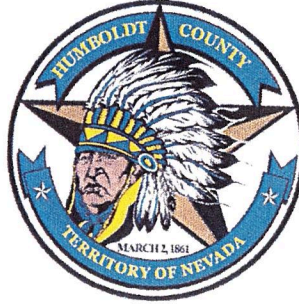


HUMBOLDT COUNTY COMMISSIONERS' OFFICE

COUNTY COMMISSIONERS

KEN TIPTON, Chairman
MARLENE BRISSENDEN, Vice Chairman
MIKE BELL
RON CERRI
JIM FRENCH



COUNTY MANAGER:
DAVE MENDIOLA

ASS'T. COUNTY MANAGER/H.R.
DIRECTOR:
ABEL DEL REAL-NAVA

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

Humboldt County herewith submits the (TENTATIVE) --- (FINAL) budget for the
fiscal year ending June 30, 2021

This budget contains 9 funds, including Debt Service, requiring property tax revenues totaling \$ 8,205,093

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 0. If the final computation requires, the tax rate will be lowered.

This budget contains 24 governmental fund types with estimated expenditures of \$ 42,047,461 and
2 proprietary funds with estimated expenses of \$ 1,380,410

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

CERTIFICATION

I Gina Rackley
(Print Name)
Comptroller
(Title)

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

Signed:

Dated:

May 18, 2020

APPROVED BY THE GOVERNING BOARD

Disapproved by

None

Disapproved by

Marlene C. Brissenden

Disapproved by

Ron Cerri

Disapproved by

Mike Bell

Disapproved by

None

SCHEDULED PUBLIC HEARING:

Date and Time: May 18, 2020 10:00 a.m.

Publication Date: May 6, 2020

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

50 West 5th Street - Suite 205, Winnemucca, NV 89445 775.623.6300

Page: 1
Schedule 1



HUMBOLDT COUNTY
BUDGET FOR FISCAL YEAR 2020-2021
BUDGET MESSAGE

Gina Rackley
Comptroller / Auditor

Humboldt County's 2020-2021 FINAL Budget reflects a General Fund in which estimated revenues and other financing sources equals \$16,551,611 and budgeted expenditures and other financing uses are \$22,972,288. Fiscal year 2020-2021 is full of uncertainty especially related to the financial impacts of COVID-19. During fiscal year 2019 the County saw an increase in consolidated tax (CTX) and was anticipating a similar year in FY2020 until the Governor's Declaration of Emergency in response to the COVID-19 pandemic on March 12, 2020. Gold prices remain around \$1,700.00 per ounce and I hope that will help the County maintain during this time until the economy is able to re-open. The County has budgeted approximately 85% of the States' Property Tax Projection, 50% of the Net Proceeds Projection and 85% of the CTX projection in hopes that this will be a conservative enough approach relating to revenues.

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

The County's assessed value has been estimated at \$1,421,877,282 including Net Proceeds of Mines of \$370,284,868 (an increase of 12.88% from the prior fiscal year). As previously noted Humboldt County is using property tax and net proceeds of minerals less than the final estimates from the Department of Taxation due to the current pandemic. 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.

This budget also contains some large equipment purchases, one-time projects and the on-going public safety communications project. Significant items include:

- Assessor Technology Fund – New costing software - \$391,450
- Cooperative Extension Fund – Repair/Replace of aging facilities - \$154,318
- 6th Judicial District – Juvenile Detention Center remodel project - \$250,000
- Capital Projects Fund – Public Safety Communications Project - \$1,400,000
- Admin Asst / Court Facilities Fund – Remodel for juries in Justice Court - \$100,000
- Building & Grounds – Various Projects - \$141,940
- Road Fund – Motor Grader, Loader, Belly Dump Trailer & Vehicles - \$596,000
- Events Complex – Various upgrades & projects - \$492,000

The County's tax rate for 2020-2021 is \$0.7512, unchanged from previous fiscal years. Humboldt County Commissioners unanimously support a tax rate of .0100 for the Cooperative Extension program.

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

Sincerely,

A handwritten signature in cursive script that reads "Gina Rackley". The signature is written in black ink and is positioned below the word "Sincerely,".

Gina Rackley, Comptroller / Auditor

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REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2019 (1)	ESTIMATED CURRENT YEAR 06/30/2020 (2)	BUDGET YEAR 06/30/2021 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/2021 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	7,508,360	8,376,603	8,205,093	\$	8,205,093
Other Taxes	3,222,896	1,484,463	1,151,220		1,151,220
Licenses and Permits	1,269,568	1,074,000	1,103,000		1,103,000
Intergovernmental Resources	16,826,404	13,868,194	16,070,870		16,070,870
Charges for Services	2,507,188	2,132,000	942,000	1,270,000	2,212,000
Fines and Forfeits	935,261	1,099,192	869,000		869,000
Miscellaneous	1,191,746	1,124,340	553,000	10,000	563,000
TOTAL REVENUES	33,461,423	29,158,792	28,894,183	1,280,000	30,174,183
EXPENDITURES-EXPENSES					
General Government	6,591,635	9,202,841	8,354,090		8,354,090
Judicial	5,069,701	8,836,990	7,113,822		7,113,822
Public Safety	9,598,683	9,321,852	11,694,378		11,694,378
Public Works	3,866,434	7,199,342	6,427,409		6,427,409
Sanitation	863,223	992,778		991,520	991,520
Health	363,112	367,201	431,210		431,210
Welfare	825,785	1,056,537	944,006		944,006
Culture and Recreation	2,676,809	3,329,390	2,698,886	388,890	3,087,776
Community Support	4,574,714	5,572,878	3,255,159		3,255,159
Intergovernmental Expenditures	909,228	887,815	1,128,501		1,128,501
Contingencies		350,000	350,000		350,000
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal	122,237	-	-		
Interest Cost	15,204	-	-		
TOTAL EXPENDITURES-EXPENSES	35,476,765	47,117,624	42,397,461	1,380,410	43,777,871
Excess of Revenues over (under) Expenditures-Expenses	(2,015,342)	(17,958,832)	(13,503,278)	(100,410)	(13,603,688)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2019 (1)	ESTIMATED CURRENT YEAR 06/30/2020 (2)	BUDGET YEAR 06/30/2020 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/2021 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	282,898				
Sales of General Fixed Assets					
Operating Transfers (in)	2,997,525	4,730,250	2,719,800		
Operating Transfers (out)	-2,997,525	-4,730,250	-2,718,420	-1,380	
TOTAL OTHER FINANCING SOURCES (USES)	282,898	0	1,380	-1,380	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	-1,732,444	-17,958,832	-13,501,898	-100,410	XXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	44,218,656	42,316,484	24,357,652	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Prior Period Adjustments	-169,728	0	0	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	42,486,212	24,357,652	10,855,754	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	42,316,484	24,357,652	10,855,754	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021
General Government	47	48	52
Judicial	39	38	38.5
Public Safety	81	83	83
Public Works	19	20	20
Sanitation	0	0	0
Health	0	0	0
Welfare	1	1	1
Culture and Recreation	21	21	22
Community Support	2	2	2.5
TOTAL GENERAL GOVERNMENT	210	213	219
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	210	213	219

