

County Commissioners:

MARLENE BRISSENDEN, *Chairman*

MIKE BELL, *Vice Chairman*

GARLEY AMOS

RON CERRI

JIM FRENCH

Humboldt County Board of Commissioners

County Administrator:
DAVE MENDIOLA

COURTHOUSE, ROOM 205
50 W. FIFTH STREET
WINNEMUCCA,
NEVADA 89445

Phone: (775) 623-6300
Fax: (775) 623-6302

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

Humboldt County _____ herewith submits the (FINAL) -- budget for the
fiscal year ending June 30, 2017

This budget contains 9 funds, including Debt Service, requiring property tax revenues totaling \$ 6,232,709

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 \$ 37,182,596 and
2 proprietary funds with estimated expenses of \$ 1,306,228

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 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: 5-16-16

APPROVED BY THE GOVERNING BOARD

Marlene Brissenden
Mike Bell
Garley Amos
Ron Cerri

SCHEDULED PUBLIC HEARING:

Date and Time May 16, 2016 10:00 AM

Publication Date May 6, 2016

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

HUMBOLDT COUNTY

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HUMBOLDT COUNTY

2016-2017 BUDGET

BUDGET MESSAGE

Humboldt County's Fiscal Year 2016-2017 budget reflects a General Fund in which estimated revenues and other financing sources equal \$12,187,564 and budgeted expenditures and other financing uses are \$19,843,069.

Fiscal year 2016-2017 is full of uncertainty, especially as it relates to revenues. The County has seen a decrease in population and as well as in assessed value. Combined tax and net proceeds of mines have dropped significantly mainly because of the lower gold prices. The mines are not planning on any large purchases in the near future keeping our sales taxes lower.

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. The continued use of fund balance for the 2016-2017 budget will place the County in a financial position that is less than desirable. The budgeted ending fund balance for the General Fund is projected to be \$4,849,705 as of June 30, 2017. However, it is anticipated that the actual ending fund balance will be greater since historically the County has not spent 100% of its expenditure appropriations.

The County has allocated 82.52% of the combined tax distributions to the General Fund and 17.48% to the Road Fund. The County has also allocated the 0.095 property tax rate distribution of the Library Fund to the General Fund.

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

Humboldt County increased its medical assistance program and convalescent care program by 104.5% of the prior year's medical assistance. These amounts are included in the County's Indigent Fund listed under services and supplies. The inmate medical expenditure continues to be in the General Fund under public safety and is still part of the detention budget. These programs have become a heavy burden for the County to bear and it may be necessary in the future to either cut culture and recreation and community support programs or increase tax rates to pay for them.

It should be noted that we are using lower property tax numbers than the Department of Taxation allows as we have historically done. We use 85 percent of the personal property taxes and 85 percent of the property taxes after abatements. We also budget \$50,000 to the Assessor Technology Fund. It should also be noted that we are projecting no revenue for net proceeds of mines in the Fiscal Year 2016-2017 budget. 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 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 and the County Administrator for their help and guidance in the preparation of this budget.

The County's final tax rate for 2016-2017 is \$0.7512, unchanged from previous fiscal years.

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/15 (1)	ESTIMATED CURRENT YEAR 06/30/16 (2)	BUDGET YEAR 06/30/17 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	12,553,752	6,453,320	6,232,709		6,232,709
Other Taxes	1,898,980	3,426,599	2,883,356		2,883,356
Licenses and Permits	1,201,196	810,000	990,000		990,000
Intergovernmental Resources	15,289,726	11,871,772	9,853,214		9,853,214
Charges for Services	899,956	858,400	760,900	1,160,000	1,920,900
Fines and Forfeits	769,176	718,125	765,106		765,106
Miscellaneous	687,252	330,000	306,000	1,000	307,000
TOTAL REVENUES	33,300,038	24,468,216	21,791,285	1,161,000	22,952,285
EXPENDITURES-EXPENSES					
General Government	6,058,604	7,756,332	6,898,482		6,898,482
Judicial	3,972,650	4,781,675	5,279,897		5,279,897
Public Safety	10,143,132	10,741,772	9,686,770		9,686,770
Public Works	4,880,389	5,184,700	5,163,020		5,163,020
Sanitation					-
Health	299,912	340,301	310,532	1,011,440	1,321,972
Welfare	610,078	915,004	908,896	294,788	1,203,684
Culture and Recreation	2,280,190	3,627,693	5,017,920		5,017,920
Community Support	2,684,598	2,347,216	2,835,439		2,835,439
Intergovernmental Expenditures	1,052,518	884,650	1,081,640		1,081,640
Contingencies		350,000	350,000		350,000
Utility Enterprises					-
Hospitals					-
Transit Systems					-
Airports					-
Other Enterprises					-
Debt Service - Principal					-
Interest Cost					-
TOTAL EXPENDITURES-EXPENSES	31,982,071	36,929,343	37,532,596	1,306,228	38,838,824
Excess of Revenues over (under) Expenditures-Expenses	1,317,967	(12,461,127)	(15,741,311)	(145,228)	(15,886,539)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/15 (1)	ESTIMATED CURRENT YEAR 06/30/16 (2)	BUDGET YEAR 06/30/17 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (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)	1,171,600	1,894,040	1,849,841		1,849,841
Operating Transfers (out)	1,170,520	1,892,250	1,498,371	351,470	1,849,841
TOTAL OTHER FINANCING SOURCES (USES)	1,080	1,790	351,470	(351,470)	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	1,319,047	(12,459,337)	(15,389,841)	(496,698)	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	46,748,523	48,067,570	35,608,233	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	48,067,570	35,608,233	20,218,392	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	48,067,570	35,608,233	20,218,392	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/17
General Government	46	47	43
Judicial	38	35.5	37
Public Safety	91	99	90
Public Works	20	20	20
Sanitation	0	0	0
Health	0	0	0
Welfare	1	1	1
Culture and Recreation	19	20	22
Community Support	2	2	2
TOTAL GENERAL GOVERNMENT	217	224.5	215
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	217	224.5	215

