



HUMBOLDT COUNTY BOARD OF COMMISSIONERS

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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 FINAL 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 \$ 61,228,891 and
5 proprietary funds with estimated expenses of \$ 6,250,805

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: _____

Dated: May 19th, 2025

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 Final 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 \$32,425,820. 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

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: Capital Projects Fund	.....	50
Schedule B: Building Reserve Fund	.....	51
Schedule B: Library Memorial Fund	.....	52
IV PROPRIETARY FUNDS			
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
V SUPPLEMENTARY INFORMATION			
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	2,846,793	2,415,500	1,210,000	5,121,814	6,331,814
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
TOTAL REVENUES	47,724,249	45,565,838	46,158,930	5,141,814	51,300,744
EXPENDITURES-EXPENSES					
General Government	12,009,751	10,867,846	11,840,648	3,290,000	15,130,648
Judicial	6,186,227	8,032,414	8,161,062		8,161,062
Public Safety	11,937,724	14,894,209	16,574,700		16,574,700
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	3,123,145	682,715	3,805,860
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	-	-		
TOTAL EXPENDITURES-EXPENSES	49,819,595	53,876,373	61,228,891	6,250,805	67,479,696
Excess of Revenues over (under) Expenditures-Expenses	(2,095,346)	(8,310,535)	(15,069,961)	(1,108,991)	(16,178,952)

	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 (Net Income)	-1,408,175	-8,310,535	-15,069,636	-1,109,316	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	46,577,959	47,669,407	39,657,146	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments		0	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	46,577,959	39,657,146	24,587,510	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	46,577,959	39,657,146	24,587,510	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

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	XXXXXXXXXXXXXXXX	9,416,268
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines		712,632,592		0.7748	XXXXXXXXXXXXXXXX			5,521,477	5,521,477
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	213,790	487,092
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. SCRT 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		1,088,905
M. SUBTOTAL A, C, L	5.1091		72,144,573	0.8512	12,267,425	2,019,212	10,248,213	6,065,928	16,314,141
N. Debt									
O. TOTAL M AND N	5.1091		72,144,573	0.8512	12,267,425	2,019,212	10,248,213	6,065,928	16,314,141

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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2026

Budget Summary for Humboldt County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General	-	12,211,818.00	8,356,960.00	10,185,011.00	845,331.00	350,000.00	476,700.00	4,395,881	36,821,701
Indigent	R	224,300.00	130,900.00	611,594.00	6,000.00		2,000.00	821,495	1,796,289
Road	R	1,477,700.00	950,400.00	1,875,100.00	730,000.00		11,000.00	430,659	5,474,859
Cooperative Extension	R	148,170.00	86,500.00	71,500.00	50,000.00		1,500.00	437,295	794,965
Regional Transportation	R				4,250,000.00		-	8,932,562	13,182,562
6th Judicial District	R	2,170,100.00	1,366,400.00	1,731,630.00	535,000.00		16,100.00	81,742	5,900,972
Stabilization Fund	R						-	1,050,843	1,050,843
Library	R	627,700.00	419,200.00	235,000.00	-		7,000.00	571,663	1,860,563
Specialty Court	R	102,500.00	58,125.00	483,845.00			-	291,449	935,919
Administrative Assessment	R			60,000.00			-	27,362	87,362
Check Restitution Fund	R			2,000.00			-	4,413	6,413
Indigent Medical	R			935,000.00			-	1,155,595	2,090,595
Winnemucca Events Complex Fund	R	676,000.00	306,695.00	669,050.00	177,500.00		3,875.00	149,201	1,982,321
Genetic Marker Testing	R			30,000.00			-	-	30,000
Unemployment Insurance	R			50,000.00			-	63,517	113,517
In Lieu of Tax Trust	R						1,500,000.00	3,760,385	5,260,385
Compensated Absence Fund	R			200,000.00			-	22,489	222,489
Assessor Tech Fee	R			445,262.00			-	668,993	1,114,255
911 Enhancement	R				215,000.00			207,546	422,546
Admin Asst/Court Facilities	R			350,000.00			-	250,596	600,596
Nevada 95-80 Regional Dev Authority	R	118,500.00	81,100.00	210,000.00			1,000.00	121,948	532,548
Opioid Settlement Fund	R			500,000.00				595,449	1,095,449
Capital Projects Fund	C			-	3,150,000.00		-	8,773	3,158,773
Building Reserve	C				2,750,000.00		-	375,594	3,125,594
Library Memorial	R			12,000.00			-	162,061	174,061
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		17,756,788	11,756,280	18,656,992	12,708,831	350,000	2,019,175	24,587,510	87,835,576

* FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.
FORM 4404LGF

<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	4,806,930	5,013,999	5,763,257	5,763,257
Net Proceeds	2,942,230	3,022,671	3,477,931	3,477,931
Tax Penalties	116,508	-	-	-
Subtotal	7,865,669	8,036,670	9,241,188	9,241,188
Licenses and Permits:				
Business Licenses	62,504	58,000	60,000	60,000
Public Utilities	785,988	1,000,000	780,000	780,000
Liquor Licenses	4,820	4,000	4,000	4,000
Local Gaming Licenses	67,720	58,000	58,000	58,000
Building Permits	177,353	150,000	150,000	150,000
Dog Licenses	14,180	12,000	12,000	12,000
Marriage Licenses	1,250	1,000	1,000	1,000
CCW Permits	24,349	30,000	25,000	25,000
Other Permits	18	-	-	-
Subtotal	1,138,182	1,313,000	1,090,000	1,090,000
Intergovernmental Revenues:				
Federal Grants				
Child Support Enforcement	440,824	375,000	400,000	400,000
Consolidated Task Force	29,991	20,000	20,000	20,000
OTS/Joining Forces	32,278	-	-	-
Senior Transportation Grant	211,355	200,000	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	-	-	-
State Grants:	-	-	-	-
OHV Grant	6,537	-	-	-
SERC Grant	31,283	-	-	-
Educational Risk Management Grant	13,926	-	-	-
NDOW Grant	-	-	-	-
United We Stand Grant	42,903	-	-	-
Other Intergovernmental Revenues:				
Taylor Grazing Fees	-	25,000	25,000	25,000
Indigent Defense	355,478	250,000	-	-
48 Hour Rule Stipend	70,200	-	46,800	46,800
City-County Sharing Agreement	466,693	300,000	561,994	561,994
Humboldt River Basin Authority	58,648	45,000	45,000	45,000
Consolidated Tax	11,775,661	11,756,436	11,632,921	11,632,921
Marijuana Tax	88,235	85,000	85,000	85,000
State Gaming License Fees	124,463	130,000	120,000	120,000
COVID CESF Grant	2,761	-	-	-
American Rescue Plan Act Grant	686,025	1,000,000	-	-
Subtotal	14,973,613	14,186,436	13,136,715	13,136,715

Humboldt County
 (Local Government)
 SCHEDULE B - GENERAL FUND

REVENUES	(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:				
General Government:				
Clerk Fees	16,041	16,000	16,000	16,000
Candidate Fees	1,200	-	1,000	1,000
Recorder Fees	150,906	200,000	150,000	150,000
Recorder Technology Fees	25,755	35,000	25,000	25,000
Planning Fees	12,635	10,000	10,000	10,000
Map Fees	27,200	22,000	32,000	32,000
Subtotal	233,737	283,000	234,000	234,000
Judicial:				
Legal Assistance Fees	7,176	7,000	7,000	7,000
Law Library Fees	5,430	5,000	5,000	5,000
Bail Bond Fees	2,269	2,000	2,000	2,000
Civil Action Fees	74,359	62,000	69,000	69,000
Public Administrator / Guardian Fees	-	-	-	-
District Court Filing Fees	21,198	20,000	20,000	20,000
Public Defender Fees	1,894	5,000	5,000	5,000
Subtotal	112,326	101,000	108,000	108,000
Public Safety:				
Sheriff Fees	21,091	25,000	25,000	25,000
Detention Fees	12,156	15,000	15,000	15,000
Detention Meal Preparation	2,564	2,500	2,500	2,500
Subtotal	35,811	42,500	42,500	42,500
Other Charges for Services	149,627	158,000	90,000	90,000
Fines and Forfeits	340,349	400,000	400,000	400,000
Miscellaneous Revenues:				
Interest Earnings	1,978,004	750,000	845,000	845,000
Miscellaneous	259,026	64,300	44,300	44,300
Geothermal Lease	117,263	100,000	100,000	100,000
Election Reimbursement	34,610	-	-	-
Forensic Services	4,194	2,500	3,000	3,000
Restitution	876	-	-	-
Contributions	-	-	-	-
Subtotal	2,393,973	916,800	992,300	992,300
Subtotal Revenue All Sources	27,243,287	25,437,406	25,334,703	25,334,703

Humboldt County
 (Local Government)
 SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(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	196,560
Employee Benefits	93,252	133,500	147,900	162,200
Services and Supplies	56,422	67,050	76,100	76,100
Capital Outlay	2,728	-	-	-
Subtotal Legislative	311,513	361,050	385,500	434,860
Executive				
County Manager			-	-
Salaries and Wages	355,117	439,500	339,500	339,500
Employee Benefits	176,308	225,300	183,450	183,450
Services and Supplies	2,429	7,200	7,200	7,200
Subtotal Executive	533,854	672,000	530,150	530,150
Elections				
Services and Supplies	170,468	124,750	187,900	136,900
Finance				
Treasurer				
Salaries and Wages	211,879	226,700	241,000	267,500
Employee Benefits	120,236	132,800	151,250	164,610
Services and Supplies	28,540	29,700	32,200	32,200
Department Subtotal	360,655	389,200	424,450	464,310
Assessor				
Salaries and Wages	528,786	556,000	573,000	596,600
Employee Benefits	294,133	335,500	360,300	369,300
Services and Supplies	51,487	95,891	88,810	88,810
Capital Outlay	304,640	-	-	-
Department Subtotal	1,179,046	987,391	1,022,110	1,054,710
Comptroller				
Salaries and Wages	210,664	274,000	264,000	264,000
Employee Benefits	115,867	162,750	151,500	151,500
Services and Supplies	151,959	140,000	165,000	165,000
Department Subtotal	478,490	576,750	580,500	580,500
Subtotal Finance	2,018,191	1,953,341	2,027,060	2,099,520
Other				
Clerk				
Salaries and Wages	329,093	361,000	371,000	399,000
Employee Benefits	197,808	231,300	246,700	257,600
Services and Supplies	16,812	31,550	25,500	25,500
Department Subtotal	543,713	623,850	643,200	682,100
Recorder				
Salaries and Wages	173,423	185,000	188,800	212,500
Employee Benefits	102,405	117,900	126,000	134,900
Services and Supplies	49,467	66,250	65,750	65,750
Department Subtotal	325,295	369,150	380,550	413,150

