2,366,950	2,662,150	2,762,150
Employee Benefits	1,398,284	1,525,800	1,794,500	1,841,200
Services and Supplies	547,556	545,835	558,835	558,835
Capital Outlay	652,211	292,780	369,510	369,510
Department Subtotal	4,970,602	4,731,365	5,384,995	5,531,695
Detention				
Salaries and Wages	1,681,405	1,667,800	1,669,500	1,749,500
Employee Benefits	1,017,111	1,220,600	1,247,000	1,281,200
Services and Supplies	538,647	666,713	918,800	918,800
Capital Outlay	20,500	185,000	-	-
Department Subtotal	3,257,663	3,740,113	3,835,300	3,949,500
Dispatch				
Salaries and Wages	580,330	928,100	1,033,500	1,063,600
Employee Benefits	245,947	574,600	591,700	603,600
Services and Supplies	95,914	99,000	189,000	189,000
Capital Outlay	-	-	-	-
Department Subtotal	922,191	1,601,700	1,814,200	1,856,200
Building Official				
Salaries and Wages	107,352	131,300	85,600	130,500
Employee Benefits	58,511	60,150	64,700	80,500
Services and Supplies	28,841	51,800	51,800	51,800
Capital Outlay	-	7,000	-	-
Department Subtotal	194,704	250,250	202,100	262,800
Task Force				
Salaries and Wages	48,182	100,208	98,308	100,808
Employee Benefits	27,079	52,120	62,000	63,800
Services and Supplies	16,824	21,355	21,355	21,355
Capital Outlay	-	-	-	-
Department Subtotal	92,085	173,683	181,663	185,963
Emergency Management				
Salaries and Wages	26,608	27,976	27,200	29,000
Employee Benefits	14,764	19,300	19,000	19,800
Services and Supplies	100,278	24,000	26,000	26,000
Capital Outlay	59,558	13,000	12,240	12,240
Department Subtotal	201,208	84,276	84,440	87,040
Function Public Safety				
Salaries and Wages	4,816,428	5,222,334	5,576,258	5,835,558
Employee Benefits	2,761,695	3,452,570	3,778,900	3,890,100
Service and Supplies	1,328,060	1,408,703	1,765,790	1,765,790
Capital Outlay	732,269	497,780	381,750	381,750
FUNCTION SUBTOTAL	9,638,453	10,581,387	11,502,698	11,873,198

Humboldt County
 (Local Government)
 FUNCTION SCHEDULE B - GENERAL FUND
 Public Safety

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	367,284	436,678	490,933	490,933
Net Proceeds	121,548	103,386	295,860	295,860
Intergovernmental				
Welfare Set aside	5,876	-	-	-
Emergency Solution Grant	-	-	-	-
Miscellaneous				
Miscellaneous	3,974	1,000	1,000	1,000
Subtotal	498,682	541,064	787,793	787,793
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,264,197	1,223,355	934,358	934,358
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,264,197	1,223,355	934,358	934,358
TOTAL RESOURCES	1,762,879	1,764,419	1,722,151	1,722,151
EXPENDITURES				
Welfare Function				
Institutional Care	86,794	157,761	154,235	154,235
Old Age Assistance	-	30,000	30,000	30,000
General Assistance				
Salaries and Wages	98,076	187,000	191,600	198,100
Employee Benefits	37,934	99,000	117,900	120,400
Services and Supplies	94,550	154,800	189,900	189,900
Capital Outlay	-	-		
Intergovernmental Expenditure Function				
Services and Supplies	221,170	200,000	150,000	150,000
Subtotal	538,524	828,561	833,635	842,635
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	1,000	1,500	1,500	1,500
ENDING FUND BALANCE	1,223,355	934,358	887,016	878,016
TOTAL COMMITMENTS & FUND BALANCE	1,762,879	1,764,419	1,722,151	1,722,151

Humboldt County
(Local Government)

