



STATE OF NEVADA
DEPARTMENT OF TAXATION

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Nevada Department of Taxation
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MAY 24 2011

STATE OF NEVADA
DEPARTMENT OF TAXATION

Humboldt County herewith submits the Final Budget for the
fiscal year ending June 30, 2012

This budget contains 10 funds, including Debt Service, requiring property tax revenues totaling \$ 4,473,664

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 21 governmental fund types with estimated expenditures of \$ 28,143,140 and
2 proprietary funds with estimated expenses of \$ 1,206,503

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, Sondra Schmidt
(Printed Name)
Comptroller
(Title)

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

Signed: Sondra Schmidt

Dated: 5-16-11

Handwritten signatures of board members on lines.

SCHEDULED PUBLIC HEARING:

Date and Time May 16, 2011 1:00 p.m.

Publication Date 6-May-11

Place: Room 201 Humboldt County Courthouse 50 West 5th Street Winnemucca, Nevada

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HUMBOLDT COUNTY

2011-2012 TENTATIVE BUDGET

BUDGET MESSAGE

This budget reflects the proposed expenditures for the coming year for Humboldt County. It includes the General Fund and the other operating funds. At the time of submission there are still many unknowns with the Legislature in Session and as a result the final budget may change dramatically from what we are submitting at this time.

It is anticipated that the County will utilize fund balance to maintain the level of services that our citizens have become accustomed to over the last several years. If this does occur it will place the County in a financial position that is less than desirable. However with the conservative approach this County has maintained for a number of years, which includes conservative estimates of our revenues and not expending all the appropriations, our ending fund balance will be greater than projected.

The County continues allocating the Combined Tax distributions to other funds, enabling a reduction in the ad valorem tax rate for those funds.

Humboldt County Commissioners unanimously support a tax rate of .0165 for the Cooperative Extension.

NRS provides that the County's medical assistance programs be increased by 104.5% of the previous year amounts allocated for this purpose. Humboldt County increased its medical assistance program, convalescent care program and its jail medical program. These amounts are included in the County's Indigent Fund listed under services and supplies.

It should be noted that we are using assessed value numbers different from the final estimates from the Department of Taxation. We utilized lower numbers as we have historically done. It should also be noted that we are projecting no revenue for net proceeds of mines in the Fiscal Year 2011-2012 budget as a result of SB 2 of the 2008 Special Session sun-setting on June 30, 2011. Should the legislature renew the prepayment of net proceeds, we will adjust the budget accordingly. We anticipate receiving a substantial payment prior to the end of the current fiscal year and that will assist in increasing the anticipated fund balance going into the next fiscal year. In addition Humboldt County has no debt to report in this budget.

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.

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

The County tentative tax rate for 2011-2012 is \$0.7512, unchanged from previous fiscal years.

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/10 (1)	ESTIMATED CURRENT YEAR 06/30/11 (2)	BUDGET YEAR 06/30/12 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/12 (4)		
REVENUES						
Property Taxes	\$8,146,319	\$7,826,111	\$4,473,664		\$4,473,664	
Other Taxes			\$72,000		\$72,000	
Licenses and Permits	\$1,006,648	\$711,000	\$701,000		\$701,000	
Intergovernmental Resources	\$15,121,183	\$13,436,763	\$13,122,095		\$13,122,095	
Charges for Services	\$948,885	\$696,600	\$727,700	1,125,000	\$1,952,700	
Fines and Forfeits	\$785,855	\$714,000	\$637,500		\$637,500	
Miscellaneous	\$998,088	\$610,000	\$302,500	\$1,000	\$303,500	
TOTAL REVENUES	27,006,978	\$23,994,474	\$20,036,459	\$1,126,000	\$21,162,459	
EXPENDITURES-EXPENSES						
General Government	\$4,772,559	\$5,751,597	\$6,126,627		\$6,335,054	
Judicial	\$3,427,169	\$3,481,584	\$3,642,323		\$3,637,323	
Public Safety	8,037,775	\$7,839,139	\$8,263,638		\$8,346,484	
Public Works	\$4,049,199	\$5,672,163	\$4,390,790		\$5,712,790	
Sanitation						
Health	\$220,714	\$277,030	\$276,544	\$930,203	\$1,206,844	
Welfare	\$553,029	\$921,469	\$942,061		\$1,135,061	
Culture and Recreation	\$1,827,610	\$1,815,419	\$1,864,349	\$276,300	\$2,050,649	
Community Support	\$1,096,722	\$1,897,086	\$1,797,962		\$500,962	
Intergovernmental Expenditures	\$932,420	\$918,752	\$838,846		\$1,865,000	
Contingencies		\$350,000	\$350,000		\$350,000	
Utility Enterprises						
Hospitals						
Transit Systems						
Airports						
Other Enterprises						
Debt Service - Principal	\$73,757					
Interest Cost	\$3,203					
TOTAL EXPENDITURES-EXPENSES	\$24,994,157	\$28,924,239	\$28,493,140	\$1,206,503	\$31,040,070	
Excess of Revenues over (under)						
Expenditures-Expenses	\$2,012,821	-\$4,929,765	-\$8,456,681	-\$80,503		

