



# HUMBOLDT COUNTY BOARD OF COMMISSIONERS

TEL 775-623-6300  
FAX 775-623-6302  
WEBSITE www.hcnv.us

Ken Tipton, *Chair*  
Jesse Hill, *Vice Chair*  
Ron Cerri, *Commissioner*  
Tom Hoss, *Commissioner*  
Mark Evatz, *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 **FINAL** budget for the  
fiscal year ending June 30, 2024

This budget contains 10 funds, including Debt Service, requiring property tax revenues totaling \$ 11,458,587

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 \$ 54,002,104 and 3 proprietary funds with estimated expenses of \$ 1,734,570

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 15, 2023

### APPROVED BY THE GOVERNING BOARD

Ken Tipton  
Ron Cerri  
Tom Hoss  
Jesse Hill

### SCHEDULED PUBLIC HEARING:

Date and Time: May 15, 2023 10:30 a.m.

Publication Date: May 3, 2023

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

**HUMBOLDT COUNTY**  
**23 / 24 INDEX**

---

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

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/22 (1)	ESTIMATED CURRENT YEAR 06/30/23 (2)	BUDGET YEAR 06/30/24 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/24 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	13,937,596	10,495,385	11,458,587	\$	11,458,587
Other Taxes	368,431	206,000	202,000		202,000
Licenses and Permits	1,290,568	1,253,600	1,273,000		1,273,000
Intergovernmental Resources	21,138,701	19,907,920	20,657,949		20,657,949
Charges for Services	3,050,615	2,415,500	1,285,000	1,520,000	2,805,000
Fines and Forfeits	628,110	1,040,500	941,338		941,338
Miscellaneous	186,865	407,000	419,000	5,000	424,000
<b>TOTAL REVENUES</b>	<b>40,600,886</b>	<b>35,725,905</b>	<b>36,236,874</b>	<b>1,525,000</b>	<b>37,761,874</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	8,683,493	9,834,043	10,712,228		10,712,228
Judicial	5,339,239	7,904,000	8,302,921		8,302,921
Public Safety	10,722,265	13,362,033	14,658,070		14,658,070
Public Works	4,187,447	7,521,710	7,708,470	308,880	8,017,350
Sanitation	846,665	980,150		977,250	977,250
Health	300,876	509,195	711,497		711,497
Welfare	667,953	1,385,359	1,393,161		1,393,161
Culture and Recreation	2,622,116	3,221,875	3,289,570	448,440	3,738,010
Community Support	2,647,816	5,255,423	6,170,686		6,170,686
Intergovernmental Expenditures	1,127,772	1,120,501	1,055,501		1,055,501
Contingencies		350,000	350,000		350,000
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal	267,023	-	-		
Interest Cost	11,201	-	-		
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>37,423,866</b>	<b>51,444,289</b>	<b>54,352,104</b>	<b>1,734,570</b>	<b>56,086,674</b>
Excess of Revenues over (under) Expenditures-Expenses	3,177,020	(15,718,384)	(18,115,230)	(209,570)	(18,324,800)



FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/22	ESTIMATED CURRENT YEAR YEAR 06/30/23	BUDGET YEAR YEAR 06/30/24
General Government	54.5	59	60
Judicial	38.75	42	42
Public Safety	86.75	79	84
Public Works	20	18	18
Sanitation	2	2	2
Health	0	0	0
Welfare	1	1	3
Culture and Recreation	22	23	23
Community Support	2.5	2.5	2.5
<b>TOTAL GENERAL GOVERNMENT</b>	<b>227.5</b>	<b>226.5</b>	<b>234.5</b>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>227.5</b>	<b>226.5</b>	<b>234.5</b>

POPULATION (AS OF JULY 1)	17,064	17,202	17,921
SOURCE OF POPULATION ESTIMATE*	STATE OF NEVADA DEMOGRAPHER		
Assessed Valuation (Secured and Unsecured Only)	1,012,207,440	1,184,718,197	1,332,087,782
Net Proceeds of Mines	876,160,992	501,935,004	305,283,323
<b>TOTAL ASSESSED VALUE</b>	<b>1,888,368,432</b>	<b>1,686,653,201</b>	<b>1,637,371,105</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 2023-2024

	(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	3.6776	1,332,087,782	48,988,860	0.6748	8,988,928	628,329	8,360,599	XXXXXXXXXXXXXXXX	8,360,599
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines		305,283,323		0.6748	XXXXXXXXXXXXXXXX			1,826,817	1,826,817
VOTER APPROVED: C. Voter Approved Overrides	0.0150	1,637,371,105	245,606	0.0150	245,606	16,801	228,805	45,792	274,597
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	1,637,371,105	245,606	0.0150	245,606	16,801	228,805	45,792	274,597
E. Indigent (NRS 428.285)	0.1000	1,637,371,105	1,637,371	0.0300	491,211	116,070	375,141	91,585	466,726
F. Capital Acquisition (NRS 354.59815)	0.0500	1,637,371,105	818,686	0.0100	163,737	38,624	125,113	30,528	155,641
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0049	1,637,371,105	80,138	0.0064	104,792	24,720	80,072	19,538	99,610
H. Legislative Overrides									
I. SCCRT Loss (NRS 354.59813)	0.1012	1,637,371,105	1,657,168						
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2711		4,438,969	0.0614	1,005,346	196,215	809,131		996,574
<b>M. SUBTOTAL A, C, L</b>	<b>3.9637</b>		<b>53,673,435</b>	<b>0.7512</b>	<b>10,239,880</b>	<b>841,345</b>	<b>9,398,535</b>	<b>2,060,052</b>	<b>11,458,587</b>
N. Debt									
<b>O. TOTAL M AND N</b>	<b>3.9637</b>		<b>53,673,435</b>	<b>0.7512</b>	<b>10,239,880</b>	<b>841,345</b>	<b>9,398,535</b>	<b>2,060,052</b>	<b>11,458,587</b>

Humboldt County

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Budget For Fiscal Year Ending June 30, 2024

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	10,309,604	9,787,274	6,015,975	0.3980	4,126,000			30,238,853
Indigent	903,011		540,064	0.0377	1,000			1,444,075
Road	1,232,137	697,219			2,008,081		1,500,000	5,437,437
Cooperative Extension	647,885		152,536	0.0100	-			800,421
Regional Transportation	8,039,465				3,017,088			11,056,553
6th Judicial District	2,649,017		2,669,398	0.1750	116,860			5,435,275
Stabilization Fund	1,050,843							1,050,843
Library	326,117		617,775	0.0405	37,620		400,000	1,381,512
Specialty Court	76,122				1,225,521		2,500	1,304,143
Administrative Assessment	117,975				60,000			177,975
Check Restitution Fund	4,163				2,000			6,163
Indigent Medical	860,329		457,611	0.0300	210,000			1,527,940
Winnemucca Events Complex Fund	719,145		610,156	0.0400	799,000			2,128,301
Genetic Marker Testing	-				30,000			30,000
Unemployment Insurance	136,702				-		-	136,702
In Lieu of Tax Trust	2,249,691				1,900,000			4,149,691
Compensated Absence Fund	148,570				-		114,000	262,570
Assessor Tech Fee	731,651		90,000		-			821,651
911 Enhancement	177,260				202,000			379,260
Admin Asst/Court Facilities	501,294				45,000			546,294
Nevada 95-80 Regional Dev Authority	48,257				508,624			556,881
Capital Projects Fund	450,838		152,536	0.0100	-		2,000,000	2,603,374
Building Reserve	1,734,673		152,536	0.0100	-		-	1,887,209
Library Memorial	168,633				5,000			173,633
DEBT SERVICE	-							
Subtotal Governmental Fund Types, Expendable Trust Funds	33,283,382	10,484,493	11,458,587	0.7512	14,293,794		4,016,500	73,536,756
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX





REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
	<b>Taxes:</b>			
Property Taxes	4,459,115	3,933,969	4,979,521	4,979,521
Net Proceeds	3,096,982	1,998,850	941,454	941,454
Tax Penalties	163,215	95,000	95,000	95,000
<b>Subtotal</b>	<b>7,719,315</b>	<b>6,027,819</b>	<b>6,015,975</b>	<b>6,015,975</b>
<b>Licenses and Permits:</b>				
Business Licenses	54,489	50,000	53,000	53,000
Public Utilities	964,402	900,000	950,000	950,000
Liquor Licenses	4,450	4,500	4,000	4,000
Local Gaming Licenses	67,034	56,000	58,000	58,000
Building Permits	165,410	200,000	165,000	165,000
Dog Licenses	11,244	12,000	12,000	12,000
Marriage Licenses	1,140	1,000	1,000	1,000
CCW Permits	22,324	30,000	30,000	30,000
Other Permits	75	100	-	-
<b>Subtotal</b>	<b>1,290,568</b>	<b>1,253,600</b>	<b>1,273,000</b>	<b>1,273,000</b>
<b>Intergovernmental Revenues:</b>				
<b>Federal Grants</b>				
Child Support Enforcement	380,790	300,000	375,000	375,000
Consolidated Task Force	17,794	30,000	30,000	30,000
OTS/Joining Forces	16,738	-	-	-
Senior Transportation Grant	250,917	190,000	190,000	190,000
SCAAP Grant	13,649	-	-	-
Homeland Security Grant	14,400	31,000	-	-
EMPG Grant	41,631	-	-	-
CDBG Grant	57,850	-	-	-
NIBRS Grant	16,000	-	-	-
Tri county Hazard Mitigation Grant	2,212	-	-	-
<b>State Grants:</b>				
OHV Grant	6,582	-	-	-
SERC Grant	25,884	29,000	-	-
OHV Ride Safe and Smart Grant	-	-	-	-
NDOW Grant	31,050	-	-	-
United We Stand Grant	18,782	-	-	-
<b>Other Intergovernmental Revenues:</b>				
Taylor Grazing Fees	22,002	25,000	25,000	25,000
HSUS Animal Care	-	-	-	-
City-County Sharing Agreement	245,007	300,000	300,000	300,000
Humboldt River Basin Authority	33,440	45,000	45,000	45,000
Consolidated Tax	10,283,713	9,402,122	9,787,274	9,787,274
Marijuana Tax	105,394	100,000	100,000	100,000
State Gaming License Fees	121,311	130,000	130,000	130,000
COVID CESF Grant	188,467	-	-	-
American Rescue Plan Act Grant	160,894	200,000	150,000	150,000
<b>Subtotal</b>	<b>12,054,507</b>	<b>10,782,122</b>	<b>11,132,274</b>	<b>11,132,274</b>

Humboldt County  
 (Local Government)  
 SCHEDULE B - GENERAL FUND





<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>Legislative</b>				
Commissioners				
Salaries and Wages	163,335	163,900	159,100	159,100
Employee Benefits	83,653	93,100	132,700	132,700
Services and Supplies	47,322	46,750	47,450	47,450
Capital Outlay	-	38,000	8,000	8,000
<b>Subtotal Legislative</b>	<b>294,310</b>	<b>341,750</b>	<b>347,250</b>	<b>347,250</b>
<b>Executive</b>				
County Manager				
Salaries and Wages	432,664	399,000	459,000	459,000
Employee Benefits	194,257	185,133	244,400	244,400
Services and Supplies	8,328	14,360	15,200	15,200
<b>Subtotal Executive</b>	<b>635,249</b>	<b>598,493</b>	<b>718,600</b>	<b>718,600</b>
<b>Elections</b>				
Services and Supplies	95,007	75,000	225,250	225,250
			-	-
<b>Finance</b>				
Treasurer				
Salaries and Wages	189,209	199,300	212,600	212,600
Employee Benefits	94,226	98,200	126,400	126,400
Services and Supplies	21,842	58,200	44,700	44,700
<b>Department Subtotal</b>	<b>305,277</b>	<b>355,700</b>	<b>383,700</b>	<b>383,700</b>
Assessor				
Salaries and Wages	448,954	507,000	515,800	525,300
Employee Benefits	232,780	254,860	320,600	324,000
Services and Supplies	43,077	52,523	69,110	69,110
Capital Outlay	33,373	-	-	-
<b>Department Subtotal</b>	<b>758,184</b>	<b>814,383</b>	<b>905,510</b>	<b>918,410</b>
Comptroller				
Salaries and Wages	200,925	214,300	214,500	214,500
Employee Benefits	95,058	105,715	123,450	123,450
Services and Supplies	127,482	136,200	136,500	136,500
<b>Department Subtotal</b>	<b>423,465</b>	<b>456,215</b>	<b>474,450</b>	<b>474,450</b>
<b>Subtotal Finance</b>	<b>1,486,926</b>	<b>1,626,298</b>	<b>1,763,660</b>	<b>1,776,560</b>
<b>Other</b>				
Clerk				
Salaries and Wages	311,380	330,500	340,900	340,900
Employee Benefits	165,235	173,720	222,200	222,200
Services and Supplies	31,564	31,800	33,050	33,050
<b>Department Subtotal</b>	<b>508,179</b>	<b>536,020</b>	<b>596,150</b>	<b>596,150</b>
Recorder				
Salaries and Wages	194,926	203,200	182,000	182,000
Employee Benefits	86,159	99,460	115,900	115,900
Services and Supplies	45,780	136,000	81,250	81,250
<b>Department Subtotal</b>	<b>326,865</b>	<b>438,660</b>	<b>379,150</b>	<b>379,150</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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Computer Systems				
Salaries and Wages	248,911	382,000	356,100	356,100
Employee Benefits	113,803	174,600	206,900	206,900
Service and Supplies	876,739	1,004,974	1,242,243	1,080,793
Capital Outlay	30,002	-	-	-
<b>Department Subtotal</b>	<b>1,269,455</b>	<b>1,561,574</b>	<b>1,805,243</b>	<b>1,643,793</b>
Buildings and Grounds				
Salaries and Wages	573,343	752,400	714,100	714,100
Employees Benefits	302,394	389,360	474,900	474,900
Services and Supplies	712,220	928,095	1,190,950	1,190,950
Capital Outlay	9,171	52,923	52,923	52,923
<b>Department Subtotal</b>	<b>1,597,128</b>	<b>2,122,778</b>	<b>2,432,873</b>	<b>2,432,873</b>
Planning				
Salaries and Wages	62,187	65,400	92,500	92,500
Employees Benefits	31,909	32,720	58,850	58,850
Services and Supplies	6,168	26,400	15,900	15,900
<b>Department Subtotal</b>	<b>100,264</b>	<b>124,520</b>	<b>167,250</b>	<b>167,250</b>
Communications				
Salaries and Wages	163,846	188,800	196,600	196,600
Employees Benefits	69,871	79,600	100,200	100,200
Services and Supplies	115,545	159,850	151,320	151,320
Capital Outlay	80,190	21,000	-	-
<b>Department Subtotal</b>	<b>429,452</b>	<b>449,250</b>	<b>448,120</b>	<b>448,120</b>
Personnel				
Services and Supplies	27,453	37,500	36,500	36,500
<b>Department Subtotal</b>	<b>27,453</b>	<b>37,500</b>	<b>36,500</b>	<b>36,500</b>
Other General Govt				
Services and Supplies	1,240,470	1,098,500	1,112,500	1,112,500
<b>Department Subtotal</b>	<b>1,240,470</b>	<b>1,098,500</b>	<b>1,112,500</b>	<b>1,112,500</b>
<b>Subtotal Other</b>	<b>5,499,266</b>	<b>6,368,802</b>	<b>6,977,786</b>	<b>6,816,336</b>
Function: General Government				
Salaries and Wages	2,989,680	3,405,800	3,443,200	3,452,700
Employee Benefits	1,469,345	1,686,468	2,126,500	2,129,900
Services and Supplies	3,398,997	3,806,152	4,401,923	4,240,473
Capital Outlay	152,736	111,923	60,923	60,923
<b>FUNCTION SUBTOTAL</b>	<b>8,010,758</b>	<b>9,010,343</b>	<b>10,032,546</b>	<b>9,883,996</b>

