



# HUMBOLDT COUNTY BOARD OF COMMISSIONERS

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RON CERRI, *Chair*  
JIM FRENCH, *Vice Chair*  
KEN TIPTON, *Commissioner*  
JESSE HILL, *Commissioner*  
TOM HOSS, *Commissioner*  
DAVE MENDIOLA, *County Manager*

50 West Fifth Street  
Room 205  
Winnemucca, NV 89445

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

Humboldt County herewith submits the (TENTATIVE) --- (FINAL) budget for the  
fiscal year ending June 30, 2022

This budget contains 9 funds, including Debt Service, requiring property tax revenues totaling \$ 8,678,131

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 0 If the final computation requires, the tax rate will be  
lowered.

This budget contains 24 governmental fund types with estimated expenditures of \$ 48,439,816 and  
3 proprietary funds with estimated expenses of \$ 1,487,711

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

I Gina Rackley  
(Print Name)  
Comptroller  
(Title)

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

Signed: Gina Rackley

Dated: May 17, 2021

### APPROVED BY THE GOVERNING BOARD

Jesse Hill  
Tom Hoss  
Ken Tipton  
Ron Cerri  
Jim French

### SCHEDULED PUBLIC HEARING:

Date and Time: May 17, 2021 10:30 a.m.

Publication Date: May 5, 2021

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

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HUMBOLDT COUNTY  
BUDGET FOR FISCAL YEAR 2021-2022  
BUDGET MESSAGE

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Humboldt County's 2021-2022 Final Budget reflects a General Fund in which estimated revenues and other financing sources equals \$16,767,694 and budgeted expenditures and other financing uses are \$25,261,995. During fiscal year 2020 the County saw an increase in consolidated tax (CTX) and are anticipating a similar year in FY2021. Gold prices remain around \$1,700. per ounce but with several bills that are before the current legislature we have chosen to maintain projecting Net Proceeds of Minerals at a total of \$1,250,000 due to the uncertainty. We have also recently been informed that Nevada Gold Mines intends to halt their open pit operations by October 2021 which could impact CTX as it relates to mining and support for mining activities, therefore we chosen to budget 85% of the State's CTX projection.

This budget also contains some large projects in the Capital Projects fund and Building Reserve fund as follows:

Capital Projects fund:

- |  |             |
|--|-------------|
| • Courtroom remodel                            | \$1,500,000 |
| • Ongoing Public Safety Communications Project | 1,000,000   |
| • Courthouse ADA accessible ramp               | 800,000     |
| • Detention Center shower remodel              | 200,000     |
| • Library bathroom and access remodel          | 200,000     |
| • Library roof replacement                     | 79,000      |

Building Reserve fund:

- |                                   |             |
|-----------------------------------|-------------|
| • New Building & Grounds building | \$1,500,000 |
|-----------------------------------|-------------|

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. The General Fund projected ending fund balance is considered sufficient to maintain fiscal stability. 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 \$1,888,368,432 including Net Proceeds of Mines of \$876,160,992 (an increase of 32.8% from the prior fiscal year). As previously mentioned, Humboldt County is using net proceeds of minerals less than the final estimates from the Department of Taxation due to the possible change as it relates to the distribution of net proceeds. All ending fund balances budgeted in funds receiving property taxes are necessary to assure sufficient monies are on hand at the beginning of the new fiscal year to pay for expenditures before new tax revenues are received.

The County's tax rate for 2021-2022 is \$0.7512, unchanged from previous fiscal years. Humboldt County Commissioners unanimously support a tax rate of .0100 for the Cooperative Extension program.

Humboldt County acquired Star City Water during FY21. The F1 and F2 for this fund are listed on pages 55 and 56 of the tentative budget.

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

Sincerely,

A handwritten signature in cursive script, appearing to read "Gina Rackley".

Gina Rackley, Comptroller / Auditor

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2020 (1)	ESTIMATED CURRENT YEAR 06/30/2021 (2)	BUDGET YEAR 06/30/2022 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/2022 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	7,484,978	8,132,019	8,678,131	\$	8,678,131
Other Taxes	4,740,135	1,213,704	1,680,165		1,680,165
Licenses and Permits	1,352,667	1,103,000	1,348,500		1,348,500
Intergovernmental Resources	18,263,262	16,001,870	16,008,158		16,008,158
Charges for Services	979,503	2,439,000	943,500	1,472,000	2,415,500
Fines and Forfeits	719,389	878,000	888,500		888,500
Miscellaneous	1,156,714	563,000	1,000,000	6,000	1,006,000
<b>TOTAL REVENUES</b>	<b>34,696,648</b>	<b>30,330,593</b>	<b>30,546,954</b>	<b>1,478,000</b>	<b>32,024,954</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	7,317,563	8,358,190	9,685,614		9,685,614
Judicial	5,570,726	7,113,822	7,285,257		7,285,257
Public Safety	10,422,601	11,694,378	12,220,826		12,220,826
Public Works	4,211,724	6,507,509	6,654,563	136,675	6,791,238
Sanitation	823,094	985,340		984,856	984,856
Health	333,634	431,210	433,185		433,185
Welfare	810,476	944,006	1,482,598		1,482,598
Culture and Recreation	2,553,516	3,087,176	2,912,047	366,180	3,278,227
Community Support	2,689,269	3,255,159	6,875,225		6,875,225
Intergovernmental Expenditures	1,025,343	1,128,501	890,501		890,501
Contingencies		350,000	350,000		350,000
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal	208,363	-	-		
Interest Cost	22,901	-	-		
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>35,989,210</b>	<b>43,855,291</b>	<b>48,789,816</b>	<b>1,487,711</b>	<b>50,277,527</b>
Excess of Revenues over (under) Expenditures-Expenses	(1,292,562)	(13,524,698)	(18,242,862)	(9,711)	(18,252,573)



FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022
General Government	48	52	54.5
Judicial	38	38.5	38.75
Public Safety	83	83	86.75
Public Works	20	20	20
Sanitation	0	0	2
Health	0	0	0
Welfare	1	1	1
Culture and Recreation	21	22	22
Community Support	2	2.5	2.5
<b>TOTAL GENERAL GOVERNMENT</b>	<b>213</b>	<b>219</b>	<b>227.5</b>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>213</b>	<b>219</b>	<b>227.5</b>

POPULATION (AS OF JULY 1)	16,989	17,079	17,064
SOURCE OF POPULATION ESTIMATE*	STATE OF NEVADA DEMOGRAPHER		
Assessed Valuation (Secured and Unsecured Only)	923,583,759	1,051,592,414	1,012,207,440
Net Proceeds of Mines	336,092,207	370,284,868	876,160,992
<b>TOTAL ASSESSED VALUE</b>	<b>1,259,675,966</b>	<b>1,421,877,282</b>	<b>1,888,368,432</b>
TAX RATE			
General Fund	0.3980	0.3980	0.3980
Special Revenue Funds	0.3332	0.3332	0.3332
Capital Projects Funds	0.0200	0.0200	0.0200
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund	0.0000	0.0000	0.0000
Other	0.0000	0.0000	0.0000
<b>TOTAL TAX RATE</b>	<b>0.7512</b>	<b>0.7512</b>	<b>0.7512</b>

