



HUMBOLDT COUNTY BOARD OF COMMISSIONERS

TEL 775-623-6300
FAX 775-623-6302
WEBSITE www.humboldtcountynv.gov

Mark Evatz, Chair
Ron Cerri, Vice Chair
Ken Tipton, Commissioner
Jessie Hill, Commissioner
Paige Brooks, Commissioner
Don Kalkoske, County Manager

50 West Fifth Street, Room 205
Winnemucca, NV 89445

Nevada Department of Taxation
3850 Arrowhead Dr.
Carson City, NV 89706-7937

Humboldt County herewith submits the TENTATIVE budget for the
fiscal year ending June 30, 2026

This budget contains 10 funds, including Debt Service, requiring property tax revenues totaling \$ 16,314,141

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 25 governmental fund types with estimated expenditures of \$ 60,856,071 and
5 proprietary funds with estimated expenses of \$ 6,172,805

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 Weston Noyes
(Print Name)
Deputy Comptroller
(Title)

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

Signed: [Signature]

Dated: April 14, 2025

[Signature lines for Governing Board]

SCHEDULED PUBLIC HEARING:
(Must be held from May 19, 2025 to May 31, 2025)

Date and Time: May 19, 2025 10:30 a.m.

Publication Date: 7-May-25

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

HUMBOLDT COUNTY  
BUDGET FOR FISCAL YEAR 2025-2026  
BUDGET MESSAGE

---

Humboldt County's 2025-2026 Tentative Budget reflects a General Fund in which estimated revenues and other financing sources equals \$25,334,703 and budgeted expenditures and other financing uses are \$32,043,000. Humboldt County is anticipating that revenue to be greater than the amount received in FY24 and budgeted accordingly. A \$0.10 increase to the general fund tax rate will allow the county to capture a greater portion of Net Proceeds of Minerals. We are choosing to project Net Proceeds to be in alignment with the State's projected amount based upon an assessed value of 712,632,592 a significant decrease of 72,141,786 which we know is attributable to a large producer in the area.

While this budget does not include any new funds, the Self- Insurance fund was moved to a proprietary fund from a governmental 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 \$2,089,861,660 including Net Proceeds of Mines of \$712,632,592 (A decrease of 134,897,569). 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.

In February 2025, the Humboldt County Board of Commissioners unanimously approved a \$0.10 increase to the county's tax rate for fiscal year 2025-2026, raising it to \$0.8512. This marks the county's first tax rate increase in nearly 20 years.

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,



Weston Noyes, Deputy Comptroller/Auditor

**HUMBOLDT COUNTY**  
**25 / 26 INDEX**

<b>I INTRODUCTION</b>			
Schedule 1 - Transmittal Letter	.....	1	
Index	.....	2	
<b>II SUMMARY FORMS</b>			
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	
<b>III GOVERNMENTAL FUND TYPES</b>			
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: Capital Projects Fund	.....	50	
Schedule B: Building Reserve Fund	.....	51	
Schedule B: Library Memorial Fund	.....	52	
<b>IV PROPRIETARY FUNDS</b>			
Humboldt Television	Schedule F-1	.....	53
Humboldt Television	Schedule F-2	.....	54
Solid Waste Management	Schedule F-1	.....	55
Solid Waste Management	Schedule F-2	.....	56
Star City Water	Schedule F-1	.....	57
Star City Water	Schedule F-2	.....	58
Gold Country Water	Schedule F-1	.....	59
Gold Country Water	Schedule F-2	.....	60
Self-Insurance Fund	Schedule F-1	.....	61
Self-Insurance Fund	Schedule F-2	.....	62
<b>V SUPPLEMENTARY INFORMATION</b>			
Schedule C-1: Indebtedness	.....	63	
Schedule T	.....	64	
Schedule T - 2	.....	65	
Schedule 31: Existing Contracts	.....	66	
Privatization Contracts	.....	67	

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/24 (1)	ESTIMATED CURRENT YEAR 06/30/25 (2)	BUDGET YEAR 06/30/26 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/26 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES					
Property Taxes	14,326,288	15,675,797	16,314,141	\$	16,314,141
Other Taxes	315,280	212,559	206,559		206,559
Licenses and Permits	1,138,182	1,313,000	1,090,000		1,090,000
Intergovernmental Resources	25,147,274	24,114,289	25,342,030		25,342,030
Charges for Services	2,846,798	2,415,500	1,210,000	5,038,814	6,248,814
Fines and Forfeits	476,434	578,500	743,900		743,900
Miscellaneous	3,473,997	1,256,193	1,252,300	20,000	1,272,300
<b>TOTAL REVENUES</b>	<b>47,724,254</b>	<b>45,565,838</b>	<b>46,158,930</b>	<b>5,058,814</b>	<b>51,217,744</b>
EXPENDITURES-EXPENSES					
General Government	12,009,751	10,867,846	11,698,328	3,212,000	14,910,328
Judicial	6,186,227	8,032,414	8,016,362		8,016,362
Public Safety	11,937,724	14,894,209	16,478,900		16,478,900
Public Works	7,133,104	8,886,000	9,313,200	1,256,400	10,569,600
Sanitation	884,716	1,004,600		1,021,690	1,021,690
Health	849,362	731,605	832,205		832,205
Welfare	1,159,978	1,457,235	1,482,794		1,482,794
Culture and Recreation	3,394,931	3,548,875	3,133,145	682,715	3,815,860
Community Support	4,763,864	3,038,088	7,926,370		7,926,370
Intergovernmental Expenditures	1,117,595	1,065,501	1,624,767		1,624,767
Contingencies		350,000	350,000		350,000
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal	340,548	-	-		
Interest Cost	41,795	-	-		
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>49,819,595</b>	<b>53,876,373</b>	<b>60,856,071</b>	<b>6,172,805</b>	<b>67,028,876</b>
Excess of Revenues over (under) Expenditures-Expenses	(2,095,341)	(8,310,535)	(14,697,141)	(1,113,991)	(15,811,132)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/24 (1)	ESTIMATED CURRENT YEAR 06/30/25 (2)	BUDGET YEAR 06/30/26 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/26 (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)	2,202,500	2,414,674	2,019,500		
Operating Transfers (out)	-1,515,329	-2,414,674	-2,019,175	-325	
TOTAL OTHER FINANCING SOURCES (USES)	687,171	0	325	-325	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses ( <b>Net Income</b> )	-1,408,170	-8,310,535	-14,696,816	-1,114,316	XXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	46,577,959	47,669,407	39,657,146	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Prior Period Adjustments		0	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	46,577,959	39,657,146	24,960,330	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	46,577,959	39,657,146	24,960,330	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/24	ESTIMATED CURRENT YEAR YEAR 06/30/25	BUDGET YEAR YEAR 06/30/26
General Government	60	64	66.5
Judicial	42	41	41
Public Safety	84	91	93
Public Works	18	18	18
Sanitation	2	2	2
Health	0	0	0
Welfare	3	3	3.5
Culture and Recreation	23	19.25	19.25
Community Support	2.5	3.5	4
TOTAL GENERAL GOVERNMENT	234.5	241.75	247.25
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	234.5	241.75	247.25

POPULATION (AS OF JULY 1)	17,921	17,696	17,801
SOURCE OF POPULATION ESTIMATE*	STATE OF NEVADA DEMOGRAPHER		
Assessed Valuation (Secured and Unsecured Only)	1,332,087,782	1,439,984,851	1,377,229,068
Net Proceeds of Mines	305,283,323	784,774,378	712,632,592
TOTAL ASSESSED VALUE	1,637,371,105	2,224,759,229	2,089,861,660
TAX RATE			
General Fund	0.3980	0.3980	0.4980
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	0.8512

