

County Commissioners:

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



County Administrator:
DAVE MENDIOLA

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50 W. FIFTH STREET
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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, 2018

This budget contains 9 funds, including Debt Service, requiring property tax revenues totaling \$ 6,226,204

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 \$ 38,810,078 and
2 proprietary funds with estimated expenses of \$ 1,327,290

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: 5-19-17

APPROVED BY THE GOVERNING BOARD

Mike Bell
Marlene Brissenden
Jim French
Ron Cerri
Ken Tipton

SCHEDULED PUBLIC HEARING:

Date and Time May 15, 2017 10:00 a.m.

Publication Date May 3, 2017

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

HUMBOLDT COUNTY

2017-2018 BUDGET

BUDGET MESSAGE

Humboldt County's Fiscal Year 2017-2018 budget reflects a General Fund in which estimated revenues and other financing sources equal \$12,404,133 and budgeted expenditures and other financing uses are \$20,893,100.

Fiscal year 2017-2018 is full of uncertainty, especially as it relates to revenues. The County has seen a decrease in population and also in its assessed value. Consolidated tax (CTX) and net proceeds of mines have also reflected lower estimates.

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 2017-2018 budget will place the County in a financial position that is less than desirable. 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's assessed value has been estimated at \$1,331,495,805 including Net Proceeds of Mines of \$332,811,530 (a drop of 1.2% from the prior fiscal year). It should be noted that we are using assessed value numbers different from the final estimates from the Department of Taxation. We have budgeted 86.4% of the CTX projection, 85% of the unsecured property taxes and secured property taxes after abatement. We are not projecting any revenue for the net proceeds of mines for the Fiscal Year 2017-2018 budget because we feel that it is too volatile switching from the projections basis to actuals in addition to fluctuating gold prices.

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.

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

I wish to thank all County Departments 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 Administrator for their help and guidance in the preparation of this budget.

The County's final tax rate for 2017-2018 is \$0.7512, unchanged from previous fiscal years. It is also worthy to mention that Humboldt County remains free of any debt.

Sincerely,



Gina Rackley
Comptroller / Auditor

HUMBOLDT COUNTY
17/18 INDEX

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BUDGET SUMMARY FOR HUMBOLDT COUNTY

SCHEDULE S1

REVENUES:

PROPERTY TAXES

OTHER TAXES

LICENSES AND PERMITS

INTERGOVERNMENTAL

CHARGES FOR SERVICES

FINES AND FORFEITS

MISCELLANEOUS

TOTAL REVENUES

EXPENDITURES/EXPENSES:

GENERAL GOVERNMENT

JUDICIAL

PUBLIC SAFETY

PUBLIC WORKS

SANITATION

HEALTH

WELFARE

CULTURE AND RECREATION

COMMUNITY SUPPORT

INTERGOVERNMENTAL EXP.

CONTINGENCIES

DEBT SERVICE - PRINCIPAL

- INTEREST C

TOTAL EXPENDITURES/EXPENSES

EXCESS OF REVENUES OVER (UNDER)

OTHER FINANCING SOURCES (USES)

OPERATING TRANSFERS (IN)

OPERATING TRANSFERS (OUT)

TOTAL OTHER FINANCING SOURCES

EXCESS OF REVENUES @ OTHER SOURCES

OVER (UNDER) EXPENDITURES AND OTHER

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

EST. CURRENT BUDGET

ACTUAL PRIOR YEAR

BUDGET YEAR

BUDGET YEAR

BUDGET YEAR

PROPRIETARY FUND BUDGET YEAR

FUND BUDGET YEAR

(MEMO ONLY) COLS. 3 + 4

TOTAL

(5)

(4)

(3)

(2)

(1)

(1)

(1)

(1)

(1)

(1)

(1)

(1)

(1)

(1)

(1)

(1)

(1)

(1)

(1)

(1)

(1)

(1)

(1)

BUDGET SUMMARY FOR
 SCHEDULE S1 (CONT)

HUMBOLDT COUNTY
 GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

| | ACTUAL PRIOR YEAR 6/30/16 | EST. CURRENT BUDGET YEAR 6/30/17 | BUDGET YEAR 6/30/18 | PROPRIETARY FUND BUDGET YEAR 6/30/18 | TOTAL (MEMO ONLY) COLS. 3 + 4 |
|---|------------------------------|--|------------------------|--|-------------------------------------|
| FUND BALANCE JULY 1, BEGINNING OF YEAR | 48,791,800 | 48,359,037 | 34,105,482 | | |
| PRIOR PERIOD ADJUSTMENTS RESIDUAL EQUITY TRANS IN RESIDUAL EQUITY TRANS OUT | (1) | (2) | (3) | (4) | (5) |
| FUND BALANCE JUNE 30, END OF YEAR: | 48,359,037 | 34,105,482 | 17,239,817 | | |

AD VALOREM TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2017-2018

| | (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 Rev With No Cap (From Line A) (2)X(4)/100 | Ad Valorem Tax Abatement (5) - (7) | Ad Valorem Revenue With Cap | Net Proceeds Of Minerals Revenue (From Line B) (2)X(4)/100 | Budgeted Ad Valorem With Cap Plus NPM Rev (7) + (8) |

| | | | | | | | | | |
|--|--------|-------------|------------|-------|----------------|---------|-----------|----------------|-----------|
| OPERATING RATE: | | | | | | | | | |
| Ad Valorem Subject to Revenue Limitations | 2.4442 | 998,684,275 | 24,409,841 | .6748 | 6,739,121 | 164,882 | 6,574,239 | XXXXXXXXXXXXXX | 5,592,953 |
| B. Ad Valorem Outside Revenue Limitations: Net Proceeds of Mines | | 332,811,530 | 0 | | XXXXXXXXXXXXXX | 0 | | 0 | 0 |

VOTER APPROVED:

| | | | | | | | | | |
|-----------------------------|-------|---------------|---------|-------|---------|-------|---------|--------|---------|
| C. Voter Approved Overrides | .0150 | 1,331,495,805 | 199,724 | .0150 | 149,803 | 3,664 | 146,139 | 21,807 | 124,332 |
|-----------------------------|-------|---------------|---------|-------|---------|-------|---------|--------|---------|

LEGISLATIVE OVERRIDES:

| | | | | | | | | | |
|---|--------|----------------|------------|-------|-----------|---------|-----------|-----------|-----------|
| D. Accident Indigent | .0150 | 1,331,495,805 | 199,724 | .0150 | 149,803 | 3,664 | 146,139 | 21,807 | 124,332 |
| E. Medical Indigent | .1000 | 1,331,495,805 | 1,331,496 | .0300 | 299,605 | 7,324 | 292,281 | 43,630 | 248,651 |
| F. Capital Acquisition | .0500 | 1,331,495,805 | 665,748 | .0100 | 99,868 | 2,441 | 97,427 | 14,536 | 82,891 |
| YOUTH SERVICES LEVY | .0065 | 1,331,495,805 | 86,547 | .0064 | 63,916 | 1,559 | 62,357 | 9,312 | 53,045 |
| H. Legislative Overrides Ad Valorem Make-up Rev | | | 0 | | 0 | 0 | 0 | 0 | 0 |
| I. SCCRT LOSS | .1776 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| K. Other: | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| L. SUBTOTAL LEGISLATIVE OVERRIDES | .3491 | XXXXXXXXXXXXXX | 2,283,515 | .0614 | 613,192 | 14,988 | 598,204 | 89,285 | 508,919 |
| M. SUBTOTAL A,B,C,L | 2.8083 | XXXXXXXXXXXXXX | 26,893,080 | .7512 | 7,502,116 | 183,534 | 7,318,582 | 1,092,378 | 6,226,204 |
| N. Debt | | XXXXXXXXXXXXXX | 0 | | 0 | 0 | 0 | 0 | 0 |
| O. TOTAL M AND N | 2.8083 | XXXXXXXXXXXXXX | 26,893,080 | .7512 | 7,502,116 | 183,534 | 7,318,582 | 1,092,378 | 6,226,204 |

 HUMBOLDT COUNTY
 (Local Government)
 SCHEDULE S-3 - AD VALOREM TAX RATE
 AND REVENUE RECONCILIATION
 Page 4
 Schedule S-3

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.
 FORM 44041GF
 Last Revised 12/12/2016

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for HUMBOLDT COUNTY
(Local Government)

| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS | BEGINNING FUND BALANCES (1) | CONSOLIDATED TAX REVENUE (2) | PROPERTY TAXES REQUIRED (3) | TAX RATE (4) | OTHER REVENUES (5) | OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6) | OPERATING TRANSFERS IN (7) | TOTAL (8) |
|--|--------------------------------------|------------------------------------|--------------------------------------|--------------------|--------------------------|--|----------------------------------|--------------|
| GENERAL | 9,713,461 | 6,038,385 | 3,414,748 | .4120 | 2,951,000 | 0 | 0 | 22,117,594 |
| INDIGENT FUND | 694,069 | 0 | 312,492 | .0377 | 1,000 | 0 | 0 | 1,007,561 |
| ROAD | 1,119,047 | 381,644 | 0 | .0000 | 1,686,568 | 0 | 1,000,000 | 4,187,259 |
| COOPERATIVE EXTENSION | 1,090,763 | 48,514 | 136,758 | .0165 | 0 | 0 | 0 | 1,276,035 |
| REGIONAL TRANSPORTATION | 1,426,857 | 0 | 0 | .0000 | 1,231,798 | 0 | 0 | 2,658,655 |
| 6TH JUDICIAL DISTRICT | 5,278,427 | 0 | 1,616,240 | .1950 | 15,000 | 0 | 0 | 6,909,667 |
| STABILIZATION FUND | 1,050,843 | 0 | 0 | .0000 | 0 | 0 | 0 | 1,050,843 |
| LIBRARY | 2,040,540 | 0 | 0 | .0000 | 10,000 | 0 | 0 | 2,050,540 |
| DRUG COURT | 139,373 | 0 | 0 | .0000 | 495,000 | 0 | 100,000 | 734,373 |
| ADMINISTRATIV ASSESSMENT | 64,887 | 0 | 0 | .0000 | 40,000 | 0 | 0 | 104,887 |
| CHECK RESTITUTION FUND | 4,662 | 0 | 0 | .0000 | 10,000 | 0 | 0 | 14,662 |
| INDIGENT MEDICAL | 667,772 | 0 | 248,651 | .0300 | 1,200 | 0 | 0 | 917,623 |
| WINN EVENTS COMPLEX FUND | 2,117,565 | 0 | 331,533 | .0400 | 994,000 | 0 | 0 | 3,443,098 |
| GENETIC MARKER TESTING | 0 | 0 | 0 | .0000 | 0 | 0 | 0 | 0 |
| UNEMPLOYMENT INSURANCE | 221,576 | 0 | 0 | .0000 | 0 | 0 | 0 | 221,576 |
| IN LIEU OF TAX TRUST | 4,544,109 | 0 | 0 | .0000 | 1,400,000 | 0 | 0 | 5,944,109 |
| COMPENSATED ABSENCE FUND | 311,123 | 0 | 0 | .0000 | 115,500 | 0 | 103,700 | 530,323 |

