

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

Humboldt County  
Board of Commissioners

County Manager  
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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, 2020

This budget contains 9 funds, including Debt Service, requiring property tax revenues totaling \$ 8,376,603

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 \$ 45,380,310 and  
2 proprietary funds with estimated expenses of \$ 1,387,314

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 / Auditor  
(Title)

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

Signed: Gina Rackley

Dated: May 20, 2019

APPROVED BY THE GOVERNING BOARD

[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time: May 20, 2019 10:30 a.m.

Publication Date: May 8, 2019

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

# HUMBOLDT COUNTY

2019 – 2020

## FINAL BUDGET

### BUDGET MESSAGE

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Humboldt County's 2019-2020 FINAL Budget reflects a General Fund in which estimated revenues and other financing sources equals \$16,191,459 and budgeted expenditures and other financing uses are \$24,504,895.

It is important to note that the ending fund balance in the general fund has been budgeted for less than 4 percent of the actual expenditures from the general fund, which is due to budgeting a very low anticipated net proceeds of mines for the fiscal year 2018-2019 and also 2019-2020. The decision to do so was based upon the uncertainty of that revenue source, especially in light of the merger of the two largest mining companies, Barrick Gold and Newmont Gold Corp, to form Nevada Gold Mines.

This merger could have a major impact to Humboldt County in both a positive light and possibly a negative as well. We have been informed that this merger will create longer mine life anticipation of the mines located within Humboldt County, so definitely a positive in the long term. But in the immediate future there will be management positions cut. This could result in families who typically received income in the upper salary ranges leaving our County to pursue employment in the mining industry elsewhere.

Humboldt County continues to see slightly increasing consolidated tax (CTX) due to several factors. The Ford dealership located in Winnemucca recently changed ownership and the new vision for these new owners has resulted in a significant number of vehicles being sold locally. Collection of sales tax from on-line retailers is also believed to positively impact the slight increases to CTX that we are seeing.

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 budgets revenues from a very conservative stand.

The largest project before Humboldt County at the current time is to complete the Public Safety Communications Project. This has been a major undertaking to replace structures and equipment on mountain tops throughout the county that were antiquated, outdated and/or no longer working. Once completed, public safety communication wide-spread over the county will be drastically improved, benefiting not only Humboldt County but also Humboldt General

Emergency Response services, Humboldt County Search and Rescue, the Winnemucca Police Department as well as the seven rural fire districts.

Humboldt County Commissioners unanimously support reducing the tax rate for the Cooperative Extension program to .01 cent as established in NRS 549.020 (2).

The County's assessed value has been estimated at \$1,259,675,966 including Net Proceeds of Mines of \$336,090,207 (a drop of 5% 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 Fiscal Year 2019-2020 remains at \$0.7512, unchanged from previous fiscal years.

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,

Gina Rackley, Comptroller / Auditor

# HUMBOLDT COUNTY

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REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/20 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/20 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	11,417,156	6,561,783	8,376,603	\$	8,376,603
Other Taxes	3,704,918	925,000	1,484,463		1,484,463
Licenses and Permits	1,098,332	1,068,000	1,074,000		1,074,000
Intergovernmental Resources	11,534,925	12,215,230	13,868,194		13,868,194
Charges for Services	1,046,948	844,800	852,000	1,280,000	2,132,000
Fines and Forfeits	1,020,428	1,028,000	1,099,192		1,099,192
Miscellaneous	2,028,638	1,236,500	1,118,340	6,000	1,124,340
<b>TOTAL REVENUES</b>	<b>31,851,345</b>	<b>23,879,313</b>	<b>27,872,792</b>	<b>1,286,000</b>	<b>29,158,792</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	6,802,167	7,312,688	9,202,841		9,202,841
Judicial	4,923,985	6,456,800	8,836,990		8,836,990
Public Safety	9,202,044	10,730,233	9,321,852		9,321,852
Public Works	4,318,384	5,025,940	7,199,342		7,199,342
Sanitation	-	-	0	992,778	992,778
Health	304,729	358,154	367,201		367,201
Welfare	558,674	845,937	1,056,537		1,056,537
Culture and Recreation	5,012,646	3,158,206	2,934,854	394,536	3,329,390
Community Support	1,905,156	4,485,706	5,572,878		5,572,878
Intergovernmental Expenditures	1,100,540	1,068,501	887,815		887,815
Contingencies		350,000	350,000		350,000
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal	33,626				
Interest Cost	3,877				
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>34,165,828</b>	<b>39,792,165</b>	<b>45,730,310</b>	<b>1,387,314</b>	<b>47,117,624</b>
Excess of Revenues over (under) Expenditures-Expenses	(2,314,483)	(15,912,852)	(17,857,518)	(101,314)	(17,958,832)

370,000

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/20 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/20 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
<b>OTHER FINANCING SOURCES (USES):</b>					
Proceeds of Long-term Debt	454,018				
Sales of General Fixed Assets					
Operating Transfers (in)	2,322,979	3,556,679	4,730,250		
Operating Transfers (out)	-2,221,492	-3,095,850	-4,729,020	-1,230	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>555,505</b>	<b>460,829</b>	<b>1,230</b>	<b>-1,230</b>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses <b>(Net Income)</b>	-1,758,978	-15,452,023	-17,856,288		XXXXXXXXXXXXXXXXXX
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR</b>	<b>45,805,015</b>	<b>43,627,484</b>	<b>28,175,461</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Prior Period Adjustments	-418,553	0	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR</b>	<b>45,386,462</b>	<b>28,175,461</b>	<b>10,319,173</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>43,627,484</b>	<b>28,175,461</b>	<b>10,319,173</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/20
General Government	48	47	48
Judicial	37	39	38
Public Safety	83	81	83
Public Works	20	19	20
Sanitation	0	0	0
Health	0	0	0
Welfare	1	1	1
Culture and Recreation	23	21	21
Community Support	2	2	2
<b>TOTAL GENERAL GOVERNMENT</b>	<b>214</b>	<b>210</b>	<b>213</b>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>214</b>	<b>210</b>	<b>213</b>

POPULATION (AS OF JULY 1)	16,853	16,978	16,989
SOURCE OF POPULATION ESTIMATE*	STATE OF NEVADA DEMOGRAPHER		
Assessed Valuation (Secured and Unsecured Only)	998,684,275	990,641,878	923,583,759
Net Proceeds of Mines	332,811,530	336,090,207	336,092,207
<b>TOTAL ASSESSED VALUE</b>	<b>1,331,495,805</b>	<b>1,326,732,085</b>	<b>1,259,675,966</b>
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
<b>TOTAL TAX RATE</b>	<b>0.7512</b>	<b>0.7512</b>	<b>0.7512</b>