\* 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 2025-2026

	(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	4.8592	1,377,229,068	66,922,315	0.7748	10,670,771	1,254,503	9,416,268	XXXXXXXXXXXXXXXXXX	9,416,268
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines		712,632,592		0.7748	XXXXXXXXXXXXXXXXXX			5,573,499	5,573,499
VOTER APPROVED:									
C. Voter Approved Overrides	0.0150	2,089,861,660	313,479	0.0150	313,479	132,883	180,596	106,895	287,491
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)	0.0150	2,089,861,660	313,479	0.0150	313,479	132,883	180,596	106,895	287,491
E. Indigent (NRS 428.285)	0.1000	2,089,861,660	2,089,862	0.0300	626,958	353,656	273,302	161,768	435,070
F. Capital Acquisition (NRS 354.59815)	0.0500	2,089,861,660	1,044,931	0.0100	208,986	88,589	120,397	71,263	191,660
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0029	2,089,861,660	59,670	0.0064	133,751	56,697	77,054	45,608	122,662
H. Legislative Overrides									
I. SCCRT Loss (NRS 354.59813)	0.067	2,089,861,660	1,400,837						
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2349		4,908,779	0.0614	1,283,175	631,826	651,349		1,036,883
M. SUBTOTAL A, C, L	<b>5.1091</b>		<b>72,144,573</b>	<b>0.8512</b>	<b>12,267,425</b>	<b>2,019,212</b>	<b>10,248,213</b>	<b>6,065,928</b>	<b>16,314,141</b>
N. Debt									
O. TOTAL M AND N	<b>5.1091</b>		<b>72,144,573</b>	<b>0.8512</b>	<b>12,267,425</b>	<b>2,019,212</b>	<b>10,248,213</b>	<b>6,065,928</b>	<b>16,314,141</b>

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, 2026

Budget Summary for Humboldt County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	11,486,998	11,632,921	9,241,188	0.4980	4,460,594			36,821,701
Indigent	1,070,284		726,005	0.0377	-			1,796,289
Road	1,139,903	828,698			2,006,258		1,500,000	5,474,859
Cooperative Extension	602,392		192,573	0.0100	-			794,965
Regional Transportation	9,878,627				3,303,935			13,182,562
6th Judicial District	2,425,109		3,370,003	0.1750	105,860			5,900,972
Stabilization Fund	1,050,843							1,050,843
Library	633,684		779,879	0.0405	47,000		400,000	1,860,563
Specialty Court	232,573				703,346			935,919
Administrative Assessment	67,362				20,000			87,362
Check Restitution Fund	4,413				2,000			6,413
Indigent Medical	1,287,873		577,722	0.0300	225,000			2,090,595
Winnemucca Events Complex Fund	371,533		770,288	0.0400	840,500			1,982,321
Genetic Marker Testing	-				30,000			30,000
Unemployment Insurance	113,517				-		-	113,517
In Lieu of Tax Trust	3,260,385				2,000,000			5,260,385
Compensated Absence Fund	102,989				-		119,500	222,489
Assessor Tech Fee	842,936		271,319		-			1,114,255
911 Enhancement	215,987				206,559			422,546
Admin Asst/Court Facilities	555,596				45,000			600,596
Nevada 95-80 Regional Dev Authority	150,430				382,118			532,548
Opioid Settlement Fund	595,449				500,000			1,095,449
Capital Projects Fund	466,200		192,573	0.0100	2,500,000		-	3,158,773
Building Reserve	2,933,003		192,591	0.0100	-		-	3,125,594
Library Memorial	169,061				5,000			174,061
DEBT SERVICE	-							
Subtotal Governmental Fund Types, Expendable Trust Funds	39,657,146	12,461,619	16,314,141	0.8512	17,383,170		2,019,500	87,835,576
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





<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes:</b>				
Property Taxes	4,806,930	5,013,999	5,763,257	
Net Proceeds	2,942,230	3,022,671	3,477,931	
Tax Penalties	116,508	-	-	
<b>Subtotal</b>	<b>7,865,669</b>	<b>8,036,670</b>	<b>9,241,188</b>	
<b>Licenses and Permits:</b>				
Business Licenses	62,504	58,000	60,000	
Public Utilities	785,988	1,000,000	780,000	
Liquor Licenses	4,820	4,000	4,000	
Local Gaming Licenses	67,720	58,000	58,000	
Building Permits	177,353	150,000	150,000	
Dog Licenses	14,180	12,000	12,000	
Marriage Licenses	1,250	1,000	1,000	
CCW Permits	24,349	30,000	25,000	
Other Permits	18	-	-	
<b>Subtotal</b>	<b>1,138,182</b>	<b>1,313,000</b>	<b>1,090,000</b>	
<b>Intergovernmental Revenues:</b>				
<b>Federal Grants</b>				
Child Support Enforcement	440,824	375,000	400,000	
Consolidated Task Force	29,991	20,000	20,000	
OTS/Joining Forces	32,278	-	-	
Senior Transportation Grant	211,355	200,000	200,000	
SCAAP Grant	7,915	-	-	
HRBWA ARPA GRANT	82,252	-	-	
Grass Valley Nitrate ARPA	249,140	-	-	
LATCF ARPA Funds	39,909	-	-	
EMPG Grant	14,158	-	-	
CDC ELC Detention Nurse Grant	96,138	-	-	
Volunteer fire assistance grant	16,974	-	-	
NDEP Clean Water Loan	-	-	-	
HMEP Grant	9,800	-	-	
Bulletproof Vest Grant	20,066	-	-	
<b>State Grants:</b>				
OHV Grant	6,537	-	-	
SERC Grant	31,283	-	-	
Educational Risk Management Grant	13,926	-	-	
NDOW Grant	-	-	-	
United We Stand Grant	42,903	-	-	
<b>Other Intergovernmental Revenues:</b>				
Taylor Grazing Fees	-	25,000	25,000	
Indigent Defense	355,478	250,000	-	
48 Hour Rule Stipend	70,200	-	46,800	
City-County Sharing Agreement	466,693	300,000	561,994	
Humboldt River Basin Authority	58,648	45,000	45,000	
Consolidated Tax	11,775,661	11,756,436	11,632,921	
Marijuana Tax	88,235	85,000	85,000	
State Gaming License Fees	124,463	130,000	120,000	
COVID CESF Grant	2,761	-	-	
American Rescue Plan Act Grant	686,025	1,000,000	-	
<b>Subtotal</b>	<b>14,973,613</b>	<b>14,186,436</b>	<b>13,136,715</b>	

Humboldt County  
 (Local Government)  
 SCHEDULE B - GENERAL FUND





<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Legislative				
Commissioners				
Salaries and Wages	159,111	160,500	161,500	
Employee Benefits	93,252	133,500	147,900	
Services and Supplies	56,422	67,050	76,100	
Capital Outlay	2,728	-	-	
<b>Subtotal Legislative</b>	<b>311,513</b>	<b>361,050</b>	<b>385,500</b>	
Executive				
County Manager			-	
Salaries and Wages	355,117	439,500	339,500	
Employee Benefits	176,308	225,300	183,450	
Services and Supplies	2,429	7,200	7,200	
<b>Subtotal Executive</b>	<b>533,854</b>	<b>672,000</b>	<b>530,150</b>	
Elections				
<b>Services and Supplies</b>	<b>170,468</b>	<b>124,750</b>	<b>187,900</b>	
Finance			-	
Treasurer				
Salaries and Wages	211,879	226,700	241,000	
Employee Benefits	120,236	132,800	151,250	
Services and Supplies	28,540	29,700	32,200	
<b>Department Subtotal</b>	<b>360,655</b>	<b>389,200</b>	<b>424,450</b>	
Assessor				
Salaries and Wages	528,786	556,000	573,000	
Employee Benefits	294,133	335,500	360,300	
Services and Supplies	51,487	95,891	88,810	
Capital Outlay	304,640	-	-	
<b>Department Subtotal</b>	<b>1,179,046</b>	<b>987,391</b>	<b>1,022,110</b>	
Comptroller				
Salaries and Wages	210,664	274,000	264,000	
Employee Benefits	115,867	162,750	151,500	
Services and Supplies	151,959	140,000	165,000	
<b>Department Subtotal</b>	<b>478,490</b>	<b>576,750</b>	<b>580,500</b>	
<b>Subtotal Finance</b>	<b>2,018,191</b>	<b>1,953,341</b>	<b>2,027,060</b>	
Other				
Clerk				
Salaries and Wages	329,093	361,000	371,000	
Employee Benefits	197,808	231,300	246,700	
Services and Supplies	16,812	31,550	25,500	
<b>Department Subtotal</b>	<b>543,713</b>	<b>623,850</b>	<b>643,200</b>	
Recorder				
Salaries and Wages	173,423	185,000	188,800	
Employee Benefits	102,405	117,900	126,000	
Services and Supplies	49,467	66,250	65,750	
<b>Department Subtotal</b>	<b>325,295</b>	<b>369,150</b>	<b>380,550</b>	