FUND Indigent Fund

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Property Taxes	97,436	125,113	130,221	130,221
Net Proceeds	32,241	27,423	78,477	78,477
Subtotal	129,677	152,536	208,698	208,698
Intergovernmental Revenue:				
Combined Taxes	-	-	-	-
Miscellaneous	-	-	-	-
Subtotal	129,677	152,536	208,698	208,698
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	965,148	840,375	530,625	530,625
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	965,148	840,375	530,625	530,625
TOTAL RESOURCES	1,094,825	992,911	739,323	739,323
EXPENDITURES				
Community Support Function:				
Salaries and Wages	136,842	154,100	160,500	160,500
Employee Benefits	77,792	90,700	79,926	79,926
Services and Supplies	38,316	108,486	96,762	96,762
Capital Outlay	-	107,500	45,000	45,000
Subtotal	252,950	460,786	382,188	382,188
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	1,500	1,500	1,500	1,500
ENDING FUND BALANCE	840,375	530,625	355,635	355,635
TOTAL COMMITMENTS & FUND BALANCE	1,094,825	992,911	739,323	739,323

Humboldt County
(Local Government)

FUND

Cooperative Extension

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
1 Cent Optional Gas Tax	77,734	86,431	81,170	81,170
9 Cent Optional Gas Tax	1,349,556	1,480,657	1,401,343	1,401,343
Diesel Tax	1,680,287	1,400,000	1,450,000	1,450,000
Subtotal	3,107,576	2,967,088	2,932,513	2,932,513
Miscellaneous	229,528	50,000	200,000	200,000
Subtotal	3,337,104	3,017,088	3,132,513	3,132,513
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,977,905	9,661,424	9,953,512	9,953,512
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,977,905	9,661,424	9,953,512	9,953,512
TOTAL RESOURCES	11,315,009	12,678,512	13,086,025	13,086,025
EXPENDITURES				
Public Works Function				
Highways and Street				
County Projects - Capital Outlay	818,697	1,200,000	1,200,000	1,200,000
County Projects - Road Maintenance	373,998	525,000	575,000	575,000
City Projects - Capital Outlay	460,890	1,000,000	2,200,000	2,200,000
Subtotal	1,653,585	2,725,000	3,975,000	3,975,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	9,661,424	9,953,512	9,111,025	9,111,025
TOTAL COMMITMENTS & FUND BALANCE	11,315,009	12,678,512	13,086,025	13,086,025

Humboldt County
(Local Government)

FUND Regional Transportation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	1,641,973	2,109,415	2,195,522	2,195,522
China Springs	83,578	97,623	133,567	133,567
Net Proceeds	543,581	462,360	1,323,130	1,323,130
Subtotal	2,269,132	2,669,398	3,652,219	3,652,219
Intergovernmental				
OJJDP Formula Grant	-	-	-	-
Life is Good Grant	-	-	-	-
USJR Supreme Court Grant	19,360	19,360	19,360	19,360
SEEK Grant	9,778	-	-	-
CRF Grant - NV Supreme Court	-	-	-	-
Coronavirus Relief Funds	-	-	-	-
Room and Board	22,403	-	-	-
Subtotal	51,541	19,360	19,360	19,360
Charges for Services	25,899	46,000	41,000	41,000
Fines and Forfeits	87,836	51,500	51,500	51,500
Miscellaneous	1,833	-	-	-
Subtotal	2,436,241	2,786,258	3,764,079	3,764,079
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				-
Proceeds from debt				
BEGINNING FUND BALANCE	5,432,102	4,297,107	2,253,331	2,253,331
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,432,102	4,297,107	2,253,331	2,253,331
TOTAL AVAILABLE RESOURCES	7,868,343	7,083,365	6,017,410	6,017,410

Humboldt County
(Local Government)

FUND 6th Judicial District

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
District Court				
Salaries & Wages	523,787	673,500	670,300	693,300
Employee Benefits	274,176	386,300	380,650	388,750
Services & Supplies	697,708	1,038,500	938,500	1,220,500
Capital Outlay	4,270	185,000	185,000	185,000
Dept Subtotal	1,499,941	2,283,300	2,174,450	2,487,550
Law Library				
Services & Supplies	-	50,000	50,000	50,000
Public Safety				
Juvenile Department				
Salaries & Wages	1,074,752	1,245,300	1,254,700	1,297,000
Employee Benefits	586,228	772,300	776,800	792,800
Services & Supplies	320,482	326,633	441,211	441,211
Capital Outlay	14,454	75,000	375,000	375,000
Dept Subtotal	1,995,916	2,419,233	2,847,711	2,906,011
Intergovernmental Expenditure Function				
Services and Supplies	59,456	60,501	60,501	60,501
Subtotal	3,555,313	4,813,034	5,132,662	5,504,062
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
Transfers Out - Comp Absences	13,250	14,500	15,000	15,000
Transfers Out - Specialty Court	2,674	2,500	-	-
ENDING FUND BALANCE	4,297,107	2,253,331	869,748	498,348
TOTAL COMMITMENTS & FUND BALANCE	7,868,343	7,083,365	6,017,410	6,017,410