POPULATION (AS OF JULY 1)	16,978	16,989	17,079
SOURCE OF POPULATION ESTIMATE*	STATE OF NEVADA DEMOGRAPHER		
Assessed Valuation (Secured and Unsecured Only)	990,641,878	923,583,759	1,051,592,414
Net Proceeds of Mines	336,090,207	336,092,207	370,284,868
TOTAL ASSESSED VALUE	1,326,732,085	1,259,675,966	1,421,877,282
TAX RATE			
General Fund	0.3670	0.3670	0.3670
Special Revenue Funds	0.3642	0.3642	0.3642
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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2020-2021

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	3.0661	1,051,592,414	32,242,875	0.6748	7,096,146	184,006	6,912,140	XXXXXXXXXXXXXXXXXX	6,031,724
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines		370,284,868		0.6748	XXXXXXXXXXXXXXXXXX			1,019,625	1,019,625
VOTER APPROVED:									
C. Voter Approved Overrides	0.0150	1,421,877,282	213,282	0.0150	213,282	5,531	207,751	18,750	200,040
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)	0.0150	1,421,877,282	213,282	0.0150	213,282	5,531	207,751	18,750	200,040
E. Indigent (NRS 428.285)	0.1000	1,421,877,282	1,421,877	0.0300	426,563	11,061	415,502	125,000	487,579
F. Capital Acquisition (NRS 354.59815)	0.0500	1,421,877,282	710,939	0.0100	142,188	3,687	138,501	62,500	183,360
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0043	1,421,877,282	60,501	0.0064	91,000	2,360	88,640	5,375	82,725
H. Legislative Overrides									
I. SCCRT Loss (NRS 354.59813)	0.0744	1,421,877,282	1,058,434						
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2437		3,465,033	0.0614	873,033		850,394		953,704
M. SUBTOTAL A, C, L	3.3248		35,921,191	0.7512	8,182,461	212,176	7,970,285	1,250,000	8,205,093
N. Debt									
O. TOTAL M AND N	3.3248		35,921,191	0.7512	8,182,461	212,176	7,970,285	1,250,000	8,205,093

Humboldt County

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

**Humboldt County has decided to budget 85% of the projected amount produced by the formula.
Humboldt County has decided to budget 50% of the projected Net Proceeds amount produced by the formula.**

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

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for Humboldt County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	7,971,047	7,786,897	4,347,216	0.3980	4,417,498			24,522,658
Indigent	954,538		411,784	0.0377	47,900			1,414,222
Road	972,072	554,717			1,767,006		1,600,000	4,893,795
Cooperative Extension	1,101,758		109,226	0.0100	15,000			1,225,984
Regional Transportation	2,101,732				1,437,390			3,539,122
6th Judicial District	4,100,446		1,911,463	0.1750	88,360			6,100,269
Stabilization Fund	1,050,843							1,050,843
Library	615,435		442,367	0.0405	46,500		-	1,104,302
Specialty Court	253,178				1,561,000			1,814,178
Administrative Assessment	119,946				40,000			159,946
Check Restitution Fund	1,423				2,000			3,423
Indigent Medical	533,809		327,679	0.0300	33,122			894,610
Winnemucca Events Complex Fund	478,176		436,906	0.0400	684,900			1,599,982
Genetic Marker Testing	-				30,000			30,000
Unemployment Insurance	102,043				-		20,800	122,843
In Lieu of Tax Trust	856,314				1,800,000			2,656,314
Compensated Absence Fund	34,211				-		99,000	133,211
Assessor Tech Fee	833,245				90,000			923,245
911 Enhancement	119,191				185,000			304,191
Admin Asst/Court Facilities	350,465				40,000			390,465
Capital Projects Fund	313,132		109,226	0.0100	13,650		1,000,000	1,436,008
Building Reserve	1,385,629		109,226	0.0100	38,150			1,533,005
Library Memorial	109,019				10,000			119,019
DEBT SERVICE	-							
Subtotal Governmental Fund Types, Expendable Trust Funds	24,357,652	8,341,614	8,205,093	0.7512	12,347,476		2,719,800	55,971,635
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for Humboldt County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	-	9,768,771	5,161,199	7,205,358	407,040	350,000	79,920	1,550,370	24,522,658
Indigent	R	56,500	30,216	432,790	-		600	894,116	1,414,222
Road	R	1,253,866	646,744	2,140,800	596,000		11,400	244,986	4,893,795
Cooperative Extension	R	134,573	68,068	111,200	154,318		1,800	756,025	1,225,984
Regional Transportation	R				1,750,000		-	1,789,122	3,539,122
6th Judicial District	R	1,643,517	822,300	1,817,677	205,000		15,000	1,596,775	6,100,269
Stabilization Fund	R							1,050,843	1,050,843
Library	R	554,637	297,817	226,437	6,395		6,700	12,316	1,104,302
Specialty Court	R	116,388	47,548	1,295,753				354,489	1,814,178
Administrative Assessment	R			60,000				99,946	159,946
Check Restitution Fund	R			2,000				1,423	3,423
Indigent Medical	R			779,500				115,110	894,610
Winnemucca Events Complex Fund	R	414,400	158,400	523,800	492,000		3,000	8,382	1,599,982
Genetic Marker Testing	R			30,000				-	30,000
Unemployment Insurance	R			50,000				72,843	122,843
In Lieu of Tax Trust	R						2,600,000	56,314	2,656,314
Compensated Absence Fund	R			125,000				8,211	133,211
Assessor Tech Fee	R			391,450				531,795	923,245
911 Enhancement	R				185,000			119,191	304,191
Admin Asst/Court Facilities	R			100,000				290,465	390,465
Capital Projects Fund	C			38,000	1,362,000			36,008	1,436,008
Building Reserve	C				360,000			1,173,005	1,533,005
Library Memorial	R			25,000				94,019	119,019
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		13,942,652	7,232,292	15,354,765	5,517,753	350,000	2,718,420	10,855,754	55,971,635

