



HUMBOLDT COUNTY BOARD OF COMMISSIONERS

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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) budget for the
fiscal year ending June 30, 2024

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

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

This budget contains 24 governmental fund types with estimated expenditures of \$ 54,535,372 and
3 proprietary funds with estimated expenses of \$ 1,734,370

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)

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

Signed: [Signature]

Dated: April 12, 2023

[Signature lines for Governing Board]

SCHEDULED PUBLIC HEARING:

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

Publication Date: May 3, 2023

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

HUMBOLDT COUNTY
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,



Gina Rackley, Comptroller / Auditor

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REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/22 (1)	ESTIMATED CURRENT YEAR 06/30/23 (2)	BUDGET YEAR 06/30/24 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/24 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	13,937,596	10,495,385	11,458,587	\$	11,458,587
Other Taxes	368,431	206,000	202,000		202,000
Licenses and Permits	1,290,568	1,253,600	1,273,000		1,273,000
Intergovernmental Resources	21,138,701	19,907,920	20,855,949		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) Expenditures-Expenses	3,177,019	(15,718,371)	(18,450,498)	(209,370)	(18,659,868)

	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					
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	XXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	44,945,558	47,843,506	33,283,395	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Prior Period Adjustments		0	0	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	47,843,506	33,283,395	14,834,377	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	47,843,506	33,283,395	14,834,377	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/22	ESTIMATED CURRENT YEAR YEAR 06/30/23	BUDGET YEAR YEAR 06/30/24
General Government	54.5	59	60
Judicial	38.75	42	42
Public Safety	86.75	79	84
Public Works	20	18	18
Sanitation	2	2	2
Health	0	0	0
Welfare	1	1	3
Culture and Recreation	22	23	23
Community Support	2.5	2.5	2.5
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		
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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2023-2024

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	3.6776	1,332,087,782	48,988,860	0.6748	8,988,928	628,329	8,360,599	XXXXXXXXXXXXXXXX	8,360,599
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines		305,283,323		0.6748	XXXXXXXXXXXXXXXX			1,826,817	1,826,817
VOTER APPROVED: C. Voter Approved Overrides	0.0150	1,637,371,105	245,606	0.0150	245,606	16,801	228,805	45,792	274,597
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	1,637,371,105	245,606	0.0150	245,606	16,801	228,805	45,792	274,597
E. Indigent (NRS 428.285)	0.1000	1,637,371,105	1,637,371	0.0300	491,211	116,070	375,141	91,585	466,726
F. Capital Acquisition (NRS 354.59815)	0.0500	1,637,371,105	818,686	0.0100	163,737	38,624	125,113	30,528	155,641
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0049	1,637,371,105	80,138	0.0064	104,792	24,720	80,072	19,538	99,610
H. Legislative Overrides									
I. SCCRT Loss (NRS 354.59813)	0.1012	1,637,371,105	1,657,168						
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2711		4,438,969	0.0614	1,005,346	196,215	809,131		996,574
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)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	10,309,604	9,787,274	6,015,975	0.3980	4,126,000			30,238,853
Indigent	903,011		540,064	0.0377	1,000			1,444,075
Road	1,232,137	697,219			2,206,081		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								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2024

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	-	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	C	-	-	40,000	2,500,000	-	-	63,374	2,603,374
Building Reserve	C	-	-	-	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

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	300,000	371,100	-	77,140		1,000	(149,240)
Solid Waste Management	E	1,140,000	977,250	5,000	-		150	167,600
Star City Water	E	100,000	258,880	-	50,000		330	(209,210)
TOTAL		1,540,000	1,607,230	5,000	127,140	-	1,480	(190,850)

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

** Include Depreciation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
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	-
Licenses 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	-
Intergovernmental 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				
NDOW Grant	31,050	-	-	-
United We Stand Grant	18,782	-	-	-
Other Intergovernmental Revenues:				
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	-

Humboldt County
 (Local Government)
 SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Legislative				
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	-
Subtotal Legislative	294,310	341,750	347,250	-
Executive				
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	-
Elections				
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	-
Other				
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	-

