

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	(TENTATIVE) (FINAL) b	udget for the
fiscal year ending	June 30, 2024			
This budget contains	funds, including D	ebt Service, requiring property	tax revenues totaling \$	11,458,587
	computed herein are based on prelin eased by an amount not to exceed		mputed revenue limitation pe computation requires, the ta	
This budget contains 3 proprietary	governmental funds with estimated expenses of \$	d types with estimated expendi 1,734,370	tures of \$ 54,5	35,372 and

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I		Gina Rackley			
		(Print Name)			
	-	Comptroller (Title) I applicable funds and f this Local Governme			
	Signed:	Suis Par	veg		
	Dated:	April 12, 202	23		
SCHEDULE	ED PUBLIC F	IEARING:			
Date and Ti	ime:	May 15, 2023	3 10:30 a.m.	Publication Date:	May 3, 2023
Place:	Humboldt C	ounty Courthouse	50 W. Fifth Street, Room 20	01 Winnemucca, NV 89445	

HUMBOLDT COUNTY

BUDGET FOR FISCAL YEAR 2023-2024

BUDGET MESSAGE

Humboldt County's 2023-2024 Tentative Budget reflects a General Fund in which estimated revenues and other financing sources equals \$19,929,249 and budgeted expenditures and other financing uses are \$28,368,668. During fiscal year 2022 the County saw an overall increase in consolidated tax (CTX) with 8 months reporting an increase year over year and 4 months reporting a decrease. Humboldt County is anticipating that revenue to be close to the level received in FY22 and budgeted accordingly. Gold prices remain around \$2,000. per ounce but with this always being a volatile industry we have chosen to project Net Proceeds of Minerals at a of the State's projection amount based upon an assessed value of 305,283,323 as this is a significant decrease of 196,651,681 from FY22.

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

The County's assessed value has been estimated at \$1,637,371,105 including Net Proceeds of Mines of \$305,283,323 (a decrease of 3% from the prior fiscal year). All ending fund balances budgeted in funds receiving property taxes are necessary to assure sufficient monies are on hand at the beginning of the new fiscal year to pay for expenditures before new tax revenues are received.

The County's tax rate for 2023-2024 is \$0.7512, unchanged from previous fiscal years. Humboldt County Commissioners unanimously support a tax rate of .0100 for the Cooperative Extension program.

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

Sincerely,

Suin Parkey

Gina Rackley, Comptroller / Auditor

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Budget Summary for Schedule S-1 Humboldt County

		GOVERNMENTAL F	FUND TYPES AND		
		EXPENDABLE T	RUST FUNDS		
		ESTIMATED		PROPRIETARY	TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	FUNDS	(MEMO ONLY)
	YEAR 06/30/22	YEAR 06/30/23	YEAR 06/30/24	BUDGET	COLUMNS 3+4
REVENUES	(1)	(2)	(3)	YEAR 06/30/24	(5)
	(')	(=)	(0)	(4)	(0)
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	20,855,949		20,855,949
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
TOTAL REVENUES	40,600,886	35,725,905	36,434,874	1,525,000	37,959,874
EXPENDITURES-EXPENSES					
General Government	8,683,493	9,834,043	10,860,778		10,860,778
Judicial	5,339,239	7,903,987	8,376,621		8,376,621
Public Safety	10,722,265	13,362,033	14,686,008		14,686,008
Public Works	4,187,447	7,521,710	7,993,300	308,880	8,302,180
Sanitation	846,665	980,150		977,250	977,250
Health	300,876	509,195	711,497		711,497
Welfare	667,953	1,385,359	1,391,661		1,391,661
Culture and Recreation	2,622,117	3,221,875	3,289,320	448,240	3,737,560
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	-	-		
TOTAL EXPENDITURES-EXPENSES	37,423,867	51,444,276	54,885,372	1,734,370	56,619,742
Excess of Revenues over (under)	2 177 040	(15 710 074)	(10 450 400)	(200 270)	(19,650,000
Expenditures-Expenses	3,177,019	(15,718,371)	(18,450,498)	(209,370)	(18,659,86

Budget Summary for Humboldt County Schedule S-1

		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)				
OTHER FINANCING SOURCES (USES):									
Proceeds of Long-term Debt									
Sales of General Fixed Assets									
	011.000	0.444.074	1 0 1 0 500						
Operating Transfers (in)	214,600	2,414,674	4,016,500						
Operating Transfers (out)	-214,600	-2,414,674	-4,015,020	-1,480					
TOTAL OTHER FINANCING SOURCES (USES)	0	0	1,480	-1,480					
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	3,177,019	-15,718,371	-18,449,018	-190,850	****				
FUND BALANCE JULY 1, BEGINNING OF YEAR	44,945,558	47,843,506	33,283,395	xxxxxxxxxxxxx	*****				
Prior Period Adjustments		0	0	****	****				
Residual Equity Transfers				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX				
FUND BALANCE JUNE 30, END OF YEAR	47,843,506	33,283,395	14,834,377	****	*****				
TOTAL ENDING FUND BALANCE	47,843,506	33,283,395	14,834,377	****	****				

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	PRIOR YEAR YEAR 06/30/22	CURRENT YEAR YEAR 06/30/23	BUDGET YEAR YEAR 06/30/24
General Government	54.5	59	1LAR 00/30/24 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
TOTAL GENERAL GOVERNMENT	227.5	226.5	234.5
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	227.5	226.5	234.5

POPULATION (AS OF JULY 1)	17,064	17,202	17,921
SOURCE OF POPULATION ESTIMATE*	STATE OF	NEVADA DEMOGRAPHER	र
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
TOTAL ASSESSED VALUE	1,888,368,432	1,686,653,201	1,637,371,105
TAX RATE			
General Fund	0.3980	0.3980	0.3980
Special Revenue Funds	0.3332	0.3332	0.3332
Capital Projects Funds	0.0200	0.0200	0.0200
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund	0.0000	0.0000	0.0000
Other	0.0000	0.0000	0.0000
TOTAL TAX RATE	0.7512	0.7512	0.7512

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

Humboldt County

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

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Fiscal Year 2023-2024

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) BUDGETED
			ALLOWED AD VALOREM		TOTAL AD VALOREM REVENUE	AD VALOREM TAX	AD VALOREM	NET PROCEEDS OF MINERAL	AD VALOREM REVENUE WITH CAP PLUS REVENUE
	ALLOWED TAX RATE	ASSESSED VALUATION	REVENUE [(1) X (2)/100]	TAX RATE LEVIED	WITH NO CAP [(2 , line A)X(4)/100]	ABATEMENT [(5) - (7)]	REVENUE WITH CAP	REVENUE [(2 , line B) X (4)/100]	FROM NPM [(7) +(8)]
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	3.6776	1,332,087,782	48,988,860	0.6748		628,329	8,360,599		8,360,599
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines		305,283,323		0.6748	*****			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
M. SUBTOTAL A, C, L	3.9637		53,673,435	0.7512	10,239,880	841,345	9,398,535	2,060,052	11,458,587
N. Debt									
O. TOTAL M AND N	3.9637		53,673,435	0.7512	10,239,880	841,345	9,398,535	2,060,052	11,458,587

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)

						OTUED		
						OTHER		
						FINANCING		
GOVERNMENTAL FUNDS AND						SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER THAN		
	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	
FUND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN	TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(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			2,206,081		1,500,000	5,635,437
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	13				30,000			30,013
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	33,283,395	10,484,493	11,458,587	0.7512	14,491,794		4,016,500	73,734,769
PROPRIETARY FUNDS								
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	xxxxxxxxxx				xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	****

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for

Humboldt County (Local Government)

				SERVICES,		CONTINGENCIES			
				SUPPLIES		AND USES			
GOVERNMENTAL FUNDS AND				AND		OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	-	11,522,034	7,395,070	8,892,861	558,703	350,000	473,350	1,046,835	30,238,853
Indigent	R	187,000	97,500	542,561	-		1,500	615,514	1,444,075
Road	R	1,373,400	841,200	1,816,600	1,207,100		10,670	386,467	5,635,437
Cooperative Extension	R	154,100	90,700	108,486	107,500		1,500	338,135	800,421
Regional Transportation	R				2,725,000		-	8,331,553	11,056,553
6th Judicial District	R	1,918,800	1,158,600	1,775,634	560,000		17,000	5,241	5,435,275
Stabilization Fund	R						-	1,050,843	1,050,843
Library	R	568,000	361,500	233,370	5,000		7,000	206,642	1,381,512
Specialty Court	R	143,160	94,954	989,907			-	76,122	1,304,143
Administrative Assessment	R			60,000			-	117,975	177,975
Check Restitution Fund	R			2,000			-	4,163	6,163
Indigent Medical	R			919,600			-	608,340	1,527,940
Winnemucca Events Complex Fund	R	644,200	271,650	669,600	526,000		3,500	13,351	2,128,301
Genetic Marker Testing	R			30,000			-	13	30,013
Unemployment Insurance	R			50,000			-	86,702	136,702
In Lieu of Tax Trust	R						3,500,000	649,691	4,149,691
Compensated Absence Fund	R			200,000			-	62,570	262,570
Assessor Tech Fee	R			578,232			-	243,419	821,651
911 Enhancement	R				260,450			118,810	379,260
Admin Asst/Court Facilities	R			350,000			-	196,294	546,294
Nevada 95-80 Regional Dev Authority	R	74,600	59,200	361,100			500	61,481	556,881
Capital Projects Fund	С			40,000	2,500,000		-	63,374	2,603,374
Building Reserve	С				1,500,000		-	387,209	1,887,209
Library Memorial	R			10,000			-	163,633	173,633
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		16,585,294	10,370,374	17,629,951	9,949,753	350,000	4,015,020	14,834,377	73,734,769