POPULATION (AS OF JULY 1)	17,457	17,388	17,057
SOURCE OF POPULATION ESTIMATE*			
Assessed Valuation (Secured and Unsecured Only)	1,081,333,429	1,058,724,518	1,011,076,948
Net Proceeds of Mines	260,142,773	385,188,730	315,607,420
TOTAL ASSESSED VALUE	1,341,476,202	1,443,913,248	1,326,684,368
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

Fiscal Year 2016-2017

	(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	1,011,076,948	23,080,865	0.6768	5,816,523	245,431	5,571,092	XXXXXXXXXXXXXXXXXX	5,603,903
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines		315,607,420			XXXXXXXXXXXXXXXXXX				
VOTER APPROVED: C. Voter Approved Overrides	0.0150	1,326,684,368	199,003	0.0150	169,152	5,456	163,696		123,457
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	1,326,684,368	199,003	0.0150	169,152	5,456	163,696		123,457
E. Medical Indigent (NRS 428.285)	0.1000	1,326,684,368	1,326,684	0.0300	338,305	10,911	327,394		246,913
F. Capital Acquisition (NRS 354.59815)	0.0500	1,326,684,368	663,342	0.0100	112,768	3,637	109,131		82,304
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0043	1,326,684,368	57,496	0.0044	49,618	2,328	47,290		52,675
H. Legislative Overrides									
I. SCCRT Loss (NRS 354.59813)	0.1329	1,326,684,368	1,763,133						
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3022		4,009,658	0.0594	669,843	22,332	647,511		628,806
M. SUBTOTAL A, C, L	2.6000		27,289,525	0.7512	6,655,519	273,219	6,382,300		6,232,709
N. Debt									
O. TOTAL M AND N	2.6000		27,289,525	0.7512	6,655,519	273,219	6,382,300		6,232,709

***Adjustment Factor for column 5 = .85

Humboldt County		
SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION		
Line A	\$	32,811
Line C	\$	(40,239)
Line D	\$	(40,239)
Line E	\$	(80,481)
Line F	\$	(26,827)
Line G	\$	5,385

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.

Humboldt County chose to budget a lower amount than what is produced by the formula in column 5 because we are not comfortable with using the whole Centrally Assessed total assessed valuation in our calculation of our budgeted property tax revenue. We do not budget Net Proceeds of Mines.

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

Budget For Fiscal Year Ending June 30, 2017

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	12,505,210	5,960,121	3,390,943	0.3170	2,836,500			24,692,774
Indigent Fund	652,271		310,288	0.0377	1,000			963,559
Road Fund	1,045,747	1,262,174		0.0950	1,732,681		150,000	4,190,602
Cooperative Extension	1,063,912		135,802	0.0165				1,199,714
Regional Transportation	1,656,600				1,189,675			2,846,275
6th Judicial Fund	5,257,601		1,604,937	0.1950	15,000			6,877,538
Stabilization Fund	1,050,843							1,050,843
Library Fund	3,680,749				2,500			3,683,249
Drug Court Fund	187,438				565,400			752,838
Administrative Assessment	50,490				40,000			90,490
Check Restitution	7,833				32,125			39,958
Indigent Medical	868,430		246,913	0.0300	1,000			1,116,343
Winnemucca Events Complex	1,036,035		329,218	0.0400	354,800			1,720,053
Genetic Marker Testing	-							-
Unemployment Insurance	189,087				1,600		41,810	232,497
In-Lieu Trust	4,031,271				1,400,000			5,431,271
Compensated Absence	406,171				4,000		108,031	518,202
Assessor's Tech. Fee	656,191		50,000					706,191
911 Enhancement	89,765				50,000			139,765
Admin Asst/Court Facilities	93,079				30,000			123,079
Library Memorial Fund	67,521				70,000			137,521
Capital Projects Fund	447,371		82,304	0.0100			1,550,000	2,079,675
Building Reserve	564,618	-	82,304	0.0100	10,000	-		656,922
DEBT SERVICE	-							-
Subtotal Governmental Fund Types	35,608,233	7,222,295	6,232,709	0.7512	8,336,281	-	1,849,841	59,249,359
Expendable Trust Funds								
PROPRIETARY FUNDS								
Humboldt Television	XXXXXXXXXX	-	-	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Solid Waste Management	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	7,222,295	6,232,709	0.7512	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Humboldt County budgeted approximately 86.3% of allowed Consolidated Tax Revenue.