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

Humboldt County  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

Fiscal Year 2019-2020

	(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	923,583,759	28,318,002	0.6748	6,232,343	159,349	6,072,994	XXXXXXXXXXXXXXXXXX	6,072,994
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines		336,092,207		0.6748	XXXXXXXXXXXXXXXXXX			1,645,050	1,645,050
VOTER APPROVED:									
C. Voter Approved Overrides	0.0150	1,259,675,966	188,951	0.0150	138,538	9,240	129,298		129,298
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)	0.0150	1,259,675,966	188,951	0.0150	138,538	9,240	129,298		129,298
E. Indigent (NRS 428.285)	0.1000	1,259,675,966	1,259,676	0.0300	277,075	18,478	258,597		258,597
F. Capital Acquisition (NRS 354.59815)	0.0500	1,259,675,966	629,838	0.0100	92,358	6,159	86,199		86,199
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0049	1,259,675,966	61,278	0.0064	59,109	3,942	55,167		55,167
H. Legislative Overrides									
I. SCCRT Loss (NRS 354.59813)	0.0749	1,259,675,966	943,852						
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2448		3,083,595	0.0614	567,080		529,261		529,261
M. SUBTOTAL A, C, L	3.3259		31,590,548	0.7512	6,937,961		6,731,553		8,376,603
N. Debt									
O. TOTAL M AND N	3.3259		31,590,548	0.7512	6,937,961		6,731,553	1,645,050	8,376,603

Humboldt County

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

**The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.**



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

Budget For Fiscal Year Ending June 30, 2020

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	8,313,436	7,597,123	4,833,745	0.4120	3,760,591			24,504,895
Indigent	749,943		398,849	0.0377	1,000			1,149,792
Road	953,109	571,826			1,746,463		1,500,000	4,771,398
Cooperative Extension	1,162,896		118,604	0.0100	-			1,281,500
Regional Transportation	2,543,741				1,344,686			3,888,427
6th Judicial District	4,156,862		1,825,415	0.1750	56,000			6,038,277
Stabilization Fund	1,050,843							1,050,843
Library	748,523		272,959	0.0265	44,500		100,000	1,165,982
Specialty Court	232,434				1,365,000			1,597,434
Administrative Assessment	129,411				40,000			169,411
Check Restitution Fund	11,223				2,000			13,223
Indigent Medical	583,036		309,011	0.0300	2,000			894,047
Winnemucca Events Complex Fund	449,291		412,014	0.0400	919,500			1,780,805
Genetic Marker Testing	-				25,000			25,000
Unemployment Insurance	107,443				-		19,950	127,393
In Lieu of Tax Trust	3,213,053				1,800,000			5,013,053
Compensated Absence Fund	32,572				-		110,300	142,872
Assessor Tech Fee	1,050,271				80,000			1,130,271
911 Enhancement	164,647				55,000			219,647
Admin Asst/Court Facilities	314,560				40,000			354,560
Capital Projects Fund	851,420		103,003	0.0100	3,000		3,000,000	3,957,423
Building Reserve	1,218,075		103,003	0.0100	27,500			1,348,578
Library Memorial	138,669				15,000			153,669
DEBT SERVICE	-							
Subtotal Governmental Fund Types, Expendable Trust Funds	28,175,458	8,168,949	8,376,603	0.7512	11,327,240		4,730,250	60,778,500
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, 2020

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	-	9,525,897	5,292,701	7,935,286	453,840	350,000	92,120	855,051	24,504,895
Indigent	R	55,648	29,425	389,464	-		600	674,655	1,149,792
Road	R	1,155,195	594,347	2,054,800	905,000		11,400	50,656	4,771,398
Cooperative Extension	R	119,758	63,683	113,340	36,097		1,800	946,822	1,281,500
Regional Transportation	R				2,450,000			1,438,427	3,888,427
6th Judicial District	R	1,425,661	678,917	1,865,214	60,000		12,200	1,996,285	6,038,277
Stabilization Fund	R							1,050,843	1,050,843
Library	R	495,480	273,912	300,400	50,000		7,900	38,290	1,165,982
Specialty Court	R	145,000	68,975	1,151,025				232,434	1,597,434
Administrative Assessment	R			60,000				109,411	169,411
Check Restitution Fund	R			2,000				11,223	13,223
Indigent Medical	R			737,000				157,047	894,047
Winnemucca Events Complex Fund	R	391,525	159,187	487,800	696,550		3,000	42,743	1,780,805
Genetic Marker Testing	R			25,000				-	25,000
Unemployment Insurance	R			50,000				77,393	127,393
In Lieu of Tax Trust	R						4,600,000	413,053	5,013,053
Compensated Absence Fund	R			125,000				17,872	142,872
Assessor Tech Fee	R			417,183				713,088	1,130,271
911 Enhancement	R				150,000			69,647	219,647
Admin Asst/Court Facilities	R			12,000				342,560	354,560
Capital Projects Fund	C			38,000	3,900,000			19,423	3,957,423
Building Reserve	C				360,000			988,578	1,348,578
Library Memorial	R			80,000				73,669	153,669
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		13,314,164	7,161,147	15,843,512	9,061,487	350,000	4,729,020	10,319,170	60,778,500

\* 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, 2020

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	382,536	-	12,000		(1,050)	(165,586)
Solid Waste Management	E	1,050,000	992,778	6,000	-		(180)	63,042
<b>TOTAL</b>		1,280,000	1,375,314	6,000	12,000	-	(1,230)	(102,544)

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

\*\* Include Depreciation

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Property Taxes	4,156,105	3,744,227	4,141,395	4,141,395
Net Proceeds	2,134,902	850,000	692,350	692,350
Tax Penalties	216,726	75,000	75,000	75,000
Subtotal	<b>6,507,733</b>	<b>4,669,227</b>	<b>4,908,745</b>	<b>4,908,745</b>
Licenses and Permits:				
Business Licenses	50,069	45,000	45,000	45,000
Public Utilities	800,717	800,000	800,000	800,000
Liquor Licenses	4,680	4,000	4,000	4,000
Local Gaming Licenses	58,830	50,000	56,000	56,000
Building Permits	140,714	140,000	140,000	140,000
Dog Licenses	13,989	11,000	11,000	11,000
Marriage Licenses	1,180	-	-	-
CCW Permits	28,127	18,000	18,000	18,000
Other Permits	28	-	-	-
Subtotal	<b>1,098,334</b>	<b>1,068,000</b>	<b>1,074,000</b>	<b>1,074,000</b>
Intergovernmental Revenues:				
Federal Grants				
Child Support Enforcement	326,433	220,000	220,000	220,000
Consolidated Task Force	31,758	20,000	25,000	25,000
OTS/Joining Forces	45,485	-	-	-
Senior Transportation Grant	205,943	190,000	190,000	190,000
SCAAP Grant	1,875	-	-	-
Homeland Security Grant	64,584	-	-	-
EMPG Grant	1,906	-	-	-
JAG K9 Grant	-	-	15,751	15,751
Body Camera Grant	38,761	-	-	-
Brazos Tech Grant	28,927	-	-	-
State Grants:				
OHV Grant	44,357	-	-	-
SERC Grant	686	-	-	-
OHV Ride Safe and Smart Grant				
Educational Risk Management Grant	1,418	-	-	-
United We Stand Grant				
Other Intergovernmental Revenues:				
Taylor Grazing Fees	38,204	20,000	20,000	20,000
NRA Grant	3,700	-	-	-
City-County Sharing Agreement	265,240	350,000	350,000	350,000
Humboldt River Basin Authority	20,129	45,000	45,000	45,000
Consolidated Tax	7,139,073	5,939,779	7,597,123	7,597,123
Marijuana Tax	88,235	88,000	88,000	88,000
State Gaming License Fees	134,621	130,000	130,000	130,000
Subtotal	<b>8,481,335</b>	<b>7,002,779</b>	<b>8,680,874</b>	<b>8,680,874</b>