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2018

Budget Summary for HUMBOLDT COUNTY
(Local Government)

| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME | BEGINNING FUND BALANCES (1) | CONSOLIDATED TAX REVENUE (2) | PROPERTY TAXES REQUIRED (3) | TAX RATE (4) | OTHER REVENUES (5) | OTHER FINANCING SOURCES | | OPERATING TRANSFERS IN (7) | TOTAL (8) |
|---|--------------------------------------|------------------------------------|--------------------------------------|--------------------|--------------------------|-----------------------------------|----------|----------------------------------|--------------|
| | | | | | | OTHER THAN TRANSFERS IN (6) | | | |
| ASSESSOR'S TECH FEE | 1,268,933 | 0 | 0 | .0000 | 70,000 | 0 | 0 | 0 | 1,338,933 |
| 911 ENHANCEMENT | 96,455 | 0 | 0 | .0000 | 50,000 | 0 | 0 | 0 | 146,455 |
| ADMIN ASST/COURT FACILIT | 167,656 | 0 | 0 | .0000 | 30,000 | 0 | 0 | 0 | 197,656 |
| CAPITAL PROJECTS FUND | 779,517 | 0 | 82,891 | .0100 | 0 | 0 | 0 | 1,400,000 | 2,262,408 |
| BUILDING RESERVE | 1,229,090 | 0 | 82,891 | .0100 | 27,600 | 0 | 0 | 0 | 1,339,581 |
| LIBRARY MEMORIAL FUND | 78,757 | 0 | 0 | .0000 | 70,000 | 0 | 0 | 0 | 148,757 |
| DEBT SERVICE | 0 | 0 | 0 | .0000 | 0 | 0 | 0 | 0 | 0 |
| Subtot Govmt Fund Types, Expendable Trust Funds | | | | | | | | | |
| | 34,105,482 | 6,468,543 | 6,226,204 | .7512 | 9,198,666 | 0 | 0 | 2,603,700 | 58,602,595 |
| PROPRIETARY FUNDS | | | | | | | | | |
| SUBTOTL PROPRIETARY | XXXXXXXX | 0 | 0 | .0000 | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| TOTAL ALL FUNDS | | | | | | | | | |
| | 34,105,482 | 6,468,543 | 6,226,204 | .7512 | 9,198,666 | 0 | 0 | 2,603,700 | 58,602,595 |

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES
 Budget for Fiscal Year Ending June 30, 2018
 Budget Summary for HUMBOLDT COUNTY
 (Local Government)

| FUND NAME | * | SALARY AND WAGES (1) | EMPLOYEE BENEFITS (2) | SERVICES, SUPPLIES, AND OTHER CHARGES** (3) | CAPITAL OUTLAY*** (4) | CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5) | OPERATING TRANSFERS OUT (6) | ENDING FUND BALANCES (7) | TOTAL (8) |
|----------------------|---|----------------------|-----------------------|---|-----------------------|---|-----------------------------|--------------------------|------------|
| | | | | | | | | | |
| GENERAL | X | 8,736,429 | 4,714,034 | 6,667,569 | 469,568 | 350,000 | 71,200 | 1,108,794 | 22,117,594 |
| INDIGENT FUND | R | 49,180 | 28,040 | 357,624 | 0 | 0 | 500 | 572,217 | 1,007,561 |
| ROAD | R | 1,150,660 | 607,340 | 1,969,800 | 110,000 | 0 | 10,000 | 339,459 | 4,187,259 |
| COOPERATIVE EXTENS | R | 89,970 | 53,870 | 93,775 | 0 | 0 | 1,000 | 1,037,420 | 1,276,035 |
| REGIONAL TRANSPORT | R | 0 | 0 | 0 | 1,650,000 | 0 | 0 | 1,008,655 | 2,658,655 |
| 6TH JUDICIAL DISTR | R | 1,370,730 | 697,670 | 1,233,657 | 180,000 | 0 | 113,000 | 3,314,610 | 6,909,667 |
| STABILIZATION FUND | R | 0 | 0 | 0 | 0 | 0 | 0 | 1,050,843 | 1,050,843 |
| LIBRARY | R | 579,760 | 356,110 | 807,810 | 0 | 0 | 7,000 | 299,860 | 2,050,540 |
| DRUG COURT | R | 111,395 | 30,550 | 566,930 | 0 | 0 | 0 | 25,498 | 734,373 |
| ADMINISTRATIV ASSE | R | 0 | 0 | 60,000 | 0 | 0 | 0 | 44,887 | 104,887 |
| CHECK RESTITUTION | R | 0 | 0 | 10,000 | 0 | 0 | 0 | 4,662 | 14,662 |
| INDIGENT MEDICAL | R | 0 | 0 | 862,000 | 0 | 0 | 0 | 55,623 | 917,623 |
| WINN EVENTS COMPLETE | R | 347,359 | 153,382 | 502,900 | 1,835,966 | 0 | 0 | 603,491 | 3,443,098 |
| GENETIC MARKER TES | R | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNEMPLOYMENT INSUR | R | 0 | 0 | 30,000 | 0 | 0 | 0 | 191,576 | 221,576 |
| IN LIEU OF TAX TRU | R | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 3,944,109 | 5,944,109 |
| COMPENSATED ABSENC | R | 0 | 0 | 200,000 | 0 | 0 | 0 | 330,323 | 530,323 |
| ASSESSOR'S TECH FE | R | 0 | 0 | 608,000 | 0 | 0 | 0 | 730,933 | 1,338,933 |

*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
 FORM 4404LGF

Last Revised 12/12/2016

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES
 Budget for Fiscal Year Ending June 30, 2018

Budget Summary for HUMBOLDT COUNTY
 (Local Government)

| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS | FUND NAME | SALARY AND WAGES (1) | EMPLOYEE BENEFITS (2) | SERVICES, SUPPLIES, AND OTHER CHARGES** (3) | CAPITAL OUTLAY*** (4) | CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5) | OPERATING TRANSFERS OUT (6) | ENDING FUND BALANCES (7) | TOTAL (8) |
|--|-----------|-------------------------------|-----------------------------|---|-----------------------------|--|--------------------------------------|--------------------------------|--------------|
| | | | | | | | | | |
| 911 ENHANCEMENT | R | 0 | 0 | 0 | 0 | 0 | 0 | 146,455 | 146,455 |
| ADMIN ASST/COURT | F R | 0 | 0 | 0 | 0 | 0 | 0 | 197,656 | 197,656 |
| CAPITAL PROJECTS | F C | 0 | 0 | 38,000 | 1,400,000 | 0 | 0 | 824,408 | 2,262,408 |
| BUILDING RESERVE | C | 0 | 0 | 0 | 0 | 0 | 0 | 1,339,581 | 1,339,581 |
| LIBRARY MEMORIAL | F R | 0 | 0 | 80,000 | 0 | 0 | 0 | 68,757 | 148,757 |
| COUNTY DEBT SERVIC | D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| TOTAL GOV FUND TYPES & EXPENDBL TRUST FUNDS | 12,435,483 | 6,640,996 | 14,088,065 | 5,645,534 | 350,000 | 2,202,700 | 17,239,817 | 58,602,595 |
|--|------------|-----------|------------|-----------|---------|-----------|------------|------------|
|--|------------|-----------|------------|-----------|---------|-----------|------------|------------|

*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
 FORM 4404LGF

Last Revised 12/12/2016

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2018

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 TV/COMMUNICATIO | E | 220,000 | 317,293 | 0 | 0 | 0 | 400,700 | 497,993- |
| SOLID WASTE MANAGEMENT | E | 950,000 | 1,009,997 | 1,500 | 0 | 0 | 300 | 58,797- |

| | | | | | | | | |
|-------|--|-----------|-----------|-------|---|---|---------|----------|
| TOTAL | | 1,170,000 | 1,327,290 | 1,500 | 0 | 0 | 401,000 | 556,790- |
|-------|--|-----------|-----------|-------|---|---|---------|----------|

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

** Include Depreciation

FORM 4404LGF

Last Revised 12/12/2016

| | (1) ACTUAL PRIOR YEAR END 6/30/16 | (2) ESTIMATED CURRENT YEAR END 6/30/17 | (3) BUDGET YEAR TENTATIVE APPROVED | (4) ENDING 6/30/18 FINAL APPROVED |
|-----------------------------|--|---|---|---|
| REVENUES | | | | |
| TAXES | | | | |
| PROPERTY TAXES | 3,699,460 | 3,390,943 | 3,414,748 | 3,414,748 |
| NET PROCEEDS | 1,186,211 | | | |
| TAX PENALTIES | 109,997 | 72,000 | 72,000 | 72,000 |
| SUBTOTAL | 4,995,668 | 3,462,943 | 3,486,748 | 3,486,748 |
| LICENSES AND PERMITS | | | | |
| BUSINESS LICENSES | 44,848 | 40,000 | 40,000 | 40,000 |
| PUBLIC UTILITIES | 838,376 | 750,000 | 750,000 | 750,000 |
| LIQUOR LICENSES | 4,200 | 5,000 | 5,000 | 5,000 |
| LOCAL GAMING LICENSES | 54,714 | 45,000 | 45,000 | 45,000 |
| BUILDING PERMITS | 208,127 | 140,000 | 140,000 | 140,000 |
| DOG LICENSES | 11,232 | 10,000 | 10,000 | 10,000 |
| MARRIAGE LICENSES | 1,340 | | | |
| CCW PERMITS | 20,053 | | 10,000 | 10,000 |
| OTHER PERMITS | 63 | | | |
| SUBTOTAL | 1,182,953 | 990,000 | 1,000,000 | 1,000,000 |
| INTERGOVERNMENTAL | | | | |
| FEDERAL GRANTS | | | | |
| JAG ARRA GRANT | 256,956 | 200,000 | 200,000 | 200,000 |
| SHERIFFS STIMULUS | 23,779 | | | |
| NIGHT VISION GOGGLES | 12,502 | | | |
| SENIOR TRANS GRANT | 204,025 | | | |
| OTS/JOINING FORCES | 66,893 | | | |
| SERC GRANT | 32,843 | | | |
| NDOW GRANT | 33,626 | | | |
| SMART GRANT | 1,190 | | | |
| STATE SHARED REVENUE | | | | |
| STATE GAMING LICENSES | 138,096 | 140,000 | 140,000 | 140,000 |
| CONSOLIDATED TAX DIST | 7,364,785 | 5,960,121 | 6,038,385 | 6,038,385 |
| INTER-LOCAL CO-OP | | | | |
| HUM RIVER BASIN AUTH | 56,000 | 52,000 | 52,000 | 52,000 |
| CITY/COUNTY SHARING AGR | 326,383 | 350,000 | 350,000 | 350,000 |
| TAYLOR GRAZING FEES | 23,618 | 20,000 | 20,000 | 20,000 |
| SUBTOTAL | 8,540,696 | 6,722,121 | 6,800,385 | 6,800,385 |
| CHARGES FOR SERVICES | | | | |
| OTHER MISCELLANEOUS | | | | |