* 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.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal	Year	Ending	June 30	2024
Dudget i of i loour	roui	Linuing	ounc 00, 2	-02

							(Local Government)	
		OPERATING REVENUES	OPERATING EXPENSES	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING TR	ANSFERS	NET INCOME
FUND NAME	*	(1)	(2) **	(3)	(4)	IN (5)	OUT(6)	(7)
Humboldt Television	E	300,000	371,100	-	77,140		1,000	(149,240)
Solid Waste Management	Е	1,140,000	977,250	5,000			150	167,600
Star City Water	E	100,000	258,880	-	50,000		330	(209,210)
TOTAL		1,540,000	1,607,230	5,000	127,140	-	1,480	(190,850)

Budget Summary for

* FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

** Include Depreciation

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Humboldt County

	(1)	(2)	(3) BUDGET YEAR EN	(4) IDING 06/30/2024
	ACTUAL PRIOR	ESTIMATED CURRENT		.2
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
axes:	0,00,2022	0/00/2020	74THOVED	741110720
Property Taxes	4,459,115	3,933,969	4,979,521	
Net Proceeds	3,096,982	1,998,850	941,454	
Tax Penalties	163,215	95,000	95,000	
Subtotal	7,719,315	6,027,819	6,015,975	
icenses and Permits:				
Business Licenses	54,489	50,000	53,000	
Public Utilities	964,402	900,000	950,000	
Liquor Licenses	4,450	4,500	4,000	
Local Gaming Licenses	67,034	56,000	58,000	
Building Permits	165,410	200,000	165,000	
Dog Licenses	11,244	12,000	12,000	
Marriage Licenses	1,140	1,000	1,000	
CCW Permits	22,324	30,000	30,000	
Other Permits	75	100	-	
Subtotal	1,290,568	1,253,600	1,273,000	
ntergovernmental Revenues:				
Federal Grants				
Child Support Enforcement	380,790	300,000	375,000	
Consolidated Task Force	17,794	30,000	30,000	
OTS/Joining Forces	16,738	-	-	
Senior Transportation Grant	250,917	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	-	-	
State Grants: OHV Grant	6,582			
SERC Grant	25,884	29,000	-	
OHV Ride Safe and Smart Grant	23,004	29,000	-	
NDOW Grant	31,050	-	-	
United We Stand Grant	18,782		-	
Other Intergovernmental Revenues:	10,702			
Taylor Grazing Fees	22,002	25,000	25,000	
HSUS Animal Care	-	-	-	
City-County Sharing Agreement	245,007	300,000	300,000	
Humboldt River Basin Authority	33,440	45,000	45,000	
Consolidated Tax	10,283,713	9,402,122	9,787,274	
Marijuana Tax	105,394	100,000	100,000	
State Gaming License Fees	121,311	130,000	130,000	
COVID CESF Grant	188,467	-	-	
American Rescue Plan Act Grant	160,894	200,000	150,000	
Subtotal	12,054,507	10,782,122	11,132,274	

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
		ESTIMATED	BUDGET YEAR EN	DING 06/30/2024
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
harges for Services:				
General Government:				
Clerk Fees	15,478	17,000	16,000	-
Candidate Fees	2,430	-	-	-
Recorder Fees	203,626 34,880	200,000	200,000 35.000	-
Recorder Technology Fees		35,000	,	-
Planning Fees Map Fees	20,675 34,414	10,000 32,000	15,000 22,000	-
Subtotal	311,503	294,000	22,000	
Subiotal	511,505	234,000	200,000	
Judicial:				
Legal Assistance Fees	7,774	7,000	7,000	-
Law Library Fees	6,090	6,000	6,000	-
Bail Bond Fees	2,063	3,000	2,000	-
Civil Action Fees	62,717	62,000	61,000	-
Public Administrator / Guardian Fees	-	-	-	-
District Court Filing Fees	24,211	20,000	20,000	-
Public Defender Fees	6,847	10,000	5,000	-
Subtotal	109,702	108,000	101,000	-
Public Safety:	05.005	00.000	25,000	
Sheriff Fees Detention Fees	25,985 4,586	30,000 10,000	25,000	-
Detention Meal Preparation	4,500	2,000	2,000	-
Subtotal	32,302	42,000	32,000	
Cubicital	02,002	42,000	02,000	
Other Charges for Services	164,353	15,000	164,000	-
Fines and Forfeits	478,247	650,000	600,000	-
Miscellaneous Revenues:				
Interest Earnings Miscellaneous	(574,184)	200,000 64,000	300,000 10,000	-
Geothermal Lease	422,503 90.042	80,000	10,000	-
Election Reimbursement	90,042	00,000	10,000	
Forensic Services	2,770	6,000	3,000	
Restitution		-	-	-
Contributions	13,923			
Subtotal	(44,946)	350,000	323,000	-
	+			
	1 1			
	+ +			
ubtotal Revenue All Sources	22,115,551	19,522,541	19,929,249	

	(1)	(2)		(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	INDING 06/30/2024	
REVENUES	YEAR ENDING 6/30/2022	YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED	
SUBTOTAL REVENUE ALL SOURCES	22,115,551	19,522,541	19,929,249	-	
OTHER FINANCING SOURCES Transfers In (Schedule T)					
Proceeds of Long-term Debt					
Other					
SUBTOTAL OTHER FINANCING SOURCES					
BEGINNING FUND BALANCE	17,500,440	17,103,751	10,309,604		
Prior Period Adjustments					
Proceeds from Debt					
TOTAL BEGINNING FUND BALANCE	17,500,440	17,103,751	10,309,604	-	
TOTAL AVAILABLE RESOURCES	39,615,991	36,626,292	30,238,853	-	

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
		ESTIMATED		51146 00/30/2024
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2022	6/30/2023	APPROVED	APPROVED
eqislative	0/00/2022	0/30/2023	AITROVED	ATTROVED
Commissioners				
Salaries and Wages	163,335	163,900	159,100	
Employee Benefits	83,653	93,100	132,700	
Services and Supplies	47,322	46,750	47,450	
Capital Outlay	-	38,000	8,000	
ubtotal Legislative	294,310	341,750	347,250	
xecutive				
County Manager			-	
Salaries and Wages	432,664	399,000	459,000	
Employee Benefits	194,257	185,133	244,400	
Services and Supplies	8,328	14,360	15,200	
Subtotal Executive	635,249	598,493	718,600	
lections				
Services and Supplies	95,007	75,000	225,250	
Finance			-	
Treasurer				
Salaries and Wages	189,209	199,300	212,600	
Employee Benefits	94,226	98,200	126,400	
Services and Supplies	21,842	58,200	44,700	
Department Subtotal	305,277	355,700	383,700	
Assessor				
Salaries and Wages	448,954	507,000	515,800	
Employee Benefits	232,780	254,860	320,600	
Services and Supplies	43,077	52,523	69,110	
Capital Outlay	33,373	-	-	
Department Subtotal	758,184	814,383	905,510	
Comptroller				
Salaries and Wages	200,925	214,300	214,500	
Employee Benefits	95,058	105,715	123,450	
Services and Supplies	127,482	136,200	136,500	
Department Subtotal	423,465	456,215	474,450	
Subtotal Finance	1,486,926	1,626,298	1,763,660	
Dther				
Clerk				
Salaries and Wages	311,380	330,500	340,900	
Employee Benefits	165,235	173,720	222,200	
Services and Supplies	31,564	31,800	33,050	
Department Subtotal	508,179	536,020	596,150	
Recorder				
Salaries and Wages	194,926	203,200	182,000	
Employee Benefits	86,159	99,460	115,900	
Services and Supplies	45,780	136,000	81,250	
Department Subtotal	326,865	438,660	379,150	