Humboldt County  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION General Government

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2026 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Computer Systems				
Salaries and Wages	287,516	358,700	461,600	
Employee Benefits	160,037	215,700	281,100	
Service and Supplies	657,017	1,090,578	1,268,276	
Capital Outlay	-	-	41,500	
<b>Department Subtotal</b>	<b>1,104,570</b>	<b>1,664,978</b>	<b>2,052,476</b>	
Buildings and Grounds				
Salaries and Wages	565,057	696,500	845,000	
Employees Benefits	332,877	466,200	549,500	
Services and Supplies	940,420	1,281,950	931,800	
Capital Outlay	11,500	-	64,000	
<b>Department Subtotal</b>	<b>1,849,854</b>	<b>2,444,650</b>	<b>2,390,300</b>	
Planning				
Salaries and Wages	90,138	98,000	101,700	
Employees Benefits	52,059	61,150	65,350	
Services and Supplies	5,762	14,200	160,700	
<b>Department Subtotal</b>	<b>147,959</b>	<b>173,350</b>	<b>327,750</b>	
Communications				
Salaries and Wages	163,347	248,500	272,000	
Employees Benefits	88,021	143,300	155,600	
Services and Supplies	103,461	132,920	133,580	
Capital Outlay	-	-	-	
<b>Department Subtotal</b>	<b>354,829</b>	<b>524,720</b>	<b>561,180</b>	
Personnel				
Services and Supplies	89,208	42,500	247,500	
<b>Department Subtotal</b>	<b>89,208</b>	<b>42,500</b>	<b>247,500</b>	
Other General Govt				
Services and Supplies	2,203,790	1,185,500	1,269,500	
<b>Department Subtotal</b>	<b>2,203,789</b>	<b>1,185,500</b>	<b>1,269,500</b>	
<b>Subtotal Other</b>	<b>6,619,217</b>	<b>7,028,698</b>	<b>7,872,456</b>	
Function: General Government				
Salaries and Wages	3,074,131	3,604,400	3,819,100	
Employee Benefits	1,733,003	2,225,400	2,418,650	
Services and Supplies	4,527,245	4,310,039	4,659,816	
Capital Outlay	318,867	-	105,500	
<b>FUNCTION SUBTOTAL</b>	<b>9,653,243</b>	<b>10,139,839</b>	<b>11,003,066</b>	

Humboldt County  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION General Government

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Judicial Function				
Justice Court				
Salaries and Wages	470,905	495,600	503,500	
Employee Benefits	244,712	288,900	333,400	
Services and Supplies	79,754	89,250	111,250	
<b>Department Subtotal</b>	<b>795,371</b>	<b>873,750</b>	<b>948,150</b>	
District Attorney				
Salaries and Wages	1,024,791	1,226,500	1,238,000	
Employee Benefits	522,354	674,900	720,700	
Services and Supplies	88,504	193,400	199,400	
Capital Outlay	-	-	-	
<b>Department Subtotal</b>	<b>1,635,649</b>	<b>2,094,800</b>	<b>2,158,100</b>	
Child Support				
Salaries and Wages	328,318	360,900	364,000	
Employee Benefits	199,457	233,300	246,500	
Services and Supplies	24,933	33,000	33,500	
<b>Department Subtotal</b>	<b>552,708</b>	<b>627,200</b>	<b>644,000</b>	
Public Defender				
Salaries and Wages	218,605	230,700	75,700	
Employee Benefits	112,675	116,400	70,300	
Services and Supplies	471,248	219,250	543,500	
<b>Department Subtotal</b>	<b>802,528</b>	<b>566,350</b>	<b>689,500</b>	
Alt Public Defender				
Salaries and Wages	130,070	175,500	-	
Employee Benefits	94,785	120,400	-	
Services and Supplies	16,733	39,100	-	
<b>Department Subtotal</b>	<b>241,588</b>	<b>335,000</b>	<b>-</b>	
Function Judicial				
Salaries and Wages	2,172,690	2,489,200	2,181,200	
Employee Benefits	1,173,984	1,433,900	1,370,900	
Services and Supplies	681,172	574,000	887,650	
Capital Outlay	-	-	-	
<b>FUNCTION SUBTOTAL</b>	<b>4,027,844</b>	<b>4,497,100</b>	<b>4,439,750</b>	

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

Judicial

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2026 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Public Safety Function				
Sheriff				
Salaries and Wages	2,410,866	2,762,150	2,699,350	
Employee Benefits	1,464,478	1,841,200	2,044,200	
Services and Supplies	496,285	558,835	558,835	
Capital Outlay	59,164	369,510	685,000	
<b>Department Subtotal</b>	<b>4,430,793</b>	<b>5,531,695</b>	<b>5,987,385</b>	
Detention				
Salaries and Wages	1,404,743	1,749,500	1,874,600	
Employee Benefits	904,596	1,281,200	1,507,400	
Services and Supplies	616,984	918,800	973,800	
Capital Outlay	163,000	-	42,331	
<b>Department Subtotal</b>	<b>3,089,323</b>	<b>3,949,500</b>	<b>4,398,131</b>	
Dispatch				
Salaries and Wages	950,244	1,063,600	1,074,500	
Employee Benefits	478,119	603,600	661,900	
Services and Supplies	99,328	189,000	163,500	
Capital Outlay	-	-	-	
<b>Department Subtotal</b>	<b>1,527,691</b>	<b>1,856,200</b>	<b>1,899,900</b>	
Building Official				
Salaries and Wages	67,712	130,500	203,500	
Employee Benefits	45,162	80,500	122,750	
Services and Supplies	47,847	51,800	44,250	
Capital Outlay	28,069	-	-	
<b>Department Subtotal</b>	<b>188,790</b>	<b>262,800</b>	<b>370,500</b>	
Task Force				
Salaries and Wages	94,868	100,808	105,808	
Employee Benefits	55,839	63,800	73,300	
Services and Supplies	24,612	21,355	21,355	
Capital Outlay	-	-	-	
<b>Department Subtotal</b>	<b>175,319</b>	<b>185,963</b>	<b>200,463</b>	
Emergency Management				
Salaries and Wages	26,506	29,000	27,800	
Employee Benefits	14,071	19,800	19,500	
Services and Supplies	159,076	26,000	77,000	
Capital Outlay	-	12,240	-	
<b>Department Subtotal</b>	<b>199,653</b>	<b>87,040</b>	<b>124,300</b>	
Function Public Safety				
Salaries and Wages	4,954,939	5,835,558	5,985,558	
Employee Benefits	2,962,266	3,890,100	4,429,050	
Service and Supplies	1,444,132	1,765,790	1,838,740	
Capital Outlay	250,233	381,750	727,331	
<b>FUNCTION SUBTOTAL</b>	<b>9,611,569</b>	<b>11,873,198</b>	<b>12,980,679</b>	