* 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, 2021

Budget Summary for Humboldt County
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2)**	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
Humboldt Television	E	230,000	388,290	-	11,400		1,200	(170,890)
Solid Waste Management	E	1,050,000	985,340	6,000	-		180	70,480
TOTAL		1,280,000	1,373,630	6,000	11,400	-	1,380	(100,410)

* FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Include Depreciation

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
	Taxes:			
Property Taxes	4,218,423	4,141,395	4,329,940	4,329,940
Net Proceeds	1,636,770	692,350	662,274	662,274
Tax Penalties	157,735	75,000	75,000	75,000
Subtotal	6,012,928	4,908,745	5,067,214	5,067,214
Licenses and Permits:				
Business Licenses	45,755	45,000	45,000	45,000
Public Utilities	946,173	800,000	800,000	800,000
Liquor Licenses	4,760	4,000	4,000	4,000
Local Gaming Licenses	62,768	56,000	56,000	56,000
Building Permits	174,677	140,000	165,000	165,000
Dog Licenses	12,185	11,000	12,000	12,000
Marriage Licenses	1,050	-	1,000	1,000
CCW Permits	22,192	18,000	20,000	20,000
Other Permits	8	-	-	-
Subtotal	1,269,568	1,074,000	1,103,000	1,103,000
Intergovernmental Revenues:				
Federal Grants				
Child Support Enforcement	307,597	220,000	220,000	220,000
Consolidated Task Force	33,179	25,000	30,000	30,000
OTS/Joining Forces	36,133	-	-	-
Senior Transportation Grant	186,992	190,000	190,000	190,000
SCAAP Grant	6,693	-	-	-
Homeland Security Grant	1,181	-	-	-
EMPG Grant	14,132	-	-	-
JAG K9 Grant	20,070	15,751	-	-
Body Camera Grant	-	-	-	-
Brazos Tech Grant	-	-	-	-
State Grants:				
OHV Grant	18,920	-	-	-
SERC Grant	14,604	-	-	-
OHV Ride Safe and Smart Grant	-	-	-	-
Educational Risk Management Grant	1,437	-	-	-
United We Stand Grant	-	-	-	-
Other Intergovernmental Revenues:				
Taylor Grazing Fees	35,368	20,000	30,000	30,000
NRA Grant	16,296	-	-	-
City-County Sharing Agreement	264,229	350,000	300,000	300,000
Humboldt River Basin Authority	37,529	45,000	45,000	45,000
Consolidated Tax	8,735,077	7,597,123	7,786,897	7,786,897
Marijuana Tax	88,235	88,000	88,000	88,000
State Gaming License Fees	132,437	130,000	130,000	130,000
Subtotal	9,950,109	8,680,874	8,819,897	8,819,897

Humboldt County
 (Local Government)
 SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services:				
General Government:				
Clerk Fees	17,128	17,500	17,500	17,500
Candidate Fees	-	-	-	-
Recorder Fees	172,058	130,000	150,000	150,000
Recorder Technology Fees	31,290	25,000	31,000	31,000
Planning Fees	13,235	9,000	9,000	9,000
Map Fees	34,918	21,000	21,000	21,000
Subtotal	268,629	202,500	228,500	228,500
Judicial:				
Legal Assistance Fees	7,002	6,000	6,000	6,000
Law Library Fees	5,430	5,000	5,000	5,000
Bail Bond Fees	4,200	4,000	4,000	4,000
Civil Action Fees	66,650	52,000	59,500	59,500
Public Administrator / Guardian Fees	10,803	-	-	-
District Court Filing Fees	17,567	12,000	15,000	15,000
Public Defender Fees	72,193	73,000	73,000	73,000
Subtotal	183,845	152,000	162,500	162,500
Public Safety:				
Sheriff Fees	30,976	30,000	30,000	30,000
Detention Fees	10,981	20,000	15,000	15,000
Detention Meal Preparation	2,200	3,000	2,000	2,000
Subtotal	44,157	53,000	47,000	47,000
Other Charges for Services	12,671	10,000	13,500	13,500
Fines and Forfeits	725,638	700,000	700,000	700,000
Miscellaneous Revenues:				
Interest Earnings	713,781	300,000	300,000	300,000
Miscellaneous	161,205	64,340	64,000	64,000
Geothermal Lease	50,641	40,000	40,000	40,000
Election Reimbursement	9,953	-	-	-
Forensic Services	5,494	6,000	6,000	6,000
Restitution	250	-	-	-
Contributions	488	-	-	-
Subtotal	941,812	410,340	410,000	410,000
Subtotal Revenue All Sources	19,409,357	16,191,459	16,551,611	16,551,611

Humboldt County
 (Local Government)
 SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE	FINAL
			APPROVED	APPROVED
Legislative				
Commissioners				
Salaries and Wages	162,690	166,958	168,700	168,700
Employee Benefits	91,799	96,126	94,600	96,400
Services and Supplies	39,180	44,550	51,050	51,050
Capital Outlay	38,781	8,000	38,000	38,000
Subtotal Legislative	332,450	315,634	352,350	354,150
Executive				
County Manager			-	-
Salaries and Wages	262,549	300,850	327,600	327,600
Employee Benefits	113,128	138,143	143,870	144,870
Services and Supplies	5,980	7,000	9,000	9,000
Subtotal Executive	381,657	445,993	480,470	481,470
Elections				
Services and Supplies	60,206	77,558	65,000	65,000
			-	-
Finance				
Treasurer				
Salaries and Wages	171,082	184,032	188,000	188,000
Employee Benefits	83,494	95,264	94,100	94,800
Services and Supplies	44,154	48,200	52,200	52,200
Department Subtotal	298,730	327,496	334,300	335,000
Assessor				
Salaries and Wages	408,529	495,126	503,850	503,850
Employee Benefits	201,713	250,405	249,700	251,900
Services and Supplies	45,969	48,515	64,015	64,015
Capital Outlay	-	4,000	-	-
Department Subtotal	656,211	798,046	817,565	819,765
Comptroller				
Salaries and Wages	163,272	181,703	190,400	190,400
Employee Benefits	78,020	91,410	92,268	93,026
Services and Supplies	130,107	151,900	152,500	152,500
Department Subtotal	371,399	425,013	435,168	435,926
Subtotal Finance	1,326,339	1,550,555	1,587,033	1,590,691
Other				
Clerk				
Salaries and Wages	297,312	293,423	296,000	296,000
Employee Benefits	141,389	153,836	150,000	151,300
Services and Supplies	24,215	32,216	27,800	27,800
Department Subtotal	462,916	479,475	473,800	475,100
Recorder				
Salaries and Wages	175,630	182,575	188,400	188,400
Employee Benefits	78,072	94,816	94,057	94,887
Services and Supplies	39,404	134,950	134,950	134,950
Department Subtotal	293,106	412,341	417,407	418,237