Humboldt County
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Computer Systems				
Salaries and Wages	248,911	382,000	356,100	-
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	115,545	159,850	151,320	-
Capital Outlay	80,190	21,000	-	-
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	-
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	-

Humboldt County
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Public Safety Function				
Sheriff				
Salaries and Wages	2,405,900	2,479,500	2,766,950	-
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	-
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	-
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	-	-	13,000	-
Department Subtotal	71,549	125,400	84,276	-
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 Outlay	69,441	369,445	497,780	-
FUNCTION SUBTOTAL	8,881,259	10,490,490	11,606,325	-

Humboldt County
 (Local Government)
 SCHEDULE B - GENERAL FUND

Public Safety

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	384,617	372,639	436,678	-
Net Proceeds	251,843	94,615	103,386	-
Intergovernmental				
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	-
TOTAL RESOURCES	1,828,174	1,732,451	1,444,075	-
EXPENDITURES				
Welfare Function				
Institutional Care	73,798	292,600	157,761	-
Old Age Assistance	30,000	30,000	30,000	-
General Assistance				
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	-	-		
Intergovernmental Expenditure Function				
Services and Supplies	253,236	200,000	200,000	-
Subtotal	562,977	828,440	827,061	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	1,000	1,000	1,500	-
ENDING FUND BALANCE	1,264,197	903,011	615,514	-
TOTAL COMMITMENTS & FUND BALANCE	1,828,174	1,732,451	1,444,075	-

Humboldt County
(Local Government)

FUND Indigent Fund

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
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	-
Subtotal	2,809,579	2,616,219	2,903,300	-
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	-	900,000	1,500,000	-
Proceeds from debt	-	-	-	-
BEGINNING FUND BALANCE	3,242,746	2,440,898	1,232,137	
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	-

Humboldt County
(Local Government)

FUND Road

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Public 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	-
Intergovernmental Expenditure Function:				
Services & Supplies	82,066	-	-	-
Debt Service Function				
Principal	21,261	-	-	-
Interest	201	-	-	-
Activity Subtotal	21,462	-	-	-
Subtotal	3,591,427	4,714,480	5,238,300	-
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)	20,000	10,500	10,670	-
Compensated Absence				
Unemployment Ins				
ENDING FUND BALANCE	2,440,898	1,232,137	386,467	-
TOTAL COMMITMENTS & FUND BALANCE	6,052,325	5,957,117	5,635,437	-

Humboldt County
(Local Government)

FUND Road

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
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	-
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	-

Humboldt County
(Local Government)

FUND Cooperative Extension

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
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	-
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	-

Humboldt County
(Local Government)

FUND Regional Transportation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
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	-

Humboldt County
(Local Government)

FUND 6th Judicial District

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
District Court				
Salaries & Wages	482,429	609,400	673,500	-
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	-

Humboldt County
(Local Government)

FUND 6th Judicial District

	(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
<u>REVENUES</u>				
Taxes				
Property Taxes	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	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	-
TOTAL RESOURCES	1,050,843	1,050,843	1,050,843	-
<u>EXPENDITURES</u>				
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	-

Humboldt County
(Local Government)

FUND Stabilization Fund

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
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	-

Humboldt County
(Local Government)

FUND

Library

	(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
REVENUES				
Fines and Forfeits				
Court Administrative Assessment	26,339	40,000	60,000	-
Subtotal	26,339	40,000	60,000	-
OTHER FINANCING SOURCES:				
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				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	137,975	117,975	117,975	-
TOTAL COMMITMENTS & FUND BALANCE	178,884	177,975	177,975	-

Humboldt County
(Local Government)

FUND

Administrative Assessment Fund

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING (4) 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Court Administrative Assessment	3,218	2,000	2,000	-
Subtotal	3,218	2,000	2,000	-
OTHER FINANCING SOURCES:				
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				
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	-
TOTAL COMMITMENTS & FUND BALANCE	4,602	6,163	6,163	-

Humboldt County
(Local Government)

FUND

Check Restitution

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
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:				
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	-