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















<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	414,653	490,933	462,716	
Net Proceeds	252,456	295,860	263,289	
Intergovernmental			-	
Welfare Set aside	8,993	-	-	
Emergency Solution Grant	-	-	-	
Miscellaneous				
Miscellaneous	1,535	1,000	-	
Subtotal	<b>677,636</b>	<b>787,793</b>	<b>726,005</b>	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	<b>1,251,383</b>	<b>1,126,626</b>	<b>1,070,284</b>	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	<b>1,251,383</b>	<b>1,126,626</b>	<b>1,070,284</b>	
TOTAL RESOURCES	<b>1,929,019</b>	<b>1,914,419</b>	<b>1,796,289</b>	
<b>EXPENDITURES</b>				
Welfare Function				
Insitutional Care	81,849	154,235	155,776	
Old Age Assistance	30,000	30,000	30,000	
General Assistance				
Salaries and Wages	175,968	198,100	224,300	
Employee Benefits	80,220	120,400	130,900	
Services and Supplies	212,400	189,900	200,818	
Capital Outlay	-	-	6,000	
Intergovernmental Expenditure Function				
Services and Supplies	220,456	150,000	225,000	
Subtotal	<b>800,893</b>	<b>842,635</b>	<b>972,794</b>	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	1,500	1,500	2,000	
ENDING FUND BALANCE	<b>1,126,626</b>	<b>1,070,284</b>	<b>821,495</b>	
TOTAL COMMITMENTS & FUND BALANCE	<b>1,929,018</b>	<b>1,914,419</b>	<b>1,796,289</b>	

Humboldt County  
(Local Government)

FUND Indigent Fund





<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Property Taxes	109,996	130,221	122,735	
Net Proceeds	66,964	78,477	69,838	
Subtotal	176,960	208,698	192,573	
Intergovernmental Revenue:				
Combined Taxes	-	-	-	
Miscellaneous	-	-	-	
<b>Subtotal</b>	<b>176,960</b>	<b>208,698</b>	<b>192,573</b>	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>840,375</b>	<b>777,382</b>	<b>602,392</b>	
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>840,375</b>	<b>777,382</b>	<b>602,392</b>	
<b>TOTAL RESOURCES</b>	<b>1,017,335</b>	<b>986,080</b>	<b>794,965</b>	
<b>EXPENDITURES</b>				
Community Support Function:				
Salaries and Wages	117,133	160,500	148,170	
Employee Benefits	73,163	79,926	86,500	
Services and Supplies	48,157	96,762	71,500	
Capital Outlay	-	45,000	50,000	
<b>Subtotal</b>	<b>238,453</b>	<b>382,188</b>	<b>356,170</b>	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	1,500	1,500	1,500	
<b>ENDING FUND BALANCE</b>	<b>777,382</b>	<b>602,392</b>	<b>437,295</b>	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,017,336</b>	<b>986,080</b>	<b>794,965</b>	

Humboldt County  
(Local Government)

FUND Cooperative Extension

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
1 Cent Optional Gas Tax	78,548	81,170	82,272	
9 Cent Optional Gas Tax	1,349,616	1,401,343	1,421,663	
Diesel Tax	1,642,792	1,450,000	1,600,000	
Subtotal	3,070,956	2,932,513	3,103,935	
Miscellaneous	507,106	200,000	200,000	
<b>Subtotal</b>	<b>3,578,062</b>	<b>3,132,513</b>	<b>3,303,935</b>	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>9,661,424</b>	<b>10,721,114</b>	<b>9,878,627</b>	
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>9,661,424</b>	<b>10,721,114</b>	<b>9,878,627</b>	
<b>TOTAL RESOURCES</b>	<b>13,239,486</b>	<b>13,853,627</b>	<b>13,182,562</b>	
<b>EXPENDITURES</b>				
Public Works Function				
Highways and Street				
County Projects - Capital Outlay	910,854	1,200,000	1,500,000	
County Projects - Road Maintenance	424,036	575,000	550,000	
City Projects - Capital Outlay	1,183,482	2,200,000	2,200,000	
<b>Subtotal</b>	<b>2,518,372</b>	<b>3,975,000</b>	<b>4,250,000</b>	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>10,721,114</b>	<b>9,878,627</b>	<b>8,932,562</b>	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>13,239,486</b>	<b>13,853,627</b>	<b>13,182,562</b>	

Humboldt County  
(Local Government)

FUND Regional Transportation

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	1,854,973	2,195,522	2,069,306	
China Springs	112,660	133,567	123,228	
Net Proceeds	1,129,020	1,323,130	1,177,469	
<b>Subtotal</b>	<b>3,096,653</b>	<b>3,652,219</b>	<b>3,370,003</b>	
Intergovernmental				
OJJDP Formula Grant	6,042	-	-	
Court Improvement Grant	14,124	-	-	
USJR Supreme Court Grant	19,360	19,360	19,360	
Life is Good Grant	-	-	-	
CASA ARPA Grant	6,306	-	-	
SEEK Grant	-	-	-	
CRF Grant - NV Supreme Court	-	-	-	
Coronavirus Relief Funds	-	-	-	
Room and Board	19,791	-	-	
Subtotal	65,623	19,360	19,360	
Charges for Services	31,115	41,000	35,000	
Fines and Forfeits	45,748	51,500	51,500	
Miscellaneous	3,448	-	-	
<b>Subtotal</b>	<b>3,242,587</b>	<b>3,764,079</b>	<b>3,475,863</b>	
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Proceeds from debt				
<b>BEGINNING FUND BALANCE</b>	<b>4,297,106</b>	<b>3,900,092</b>	<b>2,425,109</b>	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>4,297,106</b>	<b>3,900,092</b>	<b>2,425,109</b>	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>7,539,693</b>	<b>7,664,171</b>	<b>5,900,972</b>	

Humboldt County  
(Local Government)

FUND 6th Judicial District

<b>EXPENDITURES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
District Court				
Salaries & Wages	527,460	693,300	662,600	
Employee Benefits	276,486	388,750	367,900	
Services & Supplies	747,927	1,220,500	1,224,642	
Capital Outlay	508	5,000	185,000	
<b>Dept Subtotal</b>	<b>1,552,381</b>	<b>2,307,550</b>	<b>2,440,142</b>	
Law Library				
Services & Supplies	-	50,000	50,000	
Public Safety				
Juvenile Department				
Salaries & Wages	1,161,445	1,297,000	1,507,500	
Employee Benefits	603,035	792,800	998,500	
Services & Supplies	259,943	441,211	427,221	
Capital Outlay	16,446	275,000	350,000	
<b>Dept Subtotal</b>	<b>2,040,869</b>	<b>2,806,011</b>	<b>3,283,221</b>	
Intergovernmental Expenditure Function				
Services and Supplies	29,351	60,501	29,767	
<b>Subtotal</b>	<b>3,622,601</b>	<b>5,224,062</b>	<b>5,803,130</b>	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
Transfers Out - Comp Absences	14,500	15,000	16,100	
Transfers Out - Specialty Court	2,500	-	-	
<b>ENDING FUND BALANCE</b>	<b>3,900,092</b>	<b>2,425,109</b>	<b>81,742</b>	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>7,539,693</b>	<b>7,664,171</b>	<b>5,900,972</b>	

Humboldt County  
(Local Government)

FUND 6th Judicial District

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	-	-	-	
Subtotal	-	-	-	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>1,050,843</b>	<b>1,050,843</b>	<b>1,050,843</b>	
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,050,843</b>	<b>1,050,843</b>	<b>1,050,843</b>	
<b>TOTAL RESOURCES</b>	<b>1,050,843</b>	<b>1,050,843</b>	<b>1,050,843</b>	
<b>EXPENDITURES</b>				
General Government Function				
Services and Supplies	-	-	-	
Subtotal	-	-	-	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>1,050,843</b>	<b>1,050,843</b>	<b>1,050,843</b>	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,050,843</b>	<b>1,050,843</b>	<b>1,050,843</b>	

Humboldt County  
(Local Government)