Budget Summary for Humboldt County
 Schedule S-1

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/10 (1)	ESTIMATED CURRENT YEAR 06/30/11 (2)	BUDGET YEAR 06/30/12 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/12 (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)	\$1,490,641	\$1,108,084	\$1,190,000		\$1,190,000
Operating Transfers (out)	\$1,490,641	\$1,108,084	\$1,190,000		\$1,190,000
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0	0
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	\$2,012,821	-\$4,929,765	-\$8,456,681	-\$80,503	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	\$28,191,830	\$30,204,651	\$25,274,886	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Period Adjustments					XXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers					XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	\$30,204,651	\$25,274,886	\$16,818,205	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/10	ESTIMATED CURRENT YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12
General Government	46	45	46
Judicial	34	35	31
Public Safety	84.5	82	83.5
Public Works	18	18	18
Sanitation	0	0	0
Health	0	0	0
Welfare	1	1	1
Culture and Recreation	15.5	17	14
Community Support	2	2	2
TOTAL GENERAL GOVERNMENT	201	200	195.5
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	201	200	195.5

POPULATION (AS OF JULY 1)	18,014	17,690	18,364
SOURCE OF POPULATION ESTIMATE*	State of Nevada		
Assessed Valuation (Secured and Unsecured Only)	\$574,304,345	\$642,078,134	\$628,969,539
Net Proceeds of Mines	\$98,882,920	\$259,806,941	\$325,165,465
TOTAL ASSESSED VALUE	\$673,187,265	\$901,885,075	\$954,135,004
TAX RATE			
General Fund	0.3170	0.3170	0.3170
Special Revenue Funds	0.4142	0.4142	0.4142
Capital Projects Funds	0.0200	0.0200	0.0200
Debt Service Funds			
Enterprise Fund			
Other			
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

	(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	2.2828	628,969,539	14,358,117	0.6755	4,208,502	185,658	4,022,844	XXXXXXXXXXXXXXXXXXXX	4,022,844
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines		325,165,465			XXXXXXXXXXXXXXXXXXXX			0	
VOTER APPROVED:									
C. Voter Approved Overrides	0.0150	954,135,004	143,120	0.0150	93,453	4,123	89,330	0	89,330
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)	0.0150	954,135,004	143,120	0.0150	93,453	4,123	89,330	0	89,330
E. Medical Indigent (NRS 428.285)	0.1000	954,135,004	954,153	0.0300	188,906	8,245	178,661	0	178,661
F. Capital Acquisition (NRS 354.59815)	0.0500	954,135,004	477,068	0.0100	62,302	2,748	59,554	0	59,554
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0057	954,135,004	54,386	0.0057	35,512	1,567	33,945	0	33,945
H. Legislative Overrides									
I. SCRT Loss (NRS 354.59813)									
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1707	1,628,727	1,628,727	0.0607	378,173	16,863	361,490	0	361,490
M. SUBTOTAL A, C, L	2.4685	16,129,964	16,129,964	0.7512	4,660,128	206,484	4,473,664	0	4,473,664
N. Debt									
O. TOTAL M AND N	2.4685	16,129,964	16,129,964	0.7512	4,660,128	206,484	4,473,664	0	4,473,664

Humboldt County

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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, 2012