 Humboldt County
 (Local Government)

FUND _____
 6th Judicial District

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,050,843	1,050,843	1,050,843	1,050,843
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,050,843	1,050,843	1,050,843	1,050,843
TOTAL RESOURCES	1,050,843	1,050,843	1,050,843	1,050,843
EXPENDITURES				
General Government Function				
Services and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,050,843	1,050,843	1,050,843	1,050,843
TOTAL COMMITMENTS & FUND BALANCE	1,050,843	1,050,843	1,050,843	1,050,843

Humboldt County
 (Local Government)

FUND Stabilization Fund

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	394,451	506,710	527,394	527,394
Net Proceeds	130,576	111,065	317,834	317,834
Subtotal	525,028	617,775	845,228	845,228
Intergovernmental				
Grants	109,452	27,620	37,000	37,000
Subtotal	109,452	27,620	37,000	37,000
Fines and Forfeits	-	-	-	-
Library Fines	11,544	10,000	10,000	10,000
Subtotal	11,544	10,000	10,000	10,000
Miscellaneous				
Miscellaneous	358	-	-	-
Subtotal	358	-	-	-
Subtotal	646,382	655,395	892,228	892,228
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	400,000	400,000	400,000	400,000
BEGINNING FUND BALANCE	483,629	493,801	374,326	374,326
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	483,629	493,801	374,326	374,326
TOTAL AVAILABLE RESOURCES	1,530,011	1,549,196	1,666,554	1,666,554

Humboldt County
(Local Government)

FUND

Library

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Court Administrative Assessment	19,064	60,000	40,000	40,000
Subtotal	19,064	60,000	40,000	40,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	137,975	104,350	104,350	104,350
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	137,975	104,350	104,350	104,350
TOTAL RESOURCES	157,039	164,350	144,350	144,350
EXPENDITURES				
Judicial				
Services & Supplies	52,689	60,000	60,000	60,000
Subtotal	52,689	60,000	60,000	60,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	104,350	104,350	84,350	84,350
TOTAL COMMITMENTS & FUND BALANCE	157,039	164,350	144,350	144,350

Humboldt County
(Local Government)

FUND

Administrative Assessment Fund

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Court Administrative Assessment	350	2,000	2,000	2,000
Subtotal	350	2,000	2,000	2,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,163	4,413	4,413	4,413
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,163	4,413	4,413	4,413
TOTAL RESOURCES	4,513	6,413	6,413	6,413
EXPENDITURES				
Judicial				
Services & Supplies	100	2,000	2,000	2,000
Subtotal	100	2,000	2,000	2,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,413	4,413	4,413	4,413
TOTAL COMMITMENTS & FUND BALANCE	4,513	6,413	6,413	6,413

Humboldt County
(Local Government)

FUND

Check Restitution

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	292,267	375,341	390,663	390,663
Net Proceeds	96,723	82,270	235,432	235,432
Subtotal	388,990	457,611	626,095	626,095
Indigent Reimbursement	250,557	200,000	200,000	200,000
Miscellaneous	37,242	10,000	30,000	30,000
Subtotal	676,789	667,611	856,095	856,095
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,200,428	1,302,395	1,050,406	1,050,406
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,200,428	1,302,395	1,050,406	1,050,406
TOTAL RESOURCES	1,877,217	1,970,006	1,906,501	1,906,501
EXPENDITURES				
Welfare				
Services & Supplies	474,081	764,600	764,600	764,600
Intergovernmental				
Services & Supplies	100,741	155,000	155,000	155,000
Subtotal	574,822	919,600	919,600	919,600
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,302,395	1,050,406	986,901	986,901
TOTAL COMMITMENTS & FUND BALANCE	1,877,217	1,970,006	1,906,501	1,906,501

Humboldt County
(Local Government)