FUND Stabilization Fund

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	445,379	527,394	497,035	
Net Proceeds	271,206	317,834	282,844	
<b>Subtotal</b>	<b>716,585</b>	<b>845,228</b>	<b>779,879</b>	
Intergovernmental				
Grants	50,554	37,000	37,000	
<b>Subtotal</b>	<b>50,554</b>	<b>37,000</b>	<b>37,000</b>	
	-	-	-	
Fines and Forfeits				
Library Fines	11,618	10,000	10,000	
<b>Subtotal</b>	<b>11,618</b>	<b>10,000</b>	<b>10,000</b>	
Miscellaneous				
Miscellaneous	-	893	-	
<b>Subtotal</b>	<b>-</b>	<b>893</b>	<b>-</b>	
<b>Subtotal</b>	<b>778,757</b>	<b>893,121</b>	<b>826,879</b>	
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	400,000	400,000	400,000	
<b>BEGINNING FUND BALANCE</b>	<b>493,801</b>	<b>597,263</b>	<b>633,684</b>	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>493,801</b>	<b>597,263</b>	<b>633,684</b>	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,672,558</b>	<b>1,890,384</b>	<b>1,860,563</b>	

Humboldt County  
(Local Government)

FUND

Library







<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Court Administrative Assessment	19,731	40,000	20,000	
Subtotal	19,731	40,000	20,000	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>104,350</b>	<b>87,362</b>	<b>67,362</b>	
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>104,350</b>	<b>87,362</b>	<b>67,362</b>	
<b>TOTAL RESOURCES</b>	<b>124,081</b>	<b>127,362</b>	<b>87,362</b>	
<b>EXPENDITURES</b>				
Judicial				
Services & Supplies	36,719	60,000	60,000	
Subtotal	36,719	60,000	60,000	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>87,362</b>	<b>67,362</b>	<b>27,362</b>	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>124,081</b>	<b>127,362</b>	<b>87,362</b>	

Humboldt County  
(Local Government)

FUND

Administrative Assessment Fund

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Court Administrative Assessment	-	2,000	2,000	
Subtotal	-	2,000	2,000	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>4,413</b>	<b>4,413</b>	<b>4,413</b>	
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>4,413</b>	<b>4,413</b>	<b>4,413</b>	
<b>TOTAL RESOURCES</b>	<b>4,413</b>	<b>6,413</b>	<b>6,413</b>	
<b>EXPENDITURES</b>				
Judicial				
Services & Supplies	-	2,000	2,000	
Subtotal	-	2,000	2,000	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>4,413</b>	<b>4,413</b>	<b>4,413</b>	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>4,413</b>	<b>6,413</b>	<b>6,413</b>	

Humboldt County  
 (Local Government)

FUND

Check Restitution

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	329,967	390,663	368,208	
Net Proceeds	200,893	235,432	209,514	
Subtotal	530,859	626,095	577,722	
Indigent Reimbursement	188,133	200,000	200,000	
Miscellaneous	84,535	30,000	25,000	
<b>Subtotal</b>	<b>803,527</b>	<b>856,095</b>	<b>802,722</b>	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>1,274,367</b>	<b>1,351,378</b>	<b>1,287,873</b>	
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,274,367</b>	<b>1,351,378</b>	<b>1,287,873</b>	
<b>TOTAL RESOURCES</b>	<b>2,077,894</b>	<b>2,207,473</b>	<b>2,090,595</b>	
<b>EXPENDITURES</b>				
Welfare				
Services & Supplies	579,540	764,600	735,000	
Intergovernmental				
Services & Supplies	146,976	155,000	200,000	
<b>Subtotal</b>	<b>726,516</b>	<b>919,600</b>	<b>935,000</b>	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>1,351,378</b>	<b>1,287,873</b>	<b>1,155,595</b>	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>2,077,894</b>	<b>2,207,473</b>	<b>2,090,595</b>	

Humboldt County  
(Local Government)

FUND

Indigent Medical





<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services:				
Genetic Marker Fees	9,550	30,000	30,000	
<b>Subtotal</b>	<b>9,550</b>	<b>30,000</b>	<b>30,000</b>	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	
<b>TOTAL RESOURCES</b>	<b>9,550</b>	<b>30,000</b>	<b>30,000</b>	
<b>EXPENDITURES</b>				
Judicial Function				
Services & Supplies	9,550	30,000	30,000	
<b>Subtotal</b>	<b>9,550</b>	<b>30,000</b>	<b>30,000</b>	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	-	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>9,550</b>	<b>30,000</b>	<b>30,000</b>	

Humboldt County  
(Local Government)

FUND

Genetic Marker Testing

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services:				
Fund Assessments	-	-	-	
Subtotal	-	-	-	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	
<b>BEGINNING FUND BALANCE</b>	<b>173,327</b>	<b>163,517</b>	<b>113,517</b>	
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>173,327</b>	<b>163,517</b>	<b>113,517</b>	
<b>TOTAL RESOURCES</b>	<b>173,327</b>	<b>163,517</b>	<b>113,517</b>	
<b>EXPENDITURES</b>				
General Government Function				
Services & Supplies	9,810	50,000	50,000	
Subtotal	9,810	50,000	50,000	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>163,517</b>	<b>113,517</b>	<b>63,517</b>	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>173,327</b>	<b>163,517</b>	<b>113,517</b>	

Humboldt County  
(Local Government)

FUND

Unemployment Insurance

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
In-lieu-of Tax Payments	2,226,439	2,000,000	2,000,000	
Subtotal	2,226,439	2,000,000	2,000,000	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>2,533,946</b>	<b>3,260,385</b>	<b>3,260,385</b>	
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,533,946</b>	<b>3,260,385</b>	<b>3,260,385</b>	
<b>TOTAL RESOURCES</b>	<b>4,760,385</b>	<b>5,260,385</b>	<b>5,260,385</b>	
<b>EXPENDITURES</b>				
Subtotal	-	-	-	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	1,500,000			
Capital Projects	-	-	-	
Road Fund	1,500,000	2,000,000	1,500,000	
<b>ENDING FUND BALANCE</b>	<b>3,260,385</b>	<b>3,260,385</b>	<b>3,760,385</b>	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>4,760,385</b>	<b>5,260,385</b>	<b>5,260,385</b>	

Humboldt County  
(Local Government)

FUND

In-Lieu-of Tax Fund

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Fund Assessments	-	-	-	
Interest	37	-	-	
Subtotal	37			
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	300,000	300,000	119,500	
<b>BEGINNING FUND BALANCE</b>	<b>9,842</b>	<b>2,989</b>	<b>102,989</b>	
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>9,842</b>	<b>2,989</b>	<b>102,989</b>	
<b>TOTAL RESOURCES</b>	<b>309,879</b>	<b>302,989</b>	<b>222,489</b>	
<b>EXPENDITURES</b>				
General Government Function				
Services and Supplies	306,889	200,000	200,000	
Subtotal	306,889	200,000	200,000	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>2,989</b>	<b>102,989</b>	<b>22,489</b>	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>309,879</b>	<b>302,989</b>	<b>222,489</b>	

Humboldt County  
(Local Government)

FUND

Compensated Absence

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Property Taxes	-	-	-	
Assessor Tech Fee	142,544	150,000	150,000	
Net Proceeds	184,698	117,905	121,319	
Subtotal	327,243	267,905	271,319	
Subtotal	327,243	267,905	271,319	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Subscription based IT arrangements	1,945,237	-	-	
<b>BEGINNING FUND BALANCE</b>	<b>1,179,923</b>	<b>1,053,038</b>	<b>842,936</b>	
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,179,923</b>	<b>1,053,038</b>	<b>842,936</b>	
<b>TOTAL RESOURCES</b>	<b>3,452,403</b>	<b>1,320,943</b>	<b>1,114,255</b>	
<b>EXPENDITURES</b>				
General Government Function				
Services and Supplies	94,571	478,007	445,262	
Capital Outlay	1,945,237	-	-	
Subtotal	2,039,809	478,007	445,262	
OTHER USES				
Debt Service Function:				
Principal	358,771	-		
Interest	786	-		
Total Debt Service Function	359,557			
Total Expenditures	2,399,365			
<b>ENDING FUND BALANCE</b>	<b>1,053,038</b>	<b>842,936</b>	<b>668,993</b>	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>3,452,405</b>	<b>1,320,943</b>	<b>1,114,255</b>	