Humboldt County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Computer Systems				
Salaries and Wages	115,825	190,033	264,554	264,554
Employee Benefits	44,840	98,602	123,800	125,000
Service and Supplies	526,010	702,884	631,180	631,180
Capital Outlay	-	-	20,400	20,400
Department Subtotal	686,675	991,519	1,039,934	1,041,134
Buildings and Grounds				
Salaries and Wages	469,090	542,361	560,000	560,000
Employees Benefits	248,027	309,175	296,968	299,768
Services and Supplies	627,545	1,684,086	694,886	694,886
Capital Outlay	12,352	9,000	35,000	35,000
Department Subtotal	1,357,014	2,544,622	1,586,854	1,589,654
Planning				
Salaries and Wages	54,171	57,367	60,000	60,000
Employees Benefits	28,374	30,106	30,400	30,600
Services and Supplies	4,821	26,700	26,700	26,700
Department Subtotal	87,366	114,173	117,100	117,300
Communications				
Salaries and Wages	141,005	192,794	147,154	147,154
Employees Benefits	56,639	91,744	64,800	65,400
Services and Supplies	140,542	207,250	227,550	227,550
Capital Outlay	-	78,000	73,800	73,800
Department Subtotal	338,186	569,788	513,304	513,904
Personnel				
Services and Supplies	23,473	37,500	37,500	37,500
Department Subtotal	23,473	37,500	37,500	37,500
Other General Govt				
Services and Supplies	920,699	1,071,500	1,096,500	1,103,500
Department Subtotal	920,699	1,071,500	1,096,500	1,103,500
Subtotal Other	4,169,435	6,220,917	5,282,399	5,296,329
Function: General Government				
Salaries and Wages	2,421,156	2,787,222	2,894,658	2,894,658
Employee Benefits	1,165,494	1,449,627	1,434,563	1,447,951
Services and Supplies	2,632,305	4,274,809	3,270,831	3,277,831
Capital Outlay	51,133	99,000	167,200	167,200
FUNCTION SUBTOTAL	6,270,088	8,610,658	7,767,252	7,787,640

Humboldt County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Judicial Function				
Justice Court				
Salaries and Wages	415,393	437,697	338,100	338,100
Employee Benefits	185,241	196,114	172,200	173,800
Services and Supplies	75,291	133,500	123,000	123,000
Department Subtotal	675,925	767,311	633,300	634,900
District Attorney				
Salaries and Wages	931,756	973,217	999,200	999,200
Employee Benefits	408,385	441,185	441,400	444,400
Services and Supplies	92,946	105,900	181,900	181,900
Capital Outlay	-	-	-	-
Department Subtotal	1,433,087	1,520,302	1,622,500	1,625,500
Child Support				
Salaries and Wages	267,567	279,963	285,500	285,500
Employee Benefits	140,927	163,642	162,400	164,000
Services and Supplies	25,863	44,736	44,736	44,736
Department Subtotal	434,357	488,341	492,636	494,236
Public Defender				
Salaries and Wages	183,441	283,798	200,405	200,405
Employee Benefits	77,998	125,992	86,225	86,748
Services and Supplies	10,372	16,000	36,000	36,000
Department Subtotal	271,811	425,790	322,630	323,153
Alt Public Defender				
Salaries and Wages	89,756	93,840	98,100	98,100
Employee Benefits	38,458	41,764	42,500	42,700
Services and Supplies	5,067	5,850	14,350	14,350
Department Subtotal	133,281	141,454	154,950	155,150
Function Judicial				
Salaries and Wages	1,887,912	2,068,516	1,921,305	1,921,305
Employee Benefits	851,009	968,697	904,725	911,648
Services and Supplies	209,539	305,986	399,986	399,986
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	2,948,461	3,343,199	3,226,016	3,232,939

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

Judicial

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	363,183	360,703	395,951	395,951
Net Proceeds	129,343	38,146	62,733	62,733
Intergovernmental				
Welfare Set aside	8,437	-	-	-
Emergency Solution Grant	7,460	-	-	-
Miscellaneous				
Miscellaneous	1,673	1,000	1,000	1,000
Subtotal	510,096	399,849	459,684	459,684
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	970,778	1,029,826	954,538	954,538
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	970,778	1,029,826	954,538	954,538
TOTAL RESOURCES	1,480,874	1,429,675	1,414,222	1,414,222
EXPENDITURES				
Welfare Function				
Institutional Care	79,232	110,364	102,790	102,790
Old Age Assistance	14,787	15,000	30,000	30,000
General Assistance				
Salaries and Wages	51,806	55,648	56,500	56,500
Employee Benefits	26,937	29,425	30,216	30,216
Services and Supplies	81,823	64,100	100,000	100,000
Capital Outlay	-	-		
Intergovernmental Expenditure Function				
Services and Supplies	195,963	200,000	200,000	200,000
Subtotal	450,548	474,537	519,506	519,506
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	500	600	600	600
ENDING FUND BALANCE	1,029,826	954,538	894,116	894,116
TOTAL COMMITMENTS & FUND BALANCE	1,480,874	1,429,675	1,414,222	1,414,222

Humboldt County
(Local Government)