FUND

Indigent Medical

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation Function				
Indoor Events Center				
Salaries & Wages	152,068	175,600	169,400	172,800
Employee Benefits	42,995	62,760	65,375	66,975
Services & Supplies	278,035	289,100	257,700	257,700
Capital Outlay	33,190	-	41,000	41,000
Subtotal	506,289	527,460	533,475	538,475
Fairgrounds				
Ag District #3				
Salaries & Wages	357,626	468,600	455,100	467,200
Employee Benefits	153,936	209,140	214,600	219,300
Services & Supplies	393,620	380,500	363,250	363,250
Capital Outlay	339,763	406,000	329,000	329,000
Subtotal	1,244,945	1,464,240	1,361,950	1,378,750
Subtotal	1,751,235	1,991,700	1,895,425	1,917,225
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
Compensated Absences	3,625	3,250	3,900	3,900
Unemployment				
ENDING FUND BALANCE	873,486	287,692	33,160	11,360
TOTAL COMMITMENTS & FUND BALANCE	2,628,346	2,282,642	1,932,485	1,932,485

Humboldt County
(Local Government)

FUND

Winnemucca Events Complex

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services:				
Genetic Marker Fees	10,406	30,000	30,000	30,000
Subtotal	10,406	30,000	30,000	30,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	13	0	0	0
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	13	0	0	-
TOTAL RESOURCES	10,419	30,000	30,000	30,000
EXPENDITURES				
Judicial Function				
Services & Supplies	10,419	30,000	30,000	30,000
Subtotal	10,419	30,000	30,000	30,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS & FUND BALANCE	10,419	30,000	30,000	30,000

Humboldt County
(Local Government)

FUND

Genetic Marker Testing

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services:				
Fund Assessments	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	186,702	173,327	123,327	123,327
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	186,702	173,327	123,327	123,327
TOTAL RESOURCES	186,702	173,327	123,327	123,327
EXPENDITURES				
General Government Function				
Services & Supplies	13,375	50,000	50,000	50,000
Subtotal	13,375	50,000	50,000	50,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	173,327	123,327	73,327	73,327
TOTAL COMMITMENTS & FUND BALANCE	186,702	173,327	123,327	123,327

Humboldt County
(Local Government)

FUND

Unemployment Insurance

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
In-lieu-of Tax Payments	2,184,255	1,900,000	2,000,000	2,000,000
Subtotal	2,184,255	1,900,000	2,000,000	2,000,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,249,691	2,533,946	933,946	933,946
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,249,691	2,533,946	933,946	933,946
TOTAL RESOURCES	4,433,946	4,433,946	2,933,946	2,933,946
EXPENDITURES				
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Road Fund	-	1,500,000	-	-
Capital Projects	1,900,000	2,000,000	2,000,000	2,000,000
ENDING FUND BALANCE	2,533,946	933,946	933,946	933,946
TOTAL COMMITMENTS & FUND BALANCE	4,433,946	4,433,946	2,933,946	2,933,946

Humboldt County
(Local Government)

FUND

In-Lieu-of Tax Fund

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Fund Assessments	-	-	-	-
Interest	617	-	-	-
Subtotal	617			
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	212,655	400,000	117,800	117,800
BEGINNING FUND BALANCE	211,570	9,842	209,842	209,842
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	211,570	9,842	209,842	209,842
TOTAL RESOURCES	424,842	409,842	327,642	327,642
EXPENDITURES				
General Government Function				
Services and Supplies	415,000	200,000	200,000	200,000
Subtotal	415,000	200,000	200,000	200,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	9,842	209,842	127,642	127,642
TOTAL COMMITMENTS & FUND BALANCE	424,842	409,842	327,642	327,642

Humboldt County
(Local Government)

FUND

Compensated Absence

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Property Taxes	-	-	-	
Assessor Tech Fee	150,387	90,000	150,000	150,000
Net Proceeds	89,424	-	117,905	117,905
Subtotal	239,811	90,000	267,905	267,905
Subtotal	239,811	90,000	267,905	267,905
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Subscription based IT arrangements	518,535	-	-	-
BEGINNING FUND BALANCE	1,240,351	1,179,923	691,691	691,691
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,240,351	1,179,923	691,691	691,691
TOTAL RESOURCES	1,998,697	1,269,923	959,596	959,596
EXPENDITURES				
General Government Function				
Services and Supplies	44,801	578,232	478,007	478,007
Capital Outlay	518,535	-	-	-
Subtotal	563,337	578,232	478,007	478,007
OTHER USES				
Debt Service Function:				
Principal	253,680	-		
Interest	1,757	-		
Total Debt Service Function	255,437			
Total Expenditures	818,774			
ENDING FUND BALANCE	1,179,923	691,691	481,589	481,589
TOTAL COMMITMENTS & FUND BALANCE	1,998,696	1,269,923	959,596	959,596