Budget Summary for

Humboldt County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	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	\$9,446,256	\$5,791,838	\$1,866,749	0.3170	\$2,667,200		\$5,000	\$19,777,043
Indigent Fund	\$365,630		\$222,007	0.0377	\$1,000			\$588,637
Road Fund	\$748,179				\$1,610,811		\$1,150,000	\$3,508,990
Cooperative Extension	\$388,730	\$50,305	\$97,165	0.0165			\$25,000	\$561,200
Regional Transportation	\$1,110,875				\$1,268,311			\$2,379,186
6th Judicial Fund	\$1,389,092	\$469,518	\$1,148,315	0.1950	\$1,256,576		\$10,000	\$4,273,501
Stabilization fund	\$1,050,842							\$1,050,842
Library Fund	\$1,455,792	\$285,064	\$559,436	0.0950	\$2,500			\$2,302,792
Drug Court Fund	\$123,503				\$53,000			\$176,503
Administrative Assessment	\$76,983				\$40,000			\$116,983
Check Restitution	\$6,980				\$30,000			\$36,980
Indigent Medical	\$1,364,983				\$3,000			\$1,544,647
Winnemucca Events Complex	\$549,025			0.0300	\$367,500			\$1,262,749
Genetic Marker Testing	0	\$110,672	\$235,552	0.0400				\$0
Unemployment Insurance	\$143,695			0.0000	\$40,000			\$183,695
In-Lieu Trust	\$3,133,370				\$1,400,000			\$4,533,370
Compensated Absence	\$876,030				105,000			\$981,030
Assessor's Tech. Fee	\$243,047		\$50,000					\$293,047
Capital Projects Fund	\$334,630		\$58,888	0.0100	\$500			\$394,018
Building Reserve	\$2,467,244		\$58,888	0.0100	\$10,000			\$2,536,132
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	\$25,274,886	\$6,707,397	\$4,473,664	0.7512	\$8,855,398		\$1,190,000	\$46,501,345
PROPRIETARY FUNDS								
Humboldt Television	XXXXXXXXXX	0	0	0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Solid Waste Management	XXXXXXXXXX	0	0	0	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	\$6,707,397	\$4,473,664	0.7512	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Property Tax	\$3,529,765	\$1,781,237	\$1,866,749	\$1,866,749
Net Proceeds of Mines		\$2,500,000		
Tax Penalties	\$127,619	\$72,000	\$72,000	\$72,000
Subtotal	\$3,657,384	\$4,353,237	\$1,938,749	\$1,938,749
Licenses and Permits:				
Business				
Business License	\$50,829	\$35,000	\$40,000	\$40,000
Liquor Licenses	\$6,620	\$6,000	\$6,000	\$6,000
Local Gaming Licenses	\$50,482	\$50,000	\$45,000	\$45,000
Franchise Fees	\$704,003	\$450,000	\$450,000	\$450,000
Non-Business:				
Building Permits	\$172,496	\$160,000	\$150,000	\$150,000
Dog License	\$13,697	\$10,000	\$10,000	\$10,000
CCW Permits	\$6,468			
Marriage License	\$2,000			
Other Permits	\$53			
Subtotal Licenses and Permits	\$1,006,648	\$711,000	\$701,000	\$701,000
Federal Grants:				
Child Support Enforcement	\$215,903	\$200,000	\$200,000	\$200,000
Consolidated Task Force	\$124,427	\$40,000	\$40,000	\$40,000
OTS/Joining Forces	\$38,021			
Taylor Grazing Fees	\$32,645	\$40,000	\$40,000	\$40,000
Senior Transportation Grant	\$134,298			
SCAAP Grant	\$14,709			
Violence Against Women	\$20,068			
Sheriff Stimulus	\$27,331			
State Grants:				
NDOW Grant	\$20,000			
Other Intergovernmental Revenue:				
City-County Cost Sharing Agreement	\$364,925	\$400,000	\$400,000	\$400,000
Humboldt Contribution	\$2,805	\$20,000	\$20,000	\$20,000
Humboldt River Basin Water Authority	\$30,636	\$45,000	\$40,000	\$40,000
Consolidated Tax	\$6,404,018	\$5,845,045	\$5,791,838	\$5,791,838
State Gaming License Fees	\$147,017	\$155,000	\$150,000	\$150,000
Subtotal Intergovernmental Revenue	\$7,576,803	\$6,745,045	\$6,681,838	\$6,681,838
Charges for Services:				
General Government:				
Clerk Fees	\$20,478	\$17,500	\$17,500	\$17,500
Candidate Fees	\$2,150			
Recorder Fees	\$140,163	\$150,000	\$140,000	\$140,000
Recorder Tech. Fees	\$16,365			
Planning Fees	\$12,245	\$9,000	\$9,000	\$9,000
Map Fees	\$29,946	\$30,000	\$30,000	\$30,000
Subtotal General Government Fees	\$221,347	\$206,500	\$196,500	\$196,500
Judicial Fees:				
Legal Assistance Fees	\$5,645	\$5,200	\$5,200	\$5,200

Humboldt County
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Legislative				
Commissioners				
Salaries and Wages	\$139,620	\$152,014	\$147,214	\$147,214
Employee Benefits	\$64,919	\$67,620	\$66,926	\$66,926
Services and Supplies	\$30,051	\$38,750	\$38,750	\$38,750
Activity Subtotal	\$234,590	\$258,384	\$252,890	\$252,890
Executive				
Administrator				
Salaries and Wages	\$209,663	\$204,354	\$215,496	\$215,496
Employee Benefits	\$70,002	\$70,946	\$79,516	\$79,516
Services and Supplies	\$656	\$1,000	\$1,000	\$1,000
Activity Subtotal	\$280,321	\$276,300	\$296,012	\$296,012
Elections				
Services and Supplies	\$25,652	\$65,000	\$30,000	\$30,000
Department Subtotal	\$25,652	\$65,000	\$30,000	\$30,000
Finance				
Treasurer				
Salaries and Wages	\$162,440	\$163,993	\$156,284	\$156,284
Employee Benefits	\$63,406	\$66,488	\$65,187	\$65,187
Services and Supplies	\$20,176	\$24,100	\$24,700	\$24,700
Department Subtotal	\$246,022	\$254,581	\$246,171	\$246,171
Assessor				
Salaries and Wages	\$416,684	\$422,804	\$440,632	\$440,632
Employee Benefits	\$148,047	\$181,601	\$183,365	\$183,365
Services and Supplies	\$38,221	\$52,410	\$57,130	\$57,130
Capital Outlay		\$20,000		
Department Subtotal	\$602,952	\$656,815	\$681,127	\$681,127
Comptroller				
Salaries and Wages	\$135,117	\$135,405	\$143,990	\$143,990
Employee Benefits	\$46,471	\$54,512	\$57,804	\$57,804
Services and Supplies	\$92,446	\$91,050	\$129,900	\$129,900
Department Subtotal	\$274,034	\$280,967	\$331,694	\$331,694
Activity Subtotal	\$1,123,008	\$1,192,363	\$1,258,992	\$1,258,992
Other				
Clerk				
Salaries and Wages	\$249,693	\$250,155	\$262,855	\$262,855
Employee Benefits	\$94,530	\$98,791	\$108,901	\$108,901
Services and Supplies	\$14,415	\$17,100	\$20,700	\$20,700
Department Subtotal	\$358,638	\$366,046	\$392,456	\$392,456
Recorder				
Salaries and Wages	\$163,215	\$167,186	\$171,226	\$171,226
Employee Benefits	\$57,413	\$61,821	\$67,733	\$67,733
Services and Supplies	\$107,012	\$85,075	\$80,075	\$80,075
Department Subtotal	\$327,640	\$314,082	\$319,034	\$319,034
FUNCTION SUBTOTAL				