\* 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 2021-2022

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	3.6321	1,012,207,440	36,764,386	0.6748	6,830,376	157,715	6,672,661	XXXXXXXXXXXXXXXX	6,672,661
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines		876,160,992		0.6748	XXXXXXXXXXXXXXXX			1,019,625	1,019,625
VOTER APPROVED: C. Voter Approved Overrides	0.0150	1,888,368,432	283,255	0.0150	283,255	134,930	148,325	18,750	167,075
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	1,888,368,432	283,255	0.0150	283,255	134,930	148,325	18,750	167,075
E. Indigent (NRS 428.285)	0.1000	1,888,368,432	1,888,368	0.0300	566,511	269,860	296,651	125,000	421,651
F. Capital Acquisition (NRS 354.59815)	0.0500	1,888,368,432	944,184	0.0100	188,837	89,953	98,884	62,500	161,384
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0032	1,888,368,432	59,531	0.0064	120,856	57,571	63,285	5,375	68,660
H. Legislative Overrides									
I. SCCRT Loss (NRS 354.59813)	0.0066	1,888,368,432	124,550						
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1747		3,299,889	0.0614	1,159,459		607,145		818,770
<b>M. SUBTOTAL A, C, L</b>	<b>3.8218</b>		<b>40,347,530</b>	<b>0.7512</b>	<b>8,273,090</b>	<b>844,959</b>	<b>7,428,131</b>	<b>1,250,000</b>	<b>8,678,131</b>
N. Debt									
<b>O. TOTAL M AND N</b>	<b>3.8218</b>		<b>40,347,530</b>	<b>0.7512</b>	<b>8,273,090</b>	<b>844,959</b>	<b>7,428,131</b>	<b>1,250,000</b>	<b>8,678,131</b>

Humboldt County

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

**Humboldt County has decided to budget 25% of the projected Net Proceeds amount produced by the formula.**

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

Budget For Fiscal Year Ending June 30, 2022

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	9,724,777	8,140,081	4,731,113	0.3980	3,896,500			26,492,471
Indigent	1,040,470		412,008	0.0377	1,000			1,453,478
Road	2,024,980	579,877			1,767,165		-	4,372,022
Cooperative Extension	860,170		109,286	0.0100	-			969,456
Regional Transportation	3,253,241				2,466,804			5,720,045
6th Judicial District	2,959,862		1,910,542	0.1750	93,860			4,964,264
Stabilization Fund	1,050,843							1,050,843
Library	352,736		442,608	0.0405	46,500		300,000	1,141,844
Specialty Court	394,222				1,371,500		3,200	1,768,922
Administrative Assessment	123,852				40,000			163,852
Check Restitution Fund	1,584				2,000			3,584
Indigent Medical	667,498		327,858	0.0300	234,536			1,229,892
Winnemucca Events Complex Fund	271,132		437,144	0.0400	1,125,500			1,833,776
Genetic Marker Testing	-				30,000			30,000
Unemployment Insurance	161,366				-		-	161,366
In Lieu of Tax Trust	183,820				1,800,000			1,983,820
Compensated Absence Fund	109,160				-		105,000	214,160
Assessor Tech Fee	1,045,451		89,000		-			1,134,451
911 Enhancement	222,405				190,000			412,405
Admin Asst/Court Facilities	305,528				45,000			350,528
Capital Projects Fund	1,661,926		109,286	0.0100	1,000		2,150,000	3,922,212
Building Reserve	1,576,250		109,286	0.0100	27,500			1,713,036
Library Memorial	163,533				10,000			173,533
DEBT SERVICE	-							
Subtotal Governmental Fund Types, Expendable Trust Funds	28,154,806	8,719,958	8,678,131	0.7512	13,148,865		2,558,200	61,259,960
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, 2022

Budget Summary for Humboldt County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	-	10,690,812	5,523,454	7,872,719	455,510	350,000	369,500	1,230,476	26,492,471
Indigent	R	59,300	30,295	615,400	-		500	747,983	1,453,478
Road	R	1,247,081	627,682	1,671,800	768,000		10,000	47,459	4,372,022
Cooperative Extension	R	161,100	76,365	113,760	82,000		1,500	534,731	969,456
Regional Transportation	R				2,300,000		-	3,420,045	5,720,045
6th Judicial District	R	1,731,100	807,875	1,849,375	210,000		16,450	349,464	4,964,264
Stabilization Fund	R							1,050,843	1,050,843
Library	R	569,300	306,795	212,732	6,395		6,500	40,122	1,141,844
Specialty Court	R	167,960	80,519	1,152,859				367,584	1,768,922
Administrative Assessment	R			60,000				103,852	163,852
Check Restitution Fund	R			2,000				1,584	3,584
Indigent Medical	R			932,603				297,289	1,229,892
Winnemucca Events Complex Fund	R	451,600	163,625	512,600	671,000		2,700	32,251	1,833,776
Genetic Marker Testing	R			30,000				-	30,000
Unemployment Insurance	R			50,000				111,366	161,366
In Lieu of Tax Trust	R						1,800,000	183,820	1,983,820
Compensated Absence Fund	R			175,000				39,160	214,160
Assessor Tech Fee	R			476,200				658,251	1,134,451
911 Enhancement	R				190,000			222,405	412,405
Admin Asst/Court Facilities	R			-			350,000	528	350,528
Capital Projects Fund	C			38,000	3,779,000			105,212	3,922,212
Building Reserve	C				1,500,000			213,036	1,713,036
Library Memorial	R			18,000				155,533	173,533
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		15,078,253	7,616,610	15,783,048	9,961,905	350,000	2,557,150	9,912,994	61,259,960

\* 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.



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Property Taxes	4,074,998	4,329,940	3,973,839	3,973,839
Net Proceeds	2,554,742	662,274	662,274	662,274
Tax Penalties	152,734	75,000	95,000	95,000
<b>Subtotal</b>	<b>6,782,473</b>	<b>5,067,214</b>	<b>4,731,113</b>	<b>4,731,113</b>
Licenses and Permits:				
Business Licenses	51,140	45,000	45,000	45,000
Public Utilities	908,354	800,000	900,000	900,000
Liquor Licenses	4,540	4,000	4,500	4,500
Local Gaming Licenses	59,549	56,000	56,000	56,000
Building Permits	299,659	165,000	300,000	300,000
Dog Licenses	12,186	12,000	12,000	12,000
Marriage Licenses	1,100	1,000	1,000	1,000
CCW Permits	16,116	20,000	30,000	30,000
Other Permits	23	-	-	-
<b>Subtotal</b>	<b>1,352,667</b>	<b>1,103,000</b>	<b>1,348,500</b>	<b>1,348,500</b>
Intergovernmental Revenues:				
Federal Grants				
Child Support Enforcement	327,993	220,000	300,000	300,000
Consolidated Task Force	28,907	30,000	30,000	30,000
OTS/Joining Forces	29,930	-	-	-
Senior Transportation Grant	188,103	190,000	190,000	190,000
SCAAP Grant	7,372	-	-	-
Homeland Security Grant	11,058	-	-	-
EMPG Grant	13,609	-	-	-
JAG K9 Grant	200	-	-	-
COVID CESF Grant	183,149	-	-	-
Tri county Hazard Mitigation Grant	17,492	-	-	-
State Grants:				
OHV Grant	32,826	-	-	-
SERC Grant	25,071	-	-	-
OHV Ride Safe and Smart Grant				
Educational Risk Management Grant	1,317	-	-	-
United We Stand Grant	52,510	-	-	-
Other Intergovernmental Revenues:				
Taylor Grazing Fees	25,335	30,000	25,000	25,000
HSUS Animal Care	500	-	-	-
City-County Sharing Agreement	285,553	300,000	300,000	300,000
Humboldt River Basin Authority	15,008	45,000	45,000	45,000
Consolidated Tax	9,408,085	7,786,897	8,140,081	8,140,081
Marijuana Tax	88,235	88,000	88,000	88,000
State Gaming License Fees	127,467	130,000	130,000	130,000
<b>Subtotal</b>	<b>10,869,719</b>	<b>8,819,897</b>	<b>9,248,081</b>	<b>9,248,081</b>