Humboldt County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</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
Computer Systems				
Salaries and Wages	287,516	358,700	461,600	461,600
Employee Benefits	160,037	215,700	281,100	281,100
Service and Supplies	657,017	1,090,578	1,268,276	1,268,276
Capital Outlay	-	-	41,500	41,500
Department Subtotal	1,104,570	1,664,978	2,052,476	2,052,476
Buildings and Grounds				
Salaries and Wages	565,057	696,500	845,000	845,000
Employees Benefits	332,877	466,200	549,500	549,500
Services and Supplies	940,420	1,281,950	931,800	931,800
Capital Outlay	11,500	-	64,000	64,000
Department Subtotal	1,849,854	2,444,650	2,390,300	2,390,300
Planning				
Salaries and Wages	90,138	98,000	101,700	101,700
Employees Benefits	52,059	61,150	65,350	65,350
Services and Supplies	5,762	14,200	160,700	160,700
Department Subtotal	147,959	173,350	327,750	327,750
Communications				
Salaries and Wages	163,347	248,500	272,000	272,000
Employees Benefits	88,021	143,300	155,600	155,600
Services and Supplies	103,461	132,920	133,580	133,580
Capital Outlay	-	-	-	-
Department Subtotal	354,829	524,720	561,180	561,180
Personnel				
Services and Supplies	89,208	42,500	247,500	247,500
Department Subtotal	89,208	42,500	247,500	247,500
Other General Govt				
Services and Supplies	2,203,790	1,185,500	1,269,500	1,269,500
Department Subtotal	2,203,789	1,185,500	1,269,500	1,269,500
Subtotal Other	6,619,217	7,028,698	7,872,456	7,943,956
Function: General Government				
Salaries and Wages	3,074,131	3,604,400	3,819,100	3,955,960
Employee Benefits	1,733,003	2,225,400	2,418,650	2,475,110
Services and Supplies	4,527,245	4,310,039	4,659,816	4,608,816
Capital Outlay	318,867	-	105,500	105,500
FUNCTION SUBTOTAL	9,653,243	10,139,839	11,003,066	11,145,386

Humboldt County
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	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	526,800
Employee Benefits	244,712	288,900	333,400	342,400
Services and Supplies	79,754	89,250	111,250	111,250
Department Subtotal	795,371	873,750	948,150	980,450
District Attorney				
Salaries and Wages	1,024,791	1,226,500	1,238,000	1,274,000
Employee Benefits	522,354	674,900	720,700	782,100
Services and Supplies	88,504	193,400	199,400	199,400
Capital Outlay	-	-	-	-
Department Subtotal	1,635,649	2,094,800	2,158,100	2,255,500
Child Support				
Salaries and Wages	328,318	360,900	364,000	364,000
Employee Benefits	199,457	233,300	246,500	246,500
Services and Supplies	24,933	33,000	33,500	33,500
Department Subtotal	552,708	627,200	644,000	644,000
Public Defender				
Salaries and Wages	218,605	230,700	75,700	75,700
Employee Benefits	112,675	116,400	70,300	70,300
Services and Supplies	471,248	219,250	543,500	558,500
Department Subtotal	802,528	566,350	689,500	704,500
Alt Public Defender				
Salaries and Wages	130,070	175,500	-	-
Employee Benefits	94,785	120,400	-	-
Services and Supplies	16,733	39,100	-	-
Department Subtotal	241,588	335,000	-	-
Function Judicial				
Salaries and Wages	2,172,690	2,489,200	2,181,200	2,240,500
Employee Benefits	1,173,984	1,433,900	1,370,900	1,441,300
Services and Supplies	681,172	574,000	887,650	902,650
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	4,027,844	4,497,100	4,439,750	4,584,450