HUMBOLDT COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

| REVENUES | (1) | (2) | (3) | (4) |
|------------------------------|-------------------------------------|--|--------------------------------------|--|
| | ACTUAL PRIOR YEAR END 6/30/16 | ESTIMATED CURRENT YEAR END 6/30/17 | BUDGET YEAR TENTATIVE APPROVED | ENDING 6/30/18 FINAL APPROVED |
| OTHER CHARGES FOR SVC | 25,873 | 5,500 | 11,000 | 11,000 |
| GENERAL GOVERNMENT | | | | |
| CLERK FEES | 16,390 | 17,500 | 17,500 | 17,500 |
| RECORDER FEES | 110,697 | 110,000 | 110,000 | 110,000 |
| RECORDERS TECHNOLOGY FEE | 12,249 | | 10,000 | 10,000 |
| PLANNING FEES | 8,706 | 9,000 | 9,000 | 9,000 |
| MAP FEES | 7,904 | 12,500 | 12,500 | 12,500 |
| CANDIDATE FEES | 1,010 | | | |
| JUDICIAL | | | | |
| LEGAL ASSISTANCE FEES | 5,024 | 6,000 | 6,000 | 6,000 |
| LAW LIBRARY FEES | 3,690 | 5,000 | 5,000 | 5,000 |
| BAIL BOND FEES | 4,350 | 5,000 | 5,000 | 5,000 |
| CIVIL FEE | 57,301 | 30,000 | 42,000 | 42,000 |
| DIST CT CIVIL FILING FEE | 11,788 | | 10,000 | 10,000 |
| PUBLIC DEFENDER FEES | 10,251 | | 8,000 | 8,000 |
| PUBLIC SAFETY | | | | |
| DETENTION FEES | 36,005 | 40,000 | 40,000 | 40,000 |
| DETENTION MEAL PREP/LAUN | 6,737 | 15,000 | 10,000 | 10,000 |
| SHERIFF FEES | 32,126 | 30,000 | 30,000 | 30,000 |
| SUBTOTAL | 350,101 | 285,500 | 326,000 | 326,000 |
| FINES AND FORFEITS | | | | |
| JC FINES | 647,519 | 600,000 | 600,000 | 600,000 |
| FORFEITURE SALE PROCEEDS | 626 | | | |
| SUBTOTAL | 648,145 | 600,000 | 600,000 | 600,000 |
| MISCELLANEOUS | | | | |
| MISCELLANEOUS | 97,218 | | 4,000 | 4,000 |
| FORENSIC FEES | 5,740 | 7,000 | 7,000 | 7,000 |
| OTHER MISCELLANEOUS | 167,801 | | 30,000 | 30,000 |
| MARKET ADJUSTMENTS | 270,688 | 120,000 | 150,000 | 150,000 |
| SUBTOTAL | 541,447 | 127,000 | 191,000 | 191,000 |
| SUBTOTAL REVENUE ALL SOURCES | 16,259,010 | 12,187,564 | 12,404,133 | 12,404,133 |

OTHER FINANCIAL SOURCES

HUMBOLDT COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

| | (1) | (2) | (3) | (4) |
|----------|-------------------------------------|--|--------------------------------------|-------------------------------------|
| REVENUES | ACTUAL PRIOR YEAR END 6/30/16 | ESTIMATED CURRENT YEAR END 6/30/17 | BUDGET YEAR TENTATIVE APPROVED | ENDING 6/30/18 FINAL APPROVED |

| | | | | |
|---------------------------|------------|------------|------------|------------|
| BEGINNING FUND BALANCE: | 18,597,854 | 17,368,965 | 9,713,461 | 9,713,461 |
| Prior Period Adjustmts | | | | |
| Residual Equity Trnsfs | | | | |
| TOTAL BEGINNING FUND BAL: | 18,597,854 | 17,368,965 | 9,713,461 | 9,713,461 |
| TOTAL AVAILABLE RESOURCES | 34,856,864 | 29,556,529 | 22,117,594 | 22,117,594 |

HUMBOLDT COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) | (2) | (3) | (4) |
|--|---------------------------|-----------------------------|-----------------------|-------------------|
| | ACTUAL | ESTIMATED | BUDGET YEAR | ENDING 6/30/18 |
| | PRIOR YEAR END 6/30/16 | CURRENT YEAR END 6/30/17 | TENTATIVE APPROVED | FINAL APPROVED |
| LEGISLATIVE | | | | |
| COMMISSIONERS | | | | |
| SALARIES & WAGES | 148,413 | 158,550 | 157,230 | 157,230 |
| EMPLOYEE BENEFITS | 72,286 | 92,780 | 97,390 | 97,390 |
| SERVICES & SUPPLIES | 56,850 | 39,750 | 39,750 | 39,750 |
| DEPT SUBTOTAL | 277,549 | 291,080 | 294,370 | 294,370 |
| ACTIVITY SUBTOTAL | 277,549 | 291,080 | 294,370 | 294,370 |
| EXECUTIVE | | | | |
| ADMINISTRATOR | | | | |
| SALARIES & WAGES | 229,917 | 244,670 | 249,160 | 249,160 |
| EMPLOYEE BENEFITS | 97,274 | 111,075 | 114,573 | 114,573 |
| SERVICES & SUPPLIES | 4,460 | 5,000 | 3,000 | 3,000 |
| DEPT SUBTOTAL | 331,651 | 360,745 | 366,733 | 366,733 |
| ACTIVITY SUBTOTAL | 331,651 | 360,745 | 366,733 | 366,733 |
| ELECTIONS | | | | |
| ELECTIONS | | | | |
| SERVICES & SUPPLIES | 25,112 | 60,000 | 160,950 | 160,950 |
| DEPT SUBTOTAL | 25,112 | 60,000 | 160,950 | 160,950 |
| ACTIVITY SUBTOTAL | 25,112 | 60,000 | 160,950 | 160,950 |
| FINANCE | | | | |
| TREASURER | | | | |
| SALARIES & WAGES | 181,175 | 189,300 | 179,140 | 179,140 |
| EMPLOYEE BENEFITS | 85,234 | 94,300 | 94,120 | 94,120 |
| SERVICES & SUPPLIES | 19,092 | 25,400 | 26,700 | 26,700 |
| DEPT SUBTOTAL | 285,501 | 309,000 | 299,960 | 299,960 |
| ASSESSOR | | | | |
| SALARIES & WAGES | 434,741 | 464,150 | 423,920 | 423,920 |
| EMPLOYEE BENEFITS | 202,093 | 224,390 | 218,921 | 218,921 |
| SERVICES & SUPPLIES | 31,168 | 52,430 | 55,605 | 55,605 |
| DEPT SUBTOTAL | 668,002 | 740,970 | 698,446 | 698,446 |
| COMPROLLER | | | | |
| SALARIES & WAGES | 156,286 | 163,000 | 153,831 | 153,831 |
| EMPLOYEE BENEFITS | 70,614 | 79,370 | 78,780 | 78,780 |
| SERVICES & SUPPLIES | 122,902 | 127,650 | 127,450 | 127,450 |
| DEPT SUBTOTAL | 349,802 | 370,020 | 360,061 | 360,061 |
| ACTIVITY SUBTOTAL | 1,303,305 | 1,419,990 | 1,358,467 | 1,358,467 |

HUMBOLDT COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) | (2) | (3) | (4) |
|--|---------------------------|-----------------------------|-----------------------|------------------------------|
| | ACTUAL | ESTIMATED | BUDGET YEAR | ENDING |
| | PRIOR YEAR END 6/30/16 | CURRENT YEAR END 6/30/17 | TENTATIVE APPROVED | 6/30/18 FINAL APPROVED |
| OTHER | | | | |
| CLERK | | | | |
| SALARIES & WAGES | 274,319 | 282,380 | 313,280 | 313,280 |
| EMPLOYEE BENEFITS | 128,340 | 145,980 | 155,186 | 155,186 |
| SERVICES & SUPPLIES | 14,264 | 20,200 | 19,200 | 19,200 |
| DEPT SUBTOTAL | 416,923 | 448,560 | 487,666 | 487,666 |
| RECORDER | | | | |
| SALARIES & WAGES | 163,205 | 170,390 | 173,560 | 173,560 |
| EMPLOYEE BENEFITS | 79,803 | 88,130 | 92,490 | 92,490 |
| SERVICES & SUPPLIES | 28,797 | 75,320 | 75,320 | 75,320 |
| DEPT SUBTOTAL | 271,805 | 333,840 | 341,370 | 341,370 |
| COMPUTER SYSTEMS | | | | |
| SALARIES & WAGES | 118,710 | 122,000 | 158,996 | 158,996 |
| EMPLOYEE BENEFITS | 54,853 | 60,020 | 75,034 | 75,034 |
| SERVICES & SUPPLIES | 291,403 | 230,927 | 378,634 | 378,634 |
| CAPITAL OUTLAY | 23,630 | 6,149 | | |
| DEPT SUBTOTAL | 488,596 | 419,096 | 612,664 | 612,664 |
| BUILDINGS & GROUNDS | | | | |
| SALARIES & WAGES | 401,811 | 433,210 | 450,086 | 450,086 |
| EMPLOYEE BENEFITS | 198,103 | 243,173 | 256,736 | 256,736 |
| SERVICES & SUPPLIES | 462,070 | 540,199 | 716,120 | 816,120 |
| CAPITAL OUTLAY | 11,300 | | 35,000 | 35,000 |
| DEPT SUBTOTAL | 1,073,284 | 1,216,582 | 1,457,942 | 1,557,942 |
| PLANNING | | | | |
| SALARIES & WAGES | 74,828 | 90,037 | 51,100 | 51,100 |
| EMPLOYEE BENEFITS | 38,400 | 42,048 | 28,820 | 28,820 |
| SERVICES & SUPPLIES | 6,303 | 20,400 | 36,900 | 36,900 |
| DEPT SUBTOTAL | 119,531 | 152,485 | 116,820 | 116,820 |
| COMMUNICATION | | | | |
| SALARIES & WAGES | 140,755 | 118,420 | 158,996 | 158,996 |
| EMPLOYEE BENEFITS | 56,930 | 50,508 | 75,034 | 75,034 |
| SERVICES & SUPPLIES | 128,191 | 148,200 | 131,800 | 147,500 |
| CAPITAL OUTLAY | | | | |
| DEPT SUBTOTAL | 325,876 | 317,128 | 365,830 | 381,530 |
| PERSONNEL | | | | |
| SERVICES & SUPPLIES | 20,829 | 46,500 | 41,500 | 41,500 |
| DEPT SUBTOTAL | 20,829 | 46,500 | 41,500 | 41,500 |
| OTHER GENERAL GOVT | | | | |
| EMPLOYEE BENEFITS | 387- | 25,000 | 25,000 | 25,000 |
| SERVICES & SUPPLIES | 830,594 | 1,366,000 | 1,117,000 | 1,117,000 |
| OTHER USES | | | 35,000 | 35,000 |
| DEPT SUBTOTAL | 830,207 | 1,391,000 | 1,177,000 | 1,177,000 |