Humboldt County  
 (Local Government)  
 SCHEDULE B - GENERAL FUND





<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Legislative</b>				
Commissioners				
Salaries and Wages	168,176	168,700	162,700	162,700
Employee Benefits	90,031	96,400	92,800	92,675
Services and Supplies	45,180	51,050	45,800	45,800
Capital Outlay	-	38,000	38,000	38,000
<b>Subtotal Legislative</b>	<b>303,387</b>	<b>354,150</b>	<b>339,300</b>	<b>339,175</b>
<b>Executive</b>				
County Manager				
Salaries and Wages	304,187	327,600	434,240	434,240
Employee Benefits	131,042	144,870	195,362	195,237
Services and Supplies	4,883	9,000	18,700	18,700
<b>Subtotal Executive</b>	<b>440,112</b>	<b>481,470</b>	<b>648,302</b>	<b>648,177</b>
<b>Elections</b>				
Services and Supplies	90,690	65,000	75,000	75,000
			-	-
<b>Finance</b>				
Treasurer				
Salaries and Wages	175,104	188,000	210,400	210,400
Employee Benefits	86,145	94,800	107,726	107,640
Services and Supplies	40,440	52,200	56,700	56,700
<b>Department Subtotal</b>	<b>301,689</b>	<b>335,000</b>	<b>374,826</b>	<b>374,740</b>
Assessor				
Salaries and Wages	452,769	503,850	474,300	474,300
Employee Benefits	225,904	251,900	244,760	244,160
Services and Supplies	33,572	64,015	55,740	55,740
Capital Outlay	-	-	40,000	40,000
<b>Department Subtotal</b>	<b>712,245</b>	<b>819,765</b>	<b>814,800</b>	<b>814,200</b>
Comptroller				
Salaries and Wages	182,646	190,400	220,400	220,400
Employee Benefits	86,399	93,026	108,290	108,215
Services and Supplies	120,619	152,500	136,200	136,200
<b>Department Subtotal</b>	<b>389,664</b>	<b>435,926</b>	<b>464,890</b>	<b>464,815</b>
<b>Subtotal Finance</b>	<b>1,403,598</b>	<b>1,590,691</b>	<b>1,654,516</b>	<b>1,653,755</b>
<b>Other</b>				
Clerk				
Salaries and Wages	287,003	296,000	345,100	345,100
Employee Benefits	140,449	151,300	178,320	178,170
Services and Supplies	31,040	27,800	29,300	29,300
<b>Department Subtotal</b>	<b>458,492</b>	<b>475,100</b>	<b>552,720</b>	<b>552,570</b>
Recorder				
Salaries and Wages	183,159	188,400	194,600	194,600
Employee Benefits	79,952	94,887	99,860	99,785
Services and Supplies	48,301	134,950	133,750	133,750
<b>Department Subtotal</b>	<b>311,412</b>	<b>418,237</b>	<b>428,210</b>	<b>428,135</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 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Computer Systems				
Salaries and Wages	184,237	264,554	348,632	348,632
Employee Benefits	87,244	125,000	164,900	164,725
Service and Supplies	498,733	631,180	1,310,490	1,274,880
Capital Outlay	-	20,400	7,800	7,800
<b>Department Subtotal</b>	<b>770,214</b>	<b>1,041,134</b>	<b>1,831,822</b>	<b>1,796,037</b>
Buildings and Grounds				
Salaries and Wages	499,878	560,000	705,900	705,900
Employees Benefits	256,914	299,768	376,460	376,135
Services and Supplies	976,150	694,886	770,338	699,338
Capital Outlay	-	35,000	16,610	16,610
<b>Department Subtotal</b>	<b>1,732,942</b>	<b>1,589,654</b>	<b>1,869,308</b>	<b>1,797,983</b>
Planning				
Salaries and Wages	56,760	60,000	61,100	61,100
Employees Benefits	28,804	30,600	31,320	31,295
Services and Supplies	5,113	26,700	26,700	25,900
<b>Department Subtotal</b>	<b>90,677</b>	<b>117,300</b>	<b>119,120</b>	<b>118,295</b>
Communications				
Salaries and Wages	183,330	147,154	170,632	170,632
Employees Benefits	77,446	65,400	74,500	74,425
Services and Supplies	161,675	227,550	153,030	153,030
Capital Outlay	2,592	73,800	60,200	25,200
<b>Department Subtotal</b>	<b>425,043</b>	<b>513,904</b>	<b>458,362</b>	<b>423,287</b>
Personnel				
Services and Supplies	19,893	37,500	37,500	37,500
<b>Department Subtotal</b>	<b>19,893</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>
Other General Govt				
Services and Supplies	960,560	1,103,500	1,114,500	1,114,500
<b>Department Subtotal</b>	<b>960,560</b>	<b>1,103,500</b>	<b>1,114,500</b>	<b>1,114,500</b>
<b>Subtotal Other</b>	<b>4,769,233</b>	<b>5,296,328</b>	<b>6,411,542</b>	<b>6,268,307</b>
Function: General Government				
Salaries and Wages	2,677,249	2,894,657	3,328,004	3,328,004
Employee Benefits	1,290,330	1,447,952	1,674,298	1,672,462
Services and Supplies	3,036,849	3,277,831	3,963,748	3,856,338
Capital Outlay	2,592	167,200	162,610	127,610
<b>FUNCTION SUBTOTAL</b>	<b>7,007,020</b>	<b>7,787,640</b>	<b>9,128,660</b>	<b>8,984,414</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 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Public Safety Function				
Sheriff				
Salaries and Wages	2,135,878	2,287,300	2,385,600	2,385,600
Employee Benefits	1,053,402	1,291,600	1,304,122	1,299,247
Services and Supplies	412,556	465,500	502,200	491,200
Capital Outlay	493,563	230,000	284,000	284,000
<b>Department Subtotal</b>	<b>4,095,399</b>	<b>4,274,400</b>	<b>4,475,922</b>	<b>4,460,047</b>
Detention				
Salaries and Wages	1,562,444	1,730,200	1,758,300	1,758,300
Employee Benefits	821,930	1,067,400	1,090,420	1,081,970
Services and Supplies	324,918	399,100	466,950	430,950
Capital Outlay	3,955	-	70,000	-
<b>Department Subtotal</b>	<b>2,713,247</b>	<b>3,196,700</b>	<b>3,385,670</b>	<b>3,271,220</b>
Dispatch				
Salaries and Wages	611,051	680,500	731,000	731,000
Employee Benefits	250,237	317,900	310,100	309,800
Services and Supplies	201,576	297,500	298,525	298,525
Capital Outlay	-	-	30,000	30,000
<b>Department Subtotal</b>	<b>1,062,864</b>	<b>1,295,900</b>	<b>1,369,625</b>	<b>1,369,325</b>
Building Official				
Salaries and Wages	125,108	151,600	207,300	207,300
Employee Benefits	54,488	71,800	101,360	101,260
Services and Supplies	62,781	37,300	103,600	102,940
Capital Outlay	6,353	9,840	13,900	13,900
<b>Department Subtotal</b>	<b>248,730</b>	<b>270,540</b>	<b>426,160</b>	<b>425,400</b>
Task Force				
Salaries and Wages	74,429	103,208	104,508	104,508
Employee Benefits	39,865	52,900	54,420	54,120
Services and Supplies	25,894	24,931	24,931	24,931
Capital Outlay	-	-	-	-
<b>Department Subtotal</b>	<b>140,188</b>	<b>181,039</b>	<b>183,859</b>	<b>183,559</b>
LEPC				
<b>Service and Supplies</b>	<b>196,302</b>	<b>92,000</b>	<b>92,000</b>	<b>92,000</b>
Function Public Safety				
Salaries and Wages	4,508,910	4,952,808	5,186,708	5,186,708
Employee Benefits	2,219,921	2,801,600	2,860,422	2,846,397
Service and Supplies	1,224,028	1,316,331	1,488,206	1,440,546
Capital Outlay	503,871	239,840	397,900	327,900
<b>FUNCTION SUBTOTAL</b>	<b>8,456,730</b>	<b>9,310,579</b>	<b>9,933,236</b>	<b>9,801,551</b>