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

Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(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
Public Safety Function				
Sheriff				
Salaries and Wages	2,410,866	2,762,150	2,699,350	2,729,150
Employee Benefits	1,464,478	1,841,200	2,044,200	2,055,700
Services and Supplies	496,285	558,835	558,835	600,835
Capital Outlay	59,164	369,510	685,000	685,000
Department Subtotal	4,430,793	5,531,695	5,987,385	6,070,685
Detention				
Salaries and Wages	1,404,743	1,749,500	1,874,600	1,874,600
Employee Benefits	904,596	1,281,200	1,507,400	1,507,400
Services and Supplies	616,984	918,800	973,800	973,800
Capital Outlay	163,000	-	42,331	42,331
Department Subtotal	3,089,323	3,949,500	4,398,131	4,398,131
Dispatch				
Salaries and Wages	950,244	1,063,600	1,074,500	1,074,500
Employee Benefits	478,119	603,600	661,900	661,900
Services and Supplies	99,328	189,000	163,500	163,500
Capital Outlay	-	-	-	-
Department Subtotal	1,527,691	1,856,200	1,899,900	1,899,900
Building Official				
Salaries and Wages	67,712	130,500	203,500	203,500
Employee Benefits	45,162	80,500	122,750	122,750
Services and Supplies	47,847	51,800	44,250	44,250
Capital Outlay	28,069	-	-	-
Department Subtotal	188,790	262,800	370,500	370,500
Task Force				
Salaries and Wages	94,868	100,808	105,808	105,808
Employee Benefits	55,839	63,800	73,300	73,300
Services and Supplies	24,612	21,355	21,355	21,355
Capital Outlay	-	-	-	-
Department Subtotal	175,319	185,963	200,463	200,463
Emergency Management				
Salaries and Wages	26,506	29,000	27,800	27,800
Employee Benefits	14,071	19,800	19,500	19,500
Services and Supplies	159,076	26,000	77,000	77,000
Capital Outlay	-	12,240	-	12,500
Department Subtotal	199,653	87,040	124,300	136,800
Function Public Safety				
Salaries and Wages	4,954,939	5,835,558	5,985,558	6,015,358
Employee Benefits	2,962,266	3,890,100	4,429,050	4,440,550
Service and Supplies	1,444,132	1,765,790	1,838,740	1,880,740
Capital Outlay	250,233	381,750	727,331	739,831
FUNCTION SUBTOTAL	9,611,569	11,873,198	12,980,679	13,076,479

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

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

Humboldt County
(Local Government)

FUND Indigent Fund

REVENUES	(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
Intergovernmental				
Federal Grants	3,064	-	-	-
Schools & Roads Grant	166,868	-	-	-
Consolidated Tax	838,866	837,496	828,698	828,698
1.25 Fuel Tax	490,238	490,236	490,236	490,236
1.75 Fuel Tax	217,623	226,462	234,374	234,374
2.35 Fuel Tax	777,015	921,648	921,648	921,648
Subtotal	2,493,674	2,475,842	2,474,956	2,474,956
Charges for Services				
Fuel Sales Reimbursement	259,576	295,000	250,000	250,000
Repair Reimbursement	89,352	75,000	80,000	80,000
Subtotal	348,928	370,000	330,000	330,000
Miscellaneous	16,794	30,000	30,000	30,000
Subtotal	2,859,396	2,875,842	2,834,956	2,834,956
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	1,500,000	1,000,000	1,500,000	1,500,000
Proceeds from debt	-	-	-	-
BEGINNING FUND BALANCE	1,958,014	1,893,961	1,139,903	1,139,903
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,958,014	1,893,961	1,139,903	1,139,903
TOTAL AVAILABLE RESOURCES	6,317,410	5,769,803	5,474,859	5,474,859

Humboldt County
(Local Government)

FUND Road

EXPENDITURES	(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
Public Works Function:				
Highway and Street:				
Salaries & Wages	1,193,249	1,514,200	1,477,700	1,477,700
Employee Benefits	701,815	932,700	950,400	950,400
Services & Supplies	1,562,032	1,624,600	1,875,100	1,875,100
Capital Outlay	860,175	546,900	730,000	730,000
Activity Subtotal	4,317,271	4,618,400	5,033,200	5,033,200
Intergovernmental Expenditure Function:				
Services & Supplies	83,434	-	-	-
Debt Service Function				
Principal	11,974	-	-	-
Interest	100	-	-	-
Activity Subtotal	12,074	-	-	-
Subtotal	4,412,779	4,618,400	5,033,200	5,033,200
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)	10,670	11,500	11,000	11,000
Compensated Absence				
Unemployment Ins				
ENDING FUND BALANCE	1,893,961	1,139,903	430,659	430,659
TOTAL COMMITMENTS & FUND BALANCE	6,317,410	5,769,803	5,474,859	5,474,859

Humboldt County
(Local Government)

FUND Road

REVENUES	(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	109,996	130,221	122,735	122,735
Net Proceeds	66,964	78,477	69,838	69,838
Subtotal	176,960	208,698	192,573	192,573
Intergovernmental Revenue:				
Combined Taxes	-	-	-	-
Miscellaneous	-	-	-	-
Subtotal	176,960	208,698	192,573	192,573
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	840,375	777,382	602,392	602,392
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	840,375	777,382	602,392	602,392
TOTAL RESOURCES	1,017,335	986,080	794,965	794,965
EXPENDITURES				
Community Support Function:				
Salaries and Wages	117,133	160,500	148,170	148,170
Employee Benefits	73,163	79,926	86,500	86,500
Services and Supplies	48,157	96,762	71,500	71,500
Capital Outlay	-	45,000	50,000	50,000
Subtotal	238,453	382,188	356,170	356,170
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	777,382	602,392	437,295	437,295
TOTAL COMMITMENTS & FUND BALANCE	1,017,336	986,080	794,965	794,965

Humboldt County
(Local Government)