Humboldt County  
(Local Government)

FUND

Assessor's Technology

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Surcharge	198,772	206,559	206,559	
<b>Subtotal</b>	<b>198,772</b>	<b>206,559</b>	<b>206,559</b>	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>310,943</b>	<b>224,428</b>	<b>215,987</b>	
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>310,943</b>	<b>224,428</b>	<b>215,987</b>	
<b>TOTAL RESOURCES</b>	<b>509,715</b>	<b>430,987</b>	<b>422,546</b>	
<b>EXPENDITURES</b>				
Public Safety				
Capital Outlay	285,287	215,000	215,000	
<b>Subtotal</b>	<b>285,287</b>	<b>215,000</b>	<b>215,000</b>	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>224,428</b>	<b>215,987</b>	<b>207,546</b>	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>509,715</b>	<b>430,987</b>	<b>422,546</b>	

Humboldt County  
(Local Government)

FUND

911 Enhancement

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits:				
Court Fees	27,641	45,000	45,000	
<b>Subtotal</b>	<b>27,641</b>	<b>45,000</b>	<b>45,000</b>	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>482,955</b>	<b>510,596</b>	<b>555,596</b>	
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>482,955</b>	<b>510,596</b>	<b>555,596</b>	
<b>TOTAL RESOURCES</b>	<b>510,596</b>	<b>555,596</b>	<b>600,596</b>	
<b>EXPENDITURES</b>				
Judicial Function:				
Services & Supplies	-	-	350,000	
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>510,596</b>	<b>555,596</b>	<b>250,596</b>	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>510,596</b>	<b>555,596</b>	<b>600,596</b>	

Humboldt County  
(Local Government)

FUND

Administrative Asst/Court Facilities

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Brownfields Grant	157,320	200,000	100,000	
GOED Grant	127,000	100,000	126,000	
Humboldt Contribution	60,594	61,025	65,559	
City of Wmca Contribution	60,594	61,025	65,559	
Wmca Futures Project	30,100	25,000	25,000	
Miscellaneous	900			
<b>Subtotal</b>	<b>436,509</b>	<b>447,050</b>	<b>382,118</b>	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
	-	-	-	
<b>BEGINNING FUND BALANCE</b>	<b>94,812</b>	<b>144,280</b>	<b>150,430</b>	
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>94,812</b>	<b>144,280</b>	<b>150,430</b>	
<b>TOTAL RESOURCES</b>	<b>531,321</b>	<b>591,330</b>	<b>532,548</b>	
<b>EXPENDITURES</b>				
Community Support				
Salaries and Wages	79,369	78,000	118,500	
Employee Benefits	41,426	54,900	81,100	
Services and Supplies	265,746	308,000	210,000	
<b>Subtotal</b>	<b>386,541</b>	<b>440,900</b>	<b>409,600</b>	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	500	500	1,000	-
<b>ENDING FUND BALANCE</b>	<b>144,280</b>	<b>150,430</b>	<b>121,948</b>	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>531,321</b>	<b>591,330</b>	<b>532,548</b>	

Humboldt County  
(Local Government)

FUND

Nevada 95-80 Regional Dev Auth

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental:				
Opioid Settlements	628,913	500,000	500,000	
Interest Earnings	13,071	2,000	-	
<b>Subtotal</b>	<b>641,984</b>	<b>500,000</b>	<b>500,000</b>	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>595,449</b>	<b>595,449</b>	
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>-</b>	<b>595,449</b>	<b>595,449</b>	
<b>TOTAL RESOURCES</b>	<b>641,984</b>	<b>1,095,449</b>	<b>1,095,449</b>	
<b>EXPENDITURES</b>				
Intergovernmental Function:				
Services & Supplies	46,535	500,000	500,000	
<b>Subtotal</b>	<b>46,535</b>	<b>500,000</b>	<b>500,000</b>	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>595,449</b>	<b>595,449</b>	<b>595,449</b>	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>641,984</b>	<b>1,095,449</b>	<b>1,095,449</b>	

Humboldt County  
(Local Government)

FUND

Opioid Settlement

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Property Taxes	109,996	130,221	122,735	
Net Proceeds	66,964	78,477	69,838	
Subtotal	176,960	208,698	192,573	
Intergovernmental Revenue - Federal Grants	-	-	2,500,000	
Miscellaneous	144,118	50,000	-	
<b>Subtotal</b>	<b>321,079</b>	<b>258,698</b>	<b>2,692,573</b>	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
In-Lieu-Of Tax Fund	-	1,000,000	-	
Admin Assessment / Court Facilities	-	-	-	
<b>BEGINNING FUND BALANCE</b>	<b>913,496</b>	<b>(252,498)</b>	<b>466,200</b>	
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>913,496</b>	<b>(252,498)</b>	<b>466,200</b>	
<b>TOTAL RESOURCES</b>	<b>1,234,575</b>	<b>1,006,200</b>	<b>3,158,773</b>	
<b>EXPENDITURES</b>				
Community Support				
Capital Outlay	1,450,843	500,000	3,150,000	
Intergovernmental Expenditure:				
Services & Supplies	36,230	40,000	-	
<b>Subtotal</b>	<b>1,487,073</b>	<b>540,000</b>	<b>3,150,000</b>	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>(252,498)</b>	<b>466,200</b>	<b>8,773</b>	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,234,575</b>	<b>1,006,200</b>	<b>3,158,773</b>	

Humboldt County  
(Local Government)

FUND

Capital Projects

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Property Taxes	109,997	130,221	122,753	
Net Proceeds	66,964	78,477	69,838	
Subtotal	176,961	208,698	192,591	
Charges for Services	894	-	-	
Intergovernmental Revenues	1,470,900	-	-	
Miscellaneous	-	-	-	
<b>Subtotal</b>	<b>1,648,755</b>	<b>208,698</b>	<b>192,591</b>	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
In-lieu of Tax Fund	-	-	-	
<b>BEGINNING FUND BALANCE</b>	<b>3,172,363</b>	<b>3,224,305</b>	<b>2,933,003</b>	
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,172,363</b>	<b>3,224,305</b>	<b>2,933,003</b>	
<b>TOTAL RESOURCES</b>	<b>4,821,118</b>	<b>3,433,003</b>	<b>3,125,594</b>	
<b>EXPENDITURES</b>				
Community Support				
Capital Outlay	125,913	500,000	2,750,000	
Services and Supplies	1,470,900	-	-	
Subtotal	1,596,813	500,000	2,750,000	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>3,224,305</b>	<b>2,933,003</b>	<b>375,594</b>	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>4,821,118</b>	<b>3,433,003</b>	<b>3,125,594</b>	

Humboldt County  
(Local Government)

FUND

Building Reserve

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Grants	-	-	-	
Miscellaneous	9,187	5,000	5,000	
Subtotal	9,187	5,000	5,000	
<b>Subtotal</b>	<b>9,187</b>	<b>5,000</b>	<b>5,000</b>	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>176,797</b>	<b>176,061</b>	<b>169,061</b>	
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>176,797</b>	<b>176,061</b>	<b>169,061</b>	
<b>TOTAL RESOURCES</b>	<b>185,984</b>	<b>181,061</b>	<b>174,061</b>	
<b>EXPENDITURES</b>				
Culture and Recreation				
Services and Supplies	9,923	12,000	12,000	
<b>Subtotal</b>	<b>9,923</b>	<b>12,000</b>	<b>12,000</b>	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>176,061</b>	<b>169,061</b>	<b>162,061</b>	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>185,984</b>	<b>181,061</b>	<b>174,061</b>	

Humboldt County  
(Local Government)