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Property Tax	4,042,404	2,702,147	2,609,051	3,390,943
Net Proceeds of Mines	1,552,195			
Tax Penalties	93,866	72,000	72,000	72,000
Subtotal	5,688,465	2,774,147	2,681,051	3,462,943
Licenses and Permits:				
Business				
Business License	52,708	40,000	40,000	40,000
Liquor Licenses	4,640	5,000	5,000	5,000
Local Gaming Licenses	60,164	45,000	45,000	45,000
Franchise Fees	906,672	550,000	750,000	750,000
Non-Business:				
Building Permits	143,269	160,000	140,000	140,000
Dog License	11,575	10,000	10,000	10,000
CCW Permits	20,653			
Marriage License	1,480			
Other Permits	35			
Subtotal Licenses and Permits	1,201,196	810,000	990,000	990,000
Federal Grants:				
Child Support Enforcement	281,210	180,000	200,000	200,000
JAG Grant	23,131			
County Transit Grant	98,962			
Taylor Grazing Fees	23,654	25,000	20,000	20,000
Senior Transportation Grant	115,807			
SCAAP Grant	3,078			
Night Vision Goggles/JAG	15,000			
CDBG Grants:	16,580			
State Grants:	66,141			
Other Intergovernmental Revenue:				
City-County Cost Sharing Agreement	388,881	350,000	350,000	350,000
Humboldt Contribution				
Humboldt River Basin Water Authority	55,764	40,000	52,000	52,000
Consolidated Tax	7,944,035	8,086,750	6,742,013	5,960,121
State Gaming License Fees	142,504	140,000	140,000	140,000
Subtotal Intergovernmental Revenue	9,174,747	8,821,750	7,504,013	6,722,121
Charges for Services:				
General Government:				
Clerk Fees	18,497	17,500	17,500	17,500
Candidate Fees				
Recorder Fees	109,036	130,000	110,000	110,000
Recorder Tech. Fees	13,026			
Planning Fees	10,385	9,000	9,000	9,000
Map Fees	12,990	15,000	12,500	12,500
Other Charges Fees		5,500	5,500	5,500
Subtotal General Government Fees	163,934	177,000	154,500	154,500
Judicial Fees:				
Legal Assistance Fees	6,993	6,000	6,000	6,000

Humboldt County
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Legislative				
Commissioners				
Salaries and Wages	144,307	145,160	158,550	158,550
Employee Benefits	67,470	86,230	92,780	92,780
Services and Supplies	38,663	41,750	44,750	39,750
Activity Subtotal	250,440	273,140	296,080	291,080
Executive				
Administrator				
Salaries and Wages	271,618	239,200	274,670	244,670
Employee Benefits	100,991	106,610	118,975	110,575
Services and Supplies	5,803	3,000	5,500	5,500
Activity Subtotal	378,412	348,810	399,145	360,745
Elections				
Services and Supplies	49,039	35,000	60,000	60,000
Department Subtotal	49,039	35,000	60,000	60,000
Finance				
Treasurer				
Salaries and Wages	172,816	179,200	189,300	189,300
Employee Benefits	77,250	89,060	94,300	94,300
Services and Supplies	18,625	25,250	25,400	25,400
Department Subtotal	268,691	293,510	309,000	309,000
Assessor				
Salaries and Wages	443,279	450,850	464,150	464,150
Employee Benefits	197,665	216,350	224,390	224,390
Services and Supplies	42,333	63,095	52,430	52,430
Capital Outlay				
Department Subtotal	683,277	730,295	740,970	740,970
Comptroller				
Salaries and Wages	152,452	160,190	163,000	163,000
Employee Benefits	66,922	77,530	79,370	79,370
Services and Supplies	117,527	121,850	127,650	127,650
Department Subtotal	336,901	359,570	370,020	370,020
Activity Subtotal	1,288,869	1,383,375	1,419,990	1,419,990
Other				
Clerk				
Salaries and Wages	284,092	293,540	282,380	282,380
Employee Benefits	127,623	146,830	145,980	145,980
Services and Supplies	15,363	20,200	20,200	20,200
Department Subtotal	427,078	460,570	448,560	448,560
Recorder				
Salaries and Wages	182,300	164,890	170,390	170,390
Employee Benefits	78,534	83,670	88,130	88,130
Services and Supplies	45,454	75,320	75,320	75,320
Department Subtotal	306,288	323,880	333,840	333,840
FUNCTION SUBTOTAL				