FUND Cooperative Extension

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

Humboldt County
(Local Government)

FUND Regional Transportation

REVENUES	(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	2,069,306
China Springs	112,660	133,567	123,228	123,228
Net Proceeds	1,129,020	1,323,130	1,177,469	1,177,469
Subtotal	3,096,653	3,652,219	3,370,003	3,370,003
Intergovernmental				
OJJDP Formula Grant	6,042	-	-	-
Court Improvement Grant	14,124	-	-	-
USJR Supreme Court Grant	19,360	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	19,360
Charges for Services	31,115	41,000	35,000	35,000
Fines and Forfeits	45,748	51,500	51,500	51,500
Miscellaneous	3,448	-	-	-
Subtotal	3,242,587	3,764,079	3,475,863	3,475,863
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				-
Proceeds from debt				
BEGINNING FUND BALANCE	4,297,106	3,900,092	2,425,109	2,425,109
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,297,106	3,900,092	2,425,109	2,425,109
TOTAL AVAILABLE RESOURCES	7,539,693	7,664,171	5,900,972	5,900,972

Humboldt County
 (Local Government)

FUND 6th Judicial District

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

Humboldt County
(Local Government)

FUND 6th Judicial District

REVENUES	(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)				
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 06/30/2026	
	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	497,035
Net Proceeds	271,206	317,834	282,844	282,844
Subtotal	716,585	845,228	779,879	779,879
Intergovernmental				
Grants	50,554	37,000	37,000	37,000
Subtotal	50,554	37,000	37,000	37,000
	-	-	-	-
Fines and Forfeits				
Library Fines	11,618	10,000	10,000	10,000
Subtotal	11,618	10,000	10,000	10,000
Miscellaneous				
Miscellaneous	-	893	-	-
Subtotal	-	893	-	-
Subtotal	778,757	893,121	826,879	826,879
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	400,000	400,000	400,000	400,000
BEGINNING FUND BALANCE	493,801	597,263	633,684	633,684
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	493,801	597,263	633,684	633,684
TOTAL AVAILABLE RESOURCES	1,672,558	1,890,384	1,860,563	1,860,563

Humboldt County
(Local Government)

FUND

Library

EXPENDITURES	(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
Culture & Recreation				
Salaries & Wages	531,748	612,200	627,700	627,700
Employee Benefits	324,842	394,500	419,200	419,200
Services & Supplies	211,230	243,000	245,000	235,000
Capital Outlay	475	-	-	-
Subtotal Expenditures	1,068,295	1,249,700	1,291,900	1,281,900
Subtotal	1,068,295	1,249,700	1,291,900	1,281,900
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
Transfers Out (Schedule T)	7,000	7,000	7,000	7,000
	-	-		
ENDING FUND BALANCE	597,263	633,684	561,663	571,663
TOTAL COMMITMENTS & FUND BALANCE	1,672,558	1,890,384	1,860,563	1,860,563

Humboldt County
(Local Government)

FUND

Library

REVENUES	(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
Fines and Forfeits				
Court Administrative Assessment	19,731	40,000	20,000	20,000
Subtotal	19,731	40,000	20,000	20,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	104,350	87,362	67,362	67,362
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	104,350	87,362	67,362	67,362
TOTAL RESOURCES	124,081	127,362	87,362	87,362
EXPENDITURES				
Judicial				
Services & Supplies	36,719	60,000	60,000	60,000
Subtotal	36,719	60,000	60,000	60,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	87,362	67,362	27,362	27,362
TOTAL COMMITMENTS & FUND BALANCE	124,081	127,362	87,362	87,362

Humboldt County
(Local Government)

FUND

Administrative Assessment Fund

REVENUES	(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	2,000
Subtotal	-	2,000	2,000	2,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,413	4,413	4,413	4,413
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,413	4,413	4,413	4,413
TOTAL RESOURCES	4,413	6,413	6,413	6,413
EXPENDITURES				
Judicial				
Services & Supplies	-	2,000	2,000	2,000
Subtotal	-	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	4,413	6,413	6,413	6,413

Humboldt County
(Local Government)

FUND

Check Restitution

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

Humboldt County
(Local Government)

FUND

Indigent Medical

REVENUES	(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	439,940	520,883	490,936	490,936
Net Proceeds	267,858	313,910	279,352	279,352
Subtotal	707,798	834,793	770,288	770,288
Intergovernmental				
Grants	-	-	-	-
Room Taxes	505,475	500,000	500,000	500,000
Charges for Services	381,465	310,000	340,500	340,500
Donations	4,500	-	-	-
Miscellaneous	4,505	2,500	-	-
Subtotal	1,603,743	1,644,793	1,610,788	1,610,788
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	873,486	647,865	371,533	371,533
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	873,486	647,865	371,533	371,533
TOTAL AVAILABLE RESOURCES	2,477,229	2,292,658	1,982,321	1,982,321

Humboldt County
(Local Government)

FUND Winnemucca Events Complex

REVENUES	(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	30,000
Subtotal	9,550	30,000	30,000	30,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	9,550	30,000	30,000	30,000
EXPENDITURES				
Judicial Function				
Services & Supplies	9,550	30,000	30,000	30,000
Subtotal	9,550	30,000	30,000	30,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	9,550	30,000	30,000	30,000