FUNCTION _____

General Government

	(1)	(2)	(3) (4)	
			BUDGET YEAR ENI	DING 06/30/2024
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
Computer Systems				
Salaries and Wages	248,911	382,000	356,100	-
Employee Benefits	113,803	174,600	206,900	-
Service and Supplies	876,739	1,004,974	1,242,243	-
Capital Outlay	30,002	-	-	-
Department Subtotal	1,269,455	1,561,574	1,805,243	-
Buildings and Grounds				
Salaries and Wages	573,343	752,400	714,100	-
Employees Benefits	302,394	389,360	474,900	-
Services and Supplies	712,220	928,095	1,190,950	-
Capital Outlay	9,171	52,923	52,923	-
Department Subtotal	1,597,128	2,122,778	2,432,873	-
Planning				
Salaries and Wages	62,187	65,400	92,500	-
Employees Benefits	31,909	32,720	58,850	-
Services and Supplies	6,168	26,400	15,900	-
Department Subtotal	100,264	124,520	167,250	-
•	,		,	
Communications				
Salaries and Wages	163,846	188,800	196,600	-
Employees Benefits	69,871	79,600	100,200	-
Services and Supplies Capital Outlay	115,545 80,190	159,850 21,000	151,320	-
Department Subtotal	429,452	449,250	448,120	-
	,	,====	,.=•	
Personnel				
Services and Supplies	27,453	37,500	36,500	-
Department Subtotal	27,453	37,500	36,500	-
Other General Govt				
Services and Supplies	1,240,470	1,098,500	1,112,500	-
Department Subtotal	1,240,470	1,098,500	1,112,500	-
Subtotal Other	5,499,266	6,368,802	6,977,786	-
	0,100,200	0,000,002	0,011,100	
Function: General Government				
Salaries and Wages	2,989,680	3,405,800	3,443,200	-
Employee Benefits	1,469,345	1,686,468	2,126,500	-
Services and Supplies	3,398,997	3,806,152	4,401,923	-
Capital Outlay	152,736	111,923	60,923	-
FUNCTION SUBTOTAL	8,010,758	9,010,343	10,032,546	-

FUNCTION General Government

	(1)	(2)	(3) (4)		
			BUDGET YEAR ENI	JDGET YEAR ENDING 06/30/2024	
		ESTIMATED			
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT			
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	6/30/2022	6/30/2023	APPROVED	APPROVED	
udicial Function					
Justice Court					
Salaries and Wages	421,835	444,300	474,000	-	
Employee Benefits	180,408	197,640	256,400	-	
Services and Supplies	60,140	188,000	100,800	-	
Department Subtotal	662,383	829,940	831,200	-	
District Attorney	_				
Salaries and Wages	991,546	1,071,000	1,143,500	-	
Employee Benefits	430,582	467,620	613,200	-	
Services and Supplies	430,582 67,355	467,620 98,400	99,000	-	
Capital Outlay	07,300	96,400	99,000		
Department Subtotal	1,489,483	1,637,020	1,855,700	-	
Department Gastotal	1,703,703	1,007,020	1,000,100		
Child Support					
Salaries and Wages	307,845	324,500	390,900	-	
Employee Benefits	156,328	174,220	259,800	-	
Services and Supplies	28,664	34,500	36,000	-	
Department Subtotal	492,837	533,220	686,700	-	
Public Defender	000.150	0.10 700	001.000		
Salaries and Wages	206,150	218,700	224,900	-	
Employee Benefits	87,876	92,640	128,900	-	
Services and Supplies	44,994	66,000	119,250	-	
Department Subtotal	339,020	377,340	473,050	-	
Alt Public Defender					
Salaries and Wages	126,935	174,600	173,200	-	
Employee Benefits	57,847	78,940	111,200	-	
Services and Supplies	8,400	21,250	42,250	-	
Department Subtotal	193,182	274,790	326,650	-	
•					
		ł			
	1				
unction Judicial					
Salaries and Wages	2,054,311	2,233,100	2,406,500	-	
mployee Benefits	913,041	1,011,060	1,369,500	-	
Services and Supplies	209,553	408,150	397,300		
Capital Outlay	-	-	-	-	
	0.470.005	0.050.040	4 470 000		
FUNCTION SUBTOTAL	3,176,905	3,652,310	4,173,300	-	

FUNCTION

Judicial

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
		ESTIMATED	DUDGET TEAK ENL	JING 00/30/2024
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		FINIAL
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE APPROVED	FINAL
Public Safety Function	6/30/2022	6/30/2023	APPROVED	APPROVED
Sheriff	-			
Salaries and Wages	2,405,900	2,479,500	2,766,950	-
Employee Benefits	1,324,950	1,400,480	1,925,800	
Services and Supplies	553.912	554,273	574,273	
Capital Outlay	34,819	329,440	292,780	
Department Subtotal	4,319,581	4.763.693	5,559,803	-
Department Subtotal	4,319,301	4,703,093	5,559,605	-
Detention				
Salaries and Wages	1,695,507	2,041,700	1,667,800	-
Employee Benefits	1,027,282	1,259,980	1,220,600	-
Services and Supplies	410,082	519,863	666,713	-
Capital Outlay	-	30,165	185,000	-
Department Subtotal	3,132,871	3,851,708	3,740,113	
	-,,	-,	· · · · · · · · · · ·	
Dispatch				
Salaries and Wages	576,203	679,000	928,100	-
Employee Benefits	212,581	295,300	574,600	-
Services and Supplies	156,131	198,816	199,000	-
Capital Outlay	32,325	-	-	-
Department Subtotal	977,240	1,173,116	1,701,700	-
Building Official				
Salaries and Wages	135,146	230,100	181,300	-
Employee Benefits	65,718	108,360	107,150	-
Services and Supplies	25,314	53,990	51,800	-
Capital Outlay	2,298	9,840	7,000	-
Department Subtotal	228,476	402,290	347,250	-
Task Force				
Salaries and Wages	86,500	100,808	100,208	-
Employee Benefits	49,775	52,120	51,620	-
Services and Supplies	15,267	21,355	21,355	-
Capital Outlay	-	-	-	-
Department Subtotal	151,542	174,283	173,183	
Emorrannov Management				
Emergency Management Salaries and Wages	15,190	28,300	27,976	-
Employee Benefits	6,717	4,100	19,300	
Services and Supplies	49,642	93,000	24,000	-
Capital Outlay	49,04Z	93,000	13,000	-
Department Subtotal	71,549	125,400	84,276	
Department Subtotal	/ 1,549	120,400	04,270	
Function Public Safety				
Salaries and Wages	4,914,448	5,559,408	5,672,334	-
Employee Benefits	2,687,022	3,120,340	3,899,070	-
Service and Supplies	1,210,348	1,441,297	1,537,141	-
Capital Outlav	69,441	369,445	497,780	
	00,141	000,110	101,100	
	1 1			
UNCTION SUBTOTAL	8,881,259	10,490,490	11,606,325	

Public Safety

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR EN	IDING 06/30/2024
		ESTIMATED		
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
Public Works				
Rural Street Lights Services & Supplies	22,326	30,000	30,000	
Department Subtotal	22,326	30,000	30,000	-
Department Gubtotal	22,020	00,000	00,000	
	+			
Function: Public Works				
Salaries and Wages				
Employee Benefits				
Service and Supplies	22,326	30,000	30,000	-
Capital Outlay				
	00.000	20.000	20.000	
FUNCTION SUBTOTAL	22,326	30,000	30,000	-

Public Works

	(1)	(2)	(3)	(4)
			BUDGET YEAR EN	DING 06/30/2024
		ESTIMATED		
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Public Health Adminstration	6/30/2022	6/30/2023	APPROVED	APPROVED
Public Health Nurse				
Services & Supplies	170,139	184,195	206,097	-
Department Subtotal	170,139	184,195	206,097	-
Insect Control				
Services & Supplies	130,737	325,000	505,400	_
Department Subtotal	130,737	325,000	505,400	-
Activity Total	300,876	509,195	711,497	
	300,878	509,195	111,497	-
Function: Health				
Salaries and Wages				
Employee Benefits Service and Supplies	300,876	509,195	711,497	
Capital Outlay	300,876	509,195	/ 11,49/	
FUNCTION SUBTOTAL	300,876	509,195	711,497	-

Health

	(1)	(2)	(3)	(4)
	· · · ·		BUDGET YEAR E	NDING 06/30/2024
		ESTIMATED		
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Ocumba Decementian	6/30/2022	6/30/2023	APPROVED	APPROVED
County Recreation Other Culture & Recreation	-		_	-
Services & Supplies	-	-	-	-
Department Subtotal				
Activity Total				
•				
	1	1		
	1	1		
Function: Culture & Recreation				
Salaries and Wages	-	-	_	-
Salaries and Wages Employee Benefits				
Service and Supplies Capital Outlay				
Capital Outlay		ļ		
		ļ		
FUNCTION SUBTOTAL	-	-	-	-

Culture & Recreation

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR EN	DING 06/30/2024
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u></u>	6/30/2022	6/30/2023	APPROVED	APPROVED
Community Support Function			-	
Services and Supplies				
Senior Citizens	506,474	460,000	500,000	-
Museum	253,229	230,000	250,000	-
Senior Transportation Grant	250,917	200,000	230,000	-
Range Improvement	22,002	35,000	35,000	-
Fire Protection	139,956	200,000	200,000	-
NDOW Grant	31,050	-	-	-
Coronavirus Relief Funds	-			
	1			
Function Community Support				
Service and Supplies	1,203,628	1,125,000	1,215,000	-
FUNCTION SUBTOTAL	1,203,628	1,125,000	1,215,000	-