HUMBOLDT COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) | (2) | (3) | (4) |
|--|---------------------------|-----------------------------|-----------------------|-------------------|
| | ACTUAL | ESTIMATED | BUDGET YEAR ENDING | 6/30/18 |
| | PRIOR YEAR END 6/30/16 | CURRENT YEAR END 6/30/17 | TENTATIVE APPROVED | FINAL APPROVED |
| ACTIVITY SUBTOTAL | 3,547,051 | 4,325,191 | 4,600,792 | 4,716,492 |

| | | | | |
|------------------------------|-----------|-----------|-----------|-----------|
| FUNCTION: GENERAL GOVERNMENT | | | | |
| SALARIES & WAGES | 2,324,160 | 2,436,107 | 2,469,299 | 2,469,299 |
| EMPLOYEE BENEFITS | 1,083,543 | 1,256,774 | 1,312,084 | 1,312,084 |
| SERVICES & SUPPLIES | 2,042,035 | 2,757,976 | 2,929,929 | 3,045,629 |
| DEBT SERVICE | | | | |
| CAPITAL OUTLAY | 34,930 | 6,149 | 35,000 | 35,000 |
| OTHER USES | | | 35,000 | 35,000 |
| FUNCTION SUBTOTAL | 5,484,668 | 6,457,006 | 6,781,312 | 6,897,012 |

HUMBOLDT COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) | (2) | (3) | (4) |
|--|-------------|--------------|-------------|---------------------|
| | ACTUAL | ESTIMATED | BUDGET YEAR | ENDING |
| | PRIOR YEAR | CURRENT YEAR | TENTATIVE | FINAL |
| | END 6/30/16 | END 6/30/17 | APPROVED | 6/30/18 APPROVED |
| DISTRICT ATTORNEY | | | | |
| SALARIES & WAGES | 831,357 | 938,280 | 971,550 | 971,550 |
| EMPLOYEE BENEFITS | 358,292 | 444,780 | 451,690 | 451,690 |
| SERVICES & SUPPLIES | 98,964 | 112,700 | 111,700 | 111,700 |
| CAPITAL OUTLAY | | 119,568 | 119,568 | 119,568 |
| DEPT SUBTOTAL | 1,288,613 | 1,615,328 | 1,654,508 | 1,654,508 |
| CHILD SUPPORT | | | | |
| SALARIES & WAGES | 195,550 | 259,581 | 262,360 | 262,360 |
| EMPLOYEE BENEFITS | 103,523 | 154,005 | 159,880 | 159,880 |
| SERVICES & SUPPLIES | 53,278 | 44,736 | 44,736 | 44,736 |
| DEPT SUBTOTAL | 352,351 | 458,322 | 466,976 | 466,976 |
| JUSTICE COURT | | | | |
| SALARIES & WAGES | 366,032 | 381,680 | 407,070 | 407,070 |
| EMPLOYEE BENEFITS | 175,975 | 197,490 | 211,190 | 211,190 |
| SERVICES & SUPPLIES | 45,816 | 78,500 | 83,500 | 83,500 |
| DEPT SUBTOTAL | 587,823 | 657,670 | 701,760 | 701,760 |
| PUBLIC DEFENDER | | | | |
| SALARIES & WAGES | 163,674 | 245,350 | 172,540 | 172,540 |
| EMPLOYEE BENEFITS | 69,494 | 109,880 | 78,800 | 78,800 |
| SERVICES & SUPPLIES | 10,595 | 13,810 | 12,700 | 12,700 |
| DEPT SUBTOTAL | 243,763 | 369,040 | 264,040 | 264,040 |
| ALT PUBLIC DEFENDER | | | | |
| SALARIES & WAGES | | | 85,850 | 85,850 |
| EMPLOYEE BENEFITS | | | 38,000 | 38,000 |
| SERVICES & SUPPLIES | | | 5,850 | 5,850 |
| DEPT SUBTOTAL | | | 129,700 | 129,700 |
| ACTIVITY SUBTOTAL | 2,472,550 | 3,100,360 | 3,216,984 | 3,216,984 |

| | | | | |
|---------------------------|-----------|-----------|-----------|-----------|
| FUNCTION: JUDICIAL | | | | |
| SALARIES & WAGES | 1,556,613 | 1,824,891 | 1,899,370 | 1,899,370 |
| EMPLOYEE BENEFITS | 707,284 | 906,155 | 939,560 | 939,560 |
| SERVICES & SUPPLIES | 208,653 | 249,746 | 258,486 | 258,486 |
| DEBT SERVICE | | | | |
| CAPITAL OUTLAY | | 119,568 | 119,568 | 119,568 |
| OTHER USES | | | | |
| FUNCTION SUBTOTAL | 2,472,550 | 3,100,360 | 3,216,984 | 3,216,984 |

HUMBOLDT COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) | (2) | (3) | (4) |
|--|-------------|--------------|-------------|-----------|
| | ACTUAL | ESTIMATED | BUDGET YEAR | ENDING |
| | PRIOR YEAR | CURRENT YEAR | TENTATIVE | 6/30/18 |
| | END 6/30/16 | END 6/30/17 | APPROVED | FINAL |
| | | | APPROVED | APPROVED |
| LEPC | | | | |
| SERVICES & SUPPLIES | 32,865 | | 60,000 | 60,000 |
| DEPT SUBTOTAL | 32,865 | | 60,000 | 60,000 |
| ACTIVITY SUBTOTAL | 32,865 | | 60,000 | 60,000 |
| EXECUTIVE | | | | |
| BUILDING INSPECTOR | | | | |
| SALARIES & WAGES | 161,285 | 194,530 | 227,900 | 227,900 |
| EMPLOYEE BENEFITS | 69,691 | 100,450 | 108,510 | 108,510 |
| SERVICES & SUPPLIES | 22,432 | 31,500 | 31,900 | 31,900 |
| DEPT SUBTOTAL | 253,408 | 326,480 | 368,310 | 368,310 |
| ACTIVITY SUBTOTAL | 253,408 | 326,480 | 368,310 | 368,310 |
| POLICE | | | | |
| SHERIFF | | | | |
| SALARIES & WAGES | 1,961,770 | 1,899,010 | 2,005,460 | 2,005,460 |
| EMPLOYEE BENEFITS | 990,243 | 1,069,520 | 1,110,670 | 1,110,670 |
| SERVICES & SUPPLIES | 415,559 | 397,000 | 390,500 | 390,500 |
| CAPITAL OUTLAY | 170,455 | 24,720 | 315,000 | 315,000 |
| DEPT SUBTOTAL | 3,538,027 | 3,390,250 | 3,821,630 | 3,821,630 |
| DISPATCH | | | | |
| SALARIES & WAGES | 573,218 | 634,960 | 610,640 | 610,640 |
| EMPLOYEE BENEFITS | 248,579 | 322,700 | 332,210 | 332,210 |
| SERVICES & SUPPLIES | 167,693 | 256,390 | 260,000 | 260,000 |
| CAPITAL OUTLAY | | 42,100 | | |
| DEPT SUBTOTAL | 989,490 | 1,256,150 | 1,202,850 | 1,202,850 |
| TASK FORCE | | | | |
| SALARIES & WAGES | 77,736 | 79,940 | 81,870 | 81,870 |
| EMPLOYEE BENEFITS | 43,755 | 45,530 | 45,470 | 45,470 |
| SERVICES & SUPPLIES | 19,768 | 20,700 | 22,000 | 22,000 |
| DEPT SUBTOTAL | 141,259 | 146,170 | 149,340 | 149,340 |
| ACTIVITY SUBTOTAL | 4,668,776 | 4,792,570 | 5,173,820 | 5,173,820 |
| CORRECTIONS | | | | |
| DETENTION | | | | |
| SALARIES & WAGES | 1,443,722 | 1,481,380 | 1,441,890 | 1,441,890 |
| EMPLOYEE BENEFITS | 809,673 | 887,270 | 865,530 | 865,530 |
| SERVICES & SUPPLIES | 269,495 | 486,100 | 585,800 | 585,800 |
| DEPT SUBTOTAL | 2,522,890 | 2,854,750 | 2,893,220 | 2,893,220 |

HUMBOLDT COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) | (2) | (3) | (4) |
|--|-------------|--------------|-------------|-----------|
| | ACTUAL | ESTIMATED | BUDGET YEAR | ENDING |
| | PRIOR YEAR | CURRENT YEAR | TENTATIVE | 6/30/18 |
| | END 6/30/16 | END 6/30/17 | APPROVED | FINAL |
| | APPROVED | APPROVED | | |
| ACTIVITY SUBTOTAL | 2,522,890 | 2,854,750 | 2,893,220 | 2,893,220 |

| | | | | |
|-------------------------|-----------|-----------|-----------|-----------|
| FUNCTION: PUBLIC SAFETY | | | | |
| SALARIES & WAGES | 4,217,731 | 4,289,820 | 4,367,760 | 4,367,760 |
| EMPLOYEE BENEFITS | 2,161,941 | 2,425,470 | 2,462,390 | 2,462,390 |
| SERVICES & SUPPLIES | 927,812 | 1,191,690 | 1,350,200 | 1,350,200 |
| DEBT SERVICE | | | | |
| CAPITAL OUTLAY | 170,455 | 66,820 | 315,000 | 315,000 |
| OTHER USES | | | | |
| FUNCTION SUBTOTAL | 7,477,939 | 7,973,800 | 8,495,350 | 8,495,350 |

HUMBOLDT COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) | (2) | (3) | (4) |
|--|-------------------------------------|--|---|-------------------------------------|
| | ACTUAL PRIOR YEAR END 6/30/16 | ESTIMATED CURRENT YEAR END 6/30/17 | BUDGET YEAR ENDING TENTATIVE APPROVED | ENDING 6/30/18 FINAL APPROVED |
| RURAL STREET LIGHTS | | | | |
| RURAL STREET LIGHTS | | | | |
| SERVICES & SUPPLIES | 22,436 | 22,000 | 22,100 | 22,100 |
| DEPT SUBTOTAL | 22,436 | 22,000 | 22,100 | 22,100 |
| ACTIVITY SUBTOTAL | 22,436 | 22,000 | 22,100 | 22,100 |

| | | | | |
|------------------------|--------|--------|--------|--------|
| FUNCTION: PUBLIC WORKS | | | | |
| SALARIES & WAGES | | | | |
| EMPLOYEE BENEFITS | | | | |
| SERVICES & SUPPLIES | 22,436 | 22,000 | 22,100 | 22,100 |
| DEBT SERVICE | | | | |
| CAPITAL OUTLAY | | | | |
| OTHER USES | | | | |
| FUNCTION SUBTOTAL | 22,436 | 22,000 | 22,100 | 22,100 |

HUMBOLDT COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC WORKS

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) | (2) | (3) | (4) |
|--|-------------------------------------|--|---|------------------------------|
| | ACTUAL PRIOR YEAR END 6/30/16 | ESTIMATED CURRENT YEAR END 6/30/17 | BUDGET YEAR ENDING TENTATIVE APPROVED | 6/30/18 FINAL APPROVED |
| PUBLIC HEALTH ADMINISTRATION | | | | |
| PUBLIC HEALTH NURSE | | | | |
| SERVICES & SUPPLIES | 164,566 | 185,532 | 158,154 | 158,154 |
| DEPT SUBTOTAL | 164,566 | 185,532 | 158,154 | 158,154 |
| MOSQUITO CONTROL | | | | |
| SERVICES & SUPPLIES | 189,299 | 125,000 | 150,000 | 150,000 |
| DEPT SUBTOTAL | 189,299 | 125,000 | 150,000 | 150,000 |
| ACTIVITY SUBTOTAL | 353,865 | 310,532 | 308,154 | 308,154 |

| | | | | |
|---------------------|---------|---------|---------|---------|
| FUNCTION: HEALTH | | | | |
| SALARIES & WAGES | | | | |
| EMPLOYEE BENEFITS | | | | |
| SERVICES & SUPPLIES | 353,865 | 310,532 | 308,154 | 308,154 |
| DEBT SERVICE | | | | |
| CAPITAL OUTLAY | | | | |
| OTHER USES | | | | |
| FUNCTION SUBTOTAL | 353,865 | 310,532 | 308,154 | 308,154 |