Humboldt County
(Local Government)

FUND

Indigent Medical

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	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	-

Humboldt County
(Local Government)

FUND Winnemucca Events Complex

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING (4) 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
	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				
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				
ENDING FUND BALANCE	1,140,809	719,145	13,351	-
TOTAL COMMITMENTS & FUND BALANCE	2,505,953	2,489,070	2,128,301	-

Humboldt County
(Local Government)

FUND

Winnemucca Events Complex

	(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
REVENUES				
Charges for Services:				
Genetic Marker Fees	13,817	30,000	30,000	-
Subtotal	13,817	30,000	30,000	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	13	13	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	13	13	-
TOTAL RESOURCES	13,817	30,013	30,013	-
EXPENDITURES				
Judicial Function				
Services & Supplies	13,804	30,000	30,000	-
Subtotal	13,804	30,000	30,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	13	13	13	-
TOTAL COMMITMENTS & FUND BALANCE	13,817	30,013	30,013	-

Humboldt County
(Local Government)

FUND

Genetic Marker Testing

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
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)				
ENDING FUND BALANCE	186,702	136,702	86,702	-
TOTAL COMMITMENTS & FUND BALANCE	190,566	186,702	136,702	-

Humboldt County
(Local Government)

FUND

Unemployment Insurance

	(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
REVENUES				
Intergovernmental				
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:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	294,730	2,249,691	2,249,691	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL 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	-

Humboldt County
(Local Government)

FUND

In-Lieu-of Tax Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Fund Assessments	10,711	-	-	-
Interest	84	-	-	-
Subtotal	10,795			
OTHER FINANCING SOURCES:				
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	-

Humboldt County
(Local Government)

FUND

Compensated Absence

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes:				
Property Taxes	-	-	-	-
Assessor Tech Fee	132,803	90,000	90,000	-
Net Proceeds	289,749	-	-	-
Subtotal	422,552	90,000	90,000	-
Subtotal	422,552	90,000	90,000	-
OTHER FINANCING SOURCES:				
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	-

Humboldt County
(Local Government)

FUND

Assessor's Technology

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

Humboldt County
(Local Government)

FUND

911 Enhancement

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING (4) 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits:				
Court Fees	37,081	45,000	45,000	-
Subtotal	37,081	45,000	45,000	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	419,213	456,294	501,294	
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)				
ENDING FUND BALANCE	456,294	501,294	196,294	-
TOTAL COMMITMENTS & FUND BALANCE	456,294	501,294	546,294	-

Humboldt County
(Local Government)

FUND

Administrative Asst/Court Facilities

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Brownfields Grant	-	-	253,100	-
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				
TOTAL BEGINNING FUND BALANCE	-	43,977	48,257	-
TOTAL RESOURCES	110,000	233,977	556,881	-
EXPENDITURES				
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	-
				-
Subtotal	66,023	185,720	494,900	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)			500	
ENDING FUND BALANCE	43,977	48,257	61,481	-
TOTAL COMMITMENTS & FUND BALANCE	110,000	233,977	556,881	-

Humboldt County
(Local Government)

FUND

Nevada 95-80 Regional Dev Auth

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes:				
Property Taxes	102,020	98,843	125,113	-
Net Proceeds	66,802	25,097	27,423	-
Subtotal	168,822	123,940	152,536	-
Miscellaneous	5,389	-	-	-
Subtotal	174,211	123,940	152,536	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
In-Lieu-Of Tax Fund	-	1,000,000	2,000,000	-
Admin Assessment / Court Facilities	-	-	-	-
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	-

Humboldt County
(Local Government)

FUND

Capital Projects

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING (4) 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
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:				
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	-

Humboldt County
(Local Government)

FUND

Building Reserve

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Grants	-	-	-	-
Miscellaneous	5,495	5,000	5,000	-
Subtotal	5,495	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	9,273	10,000	10,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	173,633	168,633	163,633	-
TOTAL COMMITMENTS & FUND BALANCE	182,906	178,633	173,633	-

Humboldt County
(Local Government)