Humboldt County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Judicial Function				
Justice Court				
Salaries and Wages	\$442,935	\$437,170	\$437,170	\$437,170
Employee Benefits	\$158,622	\$163,960	\$181,155	\$181,155
Services and Supplies	\$118,623	\$95,500	\$75,500	\$75,500
Department Subtotal	\$718,180	\$696,630	\$693,825	\$693,825
District Attorney				
Salaries and Wages	\$622,118	\$607,225	\$686,660	\$686,660
Employee Benefits	\$219,446	\$231,533	\$263,925	\$263,925
Services and Supplies	\$87,655	\$80,025	\$81,025	\$81,025
Department Subtotal	\$929,219	\$918,783	\$1,031,610	\$1,031,610
Child Support				
Salaries and Wages	\$187,683	\$216,525	\$187,694	\$187,694
Employee Benefits	\$80,309	\$95,240	\$90,648	\$90,648
Services and Supplies	\$67,353	\$43,736	\$43,736	\$43,736
Department Subtotal	\$335,345	\$355,501	\$322,078	\$322,078
Public Defender				
Salaries and Wages	\$130,370	\$128,420	\$136,630	\$136,630
Employee Benefits	\$44,958	\$46,170	\$51,850	\$51,850
Services and Supplies	\$6,762	\$12,000	\$15,000	\$15,000
Department Subtotal	\$182,090	\$186,590	\$203,480	\$203,480
Function Judicial				
Salaries and Wages	\$1,383,106	\$1,389,340	\$1,448,154	\$1,448,154
Employee Benefits	\$503,335	\$536,903	\$587,578	\$587,578
Services and Supplies	\$278,393	\$231,261	\$215,261	\$215,261
FUNCTION SUBTOTAL	\$2,164,834	\$2,157,504	\$2,250,993	\$2,250,993

Humboldt County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Judicial

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Public Works Function				
Highways and Streets				
Salaries and Wages	\$872,652	\$860,330	\$905,200	\$905,200
Employee Benefits	\$330,738	\$342,710	\$380,090	\$380,090
Services and Supplies	\$1,108,242	\$1,664,300	\$1,626,500	\$1,626,500
Capital Outlay	\$402,522	\$635,000	\$460,000	\$460,000
Total Public Works Function	\$2,714,154	\$3,502,340	\$3,371,790	\$3,371,790
Intergovernmental Expenditure Function	\$139,604	\$130,000		
Debt Service				
Principal	\$73,757			
Interest	\$3,203			
Total Debt Service	\$76,960			
Subtotal	\$2,930,718	\$3,632,340	\$3,371,790	\$3,371,790
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
ENDING FUND BALANCE	\$1,493,329	\$748,179	\$137,200	\$137,200
TOTAL COMMITMENTS & FUND BALANCE	\$4,424,047	\$4,380,519	\$3,508,990	\$3,508,990

Humboldt County
(Local Government)

SCHEDULE B _____

FUND _____ Road _____

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	\$1,909,934	\$1,085,802	\$1,110,627	\$1,110,627
Net Proceeds		\$327,000		
China Springs		\$50,635	\$37,688	\$37,688
Grants				
OJJDP JABIG Grant	\$16,342			
NSJR Grant	\$1,035			
OJJDP Formula Grant	\$14,759			
Summer School	\$2,575	\$4,200		
Parenting Project	\$26,000			
OJJDP Youth Outreach	\$7,590			
OJJDP Community Partnership	\$20,773	\$27,980		
Lovelock Indian Tribe		\$6,300		
Parole Fees		\$7,590		
Combined Taxes	\$519,144	\$473,831	\$469,518	\$469,518
Pershing County Contribution	\$563,503	\$589,375	\$618,288	\$618,288
Lander County Contribution	\$563,503	\$589,375	\$618,288	\$618,288
Charges for Service	\$4,899			
Fines and Forfeits	\$63,397	\$20,000	\$20,000	\$20,000
Miscellaneous	\$6,946			
Subtotal	\$3,720,400	\$3,182,088	\$2,874,409	\$2,874,409
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)			\$10,000	\$10,000
BEGINNING FUND BALANCE	\$1,277,623	\$1,617,644	\$1,389,092	\$1,389,092
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	\$1,277,623	\$1,617,644	\$1,389,092	\$1,389,092
TOTAL AVAILABLE RESOURCES	\$4,998,023	\$4,799,732	\$4,273,501	\$4,273,501

