

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

HUMBOLDT COUNTY 23 / 24 INDEX

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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 | **** | **** | | | | |

Page: 4 Schedule S-1

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

Page: 5 Schedule S-2

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) |
| | | | | | | | | |
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| | | | | | | | | |
| 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

Page: 9 SCHEDULE A-2

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 | |
| | | | | |
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| | (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 | - |
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| | + + | | | |
| 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 | |
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| | | | | | |
| 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 | |
| | | | | |
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| | | | | |
| 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 | - | |
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| 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 | |
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| 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 | - |
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| 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 | | | | |
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| | | | | |
| 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 | - | | | |
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| | 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 | - |
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| 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 | | | | |
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| | 050 510 | | | | |
| Function: Debt Service | 256,762 | - | - | - | |
| | | | | | |
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| | | | | | |
| | | | | | |
| 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 | - |
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| | ┟────┤ | | | | |
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| 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 | |
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| 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 | |
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| 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 | - | - | - | |
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| 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 | - | - | - | |
| | | | | | |
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| | | | | | |
| | | | | | |
| 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

Page: 26 Schedule B-13

| | (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

Page: 27 Schedule B-14

| | (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

Page: 28 Schedule B-14

| | (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

Page: 33 Schedule B-13

| | (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

Page: 37 Schedule B-14

| | (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

Page: 42 Schedule B-14

| | (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

Page: 43 Schedule B-14

| | (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

Page: 49 Schedule B-14

| | (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

Page: 50 Schedule B-14

| | (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

Page: 51 Schedule B-14

| | (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 | | | | | | | | |
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| 8 | Total | | | | | | | |
| 0 | | | | | | | | |

Attach additional sheets if necessary.