1

Humboldt County
(Local Government)

FUND

Assessor's Technology

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Surcharge	201,398	202,000	206,559	206,559
Subtotal	201,398	202,000	206,559	206,559
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	237,710	310,943	252,493	252,493
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	237,710	310,943	252,493	252,493
TOTAL RESOURCES	439,108	512,943	459,052	459,052
EXPENDITURES				
Public Safety				
Capital Outlay	128,165	260,450	215,000	215,000
Subtotal	128,165	260,450	215,000	215,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	310,943	252,493	244,052	244,052
TOTAL COMMITMENTS & FUND BALANCE	439,108	512,943	459,052	459,052

Humboldt County
(Local Government)

FUND

911 Enhancement

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits:				
Court Fees	26,661	45,000	45,000	45,000
Subtotal	26,661	45,000	45,000	45,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	456,294	482,955	527,955	527,955
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	456,294	482,955	527,955	527,955
TOTAL RESOURCES	482,955	527,955	572,955	572,955
EXPENDITURES				
Judicial Function:				
Services & Supplies	-	-	350,000	350,000
Subtotal	-	-	350,000	350,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	482,955	527,955	222,955	222,955
TOTAL COMMITMENTS & FUND BALANCE	482,955	527,955	572,955	572,955

Humboldt County
(Local Government)

FUND

Administrative Asst/Court Facilities

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Brownfields Grant	15,301	253,100	200,000	200,000
GOED Grant	114,000	120,000	100,000	100,000
Humboldt Contribution	56,338	55,262	61,025	61,025
City of Wmca Contribution	56,338	55,262	61,025	61,025
Wmca Futures Project	23,750	25,000	25,000	25,000
Subtotal	265,728	508,624	447,050	447,050
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
	-	-	-	-
BEGINNING FUND BALANCE	43,977	94,812	108,536	108,536
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	43,977	94,812	108,536	108,536
TOTAL RESOURCES	309,705	603,436	555,586	555,586
EXPENDITURES				
Community Support				
Salaries and Wages	74,859	74,600	77,250	78,000
Employee Benefits	37,817	59,200	44,800	54,900
Services and Supplies	101,717	361,100	308,000	308,000
Subtotal	214,393	494,900	430,050	440,900
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	500	-	500	500
ENDING FUND BALANCE	94,812	108,536	125,036	114,186
TOTAL COMMITMENTS & FUND BALANCE	309,705	603,436	555,586	555,586

Humboldt County
(Local Government)

FUND

Nevada 95-80 Regional Dev Auth

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental:				
Opioid Settlements	-	531,000	500,000	500,000
Interest Earnings	-	-	-	2,000
Subtotal	-	531,000	500,000	502,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	254,880	254,880
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	254,880	254,880
TOTAL RESOURCES	-	531,000	754,880	756,880
EXPENDITURES				
Intergovernmental Function:				
Services & Supplies	-	276,120	500,000	500,000
Subtotal	-	276,120	500,000	500,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	254,880	254,880	256,880
TOTAL COMMITMENTS & FUND BALANCE	-	531,000	754,880	756,880

Humboldt County
(Local Government)

FUND

Opioid Settlement

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental:				
City County Contributions	-	3,007,000	3,007,000	3,007,000
Interest Earnings	-	-	-	-
Subtotal	-	3,007,000	3,007,000	3,007,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	3,007,000	3,007,000	3,007,000
EXPENDITURES				
Other:				
Premiums and Claims Paid	-	3,007,000	3,007,000	3,007,000
Subtotal	-	3,007,000	3,007,000	3,007,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	3,007,000	3,007,000	3,007,000

Humboldt County
(Local Government)