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















<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	348,295	395,951	349,275	349,275
Net Proceeds	201,897	62,733	62,733	62,733
Intergovernmental				
Welfare Set aside	9,373	-	-	-
Emergency Solution Grant	2,575	-	-	-
Miscellaneous				
Miscellaneous	600	1,000	1,000	1,000
Subtotal	<b>562,739</b>	<b>459,684</b>	<b>413,008</b>	<b>413,008</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	<b>1,029,826</b>	<b>1,100,892</b>	<b>1,040,470</b>	<b>1,040,470</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	<b>1,029,826</b>	<b>1,100,892</b>	<b>1,040,470</b>	<b>1,040,470</b>
TOTAL RESOURCES	<b>1,592,565</b>	<b>1,560,576</b>	<b>1,453,478</b>	<b>1,453,478</b>
<b>EXPENDITURES</b>				
Welfare Function				
Institutional Care	86,031	123,790	155,000	280,000
Old Age Assistance	15,000	30,000	30,000	30,000
General Assistance				
Salaries and Wages	53,832	56,500	59,300	59,300
Employee Benefits	27,762	30,216	30,320	30,295
Services and Supplies	90,185	79,000	106,000	105,400
Capital Outlay	-	-		
Intergovernmental Expenditure Function				
Services and Supplies	217,663	200,000	200,000	200,000
Subtotal	<b>490,473</b>	<b>519,506</b>	<b>580,620</b>	<b>704,995</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	1,200	600	500	500
ENDING FUND BALANCE	<b>1,100,892</b>	<b>1,040,470</b>	<b>872,358</b>	<b>747,983</b>
TOTAL COMMITMENTS & FUND BALANCE	<b>1,592,565</b>	<b>1,560,576</b>	<b>1,453,478</b>	<b>1,453,478</b>

Humboldt County  
(Local Government)

FUND Indigent Fund





	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Taxes:				
Property Taxes	92,806	107,586	92,646	92,646
Net Proceeds	54,186	16,640	16,640	16,640
Subtotal	146,992	124,226	109,286	109,286
Intergovernmental Revenue:				
Combined Taxes	-	-	-	-
Miscellaneous	-	-	-	-
Subtotal	146,992	124,226	109,286	109,286
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>1,317,832</b>	<b>1,205,903</b>	<b>860,170</b>	<b>860,170</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,317,832</b>	<b>1,205,903</b>	<b>860,170</b>	<b>860,170</b>
<b>TOTAL RESOURCES</b>	<b>1,464,824</b>	<b>1,330,129</b>	<b>969,456</b>	<b>969,456</b>
<b>EXPENDITURES</b>				
Community Support Function:				
Salaries and Wages	116,255	134,573	161,100	161,100
Employee Benefits	58,595	68,068	76,440	76,365
Services and Supplies	80,471	111,200	113,760	113,760
Capital Outlay	-	154,318	82,000	82,000
Subtotal	255,321	468,159	433,300	433,225
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	3,600	1,800	1,500	1,500
				-
<b>ENDING FUND BALANCE</b>	<b>1,205,903</b>	<b>860,170</b>	<b>534,656</b>	<b>534,731</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,464,824</b>	<b>1,330,129</b>	<b>969,456</b>	<b>969,456</b>

Humboldt County  
(Local Government)

FUND Cooperative Extension

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
1 Cent Optional Gas Tax	77,355	80,796	82,398	82,398
9 Cent Optional Gas Tax	1,291,907	1,346,594	1,379,406	1,379,406
Diesel Tax	-	-	1,000,000	1,000,000
Subtotal	1,369,262	1,427,390	2,461,804	2,461,804
Miscellaneous	14,841	10,000	5,000	5,000
Subtotal	1,384,103	1,437,390	2,466,804	2,466,804
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>3,269,473</b>	<b>3,565,851</b>	<b>3,253,241</b>	<b>3,253,241</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,269,473</b>	<b>3,565,851</b>	<b>3,253,241</b>	<b>3,253,241</b>
<b>TOTAL RESOURCES</b>	<b>4,653,576</b>	<b>5,003,241</b>	<b>5,720,045</b>	<b>5,720,045</b>
<b>EXPENDITURES</b>				
Public Works Function				
Highways and Street				
County Projects - Capital Outlay	227,722	1,100,000	1,200,000	1,200,000
County Projects - Road Maintenance	-	-	450,000	450,000
City Projects - Capital Outlay	860,003	650,000	650,000	650,000
Subtotal	1,087,725	1,750,000	2,300,000	2,300,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>3,565,851</b>	<b>3,253,241</b>	<b>3,420,045</b>	<b>3,420,045</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>4,653,576</b>	<b>5,003,241</b>	<b>5,720,045</b>	<b>5,720,045</b>

Humboldt County  
(Local Government)

FUND                      Regional Transportation

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property Taxes	1,558,894	1,561,007	1,562,011	1,562,011
China Springs	93,395	69,905	67,980	67,980
Net Proceeds	904,857	280,551	280,551	280,551
Subtotal	2,557,146	1,911,463	1,910,542	1,910,542
<b>Intergovernmental</b>				
OJJDP Formula Grant	16,518	-	-	-
Life is Good Grant	440	-	-	-
Skills to Pay Bills Grant	-	-	-	-
Project Magic Grant	-	-	-	-
Wrap Program Grant	26,157	-	-	-
USJR Supreme Court Grant	19,360	19,360	19,360	19,360
Room and Board	25,204	-	-	-
Subtotal	87,679	19,360	19,360	19,360
<b>Charges for Services</b>	25,514	20,000	25,500	25,500
<b>Fines and Forfeits</b>	56,261	49,000	49,000	49,000
<b>Miscellaneous</b>	23,190	-	-	-
<b>Subtotal</b>	<b>2,749,790</b>	<b>1,999,823</b>	<b>2,004,402</b>	<b>2,004,402</b>
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				-
Proceeds from debt				
<b>BEGINNING FUND BALANCE</b>	<b>6,261,023</b>	<b>5,463,533</b>	<b>2,959,862</b>	<b>2,959,862</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>6,261,023</b>	<b>5,463,533</b>	<b>2,959,862</b>	<b>2,959,862</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>9,010,813</b>	<b>7,463,356</b>	<b>4,964,264</b>	<b>4,964,264</b>

Humboldt County  
(Local Government)