Community Support

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR EI	
		ESTIMATED	DODGET TEXICE	1D1110 00/00/2024
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2022	6/30/2023	APPROVED	APPROVED
Intergovernmental Function	0/30/2022	0/30/2023	AFFROVED	AFFROVED
Services and Supplies				
City of Winnemucca Gaming License	100,000	100,000	100,000	
Airport	89,145	45,000	50,000	-
Cemetery	30,116	45,000	40,000	-
Parks and Recreation	273,463	420,000	350,000	-
Legal Assistance	7,774	10,000	10,000	-
Animal Control/Spay Neuter	21,128	55,000	50,000	-
Function: Intergovernmental				
Function: Intergovernmental Service and Supplies	521,626	675,000	600,000	
	521,020	070,000	000,000	-
FUNCTION SUBTOTAL	521,626	675,000	600,000	-
	021,020	010,000	000,000	5

Intergovernmental

	(1)	(2)	(3) (4)		
	(')	(2)	BUDGET YEAR ENDING 06/30/2024		
		ESTIMATED			
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR	CURRENT			
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	6/30/2022	6/30/2023	APPROVED	APPROVED	
Debt Service Function					
Debt Service: Lease Principal	245,762	-	-	<u> </u>	
Lease Interest	11,000	-	-		
	11,000				
	050 510				
Function: Debt Service	256,762	-	-	-	
FUNCTION SUBTOTAL	256,762	-	-		

Debt Service

		(1)	(0)	(2)	(1)
		(1)	(2)	(3)	(4)
				BUDGET YEAR E	NDING 06/30/2024
			ESTIMATED		
EXPE	NDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
	AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		6/30/2022	6/30/2023	APPROVED	APPROVED
PAGE	FUNCTION SUMMARY				
14	General Government	8,010,758	9,010,343	10,032,546	-
15	Judicial	3,176,905	3,652,310	4,173,300	-
16	Public Safety	8,881,259	10,490,490	11,606,325	-
17	Public Works	22,326	30,000	30,000	-
18	Health	300,876	509,195	711,497	-
19	Culture and Recreation	-	-	-	-
20	Community Support	1,203,628	1,125,000	1,215,000	-
22	Debt Service	256,762	-	-	-
21	Intergovernmental Expenditures	521,626	675,000	600,000	-
	╂─────┤				
	┟────┤				
TOTAL I	EXPENDITURES - ALL FUNCTIONS	22,374,140	25,492,338	28,368,668	-
		, , -	, ,	, ,	
OTHER	USES:				
CONTIN	GENCY (Not to exceed 3% of				
-	penditures all Functions)		350,000	350,000	
Transfer	s Out (Schedule T)	138,100	74,350	73,350	
			400,000	400,000	
	ļ				
TOTAL E	EXPENDITURES AND OTHER USE	22,512,240	26,316,688	29,192,018	-
ENDING	FUND BALANCE:	17,103,751	10,309,604	1,046,835	-
TOTAL	GENERAL FUND				
	ITMENTS AND FUND BALANCE	39,615,991	36,626,292	30,238,853	-
0014114	I MENTO AND I OND DALANCE	55,615,591	50,020,292	50,200,055	-

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

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	(1)	(2)	(3) (4)	
	.,	()	BUDGET YEAR ENDING 06/30/2024	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
Taxes				
Property Taxes	384,617	372,639	436,678	-
Net Proceeds	251,843	94,615	103,386	-
ntergovernmental				
Welfare Set aside	7,187	-	-	-
Emergency Solution Grant	-	-	-	-
Miscellaneous				
Miscellaneous	2,729	1,000	1,000	-
Subtotal	646,376	468,254	541,064	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,181,798	1,264,197	903,011	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,181,798	1,264,197	903,011	-
FOTAL RESOURCES	1,828,174	1,732,451	1,444,075	-
EXPENDITURES				
Welfare Function				
Insitutional Care	73,798	292,600	157,761	-
Old Age Assistance	30.000	30,000	30.000	-
General Assistance	00,000	00,000	00,000	
Salaries and Wages	62,399	134,100	187,000	-
Employee Benefits	29,471	66,240	97,500	-
Services and Supplies	114,073	105,500	154,800	
Capital Outlay	-	-	10-7,000	
ntergovernmental Expenditure Function		-		
Services and Supplies	253,236	200,000	200,000	
	200,200	200,000	200,000	-
Subtotal	562,977	828,440	827,061	
OTHER USES	552,511	020,740	027,001	
CONTINGENCY (not to exceed 3% of	+ +			
total expenditures)				
Fransfers Out (Schedule T)	1.000	1.000	1.500	
	1,000	1,000	1,000	-
ENDING FUND BALANCE	1,264,197	903,011	615,514	
	1,204,197	903,011	010,014	-
			,	
FOTAL COMMITMENTS & FUND BALANCE	1,828,174	1,732,451	1,444,075	-

FUND Indigent Fund

Page: 24 Schedule B-14

			(0)	
	(1)	(2)		(4)
		ESTIMATED	BUDGET YEAR EN	DING 00/30/2024
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>REVENUES</u>	6/30/2022	6/30/2023	APPROVED	APPROVED
Intergovernmental	0/30/2022	0/30/2023	AFFROVED	AFFROVED
Federal Grants	1,803	2,000	200,000	-
Schools & Roads Grant	164,132	-	-	-
Consolidated Tax	732,584	669,781	697,219	-
1.25 Fuel Tax	490,238	490,236	490,236	_
1.75 Fuel Tax	230,594	257,554	239,197	-
2.35 Fuel Tax	777,015	921,648	921,648	-
Subtotal	2,396,366	2,341,219	2,548,300	-
Charges for Services				
Fuel Sales Reimbursement	293,891	185,000	250,000	-
Repair Reimbursement	65,316	60,000	75,000	-
Subtotal	359,207	245,000	325,000	-
Miscellaneous	54,006	30,000	30,000	-
Misocianeous	04,000	00,000	00,000	
Subtotal	2,809,579	2,616,219	2,903,300	
Subtotal	2,809,579	2,010,219	2,903,300	-
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	-	900,000	1,500,000	-
		,	, ,	
Proceeds from debt	-	-	-	
BEGINNING FUND BALANCE	3,242,746	2,440,898	1,232,137	
BEGINNING I OND BALANCE	5,242,740	2,440,090	1,232,137	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,242,746	2,440,898	1,232,137	-
TOTAL AVAILABLE RESOURCES	6,052,325	5,957,117	5,635,437	-

FUND

Road

	(1)	(2)	(3) BUDGET YEAR EN	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR	ESTIMATED CURRENT			
EXPENDITURES	YEAR ENDING 6/30/2022	YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED	
Public Works Function:			-	-	
Highway and Street:					
Salaries & Wages	1,100,082	1,273,300	1,373,400	-	
Employee Benefits	552,694	622,880	841,200	-	
Services & Supplies	1,289,615	1,751,800	1,816,600	-	
Capital Outlay	545,508	1,066,500	1,207,100	-	
Activity Subtotal	3,487,899	4,714,480	5,238,300	-	
ntergovernmental Expenditure Function:					
Services & Supplies	82,066	-	-	-	
Debt Service Function					
Principal	21,261	-	-	-	
Interest	201	-	-	-	
Activity Subtotal	21,462	-	-	-	
Subtotal	3,591,427	4,714,480	5,238,300	-	
OTHER USES					
CONTINGENCY (not to exceed 3%					
of Total Expenditures)					
Transfers Out (Schedule T)	20,000	10,500	10,670	-	
Compensated Absence					
Unemployment Ins					
ENDING FUND BALANCE	2,440,898	1,232,137	386,467	-	
TOTAL COMMITMENTS & FUND BALANCE	6,052,325	5,957,117	5,635,437	-	

FUND_____

Road

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	(1)	(2)	(3)	(4)	
	(1)	(') (-)		BUDGET YEAR ENDING 06/30/2024	
		ESTIMATED			
	ACTUAL PRIOR	CURRENT			
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	6/30/2022	6/30/2023	APPROVED	APPROVED	
Taxes:					
Property Taxes	102,039	98,843	125,113	-	
Net Proceeds	67,008	25,097	27,423	-	
Subtotal	169,047	123,940	152,536	-	
Intergovernmental Revenue:					
Combined Taxes	-	-	-	-	
Miscellaneous	-	-	-	-	
Subtotal	169,047	123,940	152,536	-	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	1,119,140	965,148	647,885		
		,	,		
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	1,119,140	965,148	647,885	-	
TOTAL RESOURCES	1,288,187	1,089,088	800,421	-	
EXPENDITURES					
Community Support Function:	+ +				
Salaries and Wages	139,672	150,100	154,100	-	
Employee Benefits	68,763	72,840	90,700	-	
Services and Supplies	111,604	109,263	108,486	-	
Capital Outlay	-	107,500	107,500	-	
		107,000	101,000		
Subtotal	320,039	439,703	460,786		
OTHER USES					
CONTINGENCY (not to exceed 3% of					
total expenditures)					
Transfers Out (Schedule T)	3,000	1,500	1,500	-	
				-	
ENDING FUND BALANCE	965,148	647,885	338,135	-	
TOTAL COMMITMENTS & FUND BALANCE	1,288,187	1,089,088	800,421	-	