HUMBOLDT COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: HEALTH

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) | (2) | (3) | (4) |
|--|-------------------------------------|--|---|-------------------------------------|
| | ACTUAL PRIOR YEAR END 6/30/16 | ESTIMATED CURRENT YEAR END 6/30/17 | BUDGET YEAR ENDING TENTATIVE APPROVED | ENDING 6/30/18 FINAL APPROVED |
| COUNTY RECREATION | | | | |
| OTHER CULTURE & REC | | | | |
| SERVICES & SUPPLIES | 5,000 | 2,500 | | |
| DEPT SUBTOTAL | 5,000 | 2,500 | | |
| ACTIVITY SUBTOTAL | 5,000 | 2,500 | | |

FUNCTION: CULTURE AND RECREATION

| | | |
|---------------------|-------|-------|
| SALARIES & WAGES | | |
| EMPLOYEE BENEFITS | | |
| SERVICES & SUPPLIES | 5,000 | 2,500 |
| DEBT SERVICE | | |
| CAPITAL OUTLAY | | |
| OTHER USES | | |
| FUNCTION SUBTOTAL | 5,000 | 2,500 |

HUMBOLDT COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: CULTURE AND RECREATION

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) | (2) | (3) | (4) |
|--|-------------------------------------|--|---|------------------------------|
| | ACTUAL PRIOR YEAR END 6/30/16 | ESTIMATED CURRENT YEAR END 6/30/17 | BUDGET YEAR ENDING TENTATIVE APPROVED | 6/30/18 FINAL APPROVED |
| LEGISLATIVE | | | | |
| COMMUNITY SUPPORT | | | | |
| SERVICES & SUPPLIES | 23,618 | 50,000 | 25,000 | 25,000 |
| DEPT SUBTOTAL | 23,618 | 50,000 | 25,000 | 25,000 |
| ACTIVITY SUBTOTAL | 23,618 | 50,000 | 25,000 | 25,000 |
| OTHER | | | | |
| COMMUNITY SUPPORT | | | | |
| OTHER USES | 62,751 | 20,000 | | |
| DEPT SUBTOTAL | 62,751 | 20,000 | | |
| ACTIVITY SUBTOTAL | 62,751 | 20,000 | | |
| SUPPORT SERVICES | | | | |
| COMMUNITY SUPPORT | | | | |
| SERVICES & SUPPLIES | 100,000 | 100,000 | 100,000 | 100,000 |
| DEPT SUBTOTAL | 100,000 | 100,000 | 100,000 | 100,000 |
| ACTIVITY SUBTOTAL | 100,000 | 100,000 | 100,000 | 100,000 |
| PROTECTIVE SERVICES | | | | |
| COMMUNITY SUPPORT | | | | |
| CAPITAL OUTLAY | 11,561 | | | |
| DEPT SUBTOTAL | 11,561 | | | |
| ACTIVITY SUBTOTAL | 11,561 | | | |
| SENIOR CITIZEN CENTER | | | | |
| COMMUNITY SUPPORT | | | | |
| SERVICES & SUPPLIES | 433,442 | 471,000 | 471,000 | 471,000 |
| DEPT SUBTOTAL | 433,442 | 471,000 | 471,000 | 471,000 |
| ACTIVITY SUBTOTAL | 433,442 | 471,000 | 471,000 | 471,000 |
| MUSEUM SETTLEMENT | | | | |
| COMMUNITY SUPPORT | | | | |
| SERVICES & SUPPLIES | 216,730 | 236,000 | 236,000 | 236,000 |
| DEPT SUBTOTAL | 216,730 | 236,000 | 236,000 | 236,000 |
| ACTIVITY SUBTOTAL | 216,730 | 236,000 | 236,000 | 236,000 |
| CHAMBER OF COMMERCE | | | | |
| COMMUNITY SUPPORT | | | | |
| SERVICES & SUPPLIES | | 6,500 | | |
| DEPT SUBTOTAL | | 6,500 | | |

HUMBOLDT COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: COMMUNITY SUPPORT

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR END 6/30/16 | (2) ESTIMATED CURRENT YEAR END 6/30/17 | (3) BUDGET YEAR ENDING TENTATIVE APPROVED | (4) 6/30/18 FINAL APPROVED |
|---|--|---|--|-------------------------------------|
| ACTIVITY SUBTOTAL | | 6,500 | | |
| SENIOR TRANSPORTATION GR COMMUNITY SUPPORT | | | | |
| OTHER USES | 204,025 | 45,000 | 210,000 | 210,000 |
| DEPT SUBTOTAL | 204,025 | 45,000 | 210,000 | 210,000 |
| ACTIVITY SUBTOTAL | 204,025 | 45,000 | 210,000 | 210,000 |

| | | | | |
|-----------------------------|-----------|---------|-----------|-----------|
| FUNCTION: COMMUNITY SUPPORT | | | | |
| SALARIES & WAGES | | | | |
| EMPLOYEE BENEFITS | | | | |
| SERVICES & SUPPLIES | 773,790 | 863,500 | 832,000 | 832,000 |
| DEBT SERVICE | | | | |
| CAPITAL OUTLAY | 11,561 | | | |
| OTHER USES | 266,776 | 65,000 | 210,000 | 210,000 |
| FUNCTION SUBTOTAL | 1,052,127 | 928,500 | 1,042,000 | 1,042,000 |

HUMBOLDT COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: COMMUNITY SUPPORT

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) | (2) | (3) | (4) |
|--|---------------------------|-----------------------------|-----------------------|-------------------|
| | ACTUAL | ESTIMATED | BUDGET YEAR ENDING | 6/30/18 |
| | PRIOR YEAR END 6/30/16 | CURRENT YEAR END 6/30/17 | TENTATIVE APPROVED | FINAL APPROVED |
| PROTECTIVE SERVICES | | | | |
| INTERGOVERNMENTAL | | | | |
| SERVICES & SUPPLIES | 35,000 | 25,000 | 25,000 | 25,000 |
| DEPT SUBTOTAL | 35,000 | 25,000 | 25,000 | 25,000 |
| ACTIVITY SUBTOTAL | 35,000 | 25,000 | 25,000 | 25,000 |
| CEMETERY | | | | |
| INTERGOVERNMENTAL | | | | |
| SERVICES & SUPPLIES | 33,750 | 35,000 | 35,000 | 35,000 |
| DEPT SUBTOTAL | 33,750 | 35,000 | 35,000 | 35,000 |
| ACTIVITY SUBTOTAL | 33,750 | 35,000 | 35,000 | 35,000 |
| AIRPORT | | | | |
| INTERGOVERNMENTAL | | | | |
| SERVICES & SUPPLIES | | 37,000 | 37,000 | 37,000 |
| DEPT SUBTOTAL | | 37,000 | 37,000 | 37,000 |
| ACTIVITY SUBTOTAL | | 37,000 | 37,000 | 37,000 |
| PARKS & RECREATION--CITY | | | | |
| INTERGOVERNMENTAL | | | | |
| SERVICES & SUPPLIES | 351,920 | 400,000 | 400,000 | 400,000 |
| DEPT SUBTOTAL | 351,920 | 400,000 | 400,000 | 400,000 |
| ACTIVITY SUBTOTAL | 351,920 | 400,000 | 400,000 | 400,000 |
| CITY OF WINNEMUCCA | | | | |
| INTERGOVERNMENTAL | | | | |
| SERVICES & SUPPLIES | 100,000 | 100,000 | 100,000 | 100,000 |
| DEPT SUBTOTAL | 100,000 | 100,000 | 100,000 | 100,000 |
| ACTIVITY SUBTOTAL | 100,000 | 100,000 | 100,000 | 100,000 |
| LEGAL ASSISTANCE PAYMENT | | | | |
| INTERGOVERNMENTAL | | | | |
| SERVICES & SUPPLIES | 5,024 | 9,000 | 9,000 | 9,000 |
| DEPT SUBTOTAL | 5,024 | 9,000 | 9,000 | 9,000 |
| ACTIVITY SUBTOTAL | 5,024 | 9,000 | 9,000 | 9,000 |

HUMBOLDT COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: INTERGOVERNMENTAL EXP.

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR END 6/30/16 | (2) ESTIMATED CURRENT YEAR END 6/30/17 | (3) BUDGET YEAR ENDING TENTATIVE APPROVED | (4) ENDING 6/30/18 FINAL APPROVED |
|--|--|---|--|--|
|--|--|---|--|--|

FUNCTION: INTERGOVERNMENTAL EXP.

| | | | | |
|---------------------|---------|---------|---------|---------|
| SALARIES & WAGES | | | | |
| EMPLOYEE BENEFITS | | | | |
| SERVICES & SUPPLIES | 525,694 | 606,000 | 606,000 | 606,000 |
| DEBT SERVICE | | | | |
| CAPITAL OUTLAY | | | | |
| OTHER USES | | | | |
| FUNCTION SUBTOTAL | 525,694 | 606,000 | 606,000 | 606,000 |

HUMBOLDT COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: INTERGOVERNMENTAL EXP.

| | (1) ACTUAL PRIOR YEAR END 6/30/16 | (2) ESTIMATED CURRENT YEAR END 6/30/17 | (3) BUDGET YEAR ENDING TENTATIVE APPROVED | (4) ENDING 6/30/18 FINAL APPROVED | |
|--|--|---|--|--|-------------------|
| <u>PG FUNCTION SUMMARY</u> | | | | | |
| 13 | GENERAL GOVERNMENT | 5,484,668 | 6,457,006 | 6,781,312 | 6,897,012 |
| 16 | JUDICIAL | 2,472,550 | 3,100,360 | 3,216,984 | 3,216,984 |
| 17 | PUBLIC SAFETY | 7,477,939 | 7,973,800 | 8,495,350 | 8,495,350 |
| 19 | PUBLIC WORKS | 22,436 | 22,000 | 22,100 | 22,100 |
| 20 | HEALTH | 353,865 | 310,532 | 308,154 | 308,154 |
| 21 | CULTURE AND RECREATION | 5,000 | 2,500 | | |
| 22 | COMMUNITY SUPPORT | 1,052,127 | 928,500 | 1,042,000 | 1,042,000 |
| 24 | INTERGOVERNMENTAL EXP. | 525,694 | 606,000 | 606,000 | 606,000 |
| TOTAL EXP - ALL FUNCTIONS | | 17,394,279 | 19,400,698 | 20,471,900 | 20,587,600 |
| OTHER USES: | | | | | |
| CONTINGENCY (Not to exceed 3% Totl Exp All Functions) | | | | | |
| | CONTINGENCY | XXXXXXXXXXXXX | 350,000 | 350,000 | 350,000 |
| OPERATING TRANSFERS OUT (SCH T) | | | | | |
| | COMPENSATED ABSENCE FUND | 93,620 | 92,370 | 71,200 | 71,200 |
| TOTAL EXP AND OTHER USES | | 17,487,899 | 19,843,068 | 20,893,100 | 21,008,800 |

| | | | | |
|------------------------------|------------|------------|------------|------------|
| ENDING FUND BALANCE: | 17,368,965 | 9,713,461 | 1,224,494 | 1,108,794 |
| TOTAL GENERAL FUND | | | | |
| COMMITMENTS AND FUND BALANCE | 34,856,864 | 29,556,529 | 22,117,594 | 22,117,594 |