FUND 6th Judicial District

<b>EXPENDITURES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
District Court				
Salaries & Wages	486,068	557,000	574,500	574,500
Employee Benefits	202,946	235,600	228,580	226,780
Services & Supplies	969,411	1,236,594	1,310,294	1,307,294
Capital Outlay	-	150,000	150,000	150,000
<b>Dept Subtotal</b>	<b>1,658,425</b>	<b>2,179,194</b>	<b>2,263,374</b>	<b>2,258,574</b>
Law Library				
Services & Supplies	-	50,000	50,000	50,000
Public Safety				
Juvenile Department				
Salaries & Wages	940,177	1,086,517	1,156,600	1,156,600
Employee Benefits	467,734	586,700	582,920	581,095
Services & Supplies	395,266	470,582	431,580	431,580
Capital Outlay	-	55,000	60,000	60,000
<b>Dept Subtotal</b>	<b>1,803,177</b>	<b>2,198,799</b>	<b>2,231,100</b>	<b>2,229,275</b>
Intergovernmental Expenditure Function				
<b>Services and Supplies</b>	<b>61,278</b>	<b>60,501</b>	<b>60,501</b>	<b>60,501</b>
<b>Subtotal</b>	<b>3,522,880</b>	<b>4,488,494</b>	<b>4,604,975</b>	<b>4,598,350</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
Transfers Out - Comp Absences	24,400	15,000	13,250	13,250
Transfers Out - Specialty Court	-	-	-	3,200
<b>ENDING FUND BALANCE</b>	<b>5,463,533</b>	<b>2,959,862</b>	<b>346,039</b>	<b>349,464</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>9,010,813</b>	<b>7,463,356</b>	<b>4,964,264</b>	<b>4,964,264</b>

Humboldt County  
(Local Government)

FUND 6th Judicial District

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	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>	<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>1,050,843</b>
<b>TOTAL RESOURCES</b>	<b>1,050,843</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>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>	<b>1,050,843</b>

Humboldt County  
(Local Government)

FUND Stabilization Fund

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	243,106	374,975	375,216	375,216
Net Proceeds	139,339	67,392	67,392	67,392
<b>Subtotal</b>	<b>382,446</b>	<b>442,367</b>	<b>442,608</b>	<b>442,608</b>
Intergovernmental				
Grants	43,949	32,500	32,500	32,500
<b>Subtotal</b>	<b>43,949</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>
	-	-	-	-
Fines and Forfeits				
Library Fines	12,818	12,000	12,000	12,000
<b>Subtotal</b>	<b>12,818</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
Miscellaneous				
Miscellaneous	307	2,000	2,000	2,000
<b>Subtotal</b>	<b>307</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
<b>Subtotal</b>	<b>439,520</b>	<b>486,867</b>	<b>489,108</b>	<b>489,108</b>
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	100,000	-	300,000	300,000
<b>BEGINNING FUND BALANCE</b>	<b>1,417,628</b>	<b>957,855</b>	<b>352,736</b>	<b>352,736</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,417,628</b>	<b>957,855</b>	<b>352,736</b>	<b>352,736</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,957,148</b>	<b>1,444,722</b>	<b>1,141,844</b>	<b>1,141,844</b>

Humboldt County  
(Local Government)

FUND

Library







	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Fines and Forfeits				
Court Administrative Assessment	34,555	40,000	40,000	40,000
Subtotal	34,555	40,000	40,000	40,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>139,946</b>	<b>143,852</b>	<b>123,852</b>	<b>123,852</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>139,946</b>	<b>143,852</b>	<b>123,852</b>	<b>123,852</b>
<b>TOTAL RESOURCES</b>	<b>174,501</b>	<b>183,852</b>	<b>163,852</b>	<b>163,852</b>
<b>EXPENDITURES</b>				
Judicial				
Services & Supplies	30,649	60,000	60,000	60,000
Subtotal	30,649	60,000	60,000	60,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>143,852</b>	<b>123,852</b>	<b>103,852</b>	<b>103,852</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>174,501</b>	<b>183,852</b>	<b>163,852</b>	<b>163,852</b>

Humboldt County  
(Local Government)

FUND

Administrative Assessment Fund

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Court Administrative Assessment	553	2,000	2,000	2,000
Subtotal	553	2,000	2,000	2,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>1,423</b>	<b>1,584</b>	<b>1,584</b>	<b>1,584</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,423</b>	<b>1,584</b>	<b>1,584</b>	<b>1,584</b>
<b>TOTAL RESOURCES</b>	<b>1,976</b>	<b>3,584</b>	<b>3,584</b>	<b>3,584</b>
<b>EXPENDITURES</b>				
Judicial				
Services & Supplies	392	2,000	2,000	2,000
Subtotal	392	2,000	2,000	2,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>1,584</b>	<b>1,584</b>	<b>1,584</b>	<b>1,584</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,976</b>	<b>3,584</b>	<b>3,584</b>	<b>3,584</b>

Humboldt County  
(Local Government)

FUND

Check Restitution

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	277,148	308,881	277,938	277,938
Net Proceeds	160,660	49,920	49,920	49,920
Subtotal	437,809	358,801	327,858	327,858
Indigent Reimbursement	371,367	-	233,536	233,536
Miscellaneous	-	2,000	1,000	1,000
Subtotal	809,176	360,801	562,394	562,394
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>959,798</b>	<b>1,086,197</b>	<b>667,498</b>	<b>667,498</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>959,798</b>	<b>1,086,197</b>	<b>667,498</b>	<b>667,498</b>
<b>TOTAL RESOURCES</b>	<b>1,768,974</b>	<b>1,446,998</b>	<b>1,229,892</b>	<b>1,229,892</b>
<b>EXPENDITURES</b>				
Welfare				
Services & Supplies	537,666	624,500	652,603	777,603
Intergovernmental				
Services & Supplies	145,111	155,000	155,000	155,000
Subtotal	682,777	779,500	807,603	932,603
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>1,086,197</b>	<b>667,498</b>	<b>422,289</b>	<b>297,289</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,768,974</b>	<b>1,446,998</b>	<b>1,229,892</b>	<b>1,229,892</b>

Humboldt County  
(Local Government)

FUND

Indigent Medical

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	369,535	412,246	370,584	370,584
Net Proceeds	214,214	66,560	66,560	66,560
<b>Subtotal</b>	<b>583,747</b>	<b>478,806</b>	<b>437,144</b>	<b>437,144</b>
Intergovernmental				
Room Taxes	376,832	375,000	300,000	300,000
Charges for Services	175,945	183,000	225,500	225,500
Donations	-	75,000	600,000	600,000
Miscellaneous	3,227	10,000	-	-
<b>Subtotal</b>	<b>1,139,751</b>	<b>1,121,806</b>	<b>1,562,644</b>	<b>1,562,644</b>
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>884,724</b>	<b>740,926</b>	<b>271,132</b>	<b>271,132</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>884,724</b>	<b>740,926</b>	<b>271,132</b>	<b>271,132</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,024,475</b>	<b>1,862,732</b>	<b>1,833,776</b>	<b>1,833,776</b>

Humboldt County  
(Local Government)