FUND

Self-Insurance

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Property Taxes	97,431	125,113	130,221	130,221
Net Proceeds	32,241	27,423	78,477	78,477
Subtotal	129,672	152,536	208,698	208,698
Miscellaneous	31,846	-	50,000	50,000
Subtotal	161,518	152,536	258,698	258,698
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
In-Lieu-Of Tax Fund	-	2,000,000	1,000,000	1,000,000
Admin Assessment / Court Facilities	-	-	-	-
BEGINNING FUND BALANCE	1,361,898	913,496	1,526,032	1,526,032
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,361,898	913,496	1,526,032	1,526,032
TOTAL RESOURCES	1,523,416	3,066,032	2,784,730	2,784,730
EXPENDITURES				
Community Support				
Capital Outlay	577,517	1,500,000	2,500,000	2,500,000
Intergovernmental Expenditure:				
Services & Supplies	32,403	40,000	40,000	40,000
Subtotal	609,920	1,540,000	2,540,000	2,540,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	913,496	1,526,032	244,730	244,730
TOTAL COMMITMENTS & FUND BALANCE	1,523,416	3,066,032	2,784,730	2,784,730

Humboldt County
(Local Government)

FUND

Capital Projects

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Property Taxes	97,431	125,113	130,221	130,221
Net Proceeds	32,241	27,423	78,477	78,477
Subtotal	129,672	152,536	208,698	208,698
Charges for Services	6,773	-	-	-
Miscellaneous	-	-	-	-
Subtotal	136,445	152,536	208,698	208,698
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
In-lieu of Tax Fund	1,000,000	-	-	-
BEGINNING FUND BALANCE	2,110,733	3,172,363	2,824,899	2,824,899
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,110,733	3,172,363	2,824,899	2,824,899
TOTAL RESOURCES	3,247,178	3,324,899	3,033,597	3,033,597
EXPENDITURES				
Community Support				
Capital Outlay	74,815	500,000	3,000,000	3,000,000
Subtotal	74,815	500,000	3,000,000	3,000,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,172,363	2,824,899	33,597	33,597
TOTAL COMMITMENTS & FUND BALANCE	3,247,178	3,324,899	3,033,597	3,033,597

Humboldt County
(Local Government)

FUND

Building Reserve

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Grants	-	-	-	-
Miscellaneous	9,630	5,000	5,000	5,000
Subtotal	9,630	5,000	5,000	5,000
Subtotal	9,630	5,000	5,000	5,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	173,633	176,797	171,797	171,797
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	173,633	176,797	171,797	171,797
TOTAL RESOURCES	183,263	181,797	176,797	176,797
EXPENDITURES				
Culture and Recreation				
Services and Supplies	6,466	10,000	12,000	12,000
Subtotal	6,466	10,000	12,000	12,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	176,797	171,797	164,797	164,797
TOTAL COMMITMENTS & FUND BALANCE	183,263	181,797	176,797	176,797

Humboldt County
(Local Government)

FUND

Library Memorial

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
User Fees	266,909	280,000	260,000	260,000
Grants	21,814	20,000	21,814	21,814
Miscellaneous	1,953	-	-	-
Total Operating Revenue	290,678	300,000	281,814	281,814
OPERATING EXPENSE				
Salaries & Wages	143,316	152,800	116,300	152,900
Employee Benefits	118,855	81,000	66,250	79,750
Services & Supplies	72,632	113,500	117,300	117,300
Depreciation/Amortization	17,839	24,000	20,000	20,000
Total Operating Expense	352,642	371,300	319,850	369,950
Operating Income or (Loss)				
NONOPERATING REVENUES				
Interest Earned				
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense	(553)	-	-	-
Capital Outlay		(77,140)	(66,600)	(66,600)
Total Nonoperating Expenses	(553)	(77,140)	(66,600)	(66,600)
Net Income before Operating Transfers	(62,517)	(148,440)	(104,636)	(154,736)
Transfers (Schedule T)				
In				
Out	(1,000)	(1,000)	(750)	(750)
Net Operating Transfers				
CHANGE IN NET POSITION	(63,517)	(149,440)	(105,386)	(155,486)