Humboldt County
(Local Government)

SCHEDULE B _____

FUND 6th Judicial District _____

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Public Safety Function				
Juvenile Probation				
Salaries and Wages	\$1,287,571	\$1,292,255	\$1,297,110	\$1,297,110
Employee Benefits	\$572,425	\$596,328	\$641,860	\$641,860
Services and Supplies	\$371,022	\$342,070	\$360,202	\$360,202
Capital Outlay	\$35,956	\$45,000	\$45,000	\$45,000
Total Public Safety	\$2,266,974	\$2,275,653	\$2,344,172	\$2,344,172
Judicial Function				
District Court				
Salaries and Wages	\$337,565	\$347,680	\$385,015	\$385,015
Employee Benefits	\$112,724	\$121,300	\$139,345	\$139,345
Services and Supplies	\$380,714	\$405,500	\$390,500	\$390,500
Capital Outlay		\$4,000	\$4,000	\$4,000
Court Reporters				
Salaries and Wages	\$149,786	\$146,900	\$153,930	\$153,930
Employee Benefits	\$49,190	\$50,410	\$56,180	\$56,180
Services and Supplies	\$24,229			
Total Judicial	\$1,054,208	\$1,075,790	\$1,128,970	\$1,128,970
Intergovernmental				
Services and Supplies	\$54,197	\$54,197	\$54,846	\$54,846
Subtotal	\$3,375,379	\$3,405,640	\$3,527,988	\$3,527,988
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfer Out	\$5,000	\$5,000	\$5,000	\$5,000
ENDING FUND BALANCE	\$1,617,644	\$1,389,092	\$740,513	\$740,513
TOTAL COMMITMENTS & FUND BALANCE	\$4,998,023	\$4,799,732	\$4,273,501	\$4,273,501

Humboldt County
(Local Government)

SCHEDULE B _____

FUND 6th Judicial District _____

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Property Tax	\$26			
Subtotal	\$26			
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	\$1,050,816	\$1,050,842	\$1,050,842	\$1,050,842
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE				
TOTAL RESOURCES	\$1,050,842	\$1,050,842	\$1,050,842	\$1,050,842
EXPENDITURES				
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	\$1,050,842	\$1,050,842	\$1,050,842	\$1,050,842
TOTAL COMMITMENTS & FUND BALANCE	\$1,050,842	\$1,050,842	\$1,050,842	\$1,050,842

Humboldt County
(Local Government)

SCHEDULE B _____

FUND Stabilization Fund _____

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
A/A Speciality Court fund	\$121,435	\$52,914	\$53,000	\$53,000
Subtotal	\$121,435	\$52,914	\$53,000	\$53,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	\$188,416	\$184,679	\$123,503	\$123,503
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	\$188,416	\$184,679	\$123,503	\$123,503
TOTAL RESOURCES	\$309,851	\$237,593	\$176,503	\$176,503
EXPENDITURES				
Judicial Function				
Salaries and Wages	\$25,186	\$24,600	\$22,655	\$22,655
Employee benefits	\$9,523	\$9,490	\$9,705	\$9,705
Services and Supplies	\$90,463	\$80,000	\$80,000	\$80,000
Subtotal	\$125,172	\$114,090	\$112,360	\$112,360
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	\$184,679	\$123,503	\$64,143	\$64,143
TOTAL COMMITMENTS & FUND BALANCE	\$309,851	\$237,593	\$176,503	\$176,503

Humboldt County
(Local Government)

SCHEDULE B _____

FUND Drug Court

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits	\$43,182	\$40,000	\$40,000	\$40,000
Subtotal	\$43,182	\$40,000	\$40,000	\$40,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	\$140,455	\$136,983	\$76,983	\$76,983
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	\$183,637	\$176,983	\$116,983	\$116,983
TOTAL RESOURCES				
EXPENDITURES				
Judicial Function				
Services and Supplies	\$46,654	\$100,000	\$100,000	\$100,000
Subtotal	\$46,654	\$100,000	\$100,000	\$100,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	\$136,983	\$76,983	\$16,983	\$16,983
TOTAL COMMITMENTS & FUND BALANCE	\$183,637	\$176,983	\$116,983	\$116,983

Humboldt County
(Local Government)

SCHEDULE B _____

FUND Administrative Assessment _____

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Misc.	\$33,516	\$30,000	\$30,000	\$30,000
Subtotal	\$33,516	\$30,000	\$30,000	\$30,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	\$6,311	\$6,980	\$6,980	\$6,980
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	\$6,311	\$6,980	\$6,980	\$6,980
TOTAL RESOURCES	\$39,827	\$36,980	\$36,980	\$36,980
EXPENDITURES				
Judicial Function				
Services and Supplies	\$32,847	\$30,000	\$30,000	\$30,000
Subtotal	\$32,847	\$30,000	\$30,000	\$30,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	\$6,980	\$6,980	\$6,980	\$6,980
TOTAL COMMITMENTS & FUND BALANCE	\$39,827	\$36,980	\$36,980	\$36,980

Humboldt County
(Local Government)