Humboldt County  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION General Government



<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Public Safety Function				
Sheriff				
Salaries and Wages	2,405,900	2,479,500	2,766,950	2,766,950
Employee Benefits	1,324,950	1,400,480	1,925,800	1,925,800
Services and Supplies	553,912	554,273	574,273	545,835
Capital Outlay	34,819	329,440	292,780	292,780
<b>Department Subtotal</b>	<b>4,319,581</b>	<b>4,763,693</b>	<b>5,559,803</b>	<b>5,531,365</b>
Detention				
Salaries and Wages	1,695,507	2,041,700	1,667,800	1,667,800
Employee Benefits	1,027,282	1,259,980	1,220,600	1,220,600
Services and Supplies	410,082	519,863	666,713	666,713
Capital Outlay	-	30,165	185,000	185,000
<b>Department Subtotal</b>	<b>3,132,871</b>	<b>3,851,708</b>	<b>3,740,113</b>	<b>3,740,113</b>
Dispatch				
Salaries and Wages	576,203	679,000	928,100	928,100
Employee Benefits	212,581	295,300	574,600	574,600
Services and Supplies	156,131	198,816	199,000	199,000
Capital Outlay	32,325	-	-	-
<b>Department Subtotal</b>	<b>977,240</b>	<b>1,173,116</b>	<b>1,701,700</b>	<b>1,701,700</b>
Building Official				
Salaries and Wages	135,146	230,100	181,300	181,300
Employee Benefits	65,718	108,360	107,150	107,150
Services and Supplies	25,314	53,990	51,800	51,800
Capital Outlay	2,298	9,840	7,000	7,000
<b>Department Subtotal</b>	<b>228,476</b>	<b>402,290</b>	<b>347,250</b>	<b>347,250</b>
Task Force				
Salaries and Wages	86,500	100,808	100,208	100,208
Employee Benefits	49,775	52,120	51,620	52,120
Services and Supplies	15,267	21,355	21,355	21,355
Capital Outlay	-	-	-	-
<b>Department Subtotal</b>	<b>151,542</b>	<b>174,283</b>	<b>173,183</b>	<b>173,683</b>
Emergency Management				
Salaries and Wages	15,190	28,300	27,976	27,976
Employee Benefits	6,717	4,100	19,300	19,300
Services and Supplies	49,642	93,000	24,000	24,000
Capital Outlay	-	-	13,000	13,000
<b>Department Subtotal</b>	<b>71,549</b>	<b>125,400</b>	<b>84,276</b>	<b>84,276</b>
Function Public Safety				
Salaries and Wages	4,914,448	5,559,408	5,672,334	5,672,334
Employee Benefits	2,687,022	3,120,340	3,899,070	3,899,570
Service and Supplies	1,210,348	1,441,297	1,537,141	1,508,703
Capital Outlay	69,441	369,445	497,780	497,780
<b>FUNCTION SUBTOTAL</b>	<b>8,881,259</b>	<b>10,490,490</b>	<b>11,606,325</b>	<b>11,578,387</b>

Humboldt County  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

Public Safety















<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	384,617	372,639	436,678	436,678
Net Proceeds	251,843	94,615	103,386	103,386
Intergovernmental				
Welfare Set aside	7,187	-	-	-
Emergency Solution Grant	-	-	-	-
Miscellaneous				
Miscellaneous	2,729	1,000	1,000	1,000
Subtotal	<b>646,376</b>	<b>468,254</b>	<b>541,064</b>	<b>541,064</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	<b>1,181,798</b>	<b>1,264,197</b>	<b>903,011</b>	<b>903,011</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	<b>1,181,798</b>	<b>1,264,197</b>	<b>903,011</b>	<b>903,011</b>
TOTAL RESOURCES	<b>1,828,174</b>	<b>1,732,451</b>	<b>1,444,075</b>	<b>1,444,075</b>
<b>EXPENDITURES</b>				
Welfare Function				
Institutional Care	73,798	292,600	157,761	157,761
Old Age Assistance	30,000	30,000	30,000	30,000
General Assistance				
Salaries and Wages	62,399	134,100	187,000	187,000
Employee Benefits	29,471	66,240	99,000	99,000
Services and Supplies	114,073	105,500	154,800	154,800
Capital Outlay	-	-		
Intergovernmental Expenditure Function				
Services and Supplies	253,236	200,000	200,000	200,000
Subtotal	<b>562,977</b>	<b>828,440</b>	<b>828,561</b>	<b>828,561</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	1,000	1,000	1,500	1,500
ENDING FUND BALANCE	<b>1,264,197</b>	<b>903,011</b>	<b>614,014</b>	<b>614,014</b>
TOTAL COMMITMENTS & FUND BALANCE	<b>1,828,174</b>	<b>1,732,451</b>	<b>1,444,075</b>	<b>1,444,075</b>

Humboldt County  
(Local Government)

FUND Indigent Fund

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
	Intergovernmental			
Federal Grants	1,803	2,000	200,000	2,000
Schools & Roads Grant	164,132	-	-	-
Consolidated Tax	732,584	669,781	697,219	697,219
1.25 Fuel Tax	490,238	490,236	490,236	490,236
1.75 Fuel Tax	230,594	257,554	239,197	239,197
2.35 Fuel Tax	777,015	921,648	921,648	921,648
<b>Subtotal</b>	<b>2,396,366</b>	<b>2,341,219</b>	<b>2,548,300</b>	<b>2,350,300</b>
Charges for Services				
Fuel Sales Reimbursement	293,891	185,000	250,000	250,000
Repair Reimbursement	65,316	60,000	75,000	75,000
<b>Subtotal</b>	<b>359,207</b>	<b>245,000</b>	<b>325,000</b>	<b>325,000</b>
Miscellaneous	54,006	30,000	30,000	30,000
<b>Subtotal</b>	<b>2,809,579</b>	<b>2,616,219</b>	<b>2,903,300</b>	<b>2,705,300</b>
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	-	900,000	1,500,000	1,500,000
Proceeds from debt	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	<b>3,242,746</b>	<b>2,440,898</b>	<b>1,232,137</b>	<b>1,232,137</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,242,746</b>	<b>2,440,898</b>	<b>1,232,137</b>	<b>1,232,137</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>6,052,325</b>	<b>5,957,117</b>	<b>5,635,437</b>	<b>5,437,437</b>