FUND Winnemucca Events Complex

<b>EXPENDITURES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation Function				
Indoor Events Center				
Salaries & Wages	103,614	100,400	101,900	101,900
Employee Benefits	29,764	34,620	35,772	35,747
Services & Supplies	162,964	215,300	216,100	216,100
Capital Outlay	550	135,000	235,000	235,000
<b>Subtotal</b>	<b>296,891</b>	<b>485,320</b>	<b>588,772</b>	<b>588,747</b>
Fairgrounds				
Ag District #3				
Salaries & Wages	304,061	314,000	349,700	349,700
Employee Benefits	110,285	123,780	127,978	127,878
Services & Supplies	271,650	308,500	296,500	296,500
Capital Outlay	294,664	357,000	436,000	436,000
<b>Subtotal</b>	<b>980,658</b>	<b>1,103,280</b>	<b>1,210,178</b>	<b>1,210,078</b>
<b>Subtotal</b>	<b>1,277,549</b>	<b>1,588,600</b>	<b>1,798,950</b>	<b>1,798,825</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
Compensated Absences	6,000	3,000	2,700	2,700
Unemployment				
<b>ENDING FUND BALANCE</b>	<b>740,926</b>	<b>271,132</b>	<b>32,126</b>	<b>32,251</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>2,024,475</b>	<b>1,862,732</b>	<b>1,833,776</b>	<b>1,833,776</b>

Humboldt County  
(Local Government)

FUND

Winnemucca Events Complex

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Charges for Services:				
Genetic Marker Fees	17,392	30,000	30,000	30,000
<b>Subtotal</b>	<b>17,392</b>	<b>30,000</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>17,392</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>EXPENDITURES</b>				
Judicial Function				
Services & Supplies	17,392	30,000	30,000	30,000
<b>Subtotal</b>	<b>17,392</b>	<b>30,000</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>17,392</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

Humboldt County  
(Local Government)

FUND

Genetic Marker Testing

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Charges for Services:				
Fund Assessments	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	39,512	20,800	-	-
<b>BEGINNING FUND BALANCE</b>	<b>152,043</b>	<b>190,566</b>	<b>161,366</b>	<b>161,366</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>152,043</b>	<b>190,566</b>	<b>161,366</b>	<b>161,366</b>
<b>TOTAL RESOURCES</b>	<b>191,555</b>	<b>211,366</b>	<b>161,366</b>	<b>161,366</b>
<b>EXPENDITURES</b>				
General Government Function				
Services & Supplies	989	50,000	50,000	50,000
Subtotal	989	50,000	50,000	50,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>190,566</b>	<b>161,366</b>	<b>111,366</b>	<b>111,366</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>191,555</b>	<b>211,366</b>	<b>161,366</b>	<b>161,366</b>

Humboldt County  
(Local Government)

FUND

Unemployment Insurance

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
In-lieu-of Tax Payments	1,927,506	1,800,000	1,800,000	1,800,000
Subtotal	1,927,506	1,800,000	1,800,000	1,800,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>3,656,314</b>	<b>983,820</b>	<b>183,820</b>	<b>183,820</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,656,314	983,820	183,820	183,820
<b>TOTAL RESOURCES</b>	<b>5,583,820</b>	<b>2,783,820</b>	<b>1,983,820</b>	<b>1,983,820</b>
<b>EXPENDITURES</b>				
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	4,600,000	2,600,000	1,800,000	1,800,000
<b>ENDING FUND BALANCE</b>	<b>983,820</b>	<b>183,820</b>	<b>183,820</b>	<b>183,820</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>5,583,820</b>	<b>2,783,820</b>	<b>1,983,820</b>	<b>1,983,820</b>

Humboldt County  
(Local Government)

FUND

In-Lieu-of Tax Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Fund Assessments	-			
Interest	99	-	-	-
Subtotal	99			
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	250,660	99,000	105,000	105,000
<b>BEGINNING FUND BALANCE</b>	<b>48,911</b>	<b>135,160</b>	<b>109,160</b>	<b>109,160</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>48,911</b>	<b>135,160</b>	<b>109,160</b>	<b>109,160</b>
<b>TOTAL RESOURCES</b>	<b>299,670</b>	<b>234,160</b>	<b>214,160</b>	<b>214,160</b>
<b>EXPENDITURES</b>				
General Government Function				
Services and Supplies	164,510	125,000	175,000	175,000
Subtotal	164,510	125,000	175,000	175,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>135,160</b>	<b>109,160</b>	<b>39,160</b>	<b>39,160</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>299,670</b>	<b>234,160</b>	<b>214,160</b>	<b>214,160</b>

Humboldt County  
(Local Government)

FUND

Compensated Absence

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Taxes:				
Property Taxes	-	-	-	
Assessor Tech Fee	89,292	90,000	89,000	89,000
Net Proceeds	232,226	-	-	-
Subtotal	321,518	90,000	89,000	89,000
Subtotal	321,518	90,000	89,000	89,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>1,170,428</b>	<b>1,346,901</b>	<b>1,045,451</b>	<b>1,045,451</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,170,428</b>	<b>1,346,901</b>	<b>1,045,451</b>	<b>1,045,451</b>
<b>TOTAL RESOURCES</b>	<b>1,491,946</b>	<b>1,436,901</b>	<b>1,134,451</b>	<b>1,134,451</b>
<b>EXPENDITURES</b>				
General Government Function				
Services and Supplies	145,045	391,450	476,200	476,200
Subtotal	145,045	391,450	476,200	476,200
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>1,346,901</b>	<b>1,045,451</b>	<b>658,251</b>	<b>658,251</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,491,946</b>	<b>1,436,901</b>	<b>1,134,451</b>	<b>1,134,451</b>

Humboldt County  
(Local Government)

FUND

Assessor's Technology

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Surcharge	170,908	185,000	190,000	190,000
Subtotal	170,908	185,000	190,000	190,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>214,191</b>	<b>222,405</b>	<b>222,405</b>	<b>222,405</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>214,191</b>	<b>222,405</b>	<b>222,405</b>	<b>222,405</b>
<b>TOTAL RESOURCES</b>	<b>385,099</b>	<b>407,405</b>	<b>412,405</b>	<b>412,405</b>
<b>EXPENDITURES</b>				
Public Safety				
Capital Outlay	162,694	185,000	132,000	190,000
Subtotal	162,694	185,000	132,000	190,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>222,405</b>	<b>222,405</b>	<b>280,405</b>	<b>222,405</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>385,099</b>	<b>407,405</b>	<b>412,405</b>	<b>412,405</b>

Humboldt County  
(Local Government)

FUND

911 Enhancement

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits:				
Court Fees	48,688	40,000	45,000	45,000
<b>Subtotal</b>	<b>48,688</b>	<b>40,000</b>	<b>45,000</b>	<b>45,000</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>322,465</b>	<b>365,528</b>	<b>305,528</b>	<b>305,528</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>322,465</b>	<b>365,528</b>	<b>305,528</b>	<b>305,528</b>
<b>TOTAL RESOURCES</b>	<b>371,153</b>	<b>405,528</b>	<b>350,528</b>	<b>350,528</b>
<b>EXPENDITURES</b>				
Judicial Function:				
Services & Supplies	5,625	100,000	350,000	-
<b>Subtotal</b>	<b>5,625</b>	<b>100,000</b>	<b>350,000</b>	<b>-</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				350,000
<b>ENDING FUND BALANCE</b>	<b>365,528</b>	<b>305,528</b>	<b>528</b>	<b>528</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>371,153</b>	<b>405,528</b>	<b>350,528</b>	<b>350,528</b>

Humboldt County  
(Local Government)