Humboldt County
(Local Government)

FUND

Genetic Marker Testing

REVENUES	(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)	-	-	-	-
BEGINNING FUND BALANCE	173,327	163,517	113,517	113,517
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	173,327	163,517	113,517	113,517
TOTAL RESOURCES	173,327	163,517	113,517	113,517
EXPENDITURES				
General Government Function				
Services & Supplies	9,810	50,000	50,000	50,000
Subtotal	9,810	50,000	50,000	50,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	163,517	113,517	63,517	63,517
TOTAL COMMITMENTS & FUND BALANCE	173,327	163,517	113,517	113,517

Humboldt County
(Local Government)

FUND

Unemployment Insurance

REVENUES	(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	2,000,000
Subtotal	2,226,439	2,000,000	2,000,000	2,000,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,533,946	3,260,385	3,260,385	3,260,385
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,533,946	3,260,385	3,260,385	3,260,385
TOTAL RESOURCES	4,760,385	5,260,385	5,260,385	5,260,385
EXPENDITURES				
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	1,500,000
ENDING FUND BALANCE	3,260,385	3,260,385	3,760,385	3,760,385
TOTAL COMMITMENTS & FUND BALANCE	4,760,385	5,260,385	5,260,385	5,260,385

Humboldt County
(Local Government)

FUND

In-Lieu-of Tax Fund

REVENUES	(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	119,500
BEGINNING FUND BALANCE	9,842	2,989	102,989	102,989
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,842	2,989	102,989	102,989
TOTAL RESOURCES	309,879	302,989	222,489	222,489
EXPENDITURES				
General Government Function				
Services and Supplies	306,889	200,000	200,000	200,000
Subtotal	306,889	200,000	200,000	200,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,989	102,989	22,489	22,489
TOTAL COMMITMENTS & FUND BALANCE	309,879	302,989	222,489	222,489

Humboldt County
(Local Government)

FUND

Compensated Absence

REVENUES	(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	150,000
Net Proceeds	184,698	117,905	121,319	121,319
Subtotal	327,243	267,905	271,319	271,319
Subtotal	327,243	267,905	271,319	271,319
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Subscription based IT arrangements	1,945,237	-	-	-
BEGINNING FUND BALANCE	1,179,923	1,053,038	842,936	842,936
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,179,923	1,053,038	842,936	842,936
TOTAL RESOURCES	3,452,403	1,320,943	1,114,255	1,114,255
EXPENDITURES				
General Government Function				
Services and Supplies	94,571	478,007	445,262	445,262
Capital Outlay	1,945,237	-	-	-
Subtotal	2,039,809	478,007	445,262	445,262
OTHER USES				
Debt Service Function:				
Principal	358,771	-		
Interest	786	-		
Total Debt Service Function	359,557			
Total Expenditures	2,399,365			
ENDING FUND BALANCE	1,053,038	842,936	668,993	668,993
TOTAL COMMITMENTS & FUND BALANCE	3,452,405	1,320,943	1,114,255	1,114,255

Humboldt County
(Local Government)

FUND

Assessor's Technology

REVENUES	(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	206,559
Subtotal	198,772	206,559	206,559	206,559
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	310,943	224,428	215,987	215,987
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	310,943	224,428	215,987	215,987
TOTAL RESOURCES	509,715	430,987	422,546	422,546
EXPENDITURES				
Public Safety				
Capital Outlay	285,287	215,000	215,000	215,000
Subtotal	285,287	215,000	215,000	215,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	224,428	215,987	207,546	207,546
TOTAL COMMITMENTS & FUND BALANCE	509,715	430,987	422,546	422,546

Humboldt County
(Local Government)

FUND

911 Enhancement

REVENUES	(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	45,000
Subtotal	27,641	45,000	45,000	45,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	482,955	510,596	555,596	555,596
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	482,955	510,596	555,596	555,596
TOTAL RESOURCES	510,596	555,596	600,596	600,596
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	510,596	555,596	250,596	250,596
TOTAL COMMITMENTS & FUND BALANCE	510,596	555,596	600,596	600,596

Humboldt County
(Local Government)

FUND

Administrative Asst/Court Facilities

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

Humboldt County
(Local Government)

FUND

Nevada 95-80 Regional Dev Auth

REVENUES	(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
Intergovernmental:				
Opioid Settlements	628,913	500,000	500,000	500,000
Interest Earnings	13,071	2,000	-	-
Subtotal	641,984	500,000	500,000	500,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	595,449	595,449	595,449
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	595,449	595,449	595,449
TOTAL RESOURCES	641,984	1,095,449	1,095,449	1,095,449
EXPENDITURES				
Intergovernmental Function:				
Services & Supplies	46,535	500,000	500,000	500,000
Subtotal	46,535	500,000	500,000	500,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	595,449	595,449	595,449	595,449
TOTAL COMMITMENTS & FUND BALANCE	641,984	1,095,449	1,095,449	1,095,449

Humboldt County
(Local Government)

FUND

Opioid Settlement

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

Humboldt County
(Local Government)

FUND

Capital Projects

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

Humboldt County
(Local Government)