FUND

Library Memorial

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
User Fees	264,213	260,000	260,000	
Grants	21,814	21,814	21,814	
Miscellaneous	768	-	-	
<b>Total Operating Revenue</b>	<b>286,795</b>	<b>281,814</b>	<b>281,814</b>	
<b>OPERATING EXPENSE</b>				
Salaries & Wages	130,572	152,900	48,700	
Employee Benefits	259,659	79,750	23,665	
Services & Supplies	87,790	117,300	100,550	
Depreciation/Amortization	12,828	20,000	10,000	
<b>Total Operating Expense</b>	<b>490,849</b>	<b>369,950</b>	<b>182,915</b>	
Operating Income or (Loss)				
<b>NONOPERATING REVENUES</b>				
Interest Earned				
Property Taxes				
Subsidies				
Consolidated Tax				
<b>Total Nonoperating Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>NONOPERATING EXPENSES</b>				
Interest Expense	(79)	-	-	
Capital Outlay		(66,000)	(499,800)	
		-	-	
<b>Total Nonoperating Expenses</b>	<b>(79)</b>	<b>(66,000)</b>	<b>(499,800)</b>	
<b>Net Income before Operating Transfers</b>	<b>(204,133)</b>	<b>(154,136)</b>	<b>(400,901)</b>	
Transfers (Schedule T)				
In				
Out	(1,000)	(750)	(175)	
Net Operating Transfers				
<b>CHANGE IN NET POSITION</b>	<b>(205,133)</b>	<b>(154,886)</b>	<b>(401,076)</b>	

Humboldt County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND

Humboldt Television

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	289,306	260,000	260,000	
Cash payments for personnel costs	(215,969)	(232,650)	(72,365)	
Cash payments for services & supplies	(81,709)	(118,050)	(100,500)	
a. Net cash provided by (or used for) operating activities	<b>(8,372)</b>	<b>(90,700)</b>	<b>87,135</b>	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers to Other Funds	(1,000)	(750)	(175)	
b. Net cash provided by (or used for) noncapital financing activities	<b>(1,000)</b>	<b>(750)</b>	<b>(175)</b>	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Capital Outlay	-	(66,600)	(499,800)	
Interest Paid on debt service	(79)			
Principal paid on debt service	15,917			
Principal received on lease receivable	(4,731)			
c. Net cash provided by (or used for) capital and related financing activities	<b>11,107</b>	<b>(66,600)</b>	<b>(499,800)</b>	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
d. Net cash provided by (or used in) investing activities	-	-		
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,735	(158,050)	(412,840)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	<b>830,059</b>	<b>831,794</b>	<b>673,744</b>	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	<b>831,794</b>	<b>673,744</b>	<b>260,904</b>	

\_\_\_\_\_  
Humboldt County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND \_\_\_\_\_ Humboldt Television

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
User Fees	1,173,894	1,140,000	1,140,000	
		(65,300)		
<b>Total Operating Revenue</b>	<b>1,173,894</b>	<b>1,074,700</b>	<b>1,140,000</b>	
OPERATING EXPENSE				
Salaries & Wages	41,860	44,200	45,900	
Employee Benefits	(46,091)	21,100	22,990	
Services & Supplies	888,947	937,500	951,000	
Depreciation/Amortization	-	1,800	1,800	
<b>Total Operating Expense</b>	<b>884,716</b>	<b>1,004,600</b>	<b>1,021,690</b>	
Operating Income or (Loss)				
NONOPERATING REVENUES				
Interest Earned	307,991	20,000	20,000	
Property Taxes				
Subsidies				
Consolidated Tax				
<b>Total Nonoperating Revenues</b>	<b>307,991</b>	<b>20,000</b>	<b>20,000</b>	
NONOPERATING EXPENSES				
Interest Expense				
Capital Outlay				
Total Nonoperating Expenses	-	-	-	
Net Income before Operating Transfers	597,169	90,100	138,310	
Transfers (Schedule T)				
In				
Out	(150)	(150)	(150)	
Net Operating Transfers				
<b>CHANGE IN NET POSITION</b>	<b>597,019</b>	<b>89,950</b>	<b>138,160</b>	

Humboldt County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND

Solid Waste Management

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	1,194,692	1,140,000	1,140,000	
Cash payments for personnel costs	(61,453)	(65,300)	(68,890)	
Cash payments for services & supplies	(889,175)	(937,650)	(951,000)	
a. Net cash provided by (or used for) operating activities	<b>244,064</b>	<b>137,050</b>	<b>120,110</b>	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers to Other Funds	(150)	(150)	(150)	
b. Net cash provided by (or used for) noncapital financing activities	<b>(150)</b>	<b>(150)</b>	<b>(150)</b>	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Capital Outlay	-	-	-	
c. Net cash provided by (or used for) capital and related financing activities	<b>-</b>	<b>-</b>	<b>-</b>	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned	303,220	20,000	20,000	
d. Net cash provided by (or used in) investing activities	<b>303,220</b>	<b>20,000</b>	<b>20,000</b>	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	547,134	156,900	139,960	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	<b>5,270,141</b>	<b>5,817,275</b>	<b>5,974,175</b>	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	<b>5,817,275</b>	<b>5,974,175</b>	<b>6,114,135</b>	

Humboldt County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Solid Waste Management

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
User Fees	105,239	110,000	110,000	
Miscellaneous	-	-	-	
<b>Total Operating Revenue</b>	<b>105,239</b>	<b>110,000</b>	<b>110,000</b>	
<b>OPERATING EXPENSE</b>				
Salaries & Wages	20,235	42,700	34,700	
Employee Benefits	38,576	28,900	25,200	
Services & Supplies	54,168	52,500	62,500	
Depreciation/Amortization	159,904	138,500	160,000	
<b>Total Operating Expense</b>	<b>272,883</b>	<b>262,600</b>	<b>282,400</b>	
Operating Income or (Loss)				
<b>NONOPERATING REVENUES</b>				
Interest Earned	-	-	-	
Grants	-	-	-	
<b>Total Nonoperating Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>NONOPERATING EXPENSES</b>				
Interest Expense	-	-	-	
Capital Outlay	-	-	(50,000)	
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>(50,000)</b>	
Net Income before Operating Transfers	(167,644)	(152,600)	(222,400)	
Transfers (Schedule T)				
In	-	-	-	
Out	(330)	-	-	
Net Operating Transfers	(330)	-	-	
<b>CHANGE IN NET POSITION</b>	<b>(167,974)</b>	<b>(152,601)</b>	<b>(222,400)</b>	

Humboldt County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND

Star City Water

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	106,572	110,000	110,000	
Cash payments for personnel costs	(31,721)	(71,600)	(59,900)	
Cash payments for services & supplies	(53,098)	(52,500)	(62,500)	
a. Net cash provided by (or used for) operating activities	<b>21,753</b>	<b>(14,100)</b>	<b>(12,400)</b>	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers to Other Funds	(330)	-	-	
Capital Contributions	-	-	-	
b. Net cash provided by (or used for) noncapital financing activities	<b>(330)</b>	<b>-</b>	<b>-</b>	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Principal paid on debt	-	-	-	
Capital Grants	-	-	-	
Capital Outlay	-	-	(50,000)	
c. Net cash provided by (or used for) capital and related financing activities	<b>-</b>	<b>-</b>	<b>(50,000)</b>	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned	-	-	-	
d. Net cash provided by (or used in) investing activities	<b>-</b>	<b>-</b>	<b>-</b>	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	<b>21,423</b>	<b>(14,100)</b>	<b>(62,400)</b>	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	<b>372,542</b>	<b>393,965</b>	<b>379,865</b>	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	<b>393,965</b>	<b>379,865</b>	<b>317,465</b>	

Humboldt County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Star City Water