FUND Cooperative Extension

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	(1)	(2)	(3)	(4)
	(')	BUDGET YEAR EN		()
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Intergovernmental	6/30/2022	6/30/2023	APPROVED	APPROVED
1 Cent Optional Gas Tax	85.437	91.981	86.431	
9 Cent Optional Gas Tax	1,434,074	1,592,579	1.480.657	
Diesel Tax	1,472,067	1,000,000	1,400,000	-
Subtotal	2,991,580	2,684,560	2,967,088	-
Miscellaneous	19,761	2,000	50,000	
Miscellarieous	19,701	2,000	50,000	-
Subtotal	3,011,341	2,686,560	3,017,088	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,413,546	7,977,905	8,039,465	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,413,546	7,977,905	8,039,465	-
TOTAL RESOURCES	8,424,887	10,664,465	11,056,553	-
EXPENDITURES				
Public Works Function				
Highways and Street				
County Projects - Capital Outlay	-	1,200,000	1,200,000	-
County Projects - Road Maintenance	360,606	475,000	525,000	-
City Projects - Capital Outlay	86,375	950,000	1,000,000	-
Subtotal	446,982	2,625,000	2,725,000	-
OTHER USES CONTINGENCY (not to exceed 3% of	,	_,,	,,	
total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	7,977,905	8,039,465	8,331,553	-
TOTAL COMMITMENTS & FUND BALANCE	8,424,887	10,664,465	11,056,553	

FUND Regional Transportation

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	(1)	(2)	(3)	(4)
	(')	(~)	BUDGET YEAR EN	()
	ACTUAL PRIOR	ESTIMATED CURRENT		
REVENUES	YEAR ENDING 6/30/2022	YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes	0/30/2022	0/00/2020	ATTROVED	ATTROVED
Property Taxes	1,720,105	1,680,986	2,109,415	-
China Springs	108,041	64,836	97,623	-
Net Proceeds	1,126,913	423,131	462,360	-
Subtotal	2,955,058	2,168,953	2,669,398	-
Intergovernmental				
OJJDP Formula Grant	-	-	-	-
Life is Good Grant	18	-	-	-
USJR Supreme Court Grant	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	-
Charges for Services	42,032	46,000	46,000	-
	,	,	,	
Fines and Forfeits	49,450	55,500	51,500	-
Miscellaneous	108,218	15,000	-	-
Subtotal	3,225,775	2,304,813	2,786,258	-
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				-
Proceeds from debt				
BEGINNING FUND BALANCE	5,414,514	5,432,102	2,649,017	
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,414,514	5,432,102	2,649,017	-
TOTAL AVAILABLE RESOURCES	8,640,289	7,736,915	5,435,275	-

FUND 6th Judicial District

	(1)	(2)	(3)	(4)
		()	BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR	ESTIMATED CURRENT		
EXPENDITURES	YEAR ENDING 6/30/2022	YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Judicial	0,00,2022	0,00,2020		/
District Court				
Salaries & Wages	482,429	609,400	673,500	-
Employee Benefits	213,676	267,480	386,300	-
Services & Supplies	671,214	1,288,500	1,238,500	-
Capital Outlay	38,928	185,000	185,000	-
Dept Subtotal	1,406,247	2,350,380	2,483,300	-
Law Library				
Services & Supplies	-	50,000	50,000	-
Public Safety				
Juvenile Department				
Salaries & Wages	979,472	1,199,800	1,245,300	-
Employee Benefits	496,802	621,160	772,300	-
Services & Supplies	225,246	425,133	426,633	-
Capital Outlay	11,189	365,000	375,000	-
Dept Subtotal	1,712,709	2,611,093	2,819,233	-
Intergovernmental Expenditure Function				
Services and Supplies	59,531	60,501	60,501	•
Subtotal	3,178,487	5,071,974	5,413,034	-
OTHER USES				
CONTINGENCY (not to exceed 3%				
of Total Expenditures)				
Transfers Out (Schedule T)				
Transfers Out - Comp Absences	26,500	13,250	14,500	-
Transfers Out - Specialty Court	3,200	2,674	2,500	-
ENDING FUND BALANCE	5,432,102	2,649,017	5,241	-
TOTAL COMMITMENTS & FUND BALANCE	8,640,289	7,736,915	5,435,275	-

FUND 6th Judicial District

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	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR	ESTIMATED CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENCED	6/30/2022	6/30/2023	APPROVED	APPROVED
Taxes				
Property Taxes	-	-	-	-
Subtotal OTHER FINANCING SOURCES:	-	-	-	-
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,050,843	1,050,843	1,050,843	
Drier Deried Adjustment(s)				
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,050,843	1,050,843	1,050,843	-
TOTAL RESOURCES	1,050,843	1,050,843	1,050,843	-
EXPENDITURES				
General Government Function Services and Supplies	-	-	-	
	-			
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,050,843	1,050,843	1,050,843	-
TOTAL COMMITMENTS & FUND BALANCE	1,050,843	1,050,843	1,050,843	-

FUND Stabilization Fund

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

FUND

Library

	(1)	(2) ESTIMATED CURRENT	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR			INDING 00/30/2024
<u>EXPENDITURES</u>	YEAR ENDING 6/30/2022	YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Culture & Recreation				
Salaries & Wages	510,793	557,400	568,000	-
Employee Benefits	271,532	305,920	361,500	-
Services & Supplies	231,949	224,600	233,370	-
Capital Outlay	848	5,550	5,000	-
Subtotal Expenditures	1,015,122	1,093,470	1,167,870	-
Subtotal	1,015,122	1,093,470	1,167,870	-
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
Transfers Out (Schedule T)	13,000 -	6,000 -	7,000	-
ENDING FUND BALANCE	483,629	326,117	206,642	-
TOTAL COMMITMENTS & FUND BALANCE	1,511,751	1,425,587	1,381,512	-

FUND

Library

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR	ESTIMATED CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u></u>	6/30/2022	6/30/2023	APPROVED	APPROVED
Intergovernmental				
Federal Grant	472,461	990,659	802,683	-
State Grant	236,124	235,000	250,000	-
Subtotal	708,585	1,225,659	1,052,683	-
Fines and Forfeits	23,829	238,000	172,838	-
Miscellaneous	-	-	-	-
Subtotal	732,414	1,463,659	1,225,521	_
	702,414	1,400,000	1,220,021	
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	0.000	0.074	0.500	
6th Judicial District	3,200	2,674	2,500	-
BEGINNING FUND BALANCE	334,407	369,086	76,122	
		,-••	· -,· -	
Prior Period Adjustments Residual Equity Transfers				
·				
TOTAL BEGINNING FUND BALANCE	334,407	369,086	76,122	
TOTAL AVAILABLE RESOURCES	1,070,021	1,835,419	1,304,143	-

FUND

Specialty Court

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/2024	
EXPENDITURES			TENTATIVE	FINAL APPROVED
Salaries & Wages	101,071	179,360	143,160	-
Employee Benefits	47,087	85,814	94,954	-
Services & Supplies	552,777	1,494,123	989,907	-
Subtotal Expenditures	700,935	1,759,297	1,228,021	-
Subtotal	700,935	1,759,297	1,228,021	
Subtotal	700,935	1,755,257	1,220,021	-
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Fransfers Out (Schedule T)				
ENDING FUND BALANCE	369,086	76,122	76,122	-
TOTAL COMMITMENTS & FUND BALANCE	1,070,021	1,835,419	1,304,143	-

FUND

Specialty Court

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	(1)	(2)	(3)	(4)
	(.)	(-)	BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR	ESTIMATED CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
Fines and Forfeits				
Court Administrative Assessment	26,339	40,000	60,000	-
		10.000		
Subtotal OTHER FINANCING SOURCES:	26,339	40,000	60,000	-
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	152,545	137,975	117,975	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	152,545	137,975	117,975	-
TOTAL RESOURCES	178,884	177,975	177,975	-
EXPENDITURES				
Judicial				
Services & Supplies	40,909	60,000	60,000	-
Subtotal	40,909	60,000	60,000	
OTHER USES	40,909	00,000	00,000	-
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	137,975	447.075	447.075	
	137,975	117,975	117,975	-
TOTAL COMMITMENTS & FUND BALANCE	178,884	177,975	177,975	-

FUND

Administrative Assessment Fund

	(1)	(2)	(3)	(4)
		. ,		NDING 06/30/2024
	ACTUAL PRIOR	ESTIMATED CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
Fines and Forfeits				
Court Administrative Assessment	3,218	2,000	2,000	-
Subtotal	3,218	2,000	2,000	
OTHER FINANCING SOURCES:	5,210	2,000	2,000	
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,384	4,163	4,163	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,384	4,163	4,163	-
TOTAL RESOURCES	4,602	6,163	6,163	-
EXPENDITURES				
Judicial	400	0.000	0.000	
Services & Supplies	439	2,000	2,000	-
Subtotal	439	2,000	2,000	-
OTHER USES CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,163	4,163	4,163	-
	4 600	6 462	6 462	
TOTAL COMMITMENTS & FUND BALANCE	4,602	6,163	6,163	-