SCHEDULE B _____

FUND Check Restitution Fund _____

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services	\$3,454			
Subtotal	\$3,454			
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0			
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE				
TOTAL RESOURCES	\$3,454			
EXPENDITURES				
Judicial	\$3,454			
Subtotal	\$3,454			
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	0			
TOTAL COMMITMENTS & FUND BALANCE	\$3,454			

Humboldt County
(Local Government)

SCHEDULE B _____

FUND Genetic Marker Testing _____

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services	0	\$40,000	\$40,000	\$40,000
Subtotal	0	\$40,000	\$40,000	\$40,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	\$149,022	\$133,695	\$143,695	\$143,695
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	\$149,022	\$133,695	\$143,695	\$143,695
TOTAL RESOURCES	\$149,022	\$173,695	\$183,695	\$183,695
EXPENDITURES				
Services and Supplies	\$15,327	\$30,000	\$30,000	\$30,000
Subtotal	\$15,327	\$30,000	\$30,000	\$30,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	\$133,695	\$143,695	\$153,695	\$153,695
TOTAL COMMITMENTS & FUND BALANCE	\$149,022	\$173,695	\$183,695	\$183,695

Humboldt County
(Local Government)

SCHEDULE B _____

FUND Unemployment Insurance

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
In-Lieu Apymnts	\$1,641,405	\$1,400,000	\$1,400,000	\$1,400,000
Subtotal	\$1,641,405	\$1,400,000	\$1,400,000	\$1,400,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	\$2,220,049	\$2,836,454	\$3,133,370	\$3,133,370
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE				
TOTAL RESOURCES	\$3,861,454	\$4,236,454	\$4,533,370	\$4,533,370
EXPENDITURES				
Other Uses				
Roads	\$1,000,000	\$1,000,000	\$1,150,000	\$1,150,000
Cooperative Extension	\$25,000	\$25,000	\$25,000	\$25,000
Dispatch		\$78,084		
6th Judicial			\$10,000	\$10,000
Subtotal	\$1,025,000	\$1,103,084	\$1,185,000	\$1,185,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	\$2,836,454	\$3,133,370	\$3,348,370	\$3,348,370
TOTAL COMMITMENTS & FUND BALANCE	\$3,861,454	\$4,236,454	\$4,533,370	\$4,533,370

Humboldt County
(Local Government)

SCHEDULE B _____

FUND In Lieu Of Tax Trust _____

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Fund Assessment		\$105,000	\$105,000	\$105,000
Interest	\$2,275			
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	\$989,281	\$921,030	\$876,030	\$876,030
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE				
TOTAL RESOURCES	\$991,556	\$1,026,030	\$981,030	\$981,030
EXPENDITURES				
Services and Supplies	\$70,526	\$150,000	\$200,000	\$200,000
Subtotal	\$70,526	\$150,000	\$200,000	\$200,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	\$921,030	\$876,030	\$781,030	\$781,030
TOTAL COMMITMENTS & FUND BALANCE	\$991,556	\$1,026,030	\$981,030	\$981,030

Humboldt County
(Local Government)

SCHEDULE B _____

FUND _____ Compensated Absence Fund

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Property Tax	\$227,459	\$100,000	\$50,000	\$50,000
Subtotal	\$227,459	\$100,000	\$50,000	\$50,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	\$323,573	443,047	\$243,047	\$243,047
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE				
TOTAL RESOURCES	\$551,032	\$543,047	\$293,047	\$293,047
EXPENDITURES				
General Government				
Services and Supplies	\$107,985	\$300,000	\$293,047	\$293,047
Subtotal	\$107,985	\$300,000	\$293,047	\$293,047
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	\$443,047	\$243,047	\$0	\$0
TOTAL COMMITMENTS & FUND BALANCE	\$551,032	\$543,047	\$293,047	\$293,047

Humboldt County
(Local Government)