Humboldt County  
(Local Government)

FUND Road



	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>				
Taxes:				
Property Taxes	102,039	98,843	125,113	125,113
Net Proceeds	67,008	25,097	27,423	27,423
Subtotal	169,047	123,940	152,536	152,536
Intergovernmental Revenue:				
Combined Taxes	-	-	-	-
Miscellaneous	-	-	-	-
<b>Subtotal</b>	<b>169,047</b>	<b>123,940</b>	<b>152,536</b>	<b>152,536</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>1,119,140</b>	<b>965,148</b>	<b>647,885</b>	<b>647,885</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,119,140</b>	<b>965,148</b>	<b>647,885</b>	<b>647,885</b>
<b>TOTAL RESOURCES</b>	<b>1,288,187</b>	<b>1,089,088</b>	<b>800,421</b>	<b>800,421</b>
<b><u>EXPENDITURES</u></b>				
Community Support Function:				
Salaries and Wages	139,672	150,100	154,100	154,100
Employee Benefits	68,763	72,840	90,700	90,700
Services and Supplies	111,604	109,263	108,486	108,486
Capital Outlay	-	107,500	107,500	107,500
<b>Subtotal</b>	<b>320,039</b>	<b>439,703</b>	<b>460,786</b>	<b>460,786</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	3,000	1,500	1,500	1,500
<b>ENDING FUND BALANCE</b>	<b>965,148</b>	<b>647,885</b>	<b>338,135</b>	<b>338,135</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,288,187</b>	<b>1,089,088</b>	<b>800,421</b>	<b>800,421</b>

Humboldt County  
(Local Government)

FUND

Cooperative Extension

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
1 Cent Optional Gas Tax	85,437	91,981	86,431	86,431
9 Cent Optional Gas Tax	1,434,074	1,592,579	1,480,657	1,480,657
Diesel Tax	1,472,067	1,000,000	1,400,000	1,400,000
Subtotal	2,991,580	2,684,560	2,967,088	2,967,088
Miscellaneous	19,761	2,000	50,000	50,000
<b>Subtotal</b>	<b>3,011,341</b>	<b>2,686,560</b>	<b>3,017,088</b>	<b>3,017,088</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>5,413,546</b>	<b>7,977,905</b>	<b>8,039,465</b>	<b>8,039,465</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>5,413,546</b>	<b>7,977,905</b>	<b>8,039,465</b>	<b>8,039,465</b>
<b>TOTAL RESOURCES</b>	<b>8,424,887</b>	<b>10,664,465</b>	<b>11,056,553</b>	<b>11,056,553</b>
<b>EXPENDITURES</b>				
Public Works Function				
Highways and Street				
County Projects - Capital Outlay	-	1,200,000	1,200,000	1,200,000
County Projects - Road Maintenance	360,606	475,000	525,000	525,000
City Projects - Capital Outlay	86,375	950,000	1,000,000	1,000,000
<b>Subtotal</b>	<b>446,982</b>	<b>2,625,000</b>	<b>2,725,000</b>	<b>2,725,000</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>7,977,905</b>	<b>8,039,465</b>	<b>8,331,553</b>	<b>8,331,553</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>8,424,887</b>	<b>10,664,465</b>	<b>11,056,553</b>	<b>11,056,553</b>

Humboldt County  
(Local Government)

FUND                      Regional Transportation

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	1,720,105	1,680,986	2,109,415	2,109,415
China Springs	108,041	64,836	97,623	97,623
Net Proceeds	1,126,913	423,131	462,360	462,360
<b>Subtotal</b>	<b>2,955,058</b>	<b>2,168,953</b>	<b>2,669,398</b>	<b>2,669,398</b>
Intergovernmental				
OJJDP Formula Grant	-	-	-	-
Life is Good Grant	18	-	-	-
USJR Supreme Court Grant	19,360	19,360	19,360	19,360
SEEK Grant	7,480	-	-	-
CRF Grant - NV Supreme Court	26,689	-	-	-
Coronavirus Relief Funds	-	-	-	-
Room and Board	17,470	-	-	-
Subtotal	71,017	19,360	19,360	19,360
Charges for Services	42,032	46,000	46,000	46,000
Fines and Forfeits	49,450	55,500	51,500	51,500
Miscellaneous	108,218	15,000	-	-
<b>Subtotal</b>	<b>3,225,775</b>	<b>2,304,813</b>	<b>2,786,258</b>	<b>2,786,258</b>
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				-
Proceeds from debt				
<b>BEGINNING FUND BALANCE</b>	<b>5,414,514</b>	<b>5,432,102</b>	<b>2,649,017</b>	<b>2,649,017</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>5,414,514</b>	<b>5,432,102</b>	<b>2,649,017</b>	<b>2,649,017</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>8,640,289</b>	<b>7,736,915</b>	<b>5,435,275</b>	<b>5,435,275</b>

Humboldt County  
(Local Government)

FUND 6th Judicial District

<b>EXPENDITURES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
District Court				
Salaries & Wages	482,429	609,400	673,500	673,500
Employee Benefits	213,676	267,480	386,300	386,300
Services & Supplies	671,214	1,288,500	1,238,500	1,238,500
Capital Outlay	38,928	185,000	185,000	185,000
<b>Dept Subtotal</b>	<b>1,406,247</b>	<b>2,350,380</b>	<b>2,483,300</b>	<b>2,483,300</b>
Law Library				
Services & Supplies	-	50,000	50,000	50,000
Public Safety				
Juvenile Department				
Salaries & Wages	979,472	1,199,800	1,245,300	1,245,300
Employee Benefits	496,802	621,160	772,300	772,300
Services & Supplies	225,246	425,133	426,633	426,633
Capital Outlay	11,189	365,000	375,000	375,000
<b>Dept Subtotal</b>	<b>1,712,709</b>	<b>2,611,093</b>	<b>2,819,233</b>	<b>2,819,233</b>
Intergovernmental Expenditure Function				
<b>Services and Supplies</b>	<b>59,531</b>	<b>60,501</b>	<b>60,501</b>	<b>60,501</b>
<b>Subtotal</b>	<b>3,178,487</b>	<b>5,071,974</b>	<b>5,413,034</b>	<b>5,413,034</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
Transfers Out - Comp Absences	26,500	13,250	14,500	14,500
Transfers Out - Specialty Court	3,200	2,674	2,500	2,500
<b>ENDING FUND BALANCE</b>	<b>5,432,102</b>	<b>2,649,017</b>	<b>5,241</b>	<b>5,241</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>8,640,289</b>	<b>7,736,915</b>	<b>5,435,275</b>	<b>5,435,275</b>

Humboldt County  
(Local Government)