Humboldt County  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services:				
General Government:				
Clerk Fees	18,641	17,500	17,500	17,500
Candidate Fees	1,270	-	-	-
Recorder Fees	160,767	125,000	130,000	130,000
Recorder Technology Fees	31,096	25,000	25,000	25,000
Planning Fees	9,420	8,000	9,000	9,000
Map Fees	44,691	21,000	21,000	21,000
Subtotal	<b>265,885</b>	<b>196,500</b>	<b>202,500</b>	<b>202,500</b>
Judicial:				
Legal Assistance Fees	6,766	6,000	6,000	6,000
Law Library Fees	5,535	5,000	5,000	5,000
Bail Bond Fees	3,656	4,000	4,000	4,000
Civil Action Fees	64,703	52,000	52,000	52,000
Public Administrator / Guardian Fees	498	-	-	-
District Court Filing Fees	17,442	12,000	12,000	12,000
Public Defender Fees	75,720	73,000	73,000	73,000
Subtotal	<b>174,320</b>	<b>152,000</b>	<b>152,000</b>	<b>152,000</b>
Public Safety:				
Sheriff Fees	31,499	30,000	30,000	30,000
Detention Fees	27,129	20,000	20,000	20,000
Detention Meal Preparation	2,856	5,000	3,000	3,000
Subtotal	<b>61,484</b>	<b>55,000</b>	<b>53,000</b>	<b>53,000</b>
Other Charges for Services	<b>12,416</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
Fines and Forfeits	<b>764,802</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
Miscellaneous Revenues:				
Interest Earnings	156,369	260,000	300,000	300,000
Miscellaneous	287,772	64,000	64,340	64,340
Geothermal Lease	49,061	40,000	40,000	40,000
Election Reimbursement	214	-	-	-
Forensic Services	5,327	6,000	6,000	6,000
Restitution	813	-	-	-
Contributions				
Subtotal	<b>499,556</b>	<b>370,000</b>	<b>410,340</b>	<b>410,340</b>
Subtotal Revenue All Sources	<b>17,865,865</b>	<b>14,223,506</b>	<b>16,191,459</b>	<b>16,191,459</b>

Humboldt County  
 (Local Government)  
 SCHEDULE B - GENERAL FUND



<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>Legislative</b>				
Commissioners				
Salaries and Wages	156,453	164,500	166,958	166,958
Employee Benefits	90,397	93,520	96,126	96,126
Services and Supplies	39,363	42,550	44,550	44,550
Capital Outlay	30,684	8,000	8,000	8,000
<b>Subtotal Legislative</b>	<b>316,897</b>	<b>308,570</b>	<b>315,634</b>	<b>315,634</b>
<b>Executive</b>				
Administrator				
Salaries and Wages	246,866	290,060	300,850	300,850
Employee Benefits	108,612	128,866	138,143	138,143
Services and Supplies	4,345	2,500	7,000	7,000
<b>Subtotal Executive</b>	<b>359,823</b>	<b>421,426</b>	<b>445,993</b>	<b>445,993</b>
<b>Elections</b>				
Services and Supplies	<b>189,954</b>	<b>60,000</b>	<b>77,558</b>	<b>77,558</b>
<b>Finance</b>				
Treasurer				
Salaries and Wages	172,671	183,110	184,032	184,032
Employee Benefits	87,011	91,930	95,264	95,264
Services and Supplies	21,547	46,700	48,200	48,200
Department Subtotal	281,229	321,740	327,496	327,496
Assessor				
Salaries and Wages	393,989	436,620	495,126	495,126
Employee Benefits	191,355	212,370	250,405	250,405
Services and Supplies	45,216	55,089	68,148	48,515
Capital Outlay	-	-	4,000	4,000
Department Subtotal	630,560	704,079	817,679	798,046
Comptroller				
Salaries and Wages	158,252	158,850	181,703	181,703
Employee Benefits	81,455	77,981	91,410	91,410
Services and Supplies	111,188	147,400	151,900	151,900
Department Subtotal	350,895	384,231	425,013	425,013
<b>Subtotal Finance</b>	<b>1,262,684</b>	<b>1,410,050</b>	<b>1,570,188</b>	<b>1,550,555</b>
<b>Other</b>				
Clerk				
Salaries and Wages	287,993	303,150	293,423	293,423
Employee Benefits	138,891	147,890	153,836	153,836
Services and Supplies	16,120	19,700	32,216	32,216
Department Subtotal	443,004	470,740	479,475	479,475
Recorder				
Salaries and Wages	173,690	184,560	182,575	182,575
Employee Benefits	87,384	92,350	94,816	94,816
Services and Supplies	53,154	87,820	134,950	134,950
Department Subtotal	314,228	364,730	412,341	412,341

Humboldt County  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION General Government

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>Computer Systems</b>				
Salaries and Wages	141,839	161,575	190,033	190,033
Employee Benefits	57,198	71,275	98,602	98,602
Service and Supplies	462,480	662,393	702,884	702,884
Capital Outlay	-	-	-	-
Department Subtotal	661,517	895,243	991,519	991,519
<b>Buildings and Grounds</b>				
Salaries and Wages	442,406	464,275	542,361	542,361
Employees Benefits	238,973	253,495	309,175	309,175
Services and Supplies	704,003	706,666	1,084,086	1,684,086
Capital Outlay	3,069	21,352	9,000	9,000
Department Subtotal	1,388,451	1,445,788	1,944,622	2,544,622
<b>Planning</b>				
Salaries and Wages	51,545	53,390	57,367	57,367
Employees Benefits	27,733	28,340	30,106	30,106
Services and Supplies	5,622	16,400	26,700	26,700
Department Subtotal	84,900	98,130	114,173	114,173
<b>Communications</b>				
Salaries and Wages	121,952	135,376	192,794	192,794
Employees Benefits	61,997	60,835	91,744	91,744
Services and Supplies	108,955	151,800	207,250	207,250
Capital Outlay	72,871	17,000	78,000	78,000
Department Subtotal	365,775	365,011	569,788	569,788
<b>Personnel</b>				
Services and Supplies	35,056	37,500	37,500	37,500
Department Subtotal	35,056	37,500	37,500	37,500
<b>Other General Govt</b>				
Services and Supplies	783,265	1,001,000	1,071,500	1,071,500
Department Subtotal	783,265	1,001,000	1,071,500	1,071,500
<b>Subtotal Other</b>	<b>4,076,196</b>	<b>4,678,142</b>	<b>5,620,918</b>	<b>6,220,918</b>
<b>Function: General Government</b>				
Salaries and Wages	2,347,656	2,535,466	2,787,222	2,787,222
Employee Benefits	1,171,006	1,258,852	1,449,627	1,449,627
Services and Supplies	2,580,268	3,037,518	3,694,442	4,274,809
Capital Outlay	106,624	46,352	99,000	99,000
<b>FUNCTION SUBTOTAL</b>	<b>6,205,554</b>	<b>6,878,188</b>	<b>8,030,291</b>	<b>8,610,658</b>

Humboldt County  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION General Government