FUND

Building Reserve

REVENUES	(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	5,000
Subtotal	9,187	5,000	5,000	5,000
Subtotal	9,187	5,000	5,000	5,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	176,797	176,061	169,061	169,061
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	176,797	176,061	169,061	169,061
TOTAL RESOURCES	185,984	181,061	174,061	174,061
EXPENDITURES				
Culture and Recreation				
Services and Supplies	9,923	12,000	12,000	12,000
Subtotal	9,923	12,000	12,000	12,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	176,061	169,061	162,061	162,061
TOTAL COMMITMENTS & FUND BALANCE	185,984	181,061	174,061	174,061

Humboldt County
(Local Government)

FUND

Library Memorial

PROPRIETARY FUND	(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	264,208	260,000	260,000	260,000
Grants	21,814	21,814	21,814	21,814
Miscellaneous	768	-	-	-
Total Operating Revenue	286,790	281,814	281,814	281,814
OPERATING EXPENSE				
Salaries & Wages	130,572	152,900	48,700	48,700
Employee Benefits	259,659	79,750	23,665	23,665
Services & Supplies	87,790	117,300	100,550	100,550
Depreciation/Amortization	12,828	20,000	10,000	10,000
Total Operating Expense	490,849	369,950	182,915	182,915
Operating Income or (Loss)				
NONOPERATING REVENUES				
Interest Earned				
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense	(79)	-	-	-
Capital Outlay	-	(66,000)	(499,800)	(499,800)
Total Nonoperating Expenses	(79)	(66,000)	(499,800)	(499,800)
Net Income before Operating Transfers	(204,138)	(154,136)	(400,901)	(400,901)
Transfers (Schedule T)				
In				
Out	(1,000)	(750)	(175)	(175)
Net Operating Transfers				
CHANGE IN NET POSITION	(205,138)	(154,886)	(401,076)	(401,076)

Humboldt County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND

Humboldt Television

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
User Fees	1,173,896	1,140,000	1,140,000	1,140,000
		(65,300)		
Total Operating Revenue	1,173,896	1,074,700	1,140,000	1,140,000
OPERATING EXPENSE				
Salaries & Wages	41,860	44,200	45,900	45,900
Employee Benefits	(46,091)	21,100	22,990	22,990
Services & Supplies	888,947	937,500	951,000	951,000
Depreciation/Amortization	-	1,800	1,800	1,800
Total Operating Expense	884,716	1,004,600	1,021,690	1,021,690
Operating Income or (Loss)				
NONOPERATING REVENUES				
Interest Earned	307,991	20,000	20,000	20,000
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	307,991	20,000	20,000	20,000
NONOPERATING EXPENSES				
Interest Expense				
Capital Outlay				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	597,171	90,100	138,310	138,310
Transfers (Schedule T)				
In				
Out	(150)	(150)	(150)	(150)
Net Operating Transfers				
CHANGE IN NET POSITION	597,021	89,950	138,160	138,160

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 06/30/2026	
	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 from customers	1,194,692	1,140,000	1,140,000	1,140,000
Cash payments for personnel costs	(61,453)	(65,300)	(68,890)	(68,890)
Cash payments for services & supplies	(889,175)	(937,650)	(951,000)	(951,000)
a. Net cash provided by (or used for) operating activities	244,064	137,050	120,110	120,110
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	303,220	20,000	20,000	20,000
d. Net cash provided by (or used in) investing activities	303,220	20,000	20,000	20,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	547,134	156,900	139,960	139,960
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	5,270,141	5,817,275	5,974,175	5,974,175
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	5,817,275	5,974,175	6,114,135	6,114,135

Humboldt County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ Solid Waste Management

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
User Fees	105,237	110,000	110,000	110,000
Miscellaneous	-	-	-	-
Total Operating Revenue	105,237	110,000	110,000	110,000
OPERATING EXPENSE				
Salaries & Wages	20,235	42,700	34,700	34,700
Employee Benefits	38,576	28,900	25,200	25,200
Services & Supplies	54,168	52,500	62,500	62,500
Depreciation/Amortization	159,904	138,500	160,000	160,000
Total Operating Expense	272,883	262,600	282,400	282,400
Operating Income or (Loss)				
NONOPERATING REVENUES				
Interest Earned	-	-	-	-
Grants	-	-	-	-
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Capital Outlay	-	-	(50,000)	(50,000)
Total Nonoperating Expenses	-	-	(50,000)	(50,000)
Net Income before Operating Transfers	(167,647)	(152,600)	(222,400)	(222,400)
Transfers (Schedule T)				
In	-	-	-	-
Out	(330)	-	-	-
Net Operating Transfers	(330)	-	-	-
CHANGE IN NET POSITION	(167,977)	(152,601)	(222,400)	(222,400)

Humboldt County
 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Star City Water