Humboldt County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Computer Systems				
Salaries and Wages	105,922	115,810	122,000	122,000
Employee Benefits	44,260	56,860	60,020	60,020
Service and Supplies	179,791	285,251	283,801	230,927
Capital Outlay	57,647	33,700	6,149	6,149
Department Subtotal	387,620	491,621	471,970	419,096
Buildings and Grounds				
Salaries and Wages	433,573	453,740	433,210	433,210
Employees Benefits	208,951	243,290	243,173	243,173
Services and Supplies	436,334	555,756	549,407	540,199
Capital Outlay	61,003		6,500	-
Department Subtotal	1,139,861	1,252,786	1,232,290	1,216,582
Planning				
Salaries and Wages	86,559	89,120	90,038	90,038
Employees Benefits	44,161	50,770	42,048	42,048
Services and Supplies	9,269	20,400	20,400	20,400
Department Subtotal	139,989	160,290	152,486	152,486
Communications				
Salaries and Wages	139,378	142,090	170,128	118,420
Employees Benefits	55,435	61,920	78,638	50,508
Services and Supplies	144,366	152,600	148,200	148,200
Capital Outlay	128,194			
Department Subtotal	467,373	356,610	396,966	317,128
Other General Government				
Service and Supplies	775,565	1,663,750	1,631,000	1,391,000
Department Subtotal	775,565	1,663,750	1,631,000	1,391,000
Public Administrator	-	-	-	-
Personnel				
Services and Supplies	11,104	66,500	46,500	46,500
Department and Activity Subtotal	11,104	66,500	46,500	46,500
Function: General Government				
Salaries and Wages	2,416,296	2,433,790	2,517,816	2,436,108
Employee Benefits	1,069,262	1,219,120	1,267,804	1,231,274
Services and Supplies	1,889,236	3,129,722	3,090,558	2,783,476
Capital Outlay	246,844	33,700	12,649	6,149
FUNCTION SUBTOTAL	5,621,638	6,816,332	6,888,827	6,457,007

Humboldt County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Judicial Function				
Justice Court				
Salaries and Wages	365,144	444,160	381,680	381,680
Employee Benefits	167,245	207,221	197,490	197,490
Services and Supplies	48,569	68,500	78,500	78,500
Department Subtotal	580,958	719,881	657,670	657,670
District Attorney				
Salaries and Wages	718,219	895,170	938,280	938,280
Employee Benefits	295,352	410,670	444,780	444,780
Services and Supplies	65,981	91,700	112,700	112,700
Capital Outlay	6,374	119,568	119,568	119,568
Department Subtotal	1,085,926	1,517,108	1,615,328	1,615,328
Child Support				
Salaries and Wages	203,585	211,550	226,021	259,581
Employee Benefits	105,351	123,490	131,205	154,005
Services and Supplies	65,467	44,736	44,736	44,736
Department Subtotal	374,403	379,776	401,962	458,322
Public Defender				
Salaries and Wages	155,950	162,980	170,350	245,350
Employee Benefits	62,795	72,500	75,990	110,990
Services and Supplies	6,814	12,000	12,700	12,700
Department Subtotal	225,559	247,480	259,040	369,040
Function Judicial				
Salaries and Wages	1,442,898	1,713,860	1,716,331	1,824,891
Employee Benefits	630,743	813,881	849,465	907,265
Services and Supplies	186,831	216,936	248,636	248,636
Capital Outlay	6,374	119,568	119,568	119,568
FUNCTION SUBTOTAL	2,266,846	2,864,245	2,934,000	3,100,360

Humboldt County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Public Safety Function				
Sheriff				
Salaries and Wages	1,994,846	1,944,091	1,840,860	1,840,860
Employee Benefits	1,026,540	1,102,600	1,127,670	1,127,670
Services and Supplies	424,742	405,000	421,500	397,000
Capital Outlay	200,370	134,000	24,720	24,720
Department Subtotal	3,646,498	3,585,691	3,414,750	3,390,250
Detention				
Salaries and Wages	1,420,958	1,495,010	1,563,900	1,454,380
Employee Benefits	757,344	847,170	999,320	914,270
Services and Supplies	287,642	375,105	384,300	351,100
Capital Outlay	60,576		135,000	135,000
Department Subtotal	2,526,520	2,717,285	3,082,520	2,854,750
Dispatch				
Salaries and Wages	543,121	621,436	644,960	634,960
Employee Benefits	183,185	318,052	322,700	322,700
Services and Supplies	176,694	188,500	264,640	256,390
Capital Outlay			91,575	42,100
Department Subtotal	903,000	1,127,988	1,323,875	1,256,150
Building Official				
Salaries and Wages	199,630	210,570	209,530	194,530
Employee Benefits	84,949	98,790	100,450	100,450
Services and Supplies	24,199	32,900	31,500	31,500
Capital Outlay				
Department Subtotal	308,778	342,260	341,480	326,480
Task Force				
Salaries and Wages	76,007	78,610	79,940	79,940
Employee Benefits	43,368	44,100	45,530	45,530
Services and Supplies	17,107	19,500	20,700	20,700
Capital Outlay	25,581			
Department Subtotal	162,063	142,210	146,170	146,170
LEPC				
Service and Supplies	57,040	-	-	-
Function Public Safety				
Salaries and Wages	4,234,562	4,349,717	4,339,190	4,204,670
Employee Benefits	2,095,386	2,410,712	2,595,670	2,510,620
Service and Supplies	987,424	1,021,005	1,122,640	1,056,690
Capital Outlay	286,527	134,000	251,295	201,820
FUNCTION SUBTOTAL	7,603,899	7,915,434	8,308,795	7,973,800