FUND Indigent Fund

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Refuse Sharing Grant	2,231	2,000	2,000	2,000
Schools & Roads Grant	148,637	-	-	-
Consolidated Tax	622,263	571,826	554,717	554,717
1.25 Fuel Tax	490,238	490,236	490,236	490,236
1.75 Fuel Tax	215,987	217,212	217,755	217,755
2.35 Fuel Tax	777,015	777,015	777,015	777,015
Subtotal	2,256,371	2,058,289	2,041,723	2,041,723
Charges for Services				
Fuel Sales Reimbursement	198,910	175,000	185,000	185,000
Repair Reimbursement	69,158	60,000	65,000	65,000
Subtotal	268,068	235,000	250,000	250,000
Miscellaneous	36,781	25,000	30,000	30,000
Subtotal	2,561,220	2,318,289	2,321,723	2,321,723
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	1,900,000	1,500,000	1,600,000	1,600,000
Proceeds from debt	-	-	-	-
BEGINNING FUND BALANCE	827,884	1,874,525	972,072	972,072
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	827,884	1,874,525	972,072	972,072
TOTAL AVAILABLE RESOURCES	5,289,104	5,692,814	4,893,795	4,893,795

Humboldt County
(Local Government)

FUND Road

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes:				
Property Taxes	158,851	101,799	107,586	107,586
Net Proceeds	56,609	16,805	16,640	16,640
Subtotal	215,460	118,604	124,226	124,226
Intergovernmental Revenue:				
Combined Taxes	-	-	-	-
Miscellaneous	6	-	-	-
Subtotal	215,466	118,604	124,226	124,226
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,365,883	1,317,832	1,101,758	1,101,758
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,365,883	1,317,832	1,101,758	1,101,758
TOTAL RESOURCES	1,581,349	1,436,436	1,225,984	1,225,984
EXPENDITURES				
Community Support Function:				
Salaries and Wages	94,395	119,758	134,573	134,573
Employee Benefits	51,655	63,683	67,268	68,068
Services and Supplies	116,467	113,340	111,200	111,200
Capital Outlay	-	36,097	154,318	154,318
Subtotal	262,517	332,878	467,359	468,159
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	1,000	1,800	1,800	1,800
				-
ENDING FUND BALANCE	1,317,832	1,101,758	756,825	756,025
TOTAL COMMITMENTS & FUND BALANCE	1,581,349	1,436,436	1,225,984	1,225,984

Humboldt County
(Local Government)

FUND

Cooperative Extension

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
1 Cent Optional Gas Tax	78,426	75,125	80,796	80,796
9 Cent Optional Gas Tax	1,323,912	1,264,561	1,346,594	1,346,594
Subtotal	1,402,339	1,339,686	1,427,390	1,427,390
Miscellaneous	12,650	5,000	10,000	10,000
Subtotal	1,414,989	1,344,686	1,437,390	1,437,390
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,317,555	3,207,046	2,101,732	2,101,732
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,317,555	3,207,046	2,101,732	2,101,732
TOTAL RESOURCES	3,732,544	4,551,732	3,539,122	3,539,122
EXPENDITURES				
Public Works Function				
Highways and Street				
County Projects Capital Outlay	301,505	1,250,000	1,100,000	1,100,000
City Projects Capital Outlay	223,992	1,200,000	650,000	650,000
Subtotal	525,498	2,450,000	1,750,000	1,750,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,207,046	2,101,732	1,789,122	1,789,122
TOTAL COMMITMENTS & FUND BALANCE	3,732,544	4,551,732	3,539,122	3,539,122

Humboldt County
(Local Government)

FUND Regional Transportation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	1,816,828	1,453,313	1,561,007	1,561,007
China Springs	83,607	55,167	69,905	69,905
Net Proceeds	647,058	316,935	280,551	280,551
Subtotal	2,547,493	1,825,415	1,911,463	1,911,463
Intergovernmental				
OJJDP Formula Grant	12,436	-	-	-
Life is Good Grant	94	-	-	-
Skills to Pay Bills Grant	-	-	-	-
Project Magic Grant	-	-	-	-
Wrap Program Grant	57,326	-	-	-
USJR Supreme Court Grant	19,360	-	19,360	19,360
Room and Board	16,265	-	-	-
Subtotal	105,481	-	19,360	19,360
Charges for Services	25,360	15,000	20,000	20,000
Fines and Forfeits	43,798	41,000	49,000	49,000
Miscellaneous	2,494	-	-	-
Subtotal	2,724,626	1,881,415	1,999,823	1,999,823
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				-
Proceeds from debt				
BEGINNING FUND BALANCE	6,533,578	6,261,023	4,100,446	4,100,446
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,533,578	6,261,023	4,100,446	4,100,446
TOTAL AVAILABLE RESOURCES	9,258,204	8,142,438	6,100,269	6,100,269

Humboldt County
(Local Government)

FUND 6th Judicial District

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
District Court				
Salaries & Wages	472,470	496,102	557,000	557,000
Employee Benefits	200,480	214,441	233,600	235,600
Services & Supplies	644,098	1,198,915	1,237,594	1,236,594
Capital Outlay	-	10,000	150,000	150,000
Dept Subtotal	1,317,048	1,919,457	2,178,194	2,179,194
Law Library				
Services & Supplies	35,924	60,000	50,000	50,000
Public Safety				
Juvenile Department				
Salaries & Wages	881,085	929,559	1,086,517	1,086,517
Employee Benefits	422,143	464,478	576,300	586,700
Services & Supplies	267,730	545,021	470,582	470,582
Capital Outlay	-	50,000	55,000	55,000
Dept Subtotal	1,570,958	1,989,057	2,188,399	2,198,799
Intergovernmental Expenditure Function				
Services and Supplies	62,501	61,278	62,375	60,501
Subtotal	2,986,431	4,029,792	4,478,968	4,488,494
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
Transfers Out	10,750	12,200	15,000	15,000
ENDING FUND BALANCE	6,261,023	4,100,446	1,606,301	1,596,775
TOTAL COMMITMENTS & FUND BALANCE	9,258,204	8,142,438	6,100,269	6,100,269

Humboldt County
(Local Government)

FUND 6th Judicial District

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,050,843	1,050,843	1,050,843	1,050,843
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,050,843	1,050,843	1,050,843	1,050,843
TOTAL RESOURCES	1,050,843	1,050,843	1,050,843	1,050,843
EXPENDITURES				
General Government Function				
Services and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,050,843	1,050,843	1,050,843	1,050,843
TOTAL COMMITMENTS & FUND BALANCE	1,050,843	1,050,843	1,050,843	1,050,843