PROPRIETARY FUND	(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 from customers	106,572	110,000	110,000	110,000
Cash payments for personnel costs	(31,721)	(71,600)	(59,900)	(59,900)
Cash payments for services & supplies	(53,098)	(52,500)	(62,500)	(62,500)
a. Net cash provided by (or used for) operating activities	21,753	(14,100)	(12,400)	(12,400)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to Other Funds	(330)	-	-	-
Capital Contributions	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(330)	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principal paid on debt	-	-	-	-
Capital Grants	-	-	-	-
Capital Outlay	-	-	(50,000)	(50,000)
c. Net cash provided by (or used for) capital and related financing activities	-	-	(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)	21,423	(14,100)	(62,400)	(62,400)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	372,542	393,965	379,865	379,865
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	393,965	379,865	317,465	317,465

Humboldt County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Star City Water

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
User Fees	248,175	237,247	237,247	237,247
Debt Service Fees	62,771	62,753	62,753	62,753
Total Operating Revenue	310,943	300,000	300,000	300,000
OPERATING EXPENSE				
Salaries & Wages	28,152	56,700	86,200	86,200
Employee Benefits	51,230	35,412	71,300	71,300
Services & Supplies	158,837	190,000	200,000	200,000
Depreciation/Amortization	94,105	138,500	138,500	138,500
Total Operating Expense	332,324	420,612	496,000	496,000
Operating Income or (Loss)				
NONOPERATING REVENUES				
Interest Earned	1,893	-	-	-
Grants	514,013	400,000	-	-
Total Nonoperating Revenues	515,906	400,000	-	-
NONOPERATING EXPENSES				
Interest Expense	(4,901)	(37,305)	(45,000)	(45,000)
Capital Outlay	-	-	(383,000)	(383,000)
Total Nonoperating Expenses	(4,901)	(37,305)	(428,000)	(428,000)
Net Income before Operating Transfers	489,624	242,083	(624,000)	(624,000)
Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	489,624	242,083	(624,000)	(624,000)

Humboldt County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Gold Country Water

PROPRIETARY FUND	(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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	283,671	300,000	300,000	300,000
Cash payments for personnel costs	(41,022)	(92,112)	(157,500)	(157,500)
Cash payments for services & supplies	(154,338)	(190,000)	(200,000)	(200,000)
a. Net cash provided by (or used for) operating activities	88,311	17,888	(57,500)	(57,500)
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:				
Purchases of Capital Assets	(889,593)	-	-	-
Interest Paid on Debt Service	(4,901)	(10,486)	(15,000)	(15,000)
Issuance of Bonds	550,000	-	-	-
Principal paid on debt	(13,752)	(26,819)	(30,000)	(30,000)
Capital Grants	514,013	400,000	-	-
Capital Outlay	-	-	(383,000)	(383,000)
c. Net cash provided by (or used for) capital and related financing activities	155,767	362,695	(428,000)	(428,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned	1,721	-	-	-
d. Net cash provided by (or used in) investing activities	1,721	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	245,799	380,583	(485,500)	(485,500)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	245,799	626,382	626,382
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	245,799	626,382	140,882	140,882

Humboldt County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Gold Country Water

PROPRIETARY FUND	(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				
City Contributions	686,744	707,000	707,000	760,000
County Contributions	2,299,101	2,300,000	2,500,000	2,530,000
Total Operating Revenue	2,985,845	3,007,000	3,207,000	3,290,000
OPERATING EXPENSE				
Insurance Premiums	661,058	778,220	778,220	916,468
Claims Paid	2,438,468	2,228,780	2,428,780	2,368,532
Administration Expense	-	5,000	5,000	5,000
Total Operating Expense	3,099,526	3,012,000	3,212,000	3,290,000
Operating Income or (Loss)				
NONOPERATING REVENUES				
Interest Earned	14,984	1,785	-	-
Total Nonoperating Revenues	14,984	1,785	-	-
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(98,697)	(3,215)	(5,000)	-
Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(98,697)	(3,215)	(5,000)	-

Humboldt County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

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)	(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	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2026 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

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				Library	32	400,000
				Compensated Absence	44	76,700
SUBTOTAL						
SPECIAL REVENUE FUNDS						
Indigent				Compensated Absence	44	2,000
Road Fund				Compensated Absence	44	11,000
Cooperative Extension				Compensated Absence	44	1,500
6th Judicial District				Compensated Absence	44	16,100
Library Fund	General Fund	23	400,000	Compensated Absence	44	7,000
Winnemucca Events Complex Fund				Compensated Absence	44	3,875
NV 95-80 Regional Development Authority				Compensated Absence	44	1,000
ENTERPRISE FUNDS						
Humboldt Television				Compensated Absence	44	175
Solid Waste Management				Compensated Absence	44	150
Star City Water						
Compensated Absence	General Fund	23	76,700			
Compensated Absence	Indigent Fund	24	2,000			
Compensated Absence	Road Fund	26	11,000			
Compensated Absence	Cooperative Extension	27	1,500			
Compensated Absence	6th Judicial	30	16,100			
Compensated Absence	Library Fund	33	7,000			
Compensated Absence	Winnemucca Events Complex	40	3,875			
Compensated Absence	NV 95-80 Regional Dev Auth	48	1,000			
Compensated Absence	Humboldt Television	54	175			
Compensated Absence	Solid Waste Management	56	150			
			119,500			
SUBTOTAL						519,500

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
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	Total Proposed Expenditures			1,603,886	1,724,027	

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
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.