FUND

Library Memorial

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
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	14,543	67,400	80,800	-
Services & Supplies	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)				
In				
Out	(1,800)	(1,000)	(1,000)	-
Net Operating Transfers				
CHANGE IN NET POSITION	81,867	(95,300)	(149,240)	-

Humboldt County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Humboldt Television

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	324,148	280,000	300,000	
Cash payments for personnel costs	(175,945)	(213,800)	(233,600)	
Cash payments for services & supplies	(87,121)	(114,680)	(113,500)	
a. 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	(1,800)	(1,000)	(1,000)	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital Outlay	-	(19,800)	(77,140)	
Interest Paid on debt service	(1,054)			
Principal paid on debt service	(8,566)			
c. Net cash provided by (or used for) capital and related financing activities	(9,620)	(19,800)	(77,140)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
d. Net cash provided by (or used in) investing activities	-	-		
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	49,662	(69,280)	(125,240)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	786,536	836,198	766,918	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	836,198	766,918	641,678	

Humboldt County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ Humboldt Television _____

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
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				
Salaries & Wages	38,355	40,700	42,700	-
Employee Benefits	2,953	16,450	20,250	-
Services & Supplies	804,634	921,200	912,500	-
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 Nonoperating Revenues	13,748	4,000	5,000	-
NONOPERATING EXPENSES				
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				
CHANGE IN NET POSITION	325,161	148,700	167,600	-

Humboldt County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Solid Waste Management

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	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	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)	
a. Net cash provided by (or used for) operating activities	335,979	146,650	164,550	
B. 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	-	-	-	
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 cash equivalents (a+b+c+d)	345,646	150,500	169,400	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,522,252	4,867,898	5,018,398	
CASH AND CASH EQUIVALENTS AT 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 _____

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
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				
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)	

Humboldt County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND

Star City Water

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	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)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to Other Funds	(730)		(330)	
Capital Contributions	-			
b. Net cash provided by (or used for) noncapital financing activities	(730)	-	(330)	
C. CASH FLOWS FROM CAPITAL AND 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)	32,539	(70,505)	(70,710)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	303,605	336,144	265,639	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	336,144	265,639	194,929	

Humboldt County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ Star City Water _____

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

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

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

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

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				Library	32	400,000
				Compensated Absence	44	73,350
SUBTOTAL						
SPECIAL REVENUE FUNDS						
Indigent				Compensated Absence	44	1,500
Road Fund				Compensated Absence	44	10,670
Cooperative Extension				Compensated Absence	44	1,500
6th Judicial District				Compensated Absence	44	14,500
Library Fund	General Fund	23	400,000	Compensated Absence	44	7,000
Winnemucca Events Complex Fund				Compensated Absence	44	3,500
NV 95-80 Regional Development Authority				Compensated Absence	44	500
ENTERPRISE FUNDS						
Humboldt Television				Compensated Absence	44	1,000
Solid Waste Management				Compensated Absence	44	150
Star City Water				Compensated Absence	44	330
Compensated Absence	General Fund	23	73,350			
Compensated Absence	Indigent Fund	24	1,500			
Compensated Absence	Road Fund	26	10,670			
Compensated Absence	Cooperative Extension	27	1,500			
Compensated Absence	6th Judicial	30	14,500			
Compensated Absence	Library Fund	33	7,000			
Compensated Absence	Winnemucca Events Complex	40	3,500			
Compensated Absence	NV 95-80 Regional Dev Auth	48	500			
Compensated Absence	Humboldt Television	52	1,000			
Compensated Absence	Solid Waste Management	54	150			
Compensated Absence	Star City Water	56	330			
			114,000			
SUBTOTAL			514,000			514,000

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: 14

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
1	A-1 Commercial Service	7/1/2023	6/30/2024	1,400	40,000	Annual HVAC Maintenance Contract
2	Alarm Control Systems	7/1/2023	6/30/2024	1,800	2,804	Annual FM200 Fire System at Courthouse & Dispatch
3	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):

SCHEDULE OF PRIVATIZATION 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 Privatization Contracts: 0

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

Attach additional sheets if necessary.