FUND 6th Judicial District

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	412,930	400,316	506,710	506,710
Net Proceeds	266,055	101,642	111,065	111,065
<b>Subtotal</b>	<b>678,985</b>	<b>501,958</b>	<b>617,775</b>	<b>617,775</b>
Intergovernmental				
Grants	43,933	30,000	27,620	27,620
<b>Subtotal</b>	<b>43,933</b>	<b>30,000</b>	<b>27,620</b>	<b>27,620</b>
	-	-	-	-
Fines and Forfeits				
Library Fines	9,946	10,000	10,000	10,000
<b>Subtotal</b>	<b>9,946</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
Miscellaneous				
Miscellaneous	3,543	-	-	-
<b>Subtotal</b>	<b>3,543</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal</b>	<b>736,407</b>	<b>541,958</b>	<b>655,395</b>	<b>655,395</b>
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	-	400,000	400,000	400,000
<b>BEGINNING FUND BALANCE</b>	<b>775,344</b>	<b>483,629</b>	<b>326,117</b>	<b>326,117</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>775,344</b>	<b>483,629</b>	<b>326,117</b>	<b>326,117</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,511,751</b>	<b>1,425,587</b>	<b>1,381,512</b>	<b>1,381,512</b>

Humboldt County  
(Local Government)

FUND Library







<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Court Administrative Assessment	26,339	40,000	60,000	60,000
Subtotal	26,339	40,000	60,000	60,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>152,545</b>	<b>137,975</b>	<b>117,975</b>	<b>117,975</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>152,545</b>	<b>137,975</b>	<b>117,975</b>	<b>117,975</b>
<b>TOTAL RESOURCES</b>	<b>178,884</b>	<b>177,975</b>	<b>177,975</b>	<b>177,975</b>
<b>EXPENDITURES</b>				
Judicial				
Services & Supplies	40,909	60,000	60,000	60,000
Subtotal	40,909	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>137,975</b>	<b>117,975</b>	<b>117,975</b>	<b>117,975</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>178,884</b>	<b>177,975</b>	<b>177,975</b>	<b>177,975</b>

Humboldt County  
(Local Government)

FUND

Administrative Assessment Fund

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Court Administrative Assessment	3,218	2,000	2,000	2,000
Subtotal	3,218	2,000	2,000	2,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>1,384</b>	<b>4,163</b>	<b>4,163</b>	<b>4,163</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,384</b>	<b>4,163</b>	<b>4,163</b>	<b>4,163</b>
<b>TOTAL RESOURCES</b>	<b>4,602</b>	<b>6,163</b>	<b>6,163</b>	<b>6,163</b>
<b>EXPENDITURES</b>				
Judicial				
Services & Supplies	439	2,000	2,000	2,000
Subtotal	439	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>4,163</b>	<b>4,163</b>	<b>4,163</b>	<b>4,163</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>4,602</b>	<b>6,163</b>	<b>6,163</b>	<b>6,163</b>

Humboldt County  
(Local Government)

FUND

Check Restitution

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	306,058	296,530	375,341	375,341
Net Proceeds	200,405	75,290	82,270	82,270
Subtotal	506,463	371,820	457,611	457,611
Indigent Reimbursement	233,594	200,000	200,000	200,000
Miscellaneous	3,914	-	10,000	10,000
<b>Subtotal</b>	<b>743,971</b>	<b>571,820</b>	<b>667,611</b>	<b>667,611</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>983,489</b>	<b>1,200,428</b>	<b>860,329</b>	<b>860,329</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>983,489</b>	<b>1,200,428</b>	<b>860,329</b>	<b>860,329</b>
<b>TOTAL RESOURCES</b>	<b>1,727,460</b>	<b>1,772,248</b>	<b>1,527,940</b>	<b>1,527,940</b>
<b>EXPENDITURES</b>				
Welfare				
Services & Supplies	358,212	756,919	764,600	764,600
Intergovernmental				
Services & Supplies	168,820	155,000	155,000	155,000
<b>Subtotal</b>	<b>527,032</b>	<b>911,919</b>	<b>919,600</b>	<b>919,600</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>1,200,428</b>	<b>860,329</b>	<b>608,340</b>	<b>608,340</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,727,460</b>	<b>1,772,248</b>	<b>1,527,940</b>	<b>1,527,940</b>

Humboldt County  
(Local Government)

FUND

Indigent Medical





<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services:				
Genetic Marker Fees	13,817	30,000	30,000	30,000
<b>Subtotal</b>	<b>13,817</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	13	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	13	-	-
<b>TOTAL RESOURCES</b>	<b>13,817</b>	<b>30,013</b>	<b>30,000</b>	<b>30,000</b>
<b>EXPENDITURES</b>				
Judicial Function				
Services & Supplies	13,804	30,013	30,000	30,000
<b>Subtotal</b>	<b>13,804</b>	<b>30,013</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	13	-	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>13,817</b>	<b>30,013</b>	<b>30,000</b>	<b>30,000</b>

Humboldt County  
(Local Government)

FUND

Genetic Marker Testing

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Charges for Services:				
Fund Assessments	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	<b>190,566</b>	<b>186,702</b>	<b>136,702</b>	<b>136,702</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>190,566</b>	<b>186,702</b>	<b>136,702</b>	<b>136,702</b>
<b>TOTAL RESOURCES</b>	<b>190,566</b>	<b>186,702</b>	<b>136,702</b>	<b>136,702</b>
<b>EXPENDITURES</b>				
General Government Function				
Services & Supplies	3,864	50,000	50,000	50,000
Subtotal	3,864	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>186,702</b>	<b>136,702</b>	<b>86,702</b>	<b>86,702</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>190,566</b>	<b>186,702</b>	<b>136,702</b>	<b>136,702</b>

Humboldt County  
(Local Government)

FUND

Unemployment Insurance

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
In-lieu-of Tax Payments	1,954,961	1,900,000	1,900,000	1,900,000
Subtotal	1,954,961	1,900,000	1,900,000	1,900,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>294,730</b>	<b>2,249,691</b>	<b>2,249,691</b>	<b>2,249,691</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	294,730	2,249,691	2,249,691	2,249,691
<b>TOTAL RESOURCES</b>	<b>2,249,691</b>	<b>4,149,691</b>	<b>4,149,691</b>	<b>4,149,691</b>
<b>EXPENDITURES</b>				
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Road Fund	-	900,000	1,500,000	1,500,000
Capital Projects	-	1,000,000	2,000,000	2,000,000
<b>ENDING FUND BALANCE</b>	<b>2,249,691</b>	<b>2,249,691</b>	<b>649,691</b>	<b>649,691</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>2,249,691</b>	<b>4,149,691</b>	<b>4,149,691</b>	<b>4,149,691</b>

Humboldt County  
(Local Government)

FUND

In-Lieu-of Tax Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Fund Assessments	10,711	-	-	-
Interest	84	-	-	-
Subtotal	10,795			
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	211,400	112,000	114,000	114,000
<b>BEGINNING FUND BALANCE</b>	<b>134,674</b>	<b>211,570</b>	<b>148,570</b>	<b>148,570</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>134,674</b>	<b>211,570</b>	<b>148,570</b>	<b>148,570</b>
<b>TOTAL RESOURCES</b>	<b>356,869</b>	<b>323,570</b>	<b>262,570</b>	<b>262,570</b>
<b>EXPENDITURES</b>				
General Government Function				
Services and Supplies	145,299	175,000	200,000	200,000
Subtotal	145,299	175,000	200,000	200,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>211,570</b>	<b>148,570</b>	<b>62,570</b>	<b>62,570</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>356,869</b>	<b>323,570</b>	<b>262,570</b>	<b>262,570</b>