<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Judicial Function				
Justice Court				
Salaries and Wages	392,487	421,240	420,197	420,197
Employee Benefits	189,889	207,640	213,614	213,614
Services and Supplies	39,626	128,500	133,500	133,500
Department Subtotal	622,002	757,380	767,311	767,311
District Attorney				
Salaries and Wages	898,757	932,300	973,217	973,217
Employee Benefits	396,769	414,280	441,185	441,185
Services and Supplies	85,920	103,900	105,900	105,900
Capital Outlay	132,016	10,000	-	-
Department Subtotal	1,513,462	1,460,480	1,520,302	1,520,302
Child Support				
Salaries and Wages	245,765	268,960	279,963	279,963
Employee Benefits	131,563	154,440	163,642	163,642
Services and Supplies	46,925	44,736	44,736	44,736
Department Subtotal	424,253	468,136	488,341	488,341
Public Defender				
Salaries and Wages	175,763	180,370	283,798	283,798
Employee Benefits	75,921	78,320	125,992	125,992
Services and Supplies	10,680	13,000	16,000	16,000
Department Subtotal	262,364	271,690	425,790	425,790
Alt Public Defender				
Salaries and Wages	97,250	87,570	93,840	93,840
Employee Benefits	27,091	38,360	41,764	41,764
Services and Supplies	3,526	5,850	5,850	5,850
Department Subtotal	127,867	131,780	141,454	141,454
Function Judicial				
Salaries and Wages	1,810,022	1,890,440	2,051,015	2,051,015
Employee Benefits	821,233	893,040	986,197	986,197
Services and Supplies	186,677	295,986	305,986	305,986
Capital Outlay	132,016	10,000	-	-
FUNCTION SUBTOTAL	2,949,948	3,089,466	3,343,198	3,343,198

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

Judicial

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Public Safety Function				
Sheriff				
Salaries and Wages	1,983,700	2,115,490	2,196,505	2,196,505
Employee Benefits	1,011,875	1,111,620	1,363,102	1,363,102
Services and Supplies	528,491	421,515	453,500	453,500
Capital Outlay	293,654	205,000	238,000	238,000
Department Subtotal	3,817,720	3,853,625	4,251,107	4,251,107
Detention				
Salaries and Wages	1,412,677	1,544,480	1,557,709	1,557,709
Employee Benefits	792,456	898,130	1,020,910	1,020,910
Services and Supplies	250,452	396,015	422,000	422,000
Capital Outlay	-	250,000	100,000	100,000
Department Subtotal	2,455,585	3,088,625	3,100,619	3,100,619
Dispatch				
Salaries and Wages	609,339	652,150	660,656	660,656
Employee Benefits	269,970	334,270	336,773	336,773
Services and Supplies	166,663	270,085	299,585	299,585
Capital Outlay	-	-	-	-
Department Subtotal	1,045,972	1,256,505	1,297,014	1,297,014
Building Official				
Salaries and Wages	169,655	174,620	183,224	183,224
Employee Benefits	74,123	76,630	82,160	82,160
Services and Supplies	20,085	28,600	26,900	26,900
Capital Outlay	-	9,000	16,840	16,840
Department Subtotal	263,863	288,850	309,124	309,124
Task Force				
Salaries and Wages	78,903	89,890	89,566	89,566
Employee Benefits	44,756	46,740	53,932	53,932
Services and Supplies	8,698	22,447	24,000	24,000
Capital Outlay	15,664	-	-	-
Department Subtotal	148,021	159,077	167,498	167,498
LEPC				
Service and Supplies	69	60,000	46,490	46,490
Function Public Safety				
Salaries and Wages	4,254,274	4,576,630	4,687,660	4,687,660
Employee Benefits	2,193,180	2,467,390	2,856,877	2,856,877
Service and Supplies	974,458	1,198,662	1,272,475	1,272,475
Capital Outlay	309,318	464,000	354,840	354,840
<b>FUNCTION SUBTOTAL</b>	<b>7,731,230</b>	<b>8,706,682</b>	<b>9,171,852</b>	<b>9,171,852</b>

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

Public Safety











<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Debt Service Function				
Debt Service:				
Lease Principal	23,548	-	-	-
Lease Interest	3,224	-	-	-
Function: Debt Service	26,772	-	-	-
<b>FUNCTION SUBTOTAL</b>	<b>26,772</b>	<b>-</b>	<b>-</b>	<b>-</b>

Humboldt County  
 (Local Government)  
 SCHEDULE B - GENERAL FUND  
  
 Debt Service



<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
PAGE    FUNCTION SUMMARY				
14    General Government	6,205,554	6,878,188	8,030,291	8,610,658
15    Judicial	2,949,948	3,089,466	3,343,198	3,343,198
16    Public Safety	7,731,230	8,706,682	9,171,852	9,171,852
17    Public Works	22,626	23,400	40,000	40,000
18    Health	304,729	358,154	367,201	367,201
19    Culture and Recreation	-	-	-	-
20    Community Support	1,031,302	905,000	980,000	980,000
22    Debt Service	26,772	-	-	-
21    Intergovernmental Expenditures	576,370	613,000	691,815	694,815
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>18,848,531</b>	<b>20,573,890</b>	<b>22,624,357</b>	<b>23,207,724</b>
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		350,000	350,000	350,000
Transfers Out (Schedule T)	67,491	67,100	92,120	92,120
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>18,916,022</b>	<b>20,990,990</b>	<b>23,066,477</b>	<b>23,649,844</b>
ENDING FUND BALANCE:	15,080,920	8,313,436	1,438,418	855,051
<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>33,996,942</b>	<b>29,304,426</b>	<b>24,504,895</b>	<b>24,504,895</b>

Humboldt County  
(Local Government)  
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE  
GENERAL FUND - ALL FUNCTIONS

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	358,533	242,602	360,703	360,703
Net Proceeds	170,763	-	38,146	38,146
Intergovernmental				
Welfare Set aside	17,517			
Emergency Solution Grant	9,966			
Miscellaneous				
Miscellaneous	1,887	1,000	1,000	1,000
Subtotal	558,666	243,602	399,849	399,849
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	858,563	970,778	749,943	749,943
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	858,563	970,778	749,943	749,943
TOTAL RESOURCES	1,417,229	1,214,380	1,149,792	1,149,792
<b>EXPENDITURES</b>				
Welfare Function				
Institutional Care	74,846	109,127	110,364	110,364
Old Age Assistance	12,000	20,000	15,000	15,000
General Assistance				
Salaries and Wages	49,263	52,170	55,648	55,648
Employee Benefits	26,338	27,540	29,425	29,425
Services and Supplies	72,833	55,100	64,100	64,100
Capital Outlay	-	-		
Intergovernmental Expenditure Function				
Services and Supplies	210,671	200,000	200,000	200,000
Subtotal	445,951	463,937	474,537	474,537
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	500	500	600	600
ENDING FUND BALANCE	970,778	749,943	674,655	674,655
TOTAL COMMITMENTS & FUND BALANCE	1,417,229	1,214,380	1,149,792	1,149,792

Humboldt County  
(Local Government)