FUND

Administrative Asst/Court Facilities

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Taxes:				
Property Taxes	92,385	103,236	92,646	92,646
Net Proceeds	53,553	16,640	16,640	16,640
Subtotal	145,939	119,876	109,286	109,286
Miscellaneous	2,372	3,000	1,000	1,000
<b>Subtotal</b>	<b>148,311</b>	<b>122,876</b>	<b>110,286</b>	<b>110,286</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
In-Lieu-Of Tax Fund	3,000,000	1,000,000	1,800,000	1,800,000
Admin Assessment / Court Facilities	-	-	-	350,000
<b>BEGINNING FUND BALANCE</b>	<b>245,129</b>	<b>1,939,050</b>	<b>1,661,926</b>	<b>1,661,926</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>245,129</b>	<b>1,939,050</b>	<b>1,661,926</b>	<b>1,661,926</b>
<b>TOTAL RESOURCES</b>	<b>3,393,440</b>	<b>3,061,926</b>	<b>3,572,212</b>	<b>3,922,212</b>
<b>EXPENDITURES</b>				
Community Support				
Capital Outlay	1,417,865	1,362,000	1,030,000	3,779,000
Intergovernmental Expenditure:				
Services & Supplies	36,525	38,000	38,000	38,000
<b>Subtotal</b>	<b>1,454,390</b>	<b>1,400,000</b>	<b>1,068,000</b>	<b>3,817,000</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>1,939,050</b>	<b>1,661,926</b>	<b>2,504,212</b>	<b>105,212</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>3,393,440</b>	<b>3,061,926</b>	<b>3,572,212</b>	<b>3,922,212</b>

Humboldt County  
(Local Government)

FUND

Capital Projects

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Property Taxes	92,392	103,236	92,646	92,646
Net Proceeds	53,553	16,640	16,640	16,640
Subtotal	145,945	119,876	109,286	109,286
Charges for Services	27,803	27,500	27,500	27,500
Miscellaneous	-	-	-	-
<b>Subtotal</b>	<b>173,748</b>	<b>147,376</b>	<b>136,786</b>	<b>136,786</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>1,615,126</b>	<b>1,788,874</b>	<b>1,576,250</b>	<b>1,576,250</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,615,126</b>	<b>1,788,874</b>	<b>1,576,250</b>	<b>1,576,250</b>
<b>TOTAL RESOURCES</b>	<b>1,788,874</b>	<b>1,936,250</b>	<b>1,713,036</b>	<b>1,713,036</b>
<b>EXPENDITURES</b>				
Community Support				
Capital Outlay	-	360,000	360,000	1,500,000
Subtotal	-	360,000	360,000	1,500,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>1,788,874</b>	<b>1,576,250</b>	<b>1,353,036</b>	<b>213,036</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,788,874</b>	<b>1,936,250</b>	<b>1,713,036</b>	<b>1,713,036</b>

Humboldt County  
(Local Government)

FUND

Building Reserve

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Grants	-	-	-	-
Miscellaneous	7,753	10,000	10,000	10,000
Subtotal	7,753	10,000	10,000	10,000
<b>Subtotal</b>	<b>7,753</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>174,019</b>	<b>178,533</b>	<b>163,533</b>	<b>163,533</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>174,019</b>	<b>178,533</b>	<b>163,533</b>	<b>163,533</b>
<b>TOTAL RESOURCES</b>	<b>181,772</b>	<b>188,533</b>	<b>173,533</b>	<b>173,533</b>
<b>EXPENDITURES</b>				
Culture and Recreation				
Services and Supplies	3,239	25,000	18,000	18,000
<b>Subtotal</b>	<b>3,239</b>	<b>25,000</b>	<b>18,000</b>	<b>18,000</b>
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>178,533</b>	<b>163,533</b>	<b>155,533</b>	<b>155,533</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>181,772</b>	<b>188,533</b>	<b>173,533</b>	<b>173,533</b>

Humboldt County  
(Local Government)

FUND

Library Memorial

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
User Fees	260,684	220,000	255,000	255,000
Grants	19,743	-	-	-
Miscellaneous	5,125	10,000	-	-
<b>Total Operating Revenue</b>	<b>285,552</b>	<b>230,000</b>	<b>255,000</b>	<b>255,000</b>
<b>OPERATING EXPENSE</b>				
Salaries & Wages	126,621	138,600	131,600	131,600
Employee Benefits	42,879	65,400	60,000	59,950
Services & Supplies	96,885	154,290	133,780	133,780
Depreciation/Amortization	20,450	30,000	21,000	21,000
<b>Total Operating Expense</b>	<b>286,835</b>	<b>388,290</b>	<b>346,380</b>	<b>346,330</b>
Operating Income or (Loss)				
<b>NONOPERATING REVENUES</b>				
Interest Earned				
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	-	-	-	-
<b>NONOPERATING EXPENSES</b>				
Interest Expense	1,976	-	-	-
Capital Outlay		(11,400)	(19,800)	(19,800)
Total Nonoperating Expenses	1,976	(11,400)	(19,800)	(19,800)
<b>Net Income before Operating Transfers</b>	<b>(3,259)</b>	<b>(158,290)</b>	<b>(91,380)</b>	<b>(91,330)</b>
Transfers (Schedule T)				
In				
Out	2,100	1,200	900	900
Net Operating Transfers				
<b>CHANGE IN NET POSITION</b>	<b>(5,359)</b>	<b>(170,890)</b>	<b>(112,080)</b>	<b>(112,030)</b>

Humboldt County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Humboldt Television

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	283,564	230,000	255,000	255,000
Cash payments for personnel costs	(184,081)	(204,000)	(191,600)	(191,550)
Cash payments for services & supplies	(99,964)	(154,290)	(133,780)	(133,780)
a. Net cash provided by (or used for) operating activities	<b>(481)</b>	<b>(128,290)</b>	<b>(70,380)</b>	<b>(70,330)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers to Other Funds	(2,100)	(1,200)	(900)	(900)
b. Net cash provided by (or used for) noncapital financing activities	<b>(2,100)</b>	<b>(1,200)</b>	<b>(900)</b>	<b>(900)</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Capital Outlay	-	(11,400)	(19,800)	(19,800)
Interest Paid on debt service	(1,976)			
Principal paid on debt service	(7,644)			
c. Net cash provided by (or used for) capital and related financing activities	<b>(9,620)</b>	<b>(11,400)</b>	<b>(19,800)</b>	<b>(19,800)</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)	(12,201)	(140,890)	(91,080)	(91,030)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	<b>828,130</b>	<b>815,929</b>	<b>675,039</b>	<b>675,039</b>
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	<b>815,929</b>	<b>675,039</b>	<b>583,959</b>	<b>584,009</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 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
User Fees	1,204,231	1,050,000	1,125,000	1,125,000
<b>Total Operating Revenue</b>	<b>1,204,231</b>	<b>1,050,000</b>	<b>1,125,000</b>	<b>1,125,000</b>
<b>OPERATING EXPENSE</b>				
Salaries & Wages	35,057	36,400	38,000	38,000
Employee Benefits	26,995	15,040	15,656	15,656
Services & Supplies	759,306	931,900	929,200	929,200
Depreciation/Amortization	1,736	2,000	2,000	2,000
<b>Total Operating Expense</b>	<b>823,094</b>	<b>985,340</b>	<b>984,856</b>	<b>984,856</b>
Operating Income or (Loss)				
<b>NONOPERATING REVENUES</b>				
Interest Earned	17,806	6,000	5,000	5,000
Property Taxes				
Subsidies				
Consolidated Tax				
<b>Total Nonoperating Revenues</b>	<b>17,806</b>	<b>6,000</b>	<b>5,000</b>	<b>5,000</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense				
Capital Outlay				
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Income before Operating Transfers	398,943	70,660	145,144	145,144
Transfers (Schedule T)				
In				
Out	996	180	150	150
Net Operating Transfers				
<b>CHANGE IN NET POSITION</b>	<b>397,947</b>	<b>70,480</b>	<b>144,994</b>	<b>144,994</b>