Humboldt County  
(Local Government)

FUND

Compensated Absence

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Taxes:				
Property Taxes	-	-	-	-
Assessor Tech Fee	132,803	90,000	90,000	90,000
Net Proceeds	289,749	-	-	-
Subtotal	422,552	90,000	90,000	90,000
Subtotal	422,552	90,000	90,000	90,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>1,341,371</b>	<b>1,240,351</b>	<b>731,651</b>	<b>731,651</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,341,371</b>	<b>1,240,351</b>	<b>731,651</b>	<b>731,651</b>
<b>TOTAL RESOURCES</b>	<b>1,763,923</b>	<b>1,330,351</b>	<b>821,651</b>	<b>821,651</b>
<b>EXPENDITURES</b>				
General Government Function				
Services and Supplies	523,572	598,700	578,232	578,232
Subtotal	523,572	598,700	578,232	578,232
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>1,240,351</b>	<b>731,651</b>	<b>243,419</b>	<b>243,419</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,763,923</b>	<b>1,330,351</b>	<b>821,651</b>	<b>821,651</b>

Humboldt County  
(Local Government)

FUND

Assessor's Technology

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING (4) 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Surcharge	205,216	200,000	202,000	202,000
<b>Subtotal</b>	<b>205,216</b>	<b>200,000</b>	<b>202,000</b>	<b>202,000</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>160,791</b>	<b>237,710</b>	<b>177,260</b>	<b>177,260</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>160,791</b>	<b>237,710</b>	<b>177,260</b>	<b>177,260</b>
<b>TOTAL RESOURCES</b>	<b>366,007</b>	<b>437,710</b>	<b>379,260</b>	<b>379,260</b>
<b>EXPENDITURES</b>				
Public Safety				
Capital Outlay	128,297	260,450	260,450	260,450
<b>Subtotal</b>	<b>128,297</b>	<b>260,450</b>	<b>260,450</b>	<b>260,450</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>237,710</b>	<b>177,260</b>	<b>118,810</b>	<b>118,810</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>366,007</b>	<b>437,710</b>	<b>379,260</b>	<b>379,260</b>

Humboldt County  
(Local Government)

FUND

911 Enhancement

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Fines and Forfeits:				
Court Fees	37,081	45,000	45,000	45,000
<b>Subtotal</b>	<b>37,081</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>419,213</b>	<b>456,294</b>	<b>501,294</b>	<b>501,294</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>419,213</b>	<b>456,294</b>	<b>501,294</b>	<b>501,294</b>
<b>TOTAL RESOURCES</b>	<b>456,294</b>	<b>501,294</b>	<b>546,294</b>	<b>546,294</b>
<b>EXPENDITURES</b>				
Judicial Function:				
Services & Supplies	-	-	350,000	350,000
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>350,000</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>456,294</b>	<b>501,294</b>	<b>196,294</b>	<b>196,294</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>456,294</b>	<b>501,294</b>	<b>546,294</b>	<b>546,294</b>

Humboldt County  
(Local Government)

FUND

Administrative Asst/Court Facilities

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Brownfields Grant	-	-	253,100	253,100
GOED Grant	110,000	110,000	120,000	120,000
Humboldt Contribution	-	40,000	55,262	55,262
City of Wmca Contribution	-	40,000	55,262	55,262
Wmca Futures Project	-	-	25,000	25,000
<b>Subtotal</b>	<b>110,000</b>	<b>190,000</b>	<b>508,624</b>	<b>508,624</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>43,977</b>	<b>48,257</b>	<b>48,257</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>-</b>	<b>43,977</b>	<b>48,257</b>	<b>48,257</b>
<b>TOTAL RESOURCES</b>	<b>110,000</b>	<b>233,977</b>	<b>556,881</b>	<b>556,881</b>
<b>EXPENDITURES</b>				
Community Support				
Salaries and Wages	6,685	75,000	74,600	74,600
Employee Benefits	2,344	35,720	59,200	59,200
Services and Supplies	56,994	75,000	361,100	361,100
<b>Subtotal</b>	<b>66,023</b>	<b>185,720</b>	<b>494,900</b>	<b>494,900</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)			500	500
<b>ENDING FUND BALANCE</b>	<b>43,977</b>	<b>48,257</b>	<b>61,481</b>	<b>61,481</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>110,000</b>	<b>233,977</b>	<b>556,881</b>	<b>556,881</b>

Humboldt County  
(Local Government)

FUND

Nevada 95-80 Regional Dev Auth

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Taxes:				
Property Taxes	102,020	98,843	125,113	125,113
Net Proceeds	66,802	25,097	27,423	27,423
Subtotal	168,822	123,940	152,536	152,536
Miscellaneous	5,389	-	-	-
<b>Subtotal</b>	<b>174,211</b>	<b>123,940</b>	<b>152,536</b>	<b>152,536</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
In-Lieu-Of Tax Fund	-	1,000,000	2,000,000	2,000,000
Admin Assessment / Court Facilities	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	<b>2,247,962</b>	<b>1,361,898</b>	<b>450,838</b>	<b>450,838</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,247,962</b>	<b>1,361,898</b>	<b>450,838</b>	<b>450,838</b>
<b>TOTAL RESOURCES</b>	<b>2,422,173</b>	<b>2,485,838</b>	<b>2,603,374</b>	<b>2,603,374</b>
<b>EXPENDITURES</b>				
Community Support				
Capital Outlay	1,017,783	2,005,000	2,500,000	2,500,000
Intergovernmental Expenditure:				
Services & Supplies	42,492	30,000	40,000	40,000
<b>Subtotal</b>	<b>1,060,275</b>	<b>2,035,000</b>	<b>2,540,000</b>	<b>2,540,000</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>1,361,898</b>	<b>450,838</b>	<b>63,374</b>	<b>63,374</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>2,422,173</b>	<b>2,485,838</b>	<b>2,603,374</b>	<b>2,603,374</b>

Humboldt County  
(Local Government)

FUND

Capital Projects

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Property Taxes	102,020	98,843	125,113	125,113
Net Proceeds	66,802	25,097	27,423	27,423
Subtotal	168,823	123,940	152,536	152,536
Charges for Services	9,872	-	-	-
Miscellaneous	-	-	-	-
<b>Subtotal</b>	<b>178,695</b>	<b>123,940</b>	<b>152,536</b>	<b>152,536</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
In-lieu of Tax Fund	-	1,000,000	-	-
<b>BEGINNING FUND BALANCE</b>	<b>1,972,381</b>	<b>2,110,733</b>	<b>1,734,673</b>	<b>1,734,673</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,972,381</b>	<b>2,110,733</b>	<b>1,734,673</b>	<b>1,734,673</b>
<b>TOTAL RESOURCES</b>	<b>2,151,076</b>	<b>3,234,673</b>	<b>1,887,209</b>	<b>1,887,209</b>
<b>EXPENDITURES</b>				
Community Support				
Capital Outlay	40,343	1,500,000	1,500,000	1,500,000
Subtotal	40,343	1,500,000	1,500,000	1,500,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>2,110,733</b>	<b>1,734,673</b>	<b>387,209</b>	<b>387,209</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>2,151,076</b>	<b>3,234,673</b>	<b>1,887,209</b>	<b>1,887,209</b>