FUND Indigent Fund

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Refuse Sharing Grant	2,000	2,000	2,000	2,000
Schools & Roads Grant	155,233	-		
Consolidated Tax	451,211	423,134	571,826	571,826
1.25 Fuel Tax	490,238	490,236	490,236	490,236
1.75 Fuel Tax	214,986	205,380	217,212	217,212
2.35 Fuel Tax	777,015	777,015	777,015	777,015
Subtotal	2,090,683	1,897,765	2,058,289	2,058,289
Charges for Services				
Fuel Sales Reimbursement	182,467	160,000	175,000	175,000
Repair Reimbursement	53,541	60,000	60,000	60,000
Subtotal	236,008	220,000	235,000	235,000
Miscellaneous	75,531	5,000	25,000	25,000
Subtotal	2,402,222	2,122,765	2,318,289	2,318,289
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	1,000,000	1,900,000	1,500,000	1,500,000
Proceeds from debt	77,818	-	-	-
BEGINNING FUND BALANCE	578,270	827,884	953,109	953,109
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	578,270	827,884	953,109	953,109
TOTAL AVAILABLE RESOURCES	4,058,310	4,850,649	4,771,398	4,771,398

Humboldt County  
(Local Government)

FUND                     Road



	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Taxes:				
Property Taxes	156,910	137,820	101,799	101,799
Net Proceeds	74,737	-	16,805	16,805
Subtotal	231,647	137,820	118,604	118,604
Intergovernmental Revenue:				
Combined Taxes	57,357	-		
Miscellaneous	507	-		
Subtotal	289,511	137,820	118,604	118,604
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,268,643	1,365,882	1,162,896	1,162,896
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,268,643	1,365,882	1,162,896	1,162,896
TOTAL RESOURCES	1,558,154	1,503,702	1,281,500	1,281,500
<b>EXPENDITURES</b>				
Community Support Function:				
Salaries and Wages	90,641	94,530	119,758	119,758
Employee Benefits	50,526	54,900	63,683	63,683
Services and Supplies	50,105	90,176	113,340	113,340
Capital Outlay	-	100,200	36,097	36,097
Subtotal	191,272	339,806	332,878	332,878
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Compensated Absence	1,000	1,000	1,500	1,500
Unemployment Ins			300	300
ENDING FUND BALANCE	1,365,882	1,162,896	946,822	946,822
TOTAL COMMITMENTS & FUND BALANCE	1,558,154	1,503,702	1,281,500	1,281,500

Humboldt County  
(Local Government)

FUND

Cooperative Extension

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
1 Cent Optional Gas Tax	79,106	75,125	75,125	75,125
9 Cent Optional Gas Tax	1,318,403	1,264,561	1,264,561	1,264,561
Subtotal	1,397,509	1,339,686	1,339,686	1,339,686
Miscellaneous	6,832	1,500	5,000	5,000
Subtotal	1,404,341	1,341,186	1,344,686	1,344,686
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,076,920	2,317,555	2,543,741	2,543,741
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,076,920	2,317,555	2,543,741	2,543,741
TOTAL RESOURCES	3,481,261	3,658,741	3,888,427	3,888,427
<b>EXPENDITURES</b>				
Public Works Function				
Highways and Street				
County Projects Capital Outlay	624,267	950,000	1,250,000	1,250,000
City Projects Capital Outlay	539,439	165,000	1,200,000	1,200,000
Subtotal	1,163,706	1,115,000	2,450,000	2,450,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,317,555	2,543,741	1,438,427	1,438,427
TOTAL COMMITMENTS & FUND BALANCE	3,481,261	3,658,741	3,888,427	3,888,427

Humboldt County  
(Local Government)

FUND                      Regional Transportation

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	1,793,581	1,630,563	1,453,313	1,453,313
China Springs	89,850	53,059	55,167	55,167
Net Proceeds	854,270	-	316,935	316,935
Subtotal	2,737,701	1,683,622	1,825,415	1,825,415
Intergovernmental				
OJJDP Formula Grant	26,174	-	-	-
Life is Good Grant	186	-	-	-
Room and Board	21,230	-	-	-
Project Magic Grant	22,822	-	-	-
Skills to Pay Bills Grant	30,000	-	-	-
Subtotal	100,412	-	-	-
Charges for Services	21,530	-	15,000	15,000
Fines and Forfeits	48,390	15,000	41,000	41,000
Miscellaneous	2,406	-	-	-
Subtotal	2,910,439	1,698,622	1,881,415	1,881,415
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Proceeds from debt				
BEGINNING FUND BALANCE	6,481,891	6,533,578	4,156,862	4,156,862
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,481,891	6,533,578	4,156,862	4,156,862
TOTAL AVAILABLE RESOURCES	9,392,330	8,232,200	6,038,277	6,038,277

\_\_\_\_\_  
 Humboldt County  
 (Local Government)

FUND \_\_\_\_\_  
 6th Judicial District

<b>EXPENDITURES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
District Court				
Salaries & Wages	418,579	584,240	496,102	496,102
Employee Benefits	193,389	249,880	214,440	214,440
Services & Supplies	582,898	854,416	1,144,148	1,198,915
Capital Outlay	-	180,000	10,000	10,000
Dept Subtotal	1,194,866	1,868,536	1,864,690	1,919,457
Law Library				
Services & Supplies		60,000	60,000	60,000
Public Safety				
Juvenile Department				
Salaries & Wages	838,747	939,960	929,559	929,559
Employee Benefits	401,541	452,190	464,477	464,477
Services & Supplies	230,526	581,401	510,021	606,299
Capital Outlay	-		50,000	50,000
Dept Subtotal	1,470,814	1,973,551	1,954,057	2,050,335
Intergovernmental Expenditure Function				
Services and Supplies	60,072	62,501	-	-
Subtotal	2,725,752	3,964,588	3,878,747	4,029,792
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
Compensated Absence	13,000	10,750	10,000	10,000
Unemployment Ins			2,200	2,200
Drug Court Fund	120,000	100,000		
ENDING FUND BALANCE	6,533,578	4,156,862	2,147,330	1,996,285
TOTAL COMMITMENTS & FUND BALANCE	9,392,330	8,232,200	6,038,277	6,038,277

Humboldt County  
(Local Government)

FUND 6th Judicial District



	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>				
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
<b><u>EXPENDITURES</u></b>				
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

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	31,043	-	228,427	228,427
Net Proceeds	-	-	44,532	44,532
Subtotal	31,043	-	272,959	272,959
Intergovernmental				
Grants	38,678	-	32,500	32,500
Subtotal	38,678	-	32,500	32,500
Fines and Forfeits				
Library Fines	15,244	10,000	12,000	12,000
Subtotal	15,244	10,000	12,000	12,000
Miscellaneous				
Miscellaneous	765	-	-	-
Subtotal	765	-	-	-
Subtotal	85,730	10,000	317,459	317,459
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)			100,000	100,000
BEGINNING FUND BALANCE	3,298,157	2,290,473	748,523	748,523
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,298,157	2,290,473	748,523	748,523
TOTAL AVAILABLE RESOURCES	3,383,887	2,300,473	1,165,982	1,165,982

Humboldt County  
(Local Government)

FUND

Library





<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Judicial Function				
Salaries & Wages	95,191	251,458	145,000	145,000
Employee Benefits	10,259	55,552	68,975	68,975
Services & Supplies	596,849	1,048,788	1,151,025	1,151,025
Subtotal Expenditures	702,299	1,355,798	1,365,000	1,365,000
Subtotal	702,299	1,355,798	1,365,000	1,365,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	238,232	232,434	232,434	232,434
TOTAL COMMITMENTS & FUND BALANCE	940,531	1,588,232	1,597,434	1,597,434

Humboldt County  
 (Local Government)