Humboldt County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Solid Waste Management

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	1,234,085	1,050,000	1,125,000	1,125,000
Cash payments for personnel costs	(49,099)	(51,440)	(53,656)	(53,656)
Cash payments for services & supplies	(770,457)	(933,900)	(929,200)	(929,200)
a. Net cash provided by (or used for) operating activities	<b>414,529</b>	<b>64,660</b>	<b>142,144</b>	<b>142,144</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers to Other Funds	(996)	(180)	(150)	(150)
b. Net cash provided by (or used for) noncapital financing activities	<b>(996)</b>	<b>(180)</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>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned	17,810	6,000	5,000	5,000
d. Net cash provided by (or used in) investing activities	<b>17,810</b>	<b>6,000</b>	<b>5,000</b>	<b>5,000</b>
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	431,343	70,480	146,994	146,994
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	<b>3,757,362</b>	<b>4,188,705</b>	<b>4,259,185</b>	<b>4,259,185</b>
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	<b>4,188,705</b>	<b>4,259,185</b>	<b>4,406,179</b>	<b>4,406,179</b>

Humboldt County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Solid Waste Management

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
User Fees		92,000	92,000	92,000
<b>Total Operating Revenue</b>	-	<b>92,000</b>	<b>92,000</b>	<b>92,000</b>
<b>OPERATING EXPENSE</b>				
Salaries & Wages		20,000	43,068	43,068
Employee Benefits		10,000	24,507	24,507
Services & Supplies		30,000	49,000	49,000
Depreciation/Amortization		20,100	20,100	20,100
<b>Total Operating Expense</b>	-	<b>80,100</b>	<b>136,675</b>	<b>136,675</b>
Operating Income or (Loss)				
<b>NONOPERATING REVENUES</b>				
Interest Earned		1,000	1,000	1,000
Property Taxes				
Subsidies				
Consolidated Tax				
<b>Total Nonoperating Revenues</b>	-	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense				
Capital Outlay				
<b>Total Nonoperating Expenses</b>	-	-	-	-
Net Income before Operating Transfers	-	12,900	(43,675)	(43,675)
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
<b>CHANGE IN NET POSITION</b>	-	<b>12,900</b>	<b>(43,675)</b>	<b>(43,675)</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 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers		92,000	92,000	92,000
Cash payments for personnel costs		(30,000)	(67,575)	(67,575)
Cash payments for services & supplies		(30,000)	(49,000)	(49,000)
a. Net cash provided by (or used for) operating activities	-	<b>32,000</b>	<b>(24,575)</b>	<b>(24,575)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers to Other Funds				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<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>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned		1,000	1,000	1,000
d. Net cash provided by (or used in) investing activities	-	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	33,000	(23,575)	(23,575)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx		<b>243,270</b>	<b>276,270</b>	<b>276,270</b>
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	<b>276,270</b>	<b>252,695</b>	<b>252,695</b>

Humboldt County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Star City Water

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				Library	32	300,000
				Compensated Absence	44	69,500
<b>SUBTOTAL</b>						
SPECIAL REVENUE FUNDS						
Indigent				Compensated Absence	44	500
Road Fund				Compensated Absence	44	10,000
Cooperative Extension				Compensated Absence	44	1,500
6th Judicial District				Compensated Absence	44	13,250
Library Fund	General Fund	23	300,000	Compensated Absence	44	6,500
Winnemucca Events Complex Fund				Compensated Absence	44	2,700
				Compensated Absence	44	900
				Compensated Absence	44	150
ENTERPRISE FUNDS						
Humboldt Television						
Solid Waste Management						
Compensated Absence	General Fund	23	69,500			
Compensated Absence	Indigent Fund	24	500			
Compensated Absence	Road Fund	26	10,000			
Compensated Absence	Cooperative Extension	27	1,500			
Compensated Absence	6th Judicial	30	13,250			
Compensated Absence	Library Fund	33	6,500			
Compensated Absence	Winnemucca Events Complex	40	2,700			
Compensated Absence	Humboldt Television	51	900			
Compensated Absence	Solid Waste Management	53	150			
Compensated Absence			<b>105,000</b>			
<b>SUBTOTAL</b>			<b>405,000</b>			<b>405,000</b>

Humboldt County  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2021-2022

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
In-Lieu-Of Tax Fund				Capital Projects Fund	43	1,800,000
Admin Assessment / Court Facilities				Capital Projects Fund	43	350,000
Specialty Courts	Sixth Judicial District	34	3,200	Specialty Courts	30	3,200
Sixth Judicial District						
<b>SUBTOTAL</b>	)		<b>3,200</b>			<b>2,153,200</b>
<b>CAPITAL PROJECTS FUND</b>						
Capital Projects Fund	In-Lieu-Of Tax Fund	48	1,800,000			
	Admin Assess / Court Facilities	48	350,000			
<b>SUBTOTAL</b>			<b>2,150,000</b>			<b>-</b>
<b>DEBT SERVICE</b>						
<b>SUBTOTAL</b>			<b>0</b>			<b>0</b>
<b>TOTAL TRANSFERS</b>			<b>2,558,200</b>			<b>2,558,200</b>

Humboldt County  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

**SCHEDULE OF EXISTING CONTRACTS**

**Budget Year 2021 - 2022**

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

Total Number of Existing Contracts: 12

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Reason or need for contract:
1	A-1 Commercial Service	7/1/2021	6/30/2022	11,812	11,900	Annual HVAC Maintenance Contract
2	DC Specialties	7/1/2021	6/30/2022	400	500	Monitoring of Courthouse Fire Alarm System
3	Alarm Control Systems	7/1/2021	6/30/2022	1,730	1,800	Annual FM200 Fire System at Courthouse & Dispatch
4	Premier Elevator Service	7/1/2021	6/30/2022	16,000	17,000	Service 7 Elevators
5	Cummins Rocky Mountain	7/1/2021	6/30/2022	8,619	10,000	Emergency Generator Service
6	Cyberlock	7/1/2021	6/30/2022	1,400	1,500	Annual Update and Support
7	Delong Construction	9/1/2018	8/31/2023	701,617	722,665	Manage Humboldt County Landfill
8	Allied Universal Security Services	7/1/2021	6/30/2022	82,615	84,680	Court Security
9	Toshiba	7/1/2021	6/30/2022	12,000	12,000	Battery Backup Maintenance for IT Server
10	Central Nevada GIS & Cartography Services	4/19/2021	4/19/2022	100,000	100,000	Chart potential RS2477 roads in Humboldt County
11	Dr. Charles Stringham	1/1/2021	12/31/2021	50,000	50,000	Public Health Officer
12	Communications Creations	1/1/2021	12/31/2021	30,000	30,000	Public relations, communications, marketing, advertising
13						
14						
15						
16						
17						
18						
19						
20	<b>Total Proposed Expenditures</b>			<b>1,016,193</b>	<b>1,042,045</b>	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS**

**Budget Year 2020 - 2021**

**Local Government:** Humboldt County  
**Contact:** Gina Rackley  
**E-mail Address:** comptroller@hcnv.us  
**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 2021-22	Proposed Expenditure FY 2022-23	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.