Humboldt County  
(Local Government)

FUND

Building Reserve

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Grants	-	-	-	-
Miscellaneous	5,495	5,000	5,000	5,000
Subtotal	5,495	5,000	5,000	5,000
<b>Subtotal</b>	<b>5,495</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>177,411</b>	<b>173,633</b>	<b>168,633</b>	<b>168,633</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>177,411</b>	<b>173,633</b>	<b>168,633</b>	<b>168,633</b>
<b>TOTAL RESOURCES</b>	<b>182,906</b>	<b>178,633</b>	<b>173,633</b>	<b>173,633</b>
<b>EXPENDITURES</b>				
Culture and Recreation				
Services and Supplies	9,273	10,000	10,000	10,000
<b>Subtotal</b>	<b>9,273</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>173,633</b>	<b>168,633</b>	<b>163,633</b>	<b>163,633</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>182,906</b>	<b>178,633</b>	<b>173,633</b>	<b>173,633</b>

Humboldt County  
(Local Government)

FUND

Library Memorial

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
User Fees	295,951	280,000	280,000	280,000
Grants	21,814	-	20,000	20,000
Miscellaneous	5,034	-	-	-
<b>Total Operating Revenue</b>	<b>322,799</b>	<b>280,000</b>	<b>300,000</b>	<b>300,000</b>
<b>OPERATING EXPENSE</b>				
Salaries & Wages	123,222	146,400	152,800	152,800
Employee Benefits	14,543	67,400	80,800	81,000
Services & Supplies	78,792	114,680	113,500	113,500
Depreciation/Amortization	21,521	24,000	24,000	24,000
<b>Total Operating Expense</b>	<b>238,078</b>	<b>352,480</b>	<b>371,100</b>	<b>371,300</b>
Operating Income or (Loss)				
<b>NONOPERATING REVENUES</b>				
Interest Earned				
Property Taxes				
Subsidies				
Consolidated Tax				
<b>Total Nonoperating Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	(1,054)	-	-	-
Capital Outlay		(10,910)	(77,140)	(77,140)
<b>Total Nonoperating Expenses</b>	<b>(1,054)</b>	<b>(10,910)</b>	<b>(77,140)</b>	<b>(77,140)</b>
<b>Net Income before Operating Transfers</b>	<b>83,667</b>	<b>(83,390)</b>	<b>(148,240)</b>	<b>(148,440)</b>
Transfers (Schedule T)				
In				
Out	(1,800)	(1,000)	(1,000)	(1,000)
Net Operating Transfers				
<b>CHANGE IN NET POSITION</b>	<b>81,867</b>	<b>(84,390)</b>	<b>(149,240)</b>	<b>(149,440)</b>

Humboldt County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Humboldt Television

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	324,148	280,000	300,000	300,000
Cash payments for personnel costs	(175,945)	(213,800)	(233,600)	(233,800)
Cash payments for services & supplies	(87,121)	(114,680)	(113,500)	(113,500)
a. Net cash provided by (or used for) operating activities	<b>61,082</b>	<b>(48,480)</b>	<b>(47,100)</b>	<b>(47,300)</b>
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to Other Funds	(1,800)	(1,000)	(1,000)	(1,000)
b. Net cash provided by (or used for) noncapital financing activities	<b>(1,800)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital Outlay	-	(19,800)	(77,140)	(77,140)
Interest Paid on debt service	(1,054)			
Principal paid on debt service	(8,566)			
c. Net cash provided by (or used for) capital and related financing activities	<b>(9,620)</b>	<b>(19,800)</b>	<b>(77,140)</b>	<b>(77,140)</b>
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
d. Net cash provided by (or used in) investing activities	-	-		
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	49,662	(69,280)	(125,240)	(125,440)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	<b>786,536</b>	<b>836,198</b>	<b>766,918</b>	<b>766,918</b>
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	<b>836,198</b>	<b>766,918</b>	<b>641,678</b>	<b>641,478</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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
User Fees	1,158,378	1,125,000	1,140,000	1,140,000
<b>Total Operating Revenue</b>	<b>1,158,378</b>	<b>1,125,000</b>	<b>1,140,000</b>	<b>1,140,000</b>
<b>OPERATING EXPENSE</b>				
Salaries & Wages	38,355	40,700	42,700	42,700
Employee Benefits	2,953	16,450	20,250	20,250
Services & Supplies	804,634	921,200	912,500	912,500
Depreciation/Amortization	723	1,800	1,800	1,800
<b>Total Operating Expense</b>	<b>846,665</b>	<b>980,150</b>	<b>977,250</b>	<b>977,250</b>
Operating Income or (Loss)				
<b>NONOPERATING REVENUES</b>				
Interest Earned	13,748	4,000	5,000	5,000
Property Taxes				
Subsidies				
Consolidated Tax				
<b>Total Nonoperating Revenues</b>	<b>13,748</b>	<b>4,000</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	325,461	148,850	167,750	167,750
Transfers (Schedule T)				
In				
Out	(300)	(150)	(150)	(150)
Net Operating Transfers				
<b>CHANGE IN NET POSITION</b>	<b>325,161</b>	<b>148,700</b>	<b>167,600</b>	<b>167,600</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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	1,194,684	1,125,000	1,140,000	1,140,000
Cash payments for personnel costs	(52,869)	(57,150)	(62,950)	(62,950)
Cash payments for services & supplies	(805,836)	(921,200)	(912,500)	(912,500)
a. Net cash provided by (or used for) operating activities	<b>335,979</b>	<b>146,650</b>	<b>164,550</b>	<b>164,550</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers to Other Funds	(300)	(150)	(150)	(150)
b. Net cash provided by (or used for) noncapital financing activities	<b>(300)</b>	<b>(150)</b>	<b>(150)</b>	<b>(150)</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Capital Outlay	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned	9,967	4,000	5,000	5,000
d. Net cash provided by (or used in) investing activities	<b>9,967</b>	<b>4,000</b>	<b>5,000</b>	<b>5,000</b>
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	345,646	150,500	169,400	169,400
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	<b>4,522,252</b>	<b>4,867,898</b>	<b>5,018,398</b>	<b>5,018,398</b>
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	<b>4,867,898</b>	<b>5,018,398</b>	<b>5,187,798</b>	<b>5,187,798</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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
User Fees	111,055	92,000	100,000	100,000
Miscellaneous	3,088	-	-	-
<b>Total Operating Revenue</b>	<b>114,143</b>	<b>92,000</b>	<b>100,000</b>	<b>100,000</b>
<b>OPERATING EXPENSE</b>				
Salaries & Wages	11,332	38,300	40,200	40,200
Employee Benefits	5,503	20,830	25,180	25,180
Services & Supplies	54,522	73,000	55,000	55,000
Depreciation/Amortization	158,883	20,100	138,500	138,500
<b>Total Operating Expense</b>	<b>230,240</b>	<b>152,230</b>	<b>258,880</b>	<b>258,880</b>
Operating Income or (Loss)				
<b>NONOPERATING REVENUES</b>				
Interest Earned			-	-
Grants				
<b>Total Nonoperating Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense				
Capital Outlay		(50,000)	(50,000)	(50,000)
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>
Net Income before Operating Transfers	(116,097)	(110,230)	(208,880)	(208,880)
Transfers (Schedule T)				
In				
Out	(730)	(250)	(330)	(330)
Net Operating Transfers				
<b>CHANGE IN NET POSITION</b>	<b>(116,827)</b>	<b>(110,480)</b>	<b>(209,210)</b>	<b>(209,210)</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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	117,055	92,000	100,000	100,000
Cash payments for personnel costs	(17,045)	(59,130)	(65,380)	(65,380)
Cash payments for services & supplies	(54,497)	(53,375)	(55,000)	(55,000)
a. Net cash provided by (or used for) operating activities	<b>45,513</b>	<b>(20,505)</b>	<b>(20,380)</b>	<b>(20,380)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers to Other Funds	(730)		(330)	(330)
Capital Contributions	-			
b. Net cash provided by (or used for) noncapital financing activities	<b>(730)</b>	<b>-</b>	<b>(330)</b>	<b>(330)</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Principal paid on debt		-	-	-
Capital Grants				
Capital Outlay	(12,244)	(50,000)	(50,000)	(50,000)
c. Net cash provided by (or used for) capital and related financing activities	<b>(12,244)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned				
d. Net cash provided by (or used in) investing activities	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	32,539	(70,505)	(70,710)	(70,710)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	<b>303,605</b>	<b>336,144</b>	<b>265,639</b>	<b>265,639</b>
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	<b>336,144</b>	<b>265,639</b>	<b>194,929</b>	<b>194,929</b>