Humboldt County
(Local Government)

FUND Stabilization Fund

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	474	228,427	374,975	374,975
Net Proceeds	-	44,532	67,392	67,392
Subtotal	474	272,959	442,367	442,367
Intergovernmental				
Grants	43,854	32,500	32,500	32,500
Subtotal	43,854	32,500	32,500	32,500
Fines and Forfeits				
Library Fines	14,838	12,000	12,000	12,000
Subtotal	14,838	12,000	12,000	12,000
Miscellaneous				
Miscellaneous	-	-	2,000	2,000
Subtotal	-	-	2,000	2,000
Subtotal	59,166	317,459	488,867	488,867
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	-	100,000	-	-
BEGINNING FUND BALANCE	2,290,473	1,417,768	615,435	615,435
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,290,473	1,417,768	615,435	615,435
TOTAL AVAILABLE RESOURCES	2,349,639	1,735,227	1,104,302	1,104,302

Humboldt County
(Local Government)

FUND

Library

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Court Administrative Assessment	44,747	40,000	40,000	40,000
Subtotal	44,747	40,000	40,000	40,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	149,411	139,946	119,946	119,946
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	149,411	139,946	119,946	119,946
TOTAL RESOURCES	194,158	179,946	159,946	159,946
EXPENDITURES				
Judicial				
Services & Supplies	54,212	60,000	60,000	60,000
Subtotal	54,212	60,000	60,000	60,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	139,946	119,946	99,946	99,946
TOTAL COMMITMENTS & FUND BALANCE	194,158	179,946	159,946	159,946

Humboldt County
(Local Government)

FUND

Administrative Assessment Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Fines and Forfeits				
Court Administrative Assessment	500	2,000	2,000	2,000
Subtotal	500	2,000	2,000	2,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,223	1,423	1,423	1,423
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,223	1,423	1,423	1,423
TOTAL RESOURCES	1,723	3,423	3,423	3,423
EXPENDITURES				
Judicial				
Services & Supplies	300	2,000	2,000	2,000
Subtotal	300	2,000	2,000	2,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,423	1,423	1,423	1,423
TOTAL COMMITMENTS & FUND BALANCE	1,723	3,423	3,423	3,423

Humboldt County
(Local Government)

FUND

Check Restitution

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	288,997	258,597	308,881	308,881
Net Proceeds	102,925	50,414	49,920	49,920
Subtotal	391,922	309,011	358,801	358,801
Miscellaneous	5,229	2,000	2,000	2,000
Subtotal	397,151	311,011	360,801	360,801
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,068,527	959,798	533,809	533,809
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,068,527	959,798	533,809	533,809
TOTAL RESOURCES	1,465,678	1,270,809	894,610	894,610
EXPENDITURES				
Welfare				
Services & Supplies	375,237	582,000	624,500	624,500
Intergovernmental				
Services & Supplies	130,643	155,000	155,000	155,000
Subtotal	505,880	737,000	779,500	779,500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	959,798	533,809	115,110	115,110
TOTAL COMMITMENTS & FUND BALANCE	1,465,678	1,270,809	894,610	894,610

Humboldt County
(Local Government)

FUND

Indigent Medical

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services:				
Genetic Marker Fees	21,148	25,000	30,000	30,000
Subtotal	21,148	25,000	30,000	30,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	21,148	25,000	30,000	30,000
EXPENDITURES				
Judicial Function				
Services & Supplies	21,148	25,000	30,000	30,000
Subtotal	21,148	25,000	30,000	30,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	21,148	25,000	30,000	30,000

Humboldt County
(Local Government)

FUND

Genetic Marker Testing

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services:				
Fund Assessments	-	-	-	-
Subtotal	-	-	-	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	19,950	20,800	20,800
BEGINNING FUND BALANCE	157,443	152,043	102,043	102,043
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	157,443	152,043	102,043	102,043
TOTAL RESOURCES	157,443	152,043	122,843	122,843
EXPENDITURES				
General Government Function				
Services & Supplies	5,400	50,000	50,000	50,000
Subtotal	5,400	50,000	50,000	50,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	152,043	102,043	72,843	72,843
TOTAL COMMITMENTS & FUND BALANCE	157,443	152,043	122,843	122,843

Humboldt County
(Local Government)

FUND

Unemployment Insurance

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
In-lieu-of Tax Payments	1,843,261	1,800,000	1,800,000	1,800,000
Subtotal	1,843,261	1,800,000	1,800,000	1,800,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,713,053	3,656,314	856,314	856,314
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,713,053	3,656,314	856,314	856,314
TOTAL RESOURCES	6,556,314	5,456,314	2,656,314	2,656,314
EXPENDITURES				
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	2,900,000	4,600,000	2,600,000	2,600,000
ENDING FUND BALANCE	3,656,314	856,314	56,314	56,314
TOTAL COMMITMENTS & FUND BALANCE	6,556,314	5,456,314	2,656,314	2,656,314

Humboldt County
(Local Government)

FUND

In-Lieu-of Tax Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Fund Assessments	-			
Interest	236	-	-	-
Subtotal	236			
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	97,525	110,300	99,000	99,000
BEGINNING FUND BALANCE	95,893	48,911	34,211	34,211
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	95,893	48,911	34,211	34,211
TOTAL RESOURCES	193,654	159,211	133,211	133,211
EXPENDITURES				
General Government Function				
Services and Supplies	144,743	125,000	125,000	125,000
Subtotal	144,743	125,000	125,000	125,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	48,911	34,211	8,211	8,211
TOTAL COMMITMENTS & FUND BALANCE	193,654	159,211	133,211	133,211

Humboldt County
(Local Government)

FUND

Compensated Absence

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes:				
Property Taxes	-	-	-	
Assessor Tech Fee	83,221	80,000	90,000	90,000
Net Proceeds	148,841	-	-	-
Subtotal	232,061	80,000	90,000	90,000
Subtotal	232,061	80,000	90,000	90,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,109,771	1,170,428	833,245	833,245
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,109,771	1,170,428	833,245	833,245
TOTAL RESOURCES	1,341,832	1,250,428	923,245	923,245
EXPENDITURES				
General Government Function				
Services and Supplies	171,404	417,183	391,450	391,450
Subtotal	171,404	417,183	391,450	391,450
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,170,428	833,245	531,795	531,795
TOTAL COMMITMENTS & FUND BALANCE	1,341,832	1,250,428	923,245	923,245