FUND Specialty Court

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Court Administrative Assessment	48,267	40,000	40,000	40,000
Subtotal	48,267	40,000	40,000	40,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	122,880	149,411	129,411	129,411
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	122,880	149,411	129,411	129,411
TOTAL RESOURCES	171,147	189,411	169,411	169,411
<b>EXPENDITURES</b>				
Judicial				
Services & Supplies	21,736	60,000	60,000	60,000
Subtotal	21,736	60,000	60,000	60,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	149,411	129,411	109,411	109,411
TOTAL COMMITMENTS & FUND BALANCE	171,147	189,411	169,411	169,411

Humboldt County  
(Local Government)

FUND

Administrative Assessment Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Fines and Forfeits				
Court Administrative Assessment	-	10,000	2,000	2,000
Subtotal	-	10,000	2,000	2,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,028	1,223	11,223	11,223
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,028	1,223	11,223	11,223
TOTAL RESOURCES	3,028	11,223	13,223	13,223
<b>EXPENDITURES</b>				
Judicial				
Services & Supplies	1,805	-	2,000	2,000
Subtotal	1,805	-	2,000	2,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,223	11,223	11,223	11,223
TOTAL COMMITMENTS & FUND BALANCE	3,028	11,223	13,223	13,223

Humboldt County  
 (Local Government)

FUND

Check Restitution

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Taxes				
Property Taxes	285,282	250,009	258,597	258,597
Net Proceeds	135,886	-	50,414	50,414
Subtotal	421,168	250,009	309,011	309,011
Miscellaneous	3,557	1,500	2,000	2,000
Subtotal	424,725	251,509	311,011	311,011
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,107,642	1,068,527	583,036	583,036
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,107,642	1,068,527	583,036	583,036
TOTAL RESOURCES	1,532,367	1,320,036	894,047	894,047
<b>EXPENDITURES</b>				
Welfare				
Services & Supplies	323,394	582,000	582,000	582,000
Intergovernmental				
Services & Supplies	140,446	155,000	155,000	155,000
Subtotal	463,840	737,000	737,000	737,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,068,527	583,036	157,047	157,047
TOTAL COMMITMENTS & FUND BALANCE	1,532,367	1,320,036	894,047	894,047

Humboldt County  
(Local Government)

FUND

Indigent Medical



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	380,394	334,109	344,796	344,796
Net Proceeds	181,181	-	67,218	67,218
Subtotal	561,575	334,109	412,014	412,014
Intergovernmental				
Room Taxes	382,955	250,000	300,000	300,000
Charges for Services	226,870	146,300	159,500	159,500
Donations	1,387,320	-	450,000	450,000
Miscellaneous	17,765	-	10,000	10,000
Subtotal	2,576,485	730,409	1,331,514	1,331,514
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,919,615	1,251,638	449,291	449,291
Prior Period Adjustments	(328,799)			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,590,816	1,251,638	449,291	449,291
TOTAL AVAILABLE RESOURCES	5,167,301	1,982,047	1,780,805	1,780,805

Humboldt County  
(Local Government)

FUND

Winnemucca Events Complex

<b>EXPENDITURES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation Function				
Indoor Events Center				
Salaries & Wages	78,563	78,324	65,755	65,755
Employee Benefits	13,144	33,716	20,592	20,592
Services & Supplies	168,940	189,100	195,300	195,300
Capital Outlay	2,751,575	120,000	70,000	70,000
Subtotal	3,012,222	421,140	351,647	351,647
Fairgrounds				
Ag District #3				
Salaries & Wages	303,882	281,731	325,770	325,770
Employee Benefits	111,123	116,385	138,595	138,595
Services & Supplies	249,419	281,000	292,500	292,500
Capital Outlay	236,516	432,500	626,550	626,550
Subtotal	900,940	1,111,616	1,383,415	1,383,415
Subtotal	3,913,162	1,532,756	1,735,062	1,735,062
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
Compensated Absences	2,501	-	2,500	2,500
Unemployment			500	500
ENDING FUND BALANCE	1,251,638	449,291	42,743	42,743
TOTAL COMMITMENTS & FUND BALANCE	5,167,301	1,982,047	1,780,805	1,780,805

Humboldt County  
(Local Government)

FUND

Winnemucca Events Complex

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services:				
Genetic Marker Fees	25,319	23,000	25,000	25,000
Subtotal	25,319	23,000	25,000	25,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	25,319	23,000	25,000	25,000
<b>EXPENDITURES</b>				
Judicial Function				
Services & Supplies	25,319	23,000	25,000	25,000
Subtotal	25,319	23,000	25,000	25,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	25,319	23,000	25,000	25,000

Humboldt County  
(Local Government)

FUND

Genetic Marker Testing

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Charges for Services:				
Fund Assessments	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)			19,950	19,950
BEGINNING FUND BALANCE	185,455	157,443	107,443	107,443
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	185,455	157,443	107,443	107,443
TOTAL RESOURCES	185,455	157,443	127,393	127,393
<b>EXPENDITURES</b>				
General Government Function				
Services & Supplies	28,012	50,000	50,000	50,000
Subtotal	28,012	50,000	50,000	50,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	157,443	107,443	77,393	77,393
TOTAL COMMITMENTS & FUND BALANCE	185,455	157,443	127,393	127,393

Humboldt County  
(Local Government)

FUND

Unemployment Insurance

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
In-lieu-of Tax Payments	1,802,609	1,400,000	1,800,000	1,800,000
Subtotal	1,802,609	1,400,000	1,800,000	1,800,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,910,444	4,713,053	3,213,053	3,213,053
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,910,444	4,713,053	3,213,053	3,213,053
TOTAL RESOURCES	6,713,053	6,113,053	5,013,053	5,013,053
<b>EXPENDITURES</b>				
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Road Fund	1,000,000	1,900,000	1,500,000	1,500,000
Capital Projects Fund	1,000,000	1,000,000	3,000,000	3,000,000
Library Fund			100,000	100,000
ENDING FUND BALANCE	4,713,053	3,213,053	413,053	413,053
TOTAL COMMITMENTS & FUND BALANCE	6,713,053	6,113,053	5,013,053	5,013,053

Humboldt County  
(Local Government)

FUND

In-Lieu-of Tax Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Fund Assessments	-	-	-	-
Interest	270	-	-	-
Subtotal	270	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	102,979	186,679	110,300	110,300
BEGINNING FUND BALANCE	167,479	95,893	32,572	32,572
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	167,479	95,893	32,572	32,572
TOTAL RESOURCES	270,728	282,572	142,872	142,872
<b>EXPENDITURES</b>				
General Government Function				
Services and Supplies	174,835	250,000	125,000	125,000
Subtotal	174,835	250,000	125,000	125,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	95,893	32,572	17,872	17,872
TOTAL COMMITMENTS & FUND BALANCE	270,728	282,572	142,872	142,872

Humboldt County  
(Local Government)

FUND

Compensated Absence

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Taxes:				
Property Taxes	-	-	-	-
Assessor Tech Fee	80,465	75,000	80,000	80,000
Net Proceeds	196,451	-	-	-
Subtotal	276,916	75,000	80,000	80,000
Subtotal	276,916	75,000	80,000	80,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,254,633	1,109,771	1,050,271	1,050,271
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,254,633	1,109,771	1,050,271	1,050,271
TOTAL RESOURCES	1,531,549	1,184,771	1,130,271	1,130,271
<b>EXPENDITURES</b>				
General Government Function				
Services and Supplies	421,778	134,500	417,183	417,183
Subtotal	421,778	134,500	417,183	417,183
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,109,771	1,050,271	713,088	713,088
TOTAL COMMITMENTS & FUND BALANCE	1,531,549	1,184,771	1,130,271	1,130,271