Humboldt County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Star City Water

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) TYPE *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2023	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2024		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE			
GENERAL FUND	6	Various	30,167.00	11/2017	01/2024	Various	\$ 11,220.17	\$ 29.51	\$ 11,220.17	\$ 11,249.68	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
TOTAL ALL DEBT SERVICE							\$11,220.17	\$29.51	\$11,220.17	\$11,249.68	

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	73,350
<b>SUBTOTAL</b>						
SPECIAL REVENUE FUNDS						
Indigent				Compensated Absence	44	1,500
Road Fund				Compensated Absence	44	10,670
Cooperative Extension				Compensated Absence	44	1,500
6th Judicial District				Compensated Absence	44	14,500
Library Fund	General Fund	23	400,000	Compensated Absence	44	7,000
Winnemucca Events Complex Fund				Compensated Absence	44	3,500
NV 95-80 Regional Development Authority				Compensated Absence	44	500
ENTERPRISE FUNDS						
Humboldt Television				Compensated Absence	44	1,000
Solid Waste Management				Compensated Absence	44	150
Star City Water				Compensated Absence	44	330
Compensated Absence	General Fund	23	73,350			
Compensated Absence	Indigent Fund	24	1,500			
Compensated Absence	Road Fund	26	10,670			
Compensated Absence	Cooperative Extension	27	1,500			
Compensated Absence	6th Judicial	30	14,500			
Compensated Absence	Library Fund	33	7,000			
Compensated Absence	Winnemucca Events Complex	40	3,500			
Compensated Absence	NV 95-80 Regional Dev Auth	48	500			
Compensated Absence	Humboldt Television	52	1,000			
Compensated Absence	Solid Waste Management	54	150			
Compensated Absence	Star City Water	56	330			
			<b>114,000</b>			
<b>SUBTOTAL</b>			<b>514,000</b>			<b>514,000</b>

Humboldt County  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION



**SCHEDULE OF EXISTING CONTRACTS**

**Budget Year 2023 - 2024**

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

Total Number of Existing Contracts: 14

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
1	A-1 Commercial Service	7/1/2023	6/30/2024	1,400	40,000	Annual HVAC Maintenance Contract
2	Alarm Control Systems	7/1/2023	6/30/2024	1,800	2,804	Annual FM200 Fire System at Courthouse & Dispatch
3	Alliance Document Technologies	5/1/2023	6/30/2024	66,525	68,179	Copier & Printer Maintenance
4	Allied Universal Security Services	7/1/2023	6/30/2024	85,000	85,000	Court Security
5	Cummins Rocky Mountain	7/1/2023	6/30/2024	10,000	9,323	Emergency Generator Service
6	Cyberlock	7/1/2023	6/30/2024	1,500	1,500	Annual Update and Support
7	DC Specialties	7/1/2023	6/30/2024	600	480	Monitoring of Courthouse Fire Alarm System
8	Delong Construction	9/1/2018	8/31/2028	804,000	844,200	Manage Humboldt County Landfill
9	Delta Fire	7/1/2023	6/30/2024	-	6,152	Fire inspection for Courthouse, Dispatch & Detention Center
10	Dr. Charles Stringham	1/1/2023	12/31/2024	50,000	50,000	Public Health Officer
11	Drake, Rose & Associates	7/1/2023	6/30/2028	96,300	99,200	Financial and Compliance Audits
12	Motorola Solutions	3/1/2023	2/28/2028	64,669	38,901	Law Enforcement Body Cameras
13	Premier Elevator Service	7/1/2023	6/30/2024	17,000	16,480	Service 7 Elevators
14	Toshiba	7/1/2023	6/30/2024	12,000	12,000	Battery Backup Maintenance for IT Server
15	VDCI	9/1/2023	8/31/2024	321,729	64,346	Mosquito & Black Fly Mitigation
16						
17						
18						
19						
20	<b>Total Proposed Expenditures</b>			<b>1,532,523</b>	<b>1,338,565</b>	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS**

**Budget Year 2023 - 2024**

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

Total Number of Privatization Contracts: 0

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

Attach additional sheets if necessary.

Document No. TC1

**AFFIDAVIT OF PUBLICATION**

**Kisa Murrin, Office Assistant**  
for *The Great Basin Sun*, a once weekly newspaper, Published in Winnemucca, Humboldt County, Nevada, Battle Mountain, Lander County, Nevada, and Lovelock, Pershing County, Nevada, duly swears that the following

Humboldt County Comptroller  
Tentative Budget Hearing Public Notice

a printed copy of which is affixed,

was published One time(s)  
for a period of One week(s)

commencing May 3, 2023  
and ending May 3, 2023

  
Kisa L Murrin

**State of Nevada**  
**County of Humboldt**  
Subscribed and sworn before me  
**\*\*Kisa L. Murrin\*\*** on

May 3, 2023

  
Tracy Wadley



**PUBLIC NOTICE**  
**HUMBOLDT COUNTY**  
**TENTATIVE BUDGET HEARING**

The Board of Humboldt County Commissioners, pursuant to NRS 354.596 will conduct a public hearing on **MONDAY, MAY 15, 2023 at 10:30 am** on the County's 2023-2024 Tentative Budget. Public Hearings will also be conducted simultaneously on the 2023-2024 Tentative Budgets for Golconda Fire District; and Final Budgets for Denio TV District, Golconda Water District, Humboldt Fire District, Kings River General Improvement District, McDermitt Fire District, McDermitt General Improvement District, Orovada Community Services District, Orovada Fire District, Orovada General Improvement District, Orovada Rodent Control District, Paradise Valley Fire District, Paradise Valley Sewer District, Paradise Valley Weed Control District, Pueblo Fire District, Quinn River TV District and Winnemucca Rural Fire District.

All budgets have been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation. Copies of the budgets are on file with the Humboldt County Clerk and also on the Humboldt County webpage, <https://www.hcnv.us/173/Comptroller> and are available for public inspection.

Written or oral comments are invited and can be presented at the public hearing or filed with the County Clerk.