FUND

Check Restitution

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	(1)	(2)	(3)	(4)
	、 /	()	BUDGET YEAR ENDING 06/30/2024	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING 6/30/2022	YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	306,058	296.530	375,341	-
Net Proceeds	200,405	75,290	82,270	-
Subtotal	506,463	371,820	457,611	-
Indigent Reimbursement	233,594	200,000	200,000	-
Miscellaneous	3,914	-	10,000	-
Subtotal	743,971	571,820	667,611	
OTHER FINANCING SOURCES:	740,071	371,020	007,011	
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	983,489	1,200,428	860,329	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	983,489	1,200,428	860,329	-
TOTAL RESOURCES	1,727,460	1,772,248	1,527,940	-
EXPENDITURES				
Welfare				
Services & Supplies	358,212	756,919	764,600	-
Intergovernmental		,	,	
Services & Supplies	168,820	155,000	155,000	-
Subtotal	527,032	911,919	919,600	-
OTHER USES CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,200,428	860,329	608,340	-
TOTAL COMMITMENTS & FUND BALANCE	1,727,460	1,772,248	1,527,940	-

FUND

Indigent Medical

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	(1)	(2)	(3)	(4)
	(')	(-/	BUDGET YEAR EI	· · /
	ACTUAL PRIOR	ESTIMATED CURRENT		
REVENUES	YEAR ENDING 6/30/2022	YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	408,082	395,374	487,734	-
Net Proceeds	267,207	100,387	122,422	-
Subtotal	675,289	495,761	610,156	-
Intergovernmental				
Grants	-	-	-	-
Room Taxes	545,157	575,000	500,000	-
Charges for Services	442,442	277,500	299,000	-
Donations	-	-	-	-
Miscellaneous	6,802	-	-	-
Subtotal	1,669,690	1,348,261	1,409,156	-
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	836,263	1,140,809	719,145	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	836,263	1,140,809	719,145	-
TOTAL AVAILABLE RESOURCES	2,505,953	2,489,070	2,128,301	-

FUND

Winnemucca Events Complex

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR	ESTIMATED CURRENT		
EXPENDITURES	YEAR ENDING 6/30/2022	YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation Function				
Indoor Events Center				
Salaries & Wages	129,586	142,400	175,600	-
Employee Benefits	34,622	33,825	63,060	-
Services & Supplies	204,550	230,100	289,100	-
Capital Outlay	78,831		-	-
Subtotal	447,589	406,325	527,760	-
Fairgrounds				
Ag District #3	1 1			
Salaries & Wages	342,738	441,800	468,600	-
Employee Benefits	125,460	186,800	208,590	-
Services & Supplies	279,605	328,000	380,500	-
Capital Outlay	164,251	403,000	526,000	-
Subtotal	912,054	1,359,600	1,583,690	-
Subtotal	1,359,644	1,765,925	2,111,450	-
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)	+ +			
Compensated Absences	5.500	4.000	3.500	
Unemployment	3,000	4,000	5,500	-
ENDING FUND BALANCE	1,140,809	719,145	13,351	-
	.,,	, - 10	,	
TOTAL COMMITMENTS & FUND BALANCE	2,505,953	2,489,070	2,128,301	-

FUND

Winnemucca Events Complex

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(1)	(2)	(3)	(4)
(*)			NDING 06/30/2024
		τενιτατινέ	FINAL
6/30/2022	6/30/2023	APPROVED	APPROVED
13,817	30,000	30,000	-
13,817	30,000	30,000	-
-	13	13	-
-	13	13	_
13,817	30,013	30,013	-
13,804	30,000	30,000	-
12 904	20.000	20.000	
13,004	30,000	30,000	-
13	13	13	-
13,817	30,013	30,013	
	13,817 13,817 13,817 - - 13,817 13,804 13,804 13,804 13,804 13,804	ACTUAL PRIOR YEAR ENDING 6/30/2022 ESTIMATED CURRENT YEAR ENDING 6/30/2023 13,817 30,000 13,817 30,000 13,817 30,000 13,817 30,000 13,817 30,000 13,817 30,000 13,817 30,000 13,817 30,000 13,817 30,013 13 13 13,817 30,000 13,817 30,013 13,817 30,000 13,817 30,000 13,817 30,000 13,817 30,000 13,804 30,000 13,804 30,000 13,804 30,000 13,804 30,000 13,804 30,000 13,804 30,000	ACTUAL PRIOR YEAR ENDING 6/30/2022 ESTIMATED CURRENT YEAR ENDING 6/30/2023 BUDGET YEAR ENDING APPROVED 13,817 30,000 30,000 13,817 30,000 30,000 13,817 30,000 30,000 13,817 30,000 30,000 13,817 30,000 30,000 13,817 30,000 30,000 13,817 30,000 30,000 - 13 13 - 13 13 - 13 13 - 13 30,013 13,817 30,013 30,000 - 13 13 - 13 13 - 13 30,000 - - - - - - - - - - - - - - - - - - - - - - - <t< td=""></t<>

FUND

Genetic Marker Testing

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/2024
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
Charges for Services:				
Fund Assessments	-	-	-	-
Subtotal	-	-	-	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	190,566	186,702	136,702	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	190,566	186,702	136,702	-
TOTAL RESOURCES	190,566	186,702	136,702	-
EXPENDITURES				
General Government Function				
Services & Supplies	3,864	50,000	50,000	-
Subtotal	3,864	50,000	50,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
	400 500	400 700	00 700	
ENDING FUND BALANCE	186,702	136,702	86,702	-
TOTAL COMMITMENTS & FUND BALANCE	190,566	186,702	136,702	-

FUND

Unemployment Insurance

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2024
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
ntergovernmental				
In-lieu-of Tax Payments	1,954,961	1,900,000	1,900,000	-
Subtotal	1,954,961	1,900,000	1,900,000	-
OTHER FINANCING SOURCES:	1,001,001	1,000,000	1,000,000	
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	294,730	2,249,691	2,249,691	
Prior Period Adjustment(s)				
Residual Equity Transfers				
	001 700			
FOTAL BEGINNING FUND BALANCE	294,730	2,249,691	2,249,691	-
TOTAL RESOURCES	2,249,691	4,149,691	4,149,691	-
EXPENDITURES				
Subtotal	_	_	_	
OTHER USES	-	-	-	-
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Road Fund	-	900,000	1,500,000	-
Capital Projects		1,000,000	2,000,000	
ENDING FUND BALANCE	2,249,691	2,249,691	649,691	
TOTAL COMMITMENTS & FUND BALANCE	2,249,691	4,149,691	4,149,691	

FUND

In-Lieu-of Tax Fund

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	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 06/30/2024
	ACTUAL PRIOR	ESTIMATED CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
Miscellaneous				
Fund Assessments	10,711	-	-	-
Interest	84	-	-	-
Subtotal	10,795			
OTHER FINANCING SOURCES:	011100	1.10.000		
Operating Transfers In (Schedule T)	211,400	112,000	114,000	-
BEGINNING FUND BALANCE	134,674	211,570	148,570	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	134,674	211,570	148,570	-
TOTAL RESOURCES	356,869	323,570	262,570	-
EXPENDITURES				
General Government Function				
Services and Supplies	145,299	175,000	200,000	-
Subtotal	145,299	175,000	200,000	-
OTHER USES CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	211,570	148,570	62,570	-
TOTAL COMMITMENTS & FUND BALANCE	356,869	323,570	262,570	-

FUND

Compensated Absence

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	(1)	(2)	(3)	(4)
			BUDGÉT YEAR EN	DING 06/30/2024
		ESTIMATED		
DEVENUES	ACTUAL PRIOR			
REVENUES	YEAR ENDING 6/30/2022	YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Property Taxes	-	-	-	
Assessor Tech Fee	132,803	90,000	90,000	-
Net Proceeds	289,749	-	-	-
Subtotal	422,552	90,000	90,000	-
Subtotal	400 550	00,000	00,000	
OTHER FINANCING SOURCES:	422,552	90,000	90,000	-
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,341,371	1,240,351	731,651	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,341,371	1,240,351	731,651	-
TOTAL RESOURCES	1,763,923	1,330,351	821,651	-
EXPENDITURES				
General Government Function				
Services and Supplies	523,572	598,700	578,232	-
Subtotal	523,572	598,700	578,232	-
OTHER USES CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,240,351	731,651	243,419	•
TOTAL COMMITMENTS & FUND BALANCE	1,763,923	1,330,351	821,651	