Humboldt County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Public Safety

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Public Works Function				
Highways and Streets				
Salaries and Wages	1,052,836	1,134,190	1,142,710	1,142,710
Employee Benefits	482,862	573,310	589,110	589,110
Services and Supplies	1,643,826	1,655,200	1,859,200	1,859,200
Capital Outlay	395,602	250,000	-	-
Total Public Works Function	3,575,126	3,612,700	3,591,020	3,591,020
Intergovernmental Expenditure Function	61,327	-	-	-
Debt Service				
Principal	-			
Interest	-			
Total Debt Service	-			
Subtotal	3,636,453	3,612,700	3,591,020	3,591,020
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	13,300	14,000	14,000	14,000
ENDING FUND BALANCE	1,733,874	1,045,747	585,582	585,582
TOTAL COMMITMENTS & FUND BALANCE	5,383,627	4,672,447	4,190,602	4,190,602

Humboldt County
(Local Government)

SCHEDULE B _____

FUND Road

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	2,107,990	1,607,649	1,552,262	1,552,262
Net Proceeds	766,064			
China Springs	97,524	54,554	52,675	52,675
Grants				
OJJDP JABIG Grant				
Room and Board Grant	42,515			
OJJDP Formula Grant	7,358			
AOC Grant	19,529			
Parenting Project				
OJJDP Youth Outreach				
OJJDP Community Partnership				
Life Is Good	29			
Parole Fees				
Combined Taxes	643,987			
Pershing County Contribution	662,036	746,511		
Lander County Contribution	662,036	746,511		
Charges for Service	274			
Fines and Forfeits	46,436	20,000	15,000	15,000
Miscellaneous	18,675			
Subtotal	5,074,453	3,175,225	1,619,937	1,619,937
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,449,651	6,589,249	5,257,601	5,257,601
TOTAL AVAILABLE RESOURCES	10,524,104	9,764,474	6,877,538	6,877,538

Humboldt County
(Local Government)

SCHEDULE B _____

FUND 6th Judicial District

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Public Safety Function				
Juvenile Probation				
Salaries and Wages	1,459,745	1,515,990	904,810	904,810
Employee Benefits	700,654	860,590	470,660	470,660
Services and Supplies	344,992	404,758	337,500	337,500
Capital Outlay	33,842	45,000		
Total Public Safety	2,539,233	2,826,338	1,712,970	1,712,970
Judicial Function				
District Court				
Salaries and Wages	431,310	506,020	408,060	408,060
Employee Benefits	175,500	238,985	175,770	175,770
Services and Supplies	496,419	624,960	654,710	654,710
Capital Outlay	28,061	10,000	210,000	210,000
Court Reporters				
Salaries and Wages	109,847	120,690	-	
Employee Benefits	39,950	47,780	-	
Services and Supplies	27,112	40,500	-	
Total Judicial	1,308,199	1,588,935	1,448,540	1,448,540
Intergovernmental				
Services and Supplies	58,523	60,000	60,000	60,000
Subtotal	3,905,955	4,475,273	3,221,510	3,221,510
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	28,900	31,600	17,500	17,500
ENDING FUND BALANCE	6,589,249	5,257,601	3,638,528	3,638,528
TOTAL COMMITMENTS & FUND BALANCE	10,524,104	9,764,474	6,877,538	6,877,538

Humboldt County
(Local Government)

SCHEDULE B _____

FUND 6th Judicial District

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Property Tax	-		-	
Subtotal	-		-	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,050,843	1,050,843	1,050,843	1,050,843
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,050,843	1,050,843	1,050,843	1,050,843
TOTAL RESOURCES	1,050,843	1,050,843	1,050,843	1,050,843
EXPENDITURES				
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating 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)