SCHEDULE B _____

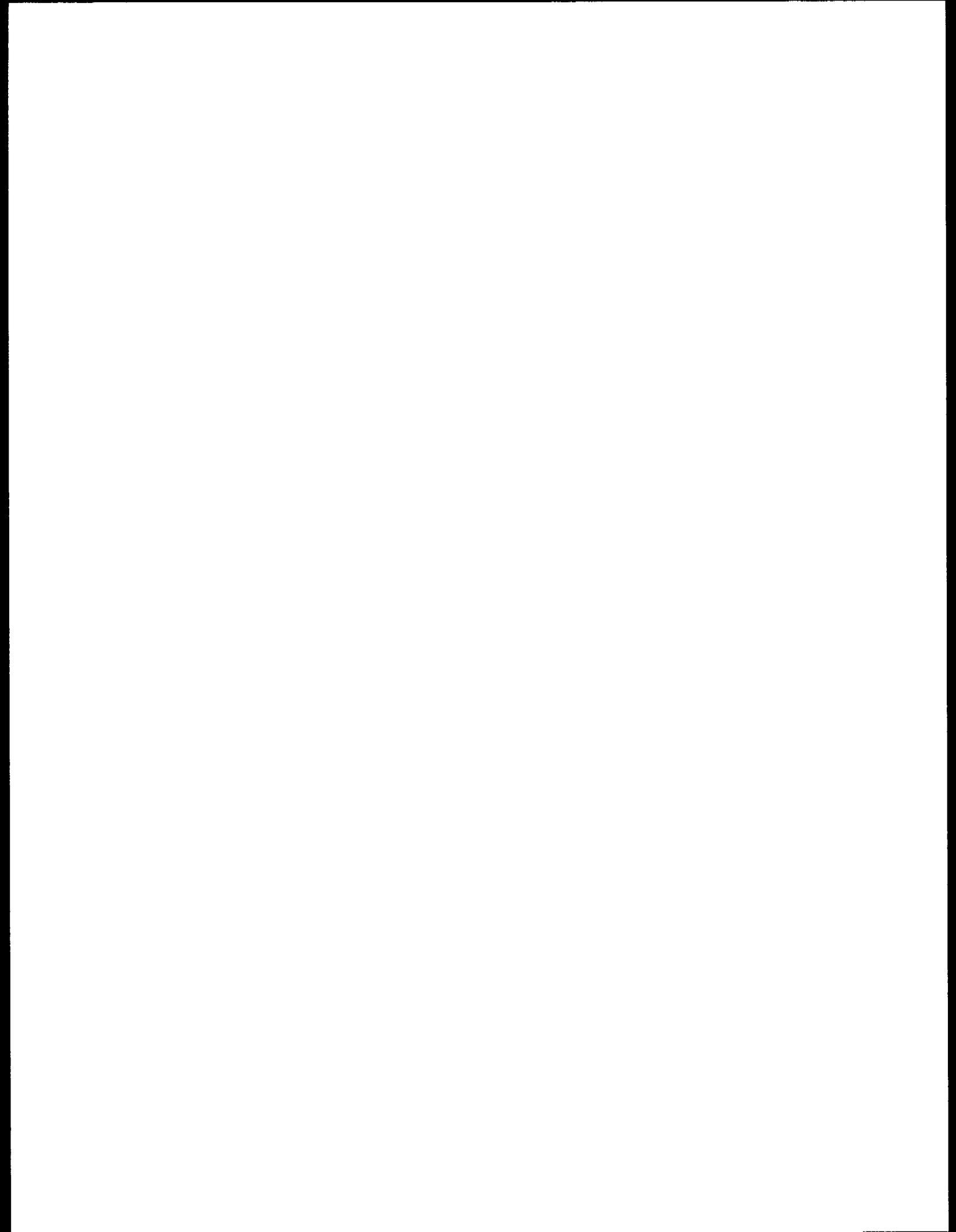
FUND Assessor's Tech Fund _____

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Property Tax	\$97,943	\$79,825	\$58,888	\$58,888
Interest	\$1,142	\$1,000	\$500	\$500
Subtotal	\$99,085	\$80,825	\$59,388	\$59,388
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	\$449,296	\$475,805	\$334,630	\$334,630
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	\$449,296	\$475,805	\$334,630	\$334,630
TOTAL RESOURCES	\$548,381	\$556,630	\$394,018	\$394,018
EXPENDITURES				
Community Support	\$47,482	\$5,000	\$5,000	\$5,000
Intergovernmental	\$25,094	\$25,000	\$25,000	\$25,000
Capital Outlay		\$192,000	\$192,000	\$192,000
Subtotal	\$72,576	\$222,000	\$222,000	\$222,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	\$475,805	\$334,630	\$172,018	\$172,018
TOTAL COMMITMENTS & FUND BALANCE	\$548,381	\$556,630	\$394,018	\$394,018

Humboldt County
(Local Government)

SCHEDULE B _____

FUND Capital Projects Fund _____



EXPENDITURES AND RESERVES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Type: Indoor Events Cntr Bonds				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type: Kings River Comm Center				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type: Transfer to Road Dept				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify) Transfer Out		\$460,641		
Subtotal		\$460,641		
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	\$0	\$0	\$0	\$0
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	\$0	\$0	\$0	\$0
TOTAL COMMITMENTS & FUND BALANCE	\$0	\$0	\$0	\$0

Humboldt County
(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
User Fees	\$217,920	\$200,000	\$200,000	\$200,000
PBS Grant	\$2,319	\$0	\$0	\$0
Private Grant	\$34,083	\$0	\$0	\$0
Misc	\$20,514	\$10,000	\$10,000	\$10,000
Total Operating Revenue	\$274,836	\$210,000	\$210,000	\$210,000
OPERATING EXPENSE				
Salaries and Wages	\$87,904	\$81,440	\$86,180	\$86,180
Employee Benefits	\$30,256	\$25,860	\$29,180	\$29,180
Services and Supplies	\$52,525	\$76,440	\$70,940	\$70,940
Depreciation/Amortization	\$57,397	\$90,000	\$90,000	\$90,000
Total Operating Expense	\$228,082	\$273,740	\$276,300	\$276,300
Operating Income or (Loss)	\$46,754	-\$63,740	-\$66,300	-\$66,300
NONOPERATING REVENUES				
Interest Earned				
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues				
NONOPERATING EXPENSES				
Interest Expense				
Capital Outlay	\$73,841	\$36,500	\$0	\$0
Total Nonoperating Expenses	\$73,841	\$36,500	\$0	\$0
Net Income before Operating Transfers	-\$27,087	-\$100,240	-\$66,300	-\$66,300
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
NET INCOME	-\$27,087	-\$100,240	-\$66,300	-\$66,300