HUMBOLDT COUNTY
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

| RESOURCES | (1) | (2) | BUDGET YEAR ENDING | 6/30/18 |
|------------------------|--|--|------------------------------|--------------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/16 | ESTIMATED CURRENT YEAR ENDING 6/30/17 | (3) TENTATIVE APPROVED | (4) FINAL APPROVED |
| REVENUE | | | | |
| TAXES | | | | |
| PROPERTY TAXES | 240,750 | 186,831 | 188,182 | 188,182 |
| | 117,046 | | | |
| ACCIDENT INDIGENT | 159,087 | 123,457 | 124,310 | 124,310 |
| Subtotal | 516,883 | 310,288 | 312,492 | 312,492 |
| INTERGOVERNMENTAL | | | | |
| AD VALOREM | 33,270 | | | |
| EMERGENCY FOOD ASSIS | 4,220 | | | |
| Subtotal | 37,490 | | | |
| MISCELLANEOUS | | | | |
| MISCELLANEOUS | 3,181 | 1,000 | 1,000 | 1,000 |
| MISCELLANEOUS | 3,500 | | | |
| Subtotal | 6,681 | 1,000 | 1,000 | 1,000 |
| Subtotal Revenue | 561,054 | 311,288 | 313,492 | 313,492 |
| BEGINNING FUND BALANCE | 665,295 | 808,015 | 694,069 | 694,069 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 665,295 | 808,015 | 694,069 | 694,069 |

| | | | | |
|------------------------|-----------|-----------|-----------|-----------|
| TOT AVAILABLE RESOURCE | 1,226,349 | 1,119,303 | 1,007,561 | 1,007,561 |
|------------------------|-----------|-----------|-----------|-----------|

HUMBOLDT COUNTY
(Local Government)

SCHEDULE B
FUND INDIGENT FUND

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Schedule B-12

| | (1) | (2) | BUDGET YEAR ENDING | 6/30/18 |
|-------------------------------|--------------|-------------|--------------------|----------|
| | ACTUAL PRIOR | ESTIMATED | (3) | (4) |
| EXPENDITURES | YEAR ENDING | CURRENT | TENTATIVE | FINAL |
| | 6/30/16 | YEAR ENDING | APPROVED | APPROVED |
| | | 6/30/17 | | |
| WELFARE | | | | |
| INSTITUTIONAL CARE | | | | |
| SERVICES & SUPPLIES | 61,086 | 61,848 | 64,632 | 64,632 |
| Activity Subtotal | 61,086 | 61,848 | 64,632 | 64,632 |
| GENERAL ASSISTANCE | | | | |
| SALARIES & WAGES | 50,620 | 45,850 | 49,180 | 49,180 |
| EMPLOYEE BENEFITS | 25,140 | 26,250 | 28,040 | 28,040 |
| SERVICES & SUPPLIES | 75,130 | 90,586 | 92,992 | 92,992 |
| Activity Subtotal | 150,890 | 162,686 | 170,212 | 170,212 |
| INTERGOVERNMENTAL EXP. | | | | |
| SERVICES & SUPPLIES | 205,658 | 200,000 | 200,000 | 200,000 |
| Subtotal Expenditures | 417,634 | 424,534 | 434,844 | 434,844 |
| OTHER USES | | | | |
| Transfers Out | | | | |
| COMPENSATED ABSENCE | 700 | 700 | 500 | 500 |

| | | | | |
|------------------------|-----------|-----------|-----------|-----------|
| ENDING FUND BALANCE | 808,015 | 694,069 | 572,217 | 572,217 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS | | | | |
| AND FUND BALANCE | 1,226,349 | 1,119,303 | 1,007,561 | 1,007,561 |

HUMBOLDT COUNTY
(Local Government)

SCHEDULE B
FUND INDIGENT FUND

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Schedule B-13

| RESOURCES | (1) ACTUAL PRIOR YEAR ENDING 6/30/16 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/17 | BUDGET YEAR ENDING | 6/30/18 |
|-----------------------------|---|---|------------------------------|--------------------------|
| | | | (3) TENTATIVE APPROVED | (4) FINAL APPROVED |
| REVENUE | | | | |
| INTERGOVERNMENTAL | | | | |
| REFUSE SHARING GRANT | 2,110 | | 2,000 | 2,000 |
| 1.25 FUEL TAX | 490,238 | 455,919 | 455,919 | 455,919 |
| 1.75 FUEL TAX | 202,006 | 183,361 | 190,325 | 190,325 |
| 2.35 FUEL TAX | 777,015 | 783,401 | 722,624 | 722,624 |
| SCHOOL & ROADS GRANT | 148,343 | | | |
| CONSOLIDATED TAX DIS | 465,477 | 1,262,174 | 381,644 | 381,644 |
| Subtotal | 2,085,189 | 2,684,855 | 1,752,512 | 1,752,512 |
| CHARGES FOR SERVICES | | | | |
| FUEL SALES REIMBURSE | 163,962 | 225,000 | 229,000 | 229,000 |
| REPAIR REIMBURSEMENT | 81,953 | 80,000 | 81,700 | 81,700 |
| Subtotal | 245,915 | 305,000 | 310,700 | 310,700 |
| MISCELLANEOUS | | | | |
| MISCELLANEOUS | 70,789 | 5,000 | 5,000 | 5,000 |
| Subtotal | 70,789 | 5,000 | 5,000 | 5,000 |
| Subtotal Revenue | 2,401,893 | 2,994,855 | 2,068,212 | 2,068,212 |
| TRANSFERS IN | | | | |
| Oper Trsfs In (Schedule T) | | | | |
| TRANSFERS IN | 877,000 | 150,000 | 1,000,000 | 1,000,000 |
| BEGINNING FUND BALANCE | 1,733,876 | 1,579,212 | 1,119,047 | 1,119,047 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 1,733,876 | 1,579,212 | 1,119,047 | 1,119,047 |
| | | | | |
| TOT AVAILABLE RESOURCE | 5,012,769 | 4,724,067 | 4,187,259 | 4,187,259 |

HUMBOLDT COUNTY
(Local Government)

SCHEDULE B
FUND ROAD

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Schedule B-12

| | (1) | (2) | BUDGET YEAR ENDING | 6/30/18 |
|-------------------------------|--------------|-------------|--------------------|-----------|
| | ACTUAL PRIOR | ESTIMATED | (3) | (4) |
| EXPENDITURES | YEAR ENDING | CURRENT | TENTATIVE | FINAL |
| | 6/30/16 | YEAR ENDING | APPROVED | APPROVED |
| | | 6/30/17 | | |
| PUBLIC WORKS | | | | |
| HIGHWAY AND STREETS | | | | |
| SALARIES & WAGES | 1,033,906 | 1,142,710 | 1,150,660 | 1,150,660 |
| EMPLOYEE BENEFITS | 491,459 | 589,110 | 607,340 | 607,340 |
| SERVICES & SUPPLIES | 1,586,684 | 1,859,200 | 1,969,800 | 1,969,800 |
| CAPITAL OUTLAY | 233,336 | | 110,000 | 110,000 |
| Activity Subtotal | 3,345,385 | 3,591,020 | 3,837,800 | 3,837,800 |
| INTERGOVERNMENTAL EXP. | | | | |
| HIGHWAY AND STREETS | | | | |
| SERVICES & SUPPLIES | 74,172 | | | |
| Activity Subtotal | 74,172 | | | |
| Subtotal Expenditures | 3,419,557 | 3,591,020 | 3,837,800 | 3,837,800 |
| OTHER USES | | | | |
| Transfers Out | | | | |
| COMPENSATED ABSENCE | 14,000 | 14,000 | 10,000 | 10,000 |

| | | | | |
|------------------------|-----------|-----------|-----------|-----------|
| ENDING FUND BALANCE | 1,579,212 | 1,119,047 | 339,459 | 339,459 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS | | | | |
| AND FUND BALANCE | 5,012,769 | 4,724,067 | 4,187,259 | 4,187,259 |

HUMBOLDT COUNTY

(Local Government)

SCHEDULE B

FUND ROAD

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Schedule B-13

| RESOURCES | (1) ACTUAL PRIOR YEAR ENDING 6/30/16 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/17 | BUDGET YEAR ENDING (3) TENTATIVE APPROVED | 6/30/18 (4) FINAL APPROVED |
|----------------------------|---|---|--|-------------------------------------|
| REVENUE | | | | |
| TAXES | | | | |
| PROPERTY TAXES | 174,989 | 135,802 | 136,758 | 136,758 |
| | 51,227 | | | |
| Subtotal | 226,216 | 135,802 | 136,758 | 136,758 |
| INTERGOVERNMENTAL | | | | |
| COMBINED TAXES | 59,171 | | 48,514 | 48,514 |
| Subtotal | 59,171 | | 48,514 | 48,514 |
| MISCELLANEOUS | | | | |
| MISC | 642 | | | |
| Subtotal | 642 | | | |
| Subtotal Revenue | 286,029 | 135,802 | 185,272 | 185,272 |
| TRANSFERS IN | | | | |
| Oper Trsfs In (Schedule T) | | | | |
| TRANSFERS IN | 25,000 | | | |
| BEGINNING FUND BALANCE | 1,093,720 | 1,208,300 | 1,090,763 | 1,090,763 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 1,093,720 | 1,208,300 | 1,090,763 | 1,090,763 |
| TOT AVAILABLE RESOURCE | 1,404,749 | 1,344,102 | 1,276,035 | 1,276,035 |

HUMBOLDT COUNTY

(Local Government)

SCHEDULE B

FUND COOPERATIVE EXTENSION

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Schedule B-12

| | (1) | (2) | BUDGET YEAR ENDING | 6/30/18 |
|--------------------------|--------------|-------------|--------------------|----------|
| | ACTUAL PRIOR | ESTIMATED | (3) | (4) |
| EXPENDITURES | YEAR ENDING | CURRENT | TENTATIVE | FINAL |
| | 6/30/16 | YEAR ENDING | APPROVED | APPROVED |
| | | 6/30/17 | | |
| COMMUNITY SUPPORT | | | | |
| SALARIES & WAGES | 95,692 | 100,050 | 89,970 | 89,970 |
| EMPLOYEE BENEFITS | 48,858 | 55,140 | 53,870 | 53,870 |
| SERVICES & SUPPLIES | 42,974 | 96,749 | 93,775 | 93,775 |
| CAPITAL OUTLAY | 7,525 | | | |
| Subtotal Expenditures | 195,049 | 251,939 | 237,615 | 237,615 |
| OTHER USES | | | | |
| Transfers Out | | | | |
| COMPENSATED ABSENCE | 1,400 | 1,400 | 1,000 | 1,000 |

| | | | | |
|------------------------|-----------|-----------|-----------|-----------|
| ENDING FUND BALANCE | 1,208,300 | 1,090,763 | 1,037,420 | 1,037,420 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS | | | | |
| AND FUND BALANCE | 1,404,749 | 1,344,102 | 1,276,035 | 1,276,035 |