SCHEDULE B _____

FUND Stabilization Fund

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
A/A Speciality Court fund	107,250	115,000	143,919	143,919
SAMHSA Grant	315,081	114,000	325,000	325,000
DUI Fees	581	1,500	29,031	29,031
Juvenile Diversion			9,450	9,450
Miscellaneous			58,000	58,000
Subtotal	422,912	230,500	565,400	565,400
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	123,946	184,608	187,438	187,438
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	123,946	184,608	187,438	187,438
TOTAL RESOURCES	546,858	415,108	752,838	752,838
EXPENDITURES				
Judicial Function				
Salaries and Wages	126,719	46,000	245,380	245,380
Employee benefits	29,965	11,180	126,581	126,581
Services and Supplies	204,566	169,190	256,911	256,911
Subtotal	361,250	226,370	628,872	628,872
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	1,000	1,300	7,700	7,700
ENDING FUND BALANCE	184,608	187,438	116,266	116,266
TOTAL COMMITMENTS & FUND BALANCE	545,858	415,108	752,838	752,838

Humboldt County
(Local Government)

SCHEDULE B _____

FUND Drug Court

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits	39,802	40,000	40,000	40,000
Subtotal	39,802	40,000	40,000	40,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	71,900	80,490	50,490	50,490
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	71,900	80,490	50,490	50,490
TOTAL RESOURCES	111,702	120,490	90,490	90,490
EXPENDITURES				
Judicial Function				
Services and Supplies	31,212	70,000	70,000	70,000
Subtotal	31,212	70,000	70,000	70,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	80,490	50,490	20,490	20,490
TOTAL COMMITMENTS & FUND BALANCE	111,702	120,490	90,490	90,490

Humboldt County
(Local Government)

SCHEDULE B _____

FUND Administrative Assessment

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Check Restitution	3,651	30,000	30,000	30,000
Admin Assessments		2,125	2,125	2,125
Subtotal	3,651	32,125	32,125	32,125
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	9,325	7,833	7,833	7,833
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,325	7,833	7,833	7,833
TOTAL RESOURCES	12,976	39,958	39,958	39,958
EXPENDITURES				
Judicial Function				
Settlements	3,140	30,000	30,000	30,000
Services and Supplies	2,003	2,125	2,125	2,125
Subtotal	5,143	32,125	32,125	32,125
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	7,833	7,833	7,833	7,833
TOTAL COMMITMENTS & FUND BALANCE	12,976	39,958	39,958	39,958

Humboldt County
(Local Government)

SCHEDULE B _____

FUND Check Restitution Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services	19,491	-	-	-
Subtotal	19,491	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	19,491	-	-	-
EXPENDITURES				
Judicial	19,491	-	-	-
Subtotal	19,491	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	19,491	-	-	-

Humboldt County
(Local Government)

SCHEDULE B _____

FUND Genetic Marker Testing _____

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services	200	1,600	1,600	1,600
Subtotal	200	1,600	1,600	1,600
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	39,600	44,460	41,810	41,810
BEGINNING FUND BALANCE	154,824	173,027	189,087	189,087
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	154,824	173,027	189,087	189,087
TOTAL RESOURCES	194,624	219,087	232,497	232,497
EXPENDITURES				
Services and Supplies	21,597	30,000	30,000	30,000
Subtotal	21,597	30,000	30,000	30,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	173,027	189,087	202,497	202,497
TOTAL COMMITMENTS & FUND BALANCE	194,624	219,087	232,497	232,497

Humboldt County
(Local Government)

SCHEDULE B _____

FUND Unemployment Insurance

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
In-Lieu Payments	1,565,377	1,400,000	1,400,000	1,400,000
Subtotal	1,565,377	1,400,000	1,400,000	1,400,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,822,894	4,363,271	4,031,271	4,031,271
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,822,894	4,363,271	4,031,271	4,031,271
TOTAL RESOURCES	5,388,271	5,763,271	5,431,271	5,431,271
EXPENDITURES				
Other Uses				
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	1,025,000	1,732,000	1,350,000	1,350,000
ENDING FUND BALANCE	4,363,271	4,031,271	4,081,271	4,081,271
TOTAL COMMITMENTS & FUND BALANCE	5,388,271	5,763,271	5,431,271	5,431,271

Humboldt County
(Local Government)

SCHEDULE B _____

FUND In Lieu Of Tax Trust

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Fund Assessment	500	4,000	4,000	4,000
Misc Revenue	431			
Subtotal	931	4,000	4,000	4,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	102,000	112,580	108,031	108,031
BEGINNING FUND BALANCE	583,514	489,591	406,171	406,171
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	583,514	489,591	406,171	406,171
TOTAL RESOURCES	686,445	606,171	518,202	518,202
EXPENDITURES				
Services and Supplies	196,854	200,000	200,000	200,000
Subtotal	196,854	200,000	200,000	200,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	489,591	406,171	318,202	318,202
TOTAL COMMITMENTS & FUND BALANCE	686,445	606,171	518,202	518,202

Humboldt County
(Local Government)