Humboldt County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND

Humboldt Television

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	307,708	300,000	260,000	260,000
Cash payments for personnel costs	(253,800)	(233,800)	(182,550)	(232,650)
Cash payments for services & supplies	(80,540)	(113,500)	(118,050)	(118,050)
a. Net cash provided by (or used for) operating activities	(26,632)	(47,300)	(40,600)	(40,600)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers to Other Funds	(1,000)	(1,000)	(750)	(750)
b. Net cash provided by (or used for) noncapital financing activities	(1,000)	(1,000)	(750)	(750)
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Capital Outlay	-	(77,140)	(66,600)	(66,600)
Interest Paid on debt service	(553)			
Principal paid on debt service	(9,068)			
Principal received on lease receivable	31,114			
c. Net cash provided by (or used for) capital and related financing activities	21,493	(77,140)	(66,600)	(66,600)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
d. Net cash provided by (or used in) investing activities	-	-		
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(6,139)	(125,440)	(107,950)	(107,950)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	836,198	830,059	704,619	704,619
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	830,059	704,619	596,669	596,669

Humboldt County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Humboldt Television

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
User Fees	1,187,767	1,140,000	1,140,000	1,140,000
Interest Earnings				
Total Operating Revenue	1,187,767	1,140,000	1,140,000	1,140,000
OPERATING EXPENSE				
Salaries & Wages	40,647	42,700	42,700	44,200
Employee Benefits	11,242	20,250	20,350	21,100
Services & Supplies	845,146	912,500	937,500	937,500
Depreciation/Amortization	-	1,800	1,800	1,800
Total Operating Expense	897,035	977,250	1,002,350	1,004,600
Operating Income or (Loss)				
NONOPERATING REVENUES				
Interest Earned	148,112	5,000	20,000	20,000
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	148,112	5,000	20,000	20,000
NONOPERATING EXPENSES				
Interest Expense				
Capital Outlay				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	438,844	167,750	157,650	155,400
Transfers (Schedule T)				
In				
Out	(150)	(150)	(150)	(150)
Net Operating Transfers				
CHANGE IN NET POSITION	438,694	167,600	157,500	155,250

Humboldt County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND

Solid Waste Management

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	1,175,299	1,140,000	1,140,000	1,140,000
Cash payments for personnel costs	(59,865)	(62,950)	(63,050)	(65,300)
Cash payments for services & supplies	(845,179)	(912,500)	(937,650)	(937,650)
a. Net cash provided by (or used for) operating activities	270,255	164,550	139,300	139,300
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers to Other Funds	(150)	(150)	(150)	(150)
b. Net cash provided by (or used for) noncapital financing activities	(150)	(150)	(150)	(150)
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Capital Outlay	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest Earned	132,138	5,000	20,000	20,000
d. Net cash provided by (or used in) investing activities	132,138	5,000	20,000	20,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	402,243	169,400	159,150	159,150
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,867,898	5,270,141	5,439,541	5,439,541
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	5,270,141	5,439,541	5,598,691	5,598,691

Humboldt County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Solid Waste Management

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	110,071	100,000	110,000	110,000
Cash payments for personnel costs	(30,226)	(65,380)	(71,600)	(71,600)
Cash payments for services & supplies	(43,117)	(55,000)	(52,500)	(52,500)
a. Net cash provided by (or used for) operating activities	36,728	(20,380)	(14,100)	(14,100)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers to Other Funds	(330)	(330)	-	-
Capital Contributions	-			
b. Net cash provided by (or used for) noncapital financing activities	(330)	(330)	-	-
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Principal paid on debt		-	-	-
Capital Grants				
Capital Outlay	-	(50,000)	(50,000)	(50,000)
c. Net cash provided by (or used for) capital and related financing activities	-	(50,000)	(50,000)	(50,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest Earned				
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	36,398	(70,710)	(64,100)	(64,100)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	336,144	372,542	301,832	301,832
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	372,542	301,832	237,732	237,732

Humboldt County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Star City Water

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers		300,000	300,000	300,000
Cash payments for personnel costs		(70,000)	(92,112)	(92,112)
Cash payments for services & supplies		(180,000)	(190,000)	(190,000)
a. Net cash provided by (or used for) operating activities	-	50,000	17,888	17,888
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers to Other Funds		-	-	-
Capital Contributions	-			
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Principal paid on debt		-	-	-
Capital Grants			400,000	400,000
Capital Outlay	-	-	(383,000)	(383,000)
c. Net cash provided by (or used for) capital and related financing activities	-	-	17,000	17,000
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest Earned				
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	50,000	34,888	34,888
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx		-	50,000	50,000
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	50,000	84,888	84,888

Humboldt County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Gold Country Water