FUND

Assessor's Technology

(1)	(2)	(3)	(4)
		BUDGET YEAR EN	NDING 06/30/2024
		TENITATIVE	FINAL
6/30/2022	6/30/2023	APPROVED	APPROVED
205,216	200,000	202,000	-
205.216	200.000	202.000	-
		,	
160.791	237.710	177.260	
		,=•••	
160,791	237,710	177,260	-
366,007	437,710	379,260	-
128,297	260,450	260,450	-
128,297	260,450	260,450	-
237,710	177,260	118,810	-
266.007	427 740	270.260	
	205,216 205,216 205,216 160,791 160,791 366,007 128,297 128,297	ACTUAL PRIOR YEAR ENDING 6/30/2022 ESTIMATED CURRENT YEAR ENDING 6/30/2023 205,216 200,000 205,216 237,710 128,297 260,450 20128,297 260,450 20128,297 260,450 20128,297 260,450 20128,297 260,450 20128,297 260,450 20128,297 260,450 20128,297 260,450	BUDGET YEAR EN ACTUAL PRIOR YEAR ENDING 6/30/2022 TENTATICE CURRENT YEAR ENDING 6/30/2023 TENTATIVE APPROVED 205,216 200,000 202,000 205,216 200,000 202,000 205,216 200,000 202,000 205,216 200,000 202,000 205,216 200,000 202,000 205,216 200,000 202,000 205,216 200,000 202,000 205,216 200,000 202,000 205,216 200,000 202,000 205,216 200,000 202,000 205,216 200,000 202,000 205,216 200,000 202,000 205,216 200,000 202,000 200,010 177,260 1177,260 200,011 237,710 177,260 200,011 260,450 260,450 200,011 260,450 260,450 200,011 202,200 260,450 200,011 200,011 200,011 200,011

FUND

911 Enhancement

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	(1)	(2)	(3)	(4)
		FOTIMATED	BUDGET YEAR EN	NDING 06/30/2024
	ACTUAL PRIOR	ESTIMATED CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
··········	6/30/2022	6/30/2023	APPROVED	APPROVED
Fines and Forfeits:				
Court Fees	37,081	45,000	45,000	-
Subtotal	27.094	45.000	45 000	
Subtotal OTHER FINANCING SOURCES:	37,081	45,000	45,000	-
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	419,213	456,294	501,294	
BEGINNING FOND BALANCE	413,213	430,234	501,254	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	419,213	456,294	501,294	-
TOTAL RESOURCES	456,294	501,294	546,294	-
EXPENDITURES				
Judicial Function:				
Services & Supplies	-	-	350,000	-
Subtotal	-	-	350,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
	450.004	504.004	400.001	
ENDING FUND BALANCE	456,294	501,294	196,294	-
TOTAL COMMITMENTS & FUND BALANCE	456,294	501,294	546,294	

FUND

Administrative Asst/Court Facilities

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	(1)	(2)	(3)	(4)	
	(.)	(-/	BUDGET YEAR ENDING 06/30/2024		
		ESTIMATED			
	ACTUAL PRIOR	CURRENT			
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	6/30/2022	6/30/2023	APPROVED	APPROVED	
Intergovernmental					
Brownfields Grant	- 1	-	253,100	-	
GOED Grant	110,000	110,000	120,000	-	
Humboldt Contribution	-	40,000	55,262	-	
City of Wmca Contribution		40,000	55,262	-	
Wmca Futures Project	-	-	25,000	-	
Subtotal	110,000	190,000	508,624	-	
OTHER FINANCING SOURCES:		,	/ -		
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	-	43,977	48,257		
Prior Period Adjustment(s)					
Residual Equity Transfers					
Residual Equity Transiers					
TOTAL BEGINNING FUND BALANCE	-	43,977	48,257	-	
TOTAL RESOURCES	110,000	233,977	556,881	-	
EXPENDITURES					
Community Support					
Community Support Salaries and Wages	6,685	75,000	74.600		
Employee Benefits	2,344	35,720	59,200		
Services and Supplies	56,994	75,000	361,100		
	00,004	75,000	561,100	-	
Subtotal	66,023	185,720	494,900	-	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Transfers Out (Schedule T)			500		
			000		
ENDING FUND BALANCE	43,977	48,257	61,481	-	
TOTAL COMMITMENTS & FUND BALANCE	110,000	233,977	556,881	-	

FUND

Nevada 95-80 Regional Dev Auth

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

FUND

Capital Projects

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	(1)	(2)	(3)	(4)	
		()	BUDGET YEAR ENDING 06/30/2024		
		ESTIMATED			
DEVENUES	ACTUAL PRIOR				
REVENUES	YEAR ENDING 6/30/2022	YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED	
Taxes:					
Property Taxes	102,020	98.843	125.113	-	
Net Proceeds	66,802	25,097	27,423	-	
Subtotal	168,823	123,940	152,536	-	
Charges for Services	9,872	-	-	-	
Miscellaneous	-	-	-		
Subtotal	178,695	123,940	152,536	-	
OTHER FINANCING SOURCES:	110,000	120,040	102,000		
Operating Transfers In (Schedule T)					
In-lieu of Tax Fund	-	1,000,000	-	-	
BEGINNING FUND BALANCE	1,972,381	2,110,733	1,734,673		
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	1,972,381	2,110,733	1,734,673	-	
TOTAL RESOURCES	2,151,076	2,234,673	1,887,209	-	
EXPENDITURES					
Community Support					
Capital Outlay	40,343	1,500,000	1,500,000	-	
Subtotal	40,343	1,500,000	1,500,000	-	
OTHER USES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	, ,		
CONTINGENCY (not to exceed 3% of total expenditures)					
Transfers Out (Schedule T)					
ENDING FUND BALANCE	2,110,733	1,734,673	387,209	-	
TOTAL COMMITMENTS & FUND BALANCE	2,151,076	3,234,673	1,887,209	_	

FUND

Building Reserve

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

FUND

Library Memorial

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024		
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUE					
User Fees	295,951	280,000	280,000	-	
Grants	21,814	-	20,000	-	
Miscellaneous	5,034	-	-	-	
Total Operating Revenue	322,799	280,000	300,000	-	
OPERATING EXPENSE					
Salaries & Wages	123,222	146,400	152,800	-	
Employee Benefits Services & Supplies	14,543	67,400	80,800	-	
	78,792	114,680	113,500		
Depreciation/Amortization	21,521	24,000	24,000	-	
Total Operating Expense	238,078	352,480	371,100	-	
Operating Income or (Loss)					
NONOPERATING REVENUES					
Interest Earned					
Property Taxes					
Subsidies					
Consolidated Tax					
Total Nonoperating Revenues NONOPERATING EXPENSES	-	-	-		
Interest Expense	(1,054)		-		
Capital Outlay		(10,910)	(77,140)		
Total Nonoperating Expenses	(1,054)	(10,910)	(77,140)	_	
Net Income before Operating Transfers	83,667	(83,390)	(148,240)	-	
Transfers (Schedule T)			Т		
In					
Out	(1,800)	(1,000)	(1,000)	-	
Net Operating Transfers					
CHANGE IN NET POSITION	81,867	(95,300)	(149,240)	-	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND

Humboldt Television

	(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		
Cash payments for personnel costs	(175,945)	(213,800)	(233,600)		
Cash payments for services & supplies	(87,121)	(114,680)	(113,500)		
 Net cash provided by (or used for) operating activities 	61,082	(48,480)	(47,100)		
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Transfers to Other Funds	(1,800)	(1,000)	(1,000)		
b. Net cash provided by (or used for)					
noncapital financing activities C. CASH FLOWS FROM CAPITAL AND	(1,800)	(1,000)	(1,000)		
RELATED FINANCING ACTIVITIES: Capital Outlay	-	(19,800)	(77,140)		
Interest Paid on debt service Principal paid on debt service	(1,054) (8,566)				
c. Net cash provided by (or used for)					
capital and related financing activities D. CASH FLOWS FROM INVESTING	(9,620)	(19,800)	(77,140)		
ACTIVITIES:					
 d. Net cash provided by (or used in) investing activities NET INCREASE (DECREASE) in cash and 		-			
cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT	49,662	(69,280)	(125,240)		
JULY 1, 20xx	786,536	836,198	766,918		
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	836,198	766,918	641,678		

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Humboldt Television

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024		
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE	FINAL APPROVED	
OPERATING REVENUE	4 450 070	4 405 000	4 4 4 0 0 0 0		
User Fees	1,158,378	1,125,000	1,140,000	-	
Total Operating Revenue	1,158,378	1,125,000	1,140,000	-	
OPERATING EXPENSE		10 700	10 705		
Salaries & Wages	38,355 2,953	40,700 16,450	42,700 20,250	-	
Employee Benefits Services & Supplies	804,634	921,200	912,500	-	
		921,200	512,000	-	
Depreciation/Amortization	723	1,800	1,800	-	
Total Operating Expense	846,665	980,150	977,250	-	
Operating Income or (Loss)					
NONOPERATING REVENUES					
Interest Earned	13,748	4,000	5,000	-	
Property Taxes					
Subsidies					
Consolidated Tax					
Total Nanonarating Payanuas	13,748	4 000	5.000		
Total Nonoperating Revenues NONOPERATING EXPENSES	13,748	4,000	5,000	-	
Interest Expense					
Capital Outlay					
Total Nonoperating Expenses	-	-	-		
Net Income before Operating Transfers	325,461	148,850	167,750	-	
Transfers (Schedule T)					
In Out	(300)	(150)	(150)		
Net Operating Transfers	(300)	(130)	(130)	-	
CHANGE IN NET POSITION	325,161	148,700	167,600	-	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND

Solid Waste Management

	(1)	(2)	(3)	(4)	
			BUDGET YEAR ENDING 06/30/2024		
		ESTIMATED			
	ACTUAL PRIOR				
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	6/30/2022	6/30/2023	APPROVED	APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received from customers	1,194,684	1,125,000	1,140,000		
Cash payments for personnel costs	(52,869)	(57,150)	(62,950)		
Cash payments for services & supplies	(805,836)	(921,200)	(912,500)		
	(000,000)	(321,200)	(312,300)		
 a. Net cash provided by (or used for) operating activities 	335,979	146,650	164,550		
3. CASH FLOWS FROM NONCAPITAL		.,	- ,		
FINANCING ACTIVITIES:					
Transfers to Other Funds	(300)	(150)	(150)		
b. Net cash provided by (or used for)					
noncapital financing					
activities	(300)	(150)	(150)		
C. CASH FLOWS FROM CAPITAL AND	`´´	. ,			
RELATED FINANCING ACTIVITIES:					
Capital Outlay	-	-	-		
 Not each available by (an used for) 					
 c. Net cash provided by (or used for) capital and related 					
financing activities		_	_		
D. CASH FLOWS FROM INVESTING		-	-		
ACTIVITIES:					
Interest Earned	9,967	4,000	5,000		
		, -	, -		
d. Net cash provided by (or used in)					
investing activities	9,967	4,000	5,000		
NET INCREASE (DECREASE) in cash and	5,507	-,000	3,000		
cash equivalents $(a+b+c+d)$	345,646	150,500	169,400		
CASH AND CASH EQUIVALENTS AT	0+0,0+0	.00,000	100,400		
JULY 1, 20xx	4,522,252	4,867,898	5,018,398		
CASH AND CASH EQUIVALENTS AT	÷,022,202	4,007,030	3,010,330		
JUNE 30, 20xx	4,867,898	5,018,398	5,187,798		

Humboldt County

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Solid Waste Management

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024		
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUE					
User Fees	111,055	92,000	100,000	-	
Miscellaneous	3,088	-	-	-	
Total Operating Revenue	114,143	92,000	100,000	-	
OPERATING EXPENSE					
Salaries & Wages	11,332	38,300	40,200	-	
Employee Benefits	5,503	20,830	25,180	-	
Services & Supplies	54,522	73,000	55,000	-	
Depreciation/Amortization	158,883	20,100	138,500	-	
Total Operating Expense	230,240	152,230	258,880	-	
Operating Income or (Loss)		,			
NONOPERATING REVENUES Interest Earned			_		
Grants					
Total Nonoperating Revenues	-	-	-		
NONOPERATING EXPENSES					
Interest Expense		(50.000)	(50.000)		
Capital Outlay		(50,000)	(50,000)		
Total Nonoperating Expenses	-	(50,000)	(50,000)		
Net Income before Operating Transfers	(116,097)	(110,230)	(208,880)		
Transfers (Schedule T)					
In					
Out	(730)	(250)	(330)		
Net Operating Transfers					
CHANGE IN NET POSITION	(116,827)	(110,480)	(209,210)		

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND

Star City Water

	(1)	(2)	(3)	(4)
			BUDGET YEAR EN	DING 06/30/2024
	ACTUAL PRIOR	ESTIMATED CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
FROFRIETARTFOND	6/30/2022	6/30/2023	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	0/30/2022	0/30/2023	AFFROVED	AFFROVED
ACTIVITIES:				
Cash received from customers	117,055	92,000	100,000	
Cash payments for personnel costs	(17,045)	(59,130)	(65,380)	
Cash payments for services & supplies	(54,497)	(53,375)	(55,000)	
a. Net cash provided by (or used for)				
operating activities	45,513	(20,505)	(20,380)	
3. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:	(720)		(220)	
Transfers to Other Funds Capital Contributions	(730)		(330)	
b. Net cash provided by (or used for)				
noncapital financing				
activities	(730)	_	(330)	
C. CASH FLOWS FROM CAPITAL AND	(100)		(000)	
RELATED FINANCING ACTIVITIES:				
Principal paid on debt		-	-	
Capital Grants				
Capital Outlay	(12,244)	(50,000)	(50,000)	
c. Net cash provided by (or used for)				
capital and related				
financing activities	(12,244)	(50,000)	(50,000)	
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest Earned				
d. Net cash provided by (or used in)				
investing activities			-	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	20 500		(70,710)	
CASH AND CASH EQUIVALENTS AT	32,539	(70,505)	(70,710)	
JULY 1, 20xx	303,605	336,144	265,639	
CASH AND CASH EQUIVALENTS AT	303,803	550,144	200,009	
JUNE 30, 20xx	336,144	265,639	194,929	

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
			ORIGINAL		FINAL		BEGINNING OUTSTANDING		TS FOR FISCAL ING 06/30/2024	(9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	TYPE *	TERM	AMOUNT OF ISSUE	ISSUE DATE	PAYMENT DATE	INTEREST RATE	BALANCE 7/1/2023	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
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

HUMBOLDT COUNTY

Budget Fiscal Year 2024

(Local Government)

Transfer Schedule for Fiscal Year 2023-2024

	TRANS	FERS IN		TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
GENERAL FUND				Library	32	400,000	
				Compensated Absence	44	73,350	
SUBTOTAL							
SPECIAL REVENUE FUNDS							
Indigent				Compensated Absence	44	1,500	
Road Fund				Compensated Absence	44	10,67	
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	3,50	
NV 95-80 Regional Development Authority				Compensated Absence	44	50	
ENTERPRISE FUNDS							
Humboldt Television				Compensated Absence	44	1,00	
Solid Waste Management				Compensated Absence	44	15	
Star City Water				Compensated Absence	44	33	
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				
			114,000				
SUBTOTAL			514,000			514,00	

Humboldt County

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2023-2024

	TR	ANSFERS IN		TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
In-Lieu-Of Tax Fund				Capital Projects Fund	43	2,000,000	
				Road Fund	25	1,500,000	
Road Fund	In-Lieu of Tax Fund		1,500,000				
Specialty Courts	Sixth Judicial District	34	2,500				
Sixth Juducial District				Specialty Courts	30	2,500	
SUBTOTAL			1,502,500			3,502,500	
CAPITAL PROJECTS FUND	, ,					-,,	
Capital Projects	In-Lieu-Of Tax Fund	50	2,000,000				
SUBTOTAL			2,000,000			-	
DEBT SERVICE							
			0			0	
SUBTOTAL							
TOTAL TRANSFERS			4,016,500			4,016,500	

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@hcnv.us		
Daytime Telephone:	775-623-6467	Total Number of Existing Contracts: <u>14</u>	

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:
	A-1 Commercial Service	7/1/2023	6/30/2024	1,400		Annual HVAC Maintenance Contract
	Alarm Control Systems	7/1/2023	6/30/2024	1,800	2,804	Annual FM200 Fire System at Courthouse & Dispatch
3	Allied Universal Security Services	7/1/2023	6/30/2024	85,000	85,000	Court Security
4	Cummins Rocky Mountain	7/1/2023	6/30/2024	10,000	9,323	Emergency Generator Service
5	Cyberlock	7/1/2023	6/30/2024	1,500	1,500	Annual Update and Support
6	DC Specialties	7/1/2023	6/30/2024	600	480	Monitoring of Courthouse Fire Alarm System
7	Delong Construction	9/1/2018	8/31/2028	758,798	794,931	Manage Humboldt County Landfill
8	Delta Fire	7/1/2023	6/30/2024	-	6,152	Fire inspection for Courthouse, Dispatch & Detention Center
9	Dr. Charles Stringham	1/1/2023	12/31/2024	50,000	50,000	Public Health Officer
10	Drake, Rose & Associates	7/1/2023	6/30/2028	96,300	99,200	Financial and Compliance Audits
11	Motorola Solutions	3/1/2023	2/28/2028	64,669	38,901	Law Enforcement Body Cameras
12	Premier Elevator Service	7/1/2023	6/30/2024	17,000	16,480	Service 7 Elevators
13	Toshiba	7/1/2023	6/30/2024	12,000	12,000	Battery Backup Maintenance for IT Server
14	VDCI	9/1/2023	8/31/2024	321,729	64,346	Mosquito & Black Fly Mitigation
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			1,420,796	1,221,117	

Additional Explanations (Reference Line Number and Vendor):

Page: 61 Schedule 31

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2023 - 2024

Local Government:Humboldt CountyContact:Gina RackleyE-mail Address:comptroller@hcnv.usDaytime Telephone:775-623-6467

Total Number of Privatization Contracts:

0

Line 1	Vendor	Effective Date of Contract	Termination Date of Contract		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							
0								

Attach additional sheets if necessary.