Humboldt County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Humboldt Television

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Operating Income	\$46,754	-\$63,740	-\$66,300	-\$66,300
Depreciation	\$57,397	\$90,000	\$90,000	\$90,000
Accounts Receivable	\$1,888			
Inventory	\$1,585			
Accounts Payable	-\$3,047			
Accrued Salaries and Benefits	\$10,225			
a. Net cash provided by (or used for) operating activities	\$114,802	\$26,260	\$23,700	\$23,700
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Purchase of Capital Assets	-\$73,841	-\$36,500	\$0	\$0
b. Net cash provided by (or used for) noncapital financing activities	-\$73,841	-\$36,500	\$0	\$0
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities				
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)	\$40,961	-\$10,240	\$23,700	\$23,700
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$693,711	\$734,672	\$724,432	\$724,432
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$734,672	\$724,432	\$748,132	\$748,132

Humboldt County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Humboldt Television

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Landfill Fees	\$1,075,713	\$930,000	\$915,000	\$915,000
Total Operating Revenue	\$1,075,713	\$930,000	\$915,000	\$915,000
OPERATING EXPENSE				
Salaries and Wages	\$42,867	\$42,731	\$42,874	\$42,874
Employee Benefits	\$12,681	\$14,249	\$16,129	\$16,129
Services and Supplies	\$814,014	\$810,700	\$863,200	\$863,200
Depreciation/Amortization	\$5,158	\$8,000	\$8,000	\$8,000
Total Operating Expense	\$874,720	\$875,680	\$930,203	\$930,203
Operating Income or (Loss)	\$200,993	\$54,320	-\$15,203	-\$15,203
NONOPERATING REVENUES				
Interest Earned	\$3,343	\$0	\$1,000	\$1,000
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	\$3,343	\$0	\$1,000	\$1,000
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses				
Net Income before Operating Transfers	\$204,336	\$54,320	-\$14,203	-\$14,203
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
NET INCOME	\$204,336	\$54,320	-\$14,203	-\$14,203

Humboldt County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Solid Waste Management

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Operating Income	\$200,993	\$54,320	-\$15,203	-\$15,203
Depreciation	\$5,158	\$8,000	\$8,000	\$8,000
Accounts Receivable	-\$4,409			
Accrued Liabilities	-\$940			
Accounts Payable	-\$102,304			
a. Net cash provided by (or used for) operating activities	\$98,498	\$62,320	-\$7,203	-\$7,203
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned	\$3,488	\$0	\$1,000	\$1,000
d. Net cash provided by (or used in) investing activities	\$3,488	\$0	\$1,000	\$1,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$101,986	\$62,320	-\$6,203	-\$6,203
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$1,295,929	\$1,397,915	\$1,460,235	\$1,460,235
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$1,397,915	\$1,460,235	\$1,454,032	\$1,454,032

Humboldt County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Solid Waste Management

Legal Number 024810

AFFIDAVIT OF PUBLICATION

Tracy Wadley, Legal Clerk for
The Humboldt Sun, a twice weekly
newspaper published in Winnemucca
Humboldt County, Nevada, duly
swears that the following

HU GENERAL HOSPITAL
PUBLIC HEARING NOTICE

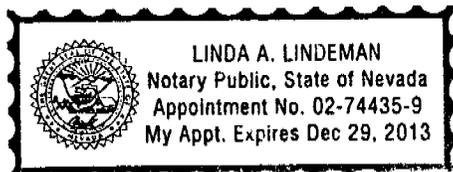
a printed copy of which is affixed,
was published 1 time(s)
commencing 05/06/11
and ending 05/06/11

Tracy Wadley
Tracy Wadley

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

Tracy Wadley on May 9, 2011

Linda A. Lindeman
Linda A. Lindeman, Notary



Legal No. 24, 810
PUBLIC HEARING NOTICE
NOTICE IS HEREBY GIVEN
pursuant to NRS 354.596
that the Humboldt County
Hospital District Board of
Trustees will conduct a pub-
lic hearing on the Hospital
District Fiscal Year 2011-
2012 Tentative Budget at the
Humboldt General Hospital
Ambulance Training Room,
118 East Haskell Street,
Winnemucca, Nevada on
**Thursday May 19, 2011 at
5:30 p.m.**
NOTICE IS HEREBY FUR-
THER GIVEN that the Ten-
tative Budget has been pre-
pared in such detail and on
appropriate forms as pre-
scribed by the State of Ne-
vada Department of Taxa-
tion, and copies of the Ten-
tative Budget and supporting
details are available for in-
spection and are on file at
Humboldt General Hospital,
Administration Office, 118
East Haskell Street, Winne-
mucca, Nevada 89445.
Dated: May 6, 2011

Moe Hanzlik
Chairman, Board of Trustees
of Humboldt County Hospital
District
Published in The Humboldt
Sun
May 6, 2011

RECEIVED
MAY 24 2011
STATE OF NEVADA
DEPARTMENT OF TAXATION