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
User Fees	250,888	237,247	237,247	
Debt Service Fees	62,771	62,753	62,753	
<b>Total Operating Revenue</b>	<b>313,656</b>	<b>300,000</b>	<b>300,000</b>	
OPERATING EXPENSE				
Salaries & Wages	28,152	56,700	86,200	
Employee Benefits	51,230	35,412	71,300	
Services & Supplies	186,371	190,000	200,000	
Depreciation/Amortization	94,105	138,500	138,500	
<b>Total Operating Expense</b>	<b>359,858</b>	<b>420,612</b>	<b>496,000</b>	
Operating Income or (Loss)				
NONOPERATING REVENUES				
Interest Earned	1,893	-	-	
Grants	514,013	400,000	-	
<b>Total Nonoperating Revenues</b>	<b>515,906</b>	<b>400,000</b>	<b>-</b>	
NONOPERATING EXPENSES				
Interest Expense	(4,901)	(37,305)	(45,000)	
Capital Outlay	-	-	(383,000)	
<b>Total Nonoperating Expenses</b>	<b>(4,901)</b>	<b>(37,305)</b>	<b>(428,000)</b>	
Net Income before Operating Transfers	464,803	242,083	(624,000)	
Transfers (Schedule T)				
In	-	-	-	
Out	-	-	-	
Net Operating Transfers	-	-	-	
<b>CHANGE IN NET POSITION</b>	<b>464,803</b>	<b>242,083</b>	<b>(624,000)</b>	

Humboldt County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND

Gold Country Water

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	283,671	300,000	300,000	
Cash payments for personnel costs	(41,022)	(92,112)	(157,500)	
Cash payments for services & supplies	(154,338)	(190,000)	(200,000)	
a. Net cash provided by (or used for) operating activities	<b>88,311</b>	<b>17,888</b>	<b>(57,500)</b>	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers to Other Funds	-	-	-	
Capital Contributions	-	-	-	
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchases of Capital Assets	(889,593)	-	-	
Interest Paid on Debt Service	(4,901)	(10,486)	(15,000)	
Issuance of Bonds	550,000	-	-	
Principal paid on debt	(13,752)	(26,819)	(30,000)	
Capital Grants	514,013	400,000	-	
Capital Outlay	-	-	(383,000)	
c. Net cash provided by (or used for) capital and related financing activities	<b>155,767</b>	<b>362,695</b>	<b>(383,000)</b>	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned	1,721	-	-	
	-	-	-	
	-	-	-	
d. Net cash provided by (or used in) investing activities	<b>1,721</b>			
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	245,799	380,583	(440,500)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	<b>245,799</b>	<b>626,382</b>	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	<b>245,799</b>	<b>626,382</b>	<b>185,882</b>	

Humboldt County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Gold Country Water

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
City Contributions	686,745	707,000	707,000	
County Contributions	2,299,101	2,300,000	2,500,000	
<b>Total Operating Revenue</b>	<b>2,985,846</b>	<b>3,007,000</b>	<b>3,207,000</b>	
OPERATING EXPENSE				
Insurance Premiums	661,058	778,220	778,220	
Claims Paid	2,438,468	2,228,780	2,428,780	
Administration Expense	-	5,000	5,000	
<b>Total Operating Expense</b>	<b>3,099,526</b>	<b>3,012,000</b>	<b>3,212,000</b>	
Operating Income or (Loss)				
NONOPERATING REVENUES				
Interest Earned	14,984	1,785	-	
<b>Total Nonoperating Revenues</b>	<b>14,984</b>	<b>1,785</b>	<b>-</b>	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	
Net Income before Operating Transfers	(98,696)	(3,215)	(5,000)	
Transfers (Schedule T)				
In	-	-	-	
Out	-	-	-	
Net Operating Transfers	-	-	-	
<b>CHANGE IN NET POSITION</b>	<b>(98,696)</b>	<b>(3,215)</b>	<b>(5,000)</b>	

Humboldt County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND

Self-Insurance

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services provided	2,985,846	3,007,000	3,207,000	
Cash payments for personnel costs	(2,729,615)	(3,007,000)	(3,212,000)	
a. Net cash provided by (or used for) operating activities	<b>256,231</b>	-	<b>(5,000)</b>	
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:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Received	13,832	-		
	-	-	-	
	-	-	-	
d. Net cash provided by (or used in) investing activities	<b>13,832</b>			
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	270,063	-	(5,000)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	<b>270,063</b>	<b>270,063</b>	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	<b>270,063</b>	<b>270,063</b>	<b>265,063</b>	

\_\_\_\_\_  
 Humboldt County  
 (Local Government)  
  
 SCHEDULE F-2 STATEMENT OF CASH FLOWS  
  
 FUND \_\_\_\_\_ Self-Insurance

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) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2026		(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 7/1/2025	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10)	TOTAL
GENERAL FUND	6	Various	765,819.17	02/10/2023	10/2028	Various	\$ 325,220.00	\$ 15,666.00	\$ 150,161.00	\$	165,827.00
<i>Enterprise Lease Vehicle Agreement. Expense is included in the Sheriff and Emergency Management budget under Capital Outlay on page 16. This will not be an exact match as we have vehicle ordered which have not been delivered.</i>											
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
TOTAL ALL DEBT SERVICE							\$325,220.00	\$15,666.00	\$150,161.00	\$	\$165,827.00

SCHEDULE C-1 - INDEBTEDNESS

**HUMBOLDT COUNTY** Budget Fiscal Year 2026  
 (Local Government)



TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
In-Lieu-Of Tax Fund						
Road Fund	In-Lieu of Tax Fund	43	1,500,000	Road Fund	25	1,500,000
Sixth Judicial District						
SUBTOTAL	)		1,500,000			1,500,000
CAPITAL PROJECTS FUND						
Capital Projects						
SUBTOTAL			-			-
DEBT SERVICE						
SUBTOTAL			0			0
TOTAL TRANSFERS			2,019,500			2,019,500

Humboldt County  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

**SCHEDULE OF EXISTING CONTRACTS**

**Budget Year 2025 - 2026**

**Local Government:** Humboldt County  
**Contact:** Weston Noyes  
**E-mail Address:** [comptroller@humboldtcountynv.gov](mailto:comptroller@humboldtcountynv.gov)  
**Daytime Telephone:** 775-623-6467

Total Number of Existing Contracts: 13

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	Reason or need for contract:
1	A-1 Commercial Service	7/1/2025	6/30/2026			Annual HVAC Maintenance Contract
2	Alarm Control Systems	7/1/2025	6/30/2026	3,000	3,500	Annual FM200 Fire System at Courthouse & Dispatch
3	Alliance Document Technologies	5/1/2023	6/30/2026	70,000	80,000	Copier & Printer Maintenance
4	Allied Universal Security Services	7/1/2025	6/30/2026	85,000	85,000	Court Security
5	Cummins Rocky Mountain	7/1/2025	6/30/2026	9,988	8,682	Emergency Generator Service
6	Cyberlock	7/1/2025	6/30/2026	1,680	1,750	Annual Update and Support
7	DC Specialties	7/1/2025	6/30/2026	500	500	Monitoring of Courthouse Fire Alarm System
8	Delong Construction	9/1/2018	8/31/2028	911,735	930,000	Manage Humboldt County Landfill
9	Drake, Rose & Associates	7/1/2025	6/30/2028	100,000	150,000	Financial and Compliance Audits
10	Garratt-Callahan Service Agreement	7/1/2025	6/30/2025	-	12,000	Services for Courthouse Boilers
11	Premier Elevator Service	7/1/2025	6/30/2026	16,975	17,484	Service 7 Elevators
12	VDCI	9/1/2023	8/31/2025	404,408	425,000	Mosquito & Black Fly Mitigation
13	Western States Fire Protection	7/1/2025	6/30/2026	600	10,111	Courthouse, Dispatch, Detention Center Inspections
14						
15						
16						
17						
18						
19						
20	<b>Total Proposed Expenditures</b>			<b>1,603,886</b>	<b>1,724,027</b>	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS**

**Budget Year 2025 - 2026**

**Local Government:** Humboldt County  
**Contact:** Weston Noyes  
**E-mail Address:** [comptroller@humboldtcountynv.gov](mailto: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 2024-25	Proposed Expenditure FY 2025-26	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.