Humboldt County  
(Local Government)

FUND

Assessor's Technology

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Taxes:				
Surcharge	56,012	55,000	55,000	55,000
Subtotal	56,012	55,000	55,000	55,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	103,635	159,647	164,647	164,647
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	103,635	159,647	164,647	164,647
TOTAL RESOURCES	159,647	214,647	219,647	219,647
<b>EXPENDITURES</b>				
Public Safety				
Capital Outlay	-	50,000	150,000	150,000
Subtotal	-	50,000	150,000	150,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	159,647	164,647	69,647	69,647
TOTAL COMMITMENTS & FUND BALANCE	159,647	214,647	219,647	219,647

Humboldt County  
(Local Government)

FUND

911 Enhancement



	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Fines and Forfeits:				
Court Fees	68,424	40,000	40,000	40,000
Subtotal	68,424	40,000	40,000	40,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	206,136	274,560	314,560	314,560
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	206,136	274,560	314,560	314,560
TOTAL RESOURCES	274,560	314,560	354,560	354,560
<b>EXPENDITURES</b>				
Judicial Function:				
Services & Supplies	-	-	12,000	12,000
Subtotal	-	-	12,000	12,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	274,560	314,560	342,560	342,560
TOTAL COMMITMENTS & FUND BALANCE	274,560	314,560	354,560	354,560

Humboldt County  
(Local Government)

FUND

Administrative Asst/Court Facilities

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Taxes:				
Property Taxes	95,097	85,866	86,199	86,199
Net Proceeds	45,295	-	16,804	16,804
Subtotal	140,392	85,866	103,003	103,003
Miscellaneous	5,638	-	3,000	3,000
Subtotal	146,030	85,866	106,003	106,003
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
In-Lieu-Of Tax Fund	1,100,000	1,000,000	3,000,000	3,000,000
Humboldt TV Fund		350,000		
BEGINNING FUND BALANCE	1,816,344	2,344,454	851,420	851,420
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,816,344	2,344,454	851,420	851,420
TOTAL RESOURCES	3,062,374	3,780,320	3,957,423	3,957,423
<b>EXPENDITURES</b>				
Community Support				
Capital Outlay	682,582	2,890,900	3,900,000	3,900,000
Intergovernmental Expenditure:				
Services & Supplies	35,338	38,000	38,000	38,000
Subtotal	717,920	2,928,900	3,938,000	3,938,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,344,454	851,420	19,423	19,423
TOTAL COMMITMENTS & FUND BALANCE	3,062,374	3,780,320	3,957,423	3,957,423

Humboldt County  
(Local Government)

FUND

Capital Projects

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Taxes:				
Property Taxes	95,103	83,528	86,199	86,199
Net Proceeds	45,295	-	16,804	16,804
Subtotal	140,398	83,528	103,003	103,003
Charges for Services	23,115	27,500	27,500	27,500
Miscellaneous	17,771	-	-	-
Subtotal	181,284	111,028	130,503	130,503
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,275,763	1,457,047	1,218,075	1,218,075
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,275,763	1,457,047	1,218,075	1,218,075
TOTAL RESOURCES	1,457,047	1,568,075	1,348,578	1,348,578
<b>EXPENDITURES</b>				
Community Support				
Capital Outlay	-	350,000	360,000	360,000
Subtotal	-	350,000	360,000	360,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,457,047	1,218,075	988,578	988,578
TOTAL COMMITMENTS & FUND BALANCE	1,457,047	1,568,075	1,348,578	1,348,578

Humboldt County  
(Local Government)

FUND

Building Reserve

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Grants	2,000	-	5,000	5,000
Miscellaneous	8,642	30,000	10,000	10,000
Subtotal	10,642	30,000	15,000	15,000
Subtotal	10,642	30,000	15,000	15,000
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	171,097	168,669	138,669	93,669
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	171,097	168,669	138,669	138,669
TOTAL RESOURCES	181,739	198,669	153,669	153,669
<b>EXPENDITURES</b>				
Culture and Recreation				
Services and Supplies	13,070	60,000	60,000	80,000
Subtotal	13,070	60,000	60,000	80,000
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	168,669	138,669	93,669	73,669
TOTAL COMMITMENTS & FUND BALANCE	181,739	198,669	153,669	153,669

Humboldt County  
(Local Government)

FUND

Library Memorial

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
User Fees	282,812	210,000	220,000	220,000
Grants	10,246	-	-	-
Miscellaneous	11,602	10,000	10,000	10,000
Total Operating Revenue	304,660	220,000	230,000	230,000
<b>OPERATING EXPENSE</b>				
Salaries & Wages	90,818	119,820	125,975	125,975
Employee Benefits	28,052	59,765	59,811	59,811
Services & Supplies	84,358	127,140	146,750	146,750
Depreciation/Amortization	21,229	50,000	50,000	50,000
Total Operating Expense	224,457	356,725	382,536	382,536
Operating Income or (Loss)				
<b>NONOPERATING REVENUES</b>				
Interest Earned				
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	-			
<b>NONOPERATING EXPENSES</b>				
Interest Expense				
Capital Outlay		(4,000)	(12,000)	(12,000)
Total Nonoperating Expenses	-	(4,000)	(12,000)	(12,000)
Net Income before Operating Transfers	80,203	(136,725)	(152,536)	(152,536)
<b>Transfers (Schedule T)</b>				
In				
Out	(100,667)	(350,875)	(1,050)	(1,050)
Net Operating Transfers				
<b>CHANGE IN NET POSITION</b>	(20,464)	(491,600)	(165,586)	(165,586)

Humboldt County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND

Humboldt Television

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	298,674	220,000	230,000	230,000
Cash payments for personnel costs	(120,071)	(179,585)	(185,786)	(185,786)
Cash payments for services & supplies	(75,508)	(127,140)	(146,750)	(146,750)
a. Net cash provided by (or used for) operating activities	103,095	(86,725)	(102,536)	(102,536)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers to Other Funds	(100,667)	(350,875)	(51,050)	(51,050)
b. Net cash provided by (or used for) noncapital financing activities	(100,667)	(350,875)	(51,050)	(51,050)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Capital Outlay	-	(4,000)	(12,000)	(12,000)
c. Net cash provided by (or used for) capital and related financing activities	-	(4,000)	(12,000)	(12,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,428	(441,600)	(165,586)	(165,586)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,005,135	1,007,563	565,963	565,963
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,007,563	565,963	400,377	400,377

Humboldt County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Humboldt Television

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
User Fees	1,139,231	950,000	1,050,000	1,050,000
Total Operating Revenue	1,139,231	950,000	1,050,000	1,050,000
<b>OPERATING EXPENSE</b>				
Salaries & Wages	37,531	43,941	34,806	34,806
Employee Benefits	9,362	20,461	14,572	14,572
Services & Supplies	752,310	920,200	938,400	938,400
Depreciation/Amortization	1,678	5,000	5,000	5,000
Total Operating Expense	800,881	989,602	992,778	992,778
Operating Income or (Loss)				
<b>NONOPERATING REVENUES</b>				
Interest Earned	10,581	2,500	6,000	6,000
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	10,581	2,500	6,000	6,000
<b>NONOPERATING EXPENSES</b>				
Interest Expense				
Capital Outlay				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	348,931	(37,102)	63,222	63,222
Transfers (Schedule T)				
In				
Out	(300)	(800)	(180)	(180)
Net Operating Transfers				
<b>CHANGE IN NET POSITION</b>	348,631	(37,902)	63,042	63,042