SCHEDULE B _____

FUND Compensated Absence Fund

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Property Tax	166,105	50,000	50,000	50,000
Net Proceeds	176,393			
Miscellaneous				
Subtotal	342,498	50,000	50,000	50,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,082,208	1,206,191	656,191	656,191
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,082,208	1,206,191	656,191	656,191
TOTAL RESOURCES	1,424,706	1,256,191	706,191	706,191
EXPENDITURES				
General Government				
Services and Supplies	218,515	600,000	162,000	162,000
Subtotal	218,515	600,000	162,000	162,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,206,191	656,191	544,191	544,191
TOTAL COMMITMENTS & FUND BALANCE	1,424,706	1,256,191	706,191	706,191

Humboldt County
(Local Government)

SCHEDULE B _____

FUND Assessor's Tech Fund

	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
911 Enhancement Revenue	55,800	50,000	50,000	50,000
Subtotal	55,800	50,000	50,000	50,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	93,965	149,765	89,765	89,765
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	93,965	149,765	89,765	89,765
TOTAL RESOURCES	149,765	199,765	139,765	139,765
EXPENDITURES				
General Government				
Services and Supplies	-	110,000	-	49,475
Subtotal	-	110,000	-	49,475
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	149,765	89,765	139,765	90,290
TOTAL COMMITMENTS & FUND BALANCE	149,765	199,765	139,765	139,765

Humboldt County
(Local Government)

SCHEDULE B _____

FUND 911 Enhancement Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Assessments	54,054	15,000	30,000	30,000
Subtotal	54,054	15,000	30,000	30,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	24,025	78,079	93,079	93,079
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,025	78,079	93,079	93,079
TOTAL RESOURCES	78,079	93,079	123,079	123,079
EXPENDITURES				
General Government				
Services and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	78,079	93,079	123,079	123,079
TOTAL COMMITMENTS & FUND BALANCE	78,079	93,079	123,079	123,079

Humboldt County
(Local Government)

SCHEDULE B _____

FUND _____ Admin Asst/Court Facilities _____

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Miscellaneous	75,222	70,000	70,000	70,000
Subtotal	75,222	70,000	70,000	70,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	71,713	129,521	67,521	67,521
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	71,713	129,521	67,521	67,521
TOTAL RESOURCES	146,935	199,521	137,521	137,521
<u>EXPENDITURES</u>				
Culture ans Recreation				
Services and Supplies	17,414	132,000	91,216	91,216
Subtotal	17,414	132,000	91,216	91,216
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	129,521	67,521	46,305	46,305
TOTAL COMMITMENTS & FUND BALANCE	146,935	199,521	137,521	137,521

Humboldt County
(Local Government)

SCHEDULE B _____

FUND _____ Library Memorial Fund _____

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Property Tax	152,389	85,241	82,304	82,304
Misc Revenue				
Interest	473			
Subtotal	152,862	85,241	82,304	82,304
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	1,030,000	1,400,000	1,550,000
BEGINNING FUND BALANCE	698,092	419,320	447,371	447,371
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	698,092	419,320	447,371	447,371
TOTAL RESOURCES	850,954	1,534,561	1,929,675	2,079,675
EXPENDITURES				
Community Support		5,000	5,000	5,000
Intergovernmental	37,127	25,000	38,000	38,000
Capital Outlay	394,507	1,057,190	1,650,000	1,650,000
Subtotal	431,634	1,087,190	1,693,000	1,693,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	419,320	447,371	236,675	386,675
TOTAL COMMITMENTS & FUND BALANCE	850,954	1,534,561	1,929,675	2,079,675

Humboldt County
(Local Government)

SCHEDULE B _____

FUND Capital Projects Fund

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	-	-	-

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 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
User Fees	233,961	200,000	200,000	200,000
PBS Grant				
Private Grant				
Misc	14,015	10,000	10,000	10,000
Total Operating Revenue	247,976	210,000	210,000	210,000
OPERATING EXPENSE				
Salaries and Wages	21,056	24,000	104,108	104,108
Employee Benefits	10,930	13,740	48,540	48,540
Services and Supplies	27,471	75,440	92,140	92,140
Depreciation/Amortization	36,194	50,000	50,000	50,000
Total Operating Expense	95,651	163,180	294,788	294,788
Operating Income or (Loss)	152,325	46,820	(84,788)	(84,788)
NONOPERATING REVENUES				
Interest Earned				
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues				
NONOPERATING EXPENSES				
Interest Expense				
Capital Outlay	-	50,000		
Total Nonoperating Expenses	-	50,000		
Net Income before Operating Transfers	152,325	(3,180)	(84,788)	(84,788)
Operating Transfers (Schedule T)				
In				
Out	700	1,400	201,050	351,050
Net Operating Transfers				
NET INCOME	151,625	(4,580)	(285,838)	(435,838)

Humboldt County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Humboldt Television