HUMBOLDT COUNTY
(Local Government)

SCHEDULE B
FUND COOPERATIVE EXTENSION

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Schedule B-13

| RESOURCES | BUDGET YEAR ENDING 6/30/18 | | | |
|--------------------------|---|---|------------------------------|--------------------------|
| | (1) ACTUAL PRIOR YEAR ENDING 6/30/16 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/17 | (3) TENTATIVE APPROVED | (4) FINAL APPROVED |
| REVENUE | | | | |
| INTERGOVERNMENTAL | | | | |
| 1 CENT OPTIONAL GAS | 73,394 | 67,915 | 70,145 | 70,145 |
| 9 CENT OPTIONAL GAS | 1,222,725 | 1,120,760 | 1,160,653 | 1,160,653 |
| Subtotal | 1,296,119 | 1,188,675 | 1,230,798 | 1,230,798 |
| MISCELLANEOUS | | | | |
| INTEREST | 970 | 1,000 | 1,000 | 1,000 |
| Subtotal | 970 | 1,000 | 1,000 | 1,000 |
| Subtotal Revenue | 1,297,089 | 1,189,675 | 1,231,798 | 1,231,798 |
| BEGINNING FUND BALANCE | 1,992,544 | 1,787,182 | 1,426,857 | 1,426,857 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 1,992,544 | 1,787,182 | 1,426,857 | 1,426,857 |
| TOT AVAILABLE RESOURCE | 3,289,633 | 2,976,857 | 2,658,655 | 2,658,655 |

HUMBOLDT COUNTY
(Local Government)

SCHEDULE B
FUND REGIONAL TRANSPORTATION

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Schedule B-12

| EXPENDITURES | (1) | (2) | BUDGET YEAR ENDING | 6/30/18 |
|----------------------------|--|--|------------------------------|--------------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/16 | ESTIMATED CURRENT YEAR ENDING 6/30/17 | (3) TENTATIVE APPROVED | (4) FINAL APPROVED |
| PUBLIC WORKS | | | | |
| COUNTY PROJECTS | | | | |
| CAPITAL OUTLAY | 1,502,451 | 850,000 | 1,100,000 | 1,100,000 |
| Dept Subtotal | 1,502,451 | 850,000 | 1,100,000 | 1,100,000 |
| HIGHWAY AND STREETS | | | | |
| CITY PROJECTS | | | | |
| CAPITAL OUTLAY | | 700,000 | 550,000 | 550,000 |
| Dept Subtotal | | 700,000 | 550,000 | 550,000 |
| Activity Subtotal | | 700,000 | 550,000 | 550,000 |
| Subtotal Expenditures | 1,502,451 | 1,550,000 | 1,650,000 | 1,650,000 |

| | | | | |
|--|-----------|-----------|-----------|-----------|
| ENDING FUND BALANCE | 1,787,182 | 1,426,857 | 1,008,655 | 1,008,655 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 3,289,633 | 2,976,857 | 2,658,655 | 2,658,655 |

HUMBOLDT COUNTY
(Local Government)

SCHEDULE B
FUND REGIONAL TRANSPORTATION

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Schedule B-13

| RESOURCES | BUDGET YEAR ENDING 6/30/18 | | | |
|------------------------|---|---|------------------------------|--------------------------|
| | (1) ACTUAL PRIOR YEAR ENDING 6/30/16 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/17 | (3) TENTATIVE APPROVED | (4) FINAL APPROVED |
| REVENUE | | | | |
| TAXES | | | | |
| PROPERTY TAXES | 2,000,155 | 1,552,262 | 1,563,228 | 1,563,228 |
| CHINA SPRINGS | 87,736 | 52,675 | 53,012 | 53,012 |
| NET PROCEEDS | 585,544 | | | |
| Subtotal | 2,673,435 | 1,604,937 | 1,616,240 | 1,616,240 |
| INTERGOVERNMENTAL | | | | |
| OJJDJ FORMULA GRANT | 13,216 | | | |
| ROOM AND BOARD | 22,516 | | | |
| LANDER CONTRIBUTION | 62,378 | | | |
| PERSHING CONTRIBUTIO | 62,378 | | | |
| Subtotal | 160,488 | | | |
| CHARGES FOR SERVICES | | | | |
| CHARGES FOR SERVICES | 128 | | | |
| Subtotal | 128 | | | |
| FINES AND FORFEITS | | | | |
| FINES | 69,339 | 15,000 | 15,000 | 15,000 |
| Subtotal | 69,339 | 15,000 | 15,000 | 15,000 |
| MISCELLANEOUS | | | | |
| MISCELLANEOUS | 32,683 | | | |
| Subtotal | 32,683 | | | |
| Subtotal Revenue | 2,936,073 | 1,619,937 | 1,631,240 | 1,631,240 |
| BEGINNING FUND BALANCE | 6,589,248 | 6,923,379 | 5,278,427 | 5,278,427 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 6,589,248 | 6,923,379 | 5,278,427 | 5,278,427 |

| | | | | |
|------------------------|-----------|-----------|-----------|-----------|
| TOT AVAILABLE RESOURCE | 9,525,321 | 8,543,316 | 6,909,667 | 6,909,667 |
|------------------------|-----------|-----------|-----------|-----------|

HUMBOLDT COUNTY
(Local Government)

SCHEDULE B
FUND 6TH JUDICIAL DISTRICT

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Schedule B-12

| | (1) | (2) | BUDGET YEAR ENDING | 6/30/18 |
|------------------------|--------------|-------------|--------------------|-----------|
| | ACTUAL PRIOR | ESTIMATED | (3) | (4) |
| EXPENDITURES | YEAR ENDING | CURRENT | TENTATIVE | FINAL |
| | 6/30/16 | YEAR ENDING | APPROVED | APPROVED |
| | | 6/30/17 | | |
| JUDICIAL | | | | |
| DISTRICT COURT | | | | |
| SALARIES & WAGES | 330,446 | 408,060 | 466,040 | 466,040 |
| EMPLOYEE BENEFITS | 145,180 | 175,770 | 228,110 | 228,110 |
| SERVICES & SUPPLIES | 65,154 | 584,710 | 689,502 | 689,502 |
| CAPITAL OUTLAY | | 210,000 | 180,000 | 180,000 |
| Dept Subtotal | 540,780 | 1,378,540 | 1,563,652 | 1,563,652 |
| COURT REPORTERS | | | | |
| SERVICES & SUPPLIES | 10,518 | | | |
| Dept Subtotal | 10,518 | | | |
| LAW LIBRARY | | | | |
| SERVICES & SUPPLIES | 75,052 | 70,000 | 70,000 | 70,000 |
| Dept Subtotal | 75,052 | 70,000 | 70,000 | 70,000 |
| JURIES | | | | |
| SERVICES & SUPPLIES | 394,573 | | | |
| Dept Subtotal | 394,573 | | | |
| PUBLIC SAFETY | | | | |
| JUVENILE DEPARTMENT | | | | |
| SALARIES & WAGES | 849,238 | 904,810 | 904,690 | 904,690 |
| EMPLOYEE BENEFITS | 400,314 | 470,660 | 469,560 | 469,560 |
| SERVICES & SUPPLIES | 257,721 | 363,379 | 414,155 | 414,155 |
| Dept Subtotal | 1,507,273 | 1,738,849 | 1,788,405 | 1,788,405 |
| INTERGOVERNMENTAL EXP. | | | | |
| JUVENILE DEPARTMENT | | | | |
| SERVICES & SUPPLIES | 57,646 | 60,000 | 60,000 | 60,000 |
| Dept Subtotal | 57,646 | 60,000 | 60,000 | 60,000 |
| Subtotal Expenditures | 2,585,842 | 3,247,389 | 3,482,057 | 3,482,057 |
| OTHER USES | | | | |
| Transfers Out | | | | |
| DRUG COURT | | | 100,000 | 100,000 |
| COMPENSATED ABSENCE | 16,100 | 17,500 | 13,000 | 13,000 |
| ENDING FUND BALANCE | 6,923,379 | 5,278,427 | 3,314,610 | 3,314,610 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS | | | | |
| AND FUND BALANCE | 9,525,321 | 8,543,316 | 6,909,667 | 6,909,667 |

HUMBOLDT COUNTY
(Local Government)

SCHEDULE B
FUND 6TH JUDICIAL DISTRICT

Page 36
Schedule B-13

| <u>RESOURCES</u> | (1) | (2) | BUDGET YEAR ENDING | 6/30/18 |
|------------------------|--|--|------------------------------|--------------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/16 | ESTIMATED CURRENT YEAR ENDING 6/30/17 | (3) TENTATIVE APPROVED | (4) FINAL APPROVED |
| <u>REVENUES</u> | | | | |
| Subtotal Revenue | | | | |
| BEGINNING FUND BALANCE | 1,050,843 | 1,050,843 | 1,050,843 | 1,050,843 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 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 |
| Subtotal Expenditures | | | | |

| | | | | |
|--|-----------|-----------|-----------|-----------|
| ENDING FUND BALANCE | 1,050,843 | 1,050,843 | 1,050,843 | 1,050,843 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 1,050,843 | 1,050,843 | 1,050,843 | 1,050,843 |

HUMBOLDT COUNTY

(Local Government)

SCHEDULE B

FUND STABILIZATION FUND

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Schedule B-14

| RESOURCES | (1) ACTUAL PRIOR YEAR ENDING 6/30/16 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/17 | BUDGET YEAR ENDING (3) TENTATIVE APPROVED | 6/30/18 (4) FINAL APPROVED |
|----------------------------|---|---|--|-------------------------------------|
| REVENUE | | | | |
| TAXES | | | | |
| PROPERTY TAXES | 1,007,510 | | | |
| NET PROCEEDS | 294,945 | | | |
| Subtotal | 1,302,455 | | | |
| INTERGOVERNMENTAL | | | | |
| GRANTS | 28,647 | | | |
| Subtotal | 28,647 | | | |
| FINES AND FORFEITS | | | | |
| FINES | 10,236 | 2,500 | 10,000 | 10,000 |
| Subtotal | 10,236 | 2,500 | 10,000 | 10,000 |
| Subtotal Revenue | 1,341,338 | 2,500 | 10,000 | 10,000 |
| TRANSFERS IN | | | | |
| Oper Trsfs In (Schedule T) | 27,520 | | | |
| BEGINNING FUND BALANCE | 4,535,890 | 4,457,191 | 2,040,540 | 2,040,540 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 4,535,890 | 4,457,191 | 2,040,540 | 2,040,540 |
| TOT AVAILABLE RESOURCE | 5,904,748 | 4,459,691 | 2,050,540 | 2,050,540 |

HUMBOLDT COUNTY
(Local Government)