ALL EXISTING OR PROPOSED
 GENERAL OBLIGATION BONDS, REVENUE BONDS,
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND
 SPECIAL ASSESSMENT BONDS

* - Type
 1 - General Obligation Bonds
 2 - G.O. Revenue Supported Bonds
 3 - G.O. Special Assessment Bonds
 4 - Revenue Bonds
 5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase
 7 - Capital Leases
 8 - Special Assessment Bonds
 9 - Mortgages
 10 - Other (Specify Type)
 11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	TYPE *	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2023	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2024 INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
GENERAL FUND	6	Various	652,811.20	02/10/2023	02/2028	Various	\$ 528,406.54	\$ 26,430.93	\$ 180,833.37	\$ 207,264.30
<i>Enterprise Lease Vehicle Agreement. Expense is included in the Sheriff and Emergency Management budget under Capital Outlay on page 16.</i>										
ROAD FUND	6	60 MOS	58,957.97	10/28/2019	10/31/2024	5.71%	\$ 15,990.85	\$ 100.36	\$ 11,974.04	\$ 12,074.40
<i>Enterprise Lease Vehicle Agreement. Expense is included in the Road Fund budget under Capital Outlay on on page 26.</i>										
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE							\$544,397.39	\$26,531.29	\$192,807.41	\$219,338.70

SCHEDULE C-1 - INDEBTEDNESS

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 83rd Session; February 3, 2025 to June 3, 2025

1. Activity: _____ N/A _____

2. Funding Source: _____

3. Transportation \$ _____

4. Lodging and meals \$ _____

5. Salaries and Wages \$ _____

6. Compensation to lobbyists \$ _____

7. Entertainment \$ _____

8. Supplies, equipment & facilities; other personnel and services spent in Carson City \$ _____

Total \$ -

Entity: _____ Humboldt County _____

Budget Year 2024-2025

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2024 - 2025

Local Government: Humboldt County
Contact: Gina Rackley
E-mail Address: comptroller@humboldtcountynv.gov
Daytime Telephone: 775-623-6467

Total Number of Existing Contracts: 14

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
1	A-1 Commercial Service	7/1/2023	6/30/2024	40,000		Annual HVAC Maintenance Contract
2	Alarm Control Systems	7/1/2023	6/30/2024	2,804	3,000	Annual FM200 Fire System at Courthouse & Dispatch
3	Alliance Document Technologies	5/1/2023	6/30/2024	68,179	70,000	Copier & Printer Maintenance
4	Allied Universal Security Services	7/1/2023	6/30/2024	85,000	85,000	Court Security
5	Creative Lawn & Landscape	1/1/2024	12/31/2024		12,000	Snow Removal Services
6	Cummins Rocky Mountain	7/1/2023	6/30/2024	9,323	9,988	Emergency Generator Service
7	Cyberlock	7/1/2023	6/30/2024	1,500	1,680	Annual Update and Support
8	DC Specialties	7/1/2023	6/30/2024	480	500	Monitoring of Courthouse Fire Alarm System
9	Delong Construction	9/1/2018	8/31/2028	844,200	911,735	Manage Humboldt County Landfill
10	Delta Fire	7/1/2023	6/30/2024	6,152	9,898	Fire inspection for Courthouse, Dispatch & Detention Center
11	Dr. Charles Stringham	1/1/2023	12/31/2024	50,000	50,000	Public Health Officer
12	Drake, Rose & Associates	7/1/2023	6/30/2028	99,200	100,000	Financial and Compliance Audits
13	Motorola Solutions	3/1/2023	2/28/2028	38,901	39,000	Law Enforcement Body Cameras
14	Premier Elevator Service	7/1/2023	6/30/2024	16,480	16,975	Service 7 Elevators
15	Toshiba	7/1/2023	6/30/2024	12,000	12,000	Battery Backup Maintenance for IT Server
16	VDCI	9/1/2023	8/31/2024	64,346	65,000	Mosquito & Black Fly Mitigation
17	Western States Fire Protection	7/1/2024	6/30/2025	-	600	Fire Extinguisher Inspections
18						
19						
20	Total Proposed Expenditures			1,338,565	1,387,376	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2024 - 2025

Local Government: Humboldt County
Contact: Gina Rackley
E-mail Address: comptroller@humboldtcountynv.gov
Daytime Telephone: 775-623-6467

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.