Humboldt County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Solid Waste Management

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	1,145,112	950,000	1,050,000	1,050,000
Cash payments for personnel costs	(48,947)	(64,402)	(49,378)	(49,378)
Cash payments for services & supplies	(753,904)	(920,200)	(938,400)	(938,400)
a. Net cash provided by (or used for) operating activities	342,261	(34,602)	62,222	62,222
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers to Other Funds	(300)	(800)	(300)	(300)
b. Net cash provided by (or used for) noncapital financing activities	(300)	(800)	(180)	(180)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Capital Outlay	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned	10,081	2,500	6,000	6,000
d. Net cash provided by (or used in) investing activities	10,081	2,500	6,000	6,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	352,042	(32,902)	68,042	68,042
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,074,623	3,426,665	3,393,763	3,393,763
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,426,665	3,393,763	3,461,805	3,461,805

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				Compansated Absence	44	78,775
				Unemployment Insurance	42	13,345
<b>SUBTOTAL</b>						<b>92,120</b>
SPECIAL REVENUE FUNDS				Compansated Absence	44	500
Indigent				Unemployment Insurance	42	100
Road Fund				Compansated Absence	44	9,500
				Unemployment Insurance	42	1,900
Cooperative Extension				Compansated Absence	44	1,500
				Unemployment Insurance	42	300
6th Judicial District				Compansated Absence	44	10,000
				Unemployment Insurance	42	2,200
Library Fund				Compansated Absence	44	6,500
				Unemployment Insurance	42	1,400
Winnemucca Events Complex Fund				Compansated Absence	44	2,500
ENTERPRISE FUNDS				Unemployment Insurance	42	500
Humboldt Television				Compansated Absence	44	875
				Unemployment Insurance	42	175
Solid Waste Management				Compansated Absence	44	150
				Unemployment Insurance	42	30
Compansated Absence	General Fund	23	78,775			
Compansated Absence	Indigent Fund	24	500			
Compansated Absence	Road Fund	26	9,500			
Compansated Absence	Cooperative Extension	27	1,500			
Compansated Absence	6th Judicial	30	10,000			
Compansated Absence	Library Fund	33	6,500			
Compansated Absence	Winnemucca Events Complex	40	2,500			
Compansated Absence	Humboldt Television	51	875			
Compansated Absence	Solid Waste Management	53	150			
Compansated Absence			<b>110,300</b>			
Unemployment Insurance	General Fund	23	13,345			
Unemployment Insurance	Indigent Fund	24	100			
Unemployment Insurance	Road Fund	26	1,900			
Unemployment Insurance	Cooperative Extension	27	300			
Unemployment Insurance	6th Judicial	30	2,200			
Unemployment Insurance	Library Fund	33	1,400			
Unemployment Insurance	Winnemucca Events Complex	40	500			
Unemployment Insurance	Humboldt Television	51	175			
Unemployment Insurance	Solid Waste Management	53	30			
			<b>19,950</b>			
<b>SUBTOTAL</b>			<b>130,250</b>			<b>130,250</b>

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	3,000,000
In-Lieu-Of Tax Fund				Road Fund	43	1,500,000
In-Lieu-Of Tax Fund				Library Fund	43	100,000
Road Fund	In-Lieu-Of Tax Fund	25	1,500,000			
Library Fund	In-Lieu-Of Tax Fund	32	100,000			
SUBTOTAL	)		1,600,000			4,600,000
CAPITAL PROJECTS FUND						
Capital Projects Fund	In-Lieu-Of Tax Fund	48	3,000,000			
SUBTOTAL			3,000,000			-
DEBT SERVICE						
			0			0
SUBTOTAL						
<b>TOTAL TRANSFERS</b>			<b>4,730,250</b>			<b>4,730,250</b>

Humboldt County  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

**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 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
1	A-1 Commercial Service	7/1/2019	6/30/2020	7,080	7,300	Annual HVAC Maintenance Contract
2	DC Specialties	7/1/2019	6/30/2020	300	300	Monitoring of Courthouse Fire Alarm System
3	Alarm Control Systems	7/1/2019	6/30/2020	1,575	1,675	Annual FM200 Fire System at Courthouse & Dispatch
4	Schindler Elevator Service	7/1/2019	6/30/2020	17,760	17,786	Service 7 Elevators
5	Cummins Rocky Mountain	7/1/2019	6/30/2020	7,172	7,172	Emergency Generator Service
6	Cyberlock	7/1/2019	6/30/2020	1,275	1,275	Annual Update and Support
7	Delong Construction	9/1/2018	8/31/2023	689,070	709,742	Manage Humboldt County Landfill
8	Allied Universal Security Services	7/1/2019	6/30/2020	80,600	82,615	Court Security
9	Toshiba	7/1/2019	6/30/2020	11,115	12,000	Battery Backup Maintenance for IT Server
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	<b>Total Proposed Expenditures</b>			<b>815,947</b>	<b>839,865</b>	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION 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 Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	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.

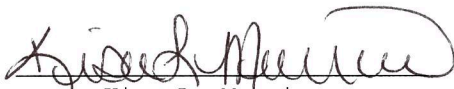
Legal Number 027832

AFFIDAVIT OF PUBLICATION

Kisa L. Murrin, Office Asst., for The Humboldt Sun, a twice weekly newspaper published in Winnemucca Humboldt County, Nevada, duly swears that the following

HU CO COMPTROLLER  
Tentative Budget Hearing

a printed copy of which is affixed,  
was published 1 time(s)  
commencing 05/08/19  
and ending 05/08/19

  
Kisa L. Murrin

State of Nevada  
County of Humboldt  
Signed and sworn to before me by

\*\*Kisa L. Murrin\*\* on May 8, 2019





Legal No 27832  
**PUBLIC NOTICE  
HUMBOLDT COUNTY  
TENTATIVE BUDGET  
HEARING**

The Board of Humboldt County Commissioners, pursuant to NRS 354.596 will conduct a public hearing on MONDAY, MAY 20, 2019 at 10:30 am in the Humboldt County Courthouse Meeting Room on the County's 2019-2020 Tentative Budget. Public Hearings will also be conducted simultaneously on the 2019-2020 Tentative Budgets for Golconda Fire District and Winnemucca Rural Fire District;

and Final Budgets for Denio TV District, Golconda Water District, Humboldt Fire District, Kings River General Improvement District, McDermitt Fire District, McDermitt General Improvement District, Orovada Community Services District, Orovada Fire District, Orovada General Improvement District, Orovada Rodent Control District, Paradise Valley Fire District, Paradise Valley Sewer District, Paradise Valley Weed Control District, Pueblo Fire District and Quinn River TV District.

All budgets have been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation. Copies of the budgets are on file with the Humboldt County Clerk and are available for public inspection.

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

Gina Rackley  
Comptroller/Auditor  
Published in the Humboldt Sun  
May 8, 2019  
(Humboldt)