Humboldt County
(Local Government)

FUND

Assessor's Technology

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes:				
Surcharge	54,544	55,000	185,000	185,000
Subtotal	54,544	55,000	185,000	185,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	159,647	214,191	119,191	119,191
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	159,647	214,191	119,191	119,191
TOTAL RESOURCES	214,191	269,191	304,191	304,191
EXPENDITURES				
Public Safety				
Capital Outlay	-	150,000	185,000	185,000
Subtotal	-	150,000	185,000	185,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	214,191	119,191	119,191	119,191
TOTAL COMMITMENTS & FUND BALANCE	214,191	269,191	304,191	304,191

Humboldt County
(Local Government)

FUND

911 Enhancement

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Fines and Forfeits:				
Court Fees	63,019	40,000	40,000	40,000
Subtotal	63,019	40,000	40,000	40,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	274,560	322,465	350,465	350,465
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	274,560	322,465	350,465	350,465
TOTAL RESOURCES	337,579	362,465	390,465	390,465
EXPENDITURES				
Judicial Function:				
Services & Supplies	15,114	12,000	100,000	100,000
Subtotal	15,114	12,000	100,000	100,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	322,465	350,465	290,465	290,465
TOTAL COMMITMENTS & FUND BALANCE	337,579	362,465	390,465	390,465

Humboldt County
(Local Government)

FUND

Administrative Asst/Court Facilities

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes:				
Property Taxes	96,332	86,199	103,236	103,236
Net Proceeds	34,308	16,804	16,640	16,640
Subtotal	130,640	103,003	119,876	119,876
Miscellaneous	29,859	3,000	3,000	3,000
Subtotal	160,499	106,003	122,876	122,876
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
In-Lieu-Of Tax Fund	1,000,000	3,000,000	1,000,000	1,000,000
Humboldt TV Fund	175,000	-	-	-
BEGINNING FUND BALANCE	2,344,454	245,129	313,132	313,132
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,344,454	245,129	313,132	313,132
TOTAL RESOURCES	3,679,953	3,351,132	1,436,008	1,436,008
EXPENDITURES				
Community Support				
Capital Outlay	3,401,942	3,000,000	1,362,000	1,362,000
Intergovernmental Expenditure:				
Services & Supplies	32,882	38,000	38,000	38,000
Subtotal	3,434,824	3,038,000	1,400,000	1,400,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	245,129	313,132	36,008	36,008
TOTAL COMMITMENTS & FUND BALANCE	3,679,953	3,351,132	1,436,008	1,436,008

Humboldt County
(Local Government)

FUND

Capital Projects

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes:				
Property Taxes	96,336	86,199	103,236	103,236
Net Proceeds	34,308	16,804	16,640	16,640
Subtotal	130,644	103,003	119,876	119,876
Charges for Services	27,434	27,500	27,500	27,500
Miscellaneous	-	-	-	-
Subtotal	158,078	130,503	147,376	147,376
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,457,048	1,615,126	1,385,629	1,385,629
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,457,048	1,615,126	1,385,629	1,385,629
TOTAL RESOURCES	1,615,126	1,745,629	1,533,005	1,533,005
EXPENDITURES				
Community Support				
Capital Outlay	-	360,000	360,000	360,000
Subtotal	-	360,000	360,000	360,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,615,126	1,385,629	1,173,005	1,173,005
TOTAL COMMITMENTS & FUND BALANCE	1,615,126	1,745,629	1,533,005	1,533,005

Humboldt County
(Local Government)

FUND

Building Reserve

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Grants	-	5,000	-	-
Miscellaneous	12,236	10,000	10,000	10,000
Subtotal	12,236	15,000	10,000	10,000
Subtotal	12,236	15,000	10,000	10,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	168,669	174,019	109,019	109,019
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	168,669	174,019	109,019	109,019
TOTAL RESOURCES	180,905	189,019	119,019	119,019
EXPENDITURES				
Culture and Recreation				
Services and Supplies	6,886	80,000	25,000	25,000
Subtotal	6,886	80,000	25,000	25,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	174,019	109,019	94,019	94,019
TOTAL COMMITMENTS & FUND BALANCE	180,905	189,019	119,019	119,019

Humboldt County
(Local Government)

FUND

Library Memorial

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
User Fees	259,207	220,000	220,000	220,000
Grants	10,475	-	-	-
Miscellaneous	9,473	10,000	10,000	10,000
Total Operating Revenue	279,155	230,000	230,000	230,000
OPERATING EXPENSE				
Salaries & Wages	119,976	125,975	138,600	138,600
Employee Benefits	41,248	59,811	64,800	65,400
Services & Supplies	97,348	146,750	154,290	154,290
Depreciation/Amortization	20,916	50,000	30,000	30,000
Total Operating Expense	279,488	382,536	387,690	388,290
Operating Income or (Loss)				
NONOPERATING REVENUES				
Interest Earned				
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense	1,148	-	-	-
Capital Outlay		(12,000)	(11,400)	(11,400)
Total Nonoperating Expenses	1,148	(12,000)	(11,400)	(11,400)
Net Income before Operating Transfers	(333)	(152,536)	(157,690)	(158,290)
Transfers (Schedule T)				
In				
Out	175,875	1,050	1,200	1,200
Net Operating Transfers				
CHANGE IN NET POSITION	(177,356)	(165,586)	(170,290)	(170,890)

Humboldt County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND

Humboldt Television

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	271,153	230,000	230,000	230,000
Cash payments for personnel costs	(172,271)	(185,786)	(203,400)	(204,000)
Cash payments for services & supplies	(97,630)	(146,750)	(154,290)	(154,290)
a. Net cash provided by (or used for) operating activities	1,252	(102,536)	(127,690)	(128,290)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to Other Funds	(175,875)	(51,050)	(1,200)	(1,200)
b. Net cash provided by (or used for) noncapital financing activities	(175,875)	(51,050)	(1,200)	(1,200)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital Outlay	-	(12,000)	(11,400)	(11,400)
Interest Paid on debt service				
Principal paid on debt service	(1,148)			
	(3,662)			
c. Net cash provided by (or used for) capital and related financing activities	(4,810)	(12,000)	(11,400)	(11,400)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
d. Net cash provided by (or used in) investing activities	-	-		
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(179,433)	(165,586)	(140,290)	(140,890)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,007,563	828,130	662,544	662,544
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	828,130	662,544	522,254	521,654