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Income	152,325	46,820	(84,788)	(84,788)
Depreciation	36,194	50,000	50,000	50,000
Accounts Receivable	(4,249)			
Inventory	(5,134)			
Accounts Payable	(962)			
Accrued Salaries and Benefits	1,315			
a. Net cash provided by (or used for) operating activities	179,489	96,820	(34,788)	(34,788)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to Other Funds	(700)	(1,400)	(201,050)	(351,050)
b. Net cash provided by (or used for) noncapital financing activities	(700)	(1,400)	(201,050)	(351,050)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Capital Assets	-	(50,000)		
Disposal of Capital Assets	-			
c. Net cash provided by (or used for) capital and related financing activities	-	(50,000)	-	-
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)	178,789	45,420	(235,838)	(385,838)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,170,384	1,349,173	1,394,593	1,394,593
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,349,173	1,394,593	1,158,755	1,008,755

Humboldt County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Humboldt Television

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Landfill Fees	1,109,867	950,000	950,000	950,000
Total Operating Revenue	1,109,867	950,000	950,000	950,000
OPERATING EXPENSE				
Salaries and Wages	43,269	43,980	46,730	46,730
Employee Benefits	17,568	19,760	21,510	21,510
Services and Supplies	778,486	938,200	938,200	938,200
Depreciation/Amortization	588	5,000	5,000	5,000
Total Operating Expense	839,911	1,006,940	1,011,440	1,011,440
Operating Income or (Loss)	269,956	(56,940)	(61,440)	(61,440)
NONOPERATING REVENUES				
Interest Earned	1,924	1,000	1,000	1,000
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	1,924	1,000	1,000	1,000
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses				
Net Income before Operating Transfers	271,880	(55,940)	(60,440)	(60,440)
Operating Transfers (Schedule T)				
In				
Out	380	390	420	420
Net Operating Transfers				
NET INCOME	271,500	(56,330)	(60,860)	(60,860)

Humboldt County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Solid Waste Management

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Income	269,956	(56,940)	(61,440)	(61,440)
Depreciation	588	5,000	5,000	5,000
Accounts Receivable	(10,813)			
Inventory				
Accounts Payable	(10,028)			
Accrued Salaries and Benefits	372			
a. Net cash provided by (or used for) operating activities	250,075	(51,940)	(56,440)	(56,440)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to Other Funds	(380)	(390)	(420)	(420)
b. Net cash provided by (or used for) noncapital financing activities	(380)	(390)	(420)	(420)
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	1,904	1,000	1,000	1,000
d. Net cash provided by (or used in) investing activities	1,904	1,000	1,000	1,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	251,599	(51,330)	(55,860)	(55,860)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,250,256	2,501,855	2,450,525	2,450,525
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,501,855	2,450,525	2,394,665	2,394,665

Humboldt County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Solid Waste Management

Transfer Schedule for Fiscal Year 2016-2017

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
SUBTOTAL			0			0
SPECIAL REVENUE FUNDS						
PILT				Road Fund	44	150,000
PILT				Capital Projects Fund	44	1,200,000
SUBTOTAL			0			1,350,000

Humboldt County
 (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 79th Session; February 6, 2017 to June 5, 2017

1. Activity:	<u>Supporting/Not Supporting Proposed BDR's</u>	
2. Funding Source:	<u>General Fund</u>	
3. Transportation		\$ <u>1,000</u>
4. Lodging and meals		\$ <u>500</u>
5. Salaries and Wages		\$ <u>3,500</u>
6. Compensation to lobbyists		\$ <u>-</u>
7. Entertainment		\$ <u>-</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>-</u>
Total		\$ <u><u>5,000</u></u>

Entity: Humboldt County

Budget Year 2016-2017

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Schedule 30

**Schedule of Existing Contracts
Budget Year 2016-2017**

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

Total Number of Existing Contracts: 7

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
1	A-1 Commercial Service	7/1/2016	6/30/2017	\$ 6,360	\$ 6,360	Annual HVAC Maintenance Contract
2	DC Specialities	7/1/2016	6/30/2017	\$ 300	\$ 300	Annual Courthouse Fire Alarm Monitoring
3	Alarm Control Systems	7/1/2016	6/30/2017	\$ 1,595	\$ 1,595	Annual FM200 Fire System Service
4	Schindler Elevator Service & Cert	7/1/2016	6/30/2017	\$ 17,200	\$ 17,200	Service of 7 Elevators
5	Cummins Rocky Mountain	7/1/2016	6/30/2017	8,702	8,702	Emergency generator service and maint.
6	DeLong Construction	9/1/2011	8/31/2018	634,796	634,796	Manages Humboldt Co Landfill Site
7	Tax Management Associates	7/1/2016	6/30/2017	110,000	0	Telecommunications & Personal Property Audit
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 778,953	668,953	

Additional Explanations (Reference Line Number and Vendor):

**Schedule of Privatization Contracts
Budget Year 2016-2017**

Local Government: Humboldt County
Contact: Sondra Schmidt
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 2016-17	Proposed Expenditure FY 2017-18	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										
9	Total									

Attach additional sheets if necessary.