Humboldt County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Humboldt Television

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
User Fees	1,179,046	1,050,000	1,050,000	1,050,000
Total Operating Revenue	1,179,046	1,050,000	1,050,000	1,050,000
OPERATING EXPENSE				
Salaries & Wages	43,782	34,806	36,400	36,400
Employee Benefits	22,957	14,572	14,940	15,040
Services & Supplies	794,806	938,400	931,900	931,900
Depreciation/Amortization	1,678	5,000	2,000	2,000
Total Operating Expense	863,223	992,778	985,240	985,340
Operating Income or (Loss)				
NONOPERATING REVENUES				
Interest Earned	18,276	6,000	6,000	6,000
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	18,276	6,000	6,000	6,000
NONOPERATING EXPENSES				
Interest Expense				
Capital Outlay				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	334,099	63,222	70,760	70,660
Transfers (Schedule T)				
In				
Out	800	180	180	180
Net Operating Transfers				
CHANGE IN NET POSITION	333,299	63,042	70,580	70,480

Humboldt County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND

Solid Waste Management

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,158,378	1,050,000	1,050,000	1,050,000
Cash payments for personnel costs	(62,870)	(49,378)	(49,378)	(51,440)
Cash payments for services & supplies	(781,788)	(938,400)	(938,400)	(933,900)
a. Net cash provided by (or used for) operating activities	313,720	62,222	62,222	64,660
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to Other Funds	(800)	(180)	(180)	(180)
b. Net cash provided by (or used for) noncapital financing activities	(800)	(180)	(180)	(180)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital Outlay	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned	17,777	6,000	6,000	6,000
d. Net cash provided by (or used in) investing activities	17,777	6,000	6,000	6,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	330,697	68,042	68,042	70,480
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,426,665	3,757,362	3,825,404	3,825,404
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,757,362	3,825,404	3,893,446	3,895,884

Humboldt County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Solid Waste Management

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				Compensated Absence	44	64,225
				Unemployment Insurance	42	15,695
SUBTOTAL						79,920
SPECIAL REVENUE FUNDS				Compensated Absence	44	500
Indigent				Unemployment Insurance	42	100
Road Fund				Compensated Absence	44	10,500
				Unemployment Insurance	42	900
Cooperative Extension				Compensated Absence	44	1,500
				Unemployment Insurance	42	300
6th Judicial District				Compensated Absence	44	10,000
				Unemployment Insurance	42	5,000
Library Fund				Compensated Absence	44	5,500
				Unemployment Insurance	42	1,200
Winnemucca Events Complex Fund				Compensated Absence	44	2,500
ENTERPRISE FUNDS				Unemployment Insurance	42	500
Humboldt Television				Compensated Absence	44	1,000
				Unemployment Insurance	42	200
Solid Waste Management				Compensated Absence	44	150
				Unemployment Insurance	42	30
Compensated Absence	General Fund	23	64,225			
Compensated Absence	Indigent Fund	24	500			
Compensated Absence	Road Fund	26	10,500			
Compensated Absence	Cooperative Extension	27	1,500			
Compensated Absence	6th Judicial	30	10,000			
Compensated Absence	Library Fund	33	5,500			
Compensated Absence	Winnemucca Events Complex	40	2,500			
Compensated Absence	Humboldt Television	51	1,000			
Compensated Absence	Solid Waste Management	53	150			
Compensated Absence			95,875			
Unemployment Insurance	General Fund	23	15,695			
Unemployment Insurance	Indigent Fund	24	100			
Unemployment Insurance	Road Fund	26	900			
Unemployment Insurance	Cooperative Extension	27	300			
Unemployment Insurance	6th Judicial	30	5,000			
Unemployment Insurance	Library Fund	33	1,200			
Unemployment Insurance	Winnemucca Events Complex	40	500			
Unemployment Insurance	Humboldt Television	51	200			
Unemployment Insurance	Solid Waste Management	53	30			
			23,925			
SUBTOTAL			119,800			119,800

Humboldt County
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
In-Lieu-Of Tax Fund				Capital Projects Fund	43	1,000,000
In-Lieu-Of Tax Fund				Road Fund	43	1,600,000
In-Lieu-Of Tax Fund						
Road Fund	In-Lieu-Of Tax Fund	25	1,600,000			
SUBTOTAL)		1,600,000			2,600,000
CAPITAL PROJECTS FUND						
Capital Projects Fund	In-Lieu-Of Tax Fund	48	1,000,000			
SUBTOTAL			1,000,000			-
DEBT SERVICE						
SUBTOTAL			0			0
TOTAL TRANSFERS			2,719,800			2,719,800

Humboldt County
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 81st Session; February 1, 2021 to May 31, 2021

1. Activity:	N/A	
2. Funding Source:		
3. Transportation	\$	_____ -
4. Lodging and meals	\$	_____ -
5. Salaries and Wages	\$	_____ -
6. Compensation to lobbyists	\$	_____ -
7. Entertainment	\$	_____ -
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$	_____ -
Total	\$	_____ -

Entity: Humboldt County

Budget Year 2020-2021

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2019 - 2020

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

Total Number of Existing Contracts: 9

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	A-1 Commercial Service	7/1/2020	6/30/2021	10,752	10,800	Annual HVAC Maintenance Contract
2	DC Specialties	7/1/2020	6/30/2021	300	500	Monitoring of Courthouse Fire Alarm System
3	Alarm Control Systems	7/1/2020	6/30/2021	1,725	1,800	Annual FM200 Fire System at Courthouse & Dispatch
4	Schindler Elevator Service	7/1/2020	6/30/2021	18,384	19,000	Service 7 Elevators
5	Cummins Rocky Mountain	7/1/2020	6/30/2021	9,285	10,000	Emergency Generator Service
6	Cyberlock	7/1/2020	6/30/2021	1,350	1,500	Annual Update and Support
7	Delong Construction	9/1/2018	8/31/2023	709,742	723,937	Manage Humboldt County Landfill
8	Allied Universal Security Services	7/1/2020	6/30/2021	82,615	84,680	Court Security
9	Toshiba	7/1/2020	6/30/2021	12,000	12,000	Battery Backup Maintenance for IT Server
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			846,153	864,217	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2020 - 2021

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

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.