SCHEDULE B
FUND LIBRARY

Page 38
Schedule B-12

| | (1) | (2) | BUDGET YEAR ENDING | 6/30/18 |
|-------------------------------|--------------|-------------|--------------------|-----------|
| EXPENDITURES | ACTUAL PRIOR | ESTIMATED | (3) | (4) |
| | YEAR ENDING | CURRENT | TENTATIVE | FINAL |
| | 6/30/16 | YEAR ENDING | APPROVED | APPROVED |
| | | 6/30/17 | | |
| CULTURE AND RECREATION | | | | |
| SALARIES & WAGES | 548,082 | 651,488 | 579,760 | 579,760 |
| EMPLOYEE BENEFITS | 279,390 | 396,660 | 356,110 | 356,110 |
| SERVICES & SUPPLIES | 309,665 | 1,359,803 | 807,810 | 807,810 |
| CAPITAL OUTLAY | 298,520 | | | |
| Subtotal Expenditures | 1,435,657 | 2,407,951 | 1,743,680 | 1,743,680 |
| OTHER USES | | | | |
| Transfers Out | | | | |
| COMPENSATED ABSENCE | 11,900 | 11,200 | 7,000 | 7,000 |

| | | | | |
|------------------------|-----------|-----------|-----------|-----------|
| ENDING FUND BALANCE | 4,457,191 | 2,040,540 | 299,860 | 299,860 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS | | | | |
| AND FUND BALANCE | 5,904,748 | 4,459,691 | 2,050,540 | 2,050,540 |

HUMBOLDT COUNTY
(Local Government)

SCHEDULE B _____
FUND LIBRARY _____

Page 39
Schedule B-13

| <u>RESOURCES</u> | (1) | (2) | BUDGET YEAR ENDING | 6/30/18 |
|--|--|--|------------------------------|--------------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/16 | ESTIMATED CURRENT YEAR ENDING 6/30/17 | (3) TENTATIVE APPROVED | (4) FINAL APPROVED |
| <u>REVENUES</u> | | | | |
| INTERGOVERNMENTAL | | | | |
| A/A SPECIALTY COURT | 200,938 | 143,919 | 150,000 | 150,000 |
| JUVENILE DIVERSION | 25,136 | 9,450 | 20,000 | 20,000 |
| GRANTS | 10,324 | | | |
| SAMHSA GRANT REVENUE | 396,182 | 325,000 | 325,000 | 325,000 |
| Subtotal | 632,580 | 478,369 | 495,000 | 495,000 |
| CHARGES FOR SERVICES | | | | |
| | | 48,000 | | |
| DRUG COURT FEES | 34,766 | 29,031 | | |
| Subtotal | 34,766 | 77,031 | | |
| MISCELLANEOUS | | | | |
| MISCELLANEOUS | 18,912 | 10,000 | | |
| Subtotal | 18,912 | 10,000 | | |
| Subtotal Revenue | 686,258 | 565,400 | 495,000 | 495,000 |
| TRANSFERS IN | | | | |
| Oper Trsfs In (Schedule T) | | | | |
| TRANSFER IN | | | 100,000 | 100,000 |
| BEGINNING FUND BALANCE | 184,608 | 210,542 | 139,373 | 139,373 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 184,608 | 210,542 | 139,373 | 139,373 |
| TOTAL RESOURCES | 870,866 | 775,942 | 734,373 | 734,373 |
| <u>EXPENDITURES</u> | | | | |
| JUDICIAL | | | | |
| SALARIES & WAGES | 196,910 | 245,380 | 111,395 | 111,395 |
| EMPLOYEE BENEFITS | 58,259 | 126,579 | 30,550 | 30,550 |
| SERVICES & SUPPLIES | 403,855 | 256,910 | 566,930 | 566,930 |
| ELECTIONS | | | | |
| Dept Subtotal | | | | |
| Subtotal Expenditures | 659,024 | 628,869 | 708,875 | 708,875 |
| OTHER USES | | | | |
| Transfers Out | | | | |
| COMPENSATED ABSENCE | 1,300 | 7,700 | | |
| ENDING FUND BALANCE | 210,542 | 139,373 | 25,498 | 25,498 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 870,866 | 775,942 | 734,373 | 734,373 |

HUMBOLDT COUNTY
(Local Government)

SCHEDULE B
FUND DRUG COURT

Page 40
Schedule B-14

| <u>RESOURCES</u> | (1) | (2) | BUDGET YEAR ENDING | 6/30/18 |
|--|--|--|------------------------------|--------------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/16 | ESTIMATED CURRENT YEAR ENDING 6/30/17 | (3) TENTATIVE APPROVED | (4) FINAL APPROVED |
| <u>REVENUES</u> | | | | |
| FINES AND FORFEITS | | | | |
| ADMIN ASSMNT | 42,933 | 40,000 | 40,000 | 40,000 |
| Subtotal | 42,933 | 40,000 | 40,000 | 40,000 |
| Subtotal Revenue | 42,933 | 40,000 | 40,000 | 40,000 |
| BEGINNING FUND BALANCE | 80,489 | 94,887 | 64,887 | 64,887 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 80,489 | 94,887 | 64,887 | 64,887 |
| TOTAL RESOURCES | 123,422 | 134,887 | 104,887 | 104,887 |
| <u>EXPENDITURES</u> | | | | |
| <u>JUDICIAL</u> | | | | |
| SERVICES & SUPPLIES | 28,535 | 70,000 | 60,000 | 60,000 |
| Subtotal Expenditures | 28,535 | 70,000 | 60,000 | 60,000 |
| ENDING FUND BALANCE | 94,887 | 64,887 | 44,887 | 44,887 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 123,422 | 134,887 | 104,887 | 104,887 |

HUMBOLDT COUNTY
(Local Government)

SCHEDULE B
FUND ADMINISTRATIV ASSESSMENT

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Schedule B-14

| <u>RESOURCES</u> | (1) | (2) | BUDGET YEAR ENDING | 6/30/18 |
|--|--|--|------------------------------|--------------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/16 | ESTIMATED CURRENT YEAR ENDING 6/30/17 | (3) TENTATIVE APPROVED | (4) FINAL APPROVED |
| <u>REVENUES</u> | | | | |
| <u>FINES AND FORFEITS</u> | | | | |
| FINES | | 2,125 | | |
| Subtotal | | 2,125 | | |
| <u>MISCELLANEOUS</u> | | | | |
| CHECK RESTITUTION | 50 | 30,000 | 10,000 | 10,000 |
| Subtotal | 50 | 30,000 | 10,000 | 10,000 |
| Subtotal Revenue | 50 | 32,125 | 10,000 | 10,000 |
| BEGINNING FUND BALANCE | 7,834 | 4,662 | 4,662 | 4,662 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 7,834 | 4,662 | 4,662 | 4,662 |
| TOTAL RESOURCES | 7,884 | 36,787 | 14,662 | 14,662 |
| <u>EXPENDITURES</u> | | | | |
| <u>JUDICIAL</u> | | | | |
| SERVICES & SUPPLIES | 3,222 | 32,125 | 10,000 | 10,000 |
| Subtotal Expenditures | 3,222 | 32,125 | 10,000 | 10,000 |
| ENDING FUND BALANCE | 4,662 | 4,662 | 4,662 | 4,662 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 7,884 | 36,787 | 14,662 | 14,662 |

HUMBOLDT COUNTY
(Local Government)

SCHEDULE B
FUND CHECK RESTITUTION FUND

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Schedule B-14

| <u>RESOURCES</u> | (1) | (2) | BUDGET YEAR ENDING | 6/30/18 |
|--|--|--|------------------------------|--------------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/16 | ESTIMATED CURRENT YEAR ENDING 6/30/17 | (3) TENTATIVE APPROVED | (4) FINAL APPROVED |
| <u>REVENUES</u> | | | | |
| TAXES | | | | |
| PROPERTY TAXES | 318,154 | 246,913 | 248,651 | 248,651 |
| STATE | 31,047 | | | |
| NET PROCEEDS | 62,094 | | | |
| Subtotal | 411,295 | 246,913 | 248,651 | 248,651 |
| MISCELLANEOUS | | | | |
| INTEREST | 1,026 | 1,000 | 1,200 | 1,200 |
| Subtotal | 1,026 | 1,000 | 1,200 | 1,200 |
| Subtotal Revenue | 412,321 | 247,913 | 249,851 | 249,851 |
| BEGINNING FUND BALANCE | 1,385,677 | 1,281,859 | 667,772 | 667,772 |
| Prior Period Adjust. Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 1,385,677 | 1,281,859 | 667,772 | 667,772 |
| TOTAL RESOURCES | 1,797,998 | 1,529,772 | 917,623 | 917,623 |
| <u>EXPENDITURES</u> | | | | |
| WELFARE | | | | |
| SERVICES & SUPPLIES | 379,039 | 707,000 | 707,000 | 707,000 |
| INTERGOVERNMENTAL EXP. | | | | |
| SERVICES & SUPPLIES | 137,100 | 155,000 | 155,000 | 155,000 |
| Subtotal Expenditures | 516,139 | 862,000 | 862,000 | 862,000 |
| ENDING FUND BALANCE | 1,281,859 | 667,772 | 55,623 | 55,623 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 1,797,998 | 1,529,772 | 917,623 | 917,623 |

HUMBOLDT COUNTY
(Local Government)

SCHEDULE B
FUND INDIGENT MEDICAL

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Schedule B-14

| RESOURCES | (1) | (2) | BUDGET YEAR ENDING | 6/30/18 |
|------------------------|--|--|------------------------------|--------------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/16 | ESTIMATED CURRENT YEAR ENDING 6/30/17 | (3) TENTATIVE APPROVED | (4) FINAL APPROVED |
| REVENUE | | | | |
| TAXES | | | | |
| PROPERTY TAXES | 424,212 | 340,018 | 331,533 | 331,533 |
| NET PROCEEDS PROJECT | 124,188 | | | |
| Subtotal | 548,400 | 340,018 | 331,533 | 331,533 |
| INTERGOVERNMENTAL | | | | |
| ROOM TAXES | 321,378 | 205,000 | 250,000 | 250,000 |
| Subtotal | 321,378 | 205,000 | 250,000 | 250,000 |
| CHARGES FOR SERVICES | | | | |
| CHARGES FOR SERVICES | 190,428 | 154,800 | 144,000 | 144,000 |
| Subtotal | 190,428 | 154,800 | 144,000 | 144,000 |
| MISCELLANEOUS | | | | |
| MISC | 9,701 | 607,000 | 600,000 | 600,000 |
| MISCELLANEOUS | 5,996 | | | |
| Subtotal | 15,697 | 607,000 | 600,000 | 600,000 |
| Subtotal Revenue | 1,075,903 | 1,306,818 | 1,325,533 | 1,325,533 |
| BEGINNING FUND BALANCE | 2,171,550 | 2,330,501 | 2,117,565 | 2,117,565 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 2,171,550 | 2,330,501 | 2,117,565 | 2,117,565 |

| | | | | |
|------------------------|-----------|-----------|-----------|-----------|
| TOT AVAILABLE RESOURCE | 3,247,453 | 3,637,319 | 3,443,098 | 3,443,098 |
|------------------------|-----------|-----------|-----------|-----------|

HUMBOLDT COUNTY
(Local Government)

SCHEDULE B
FUND WINN EVENTS COMPLEX FUND

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Schedule B-12

| | (1) ACTUAL PRIOR YEAR ENDING 6/30/16 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/17 | BUDGET YEAR ENDING (3) TENTATIVE APPROVED | 6/30/18 (4) FINAL APPROVED |
|------------------------|---|---|--|-------------------------------------|
| EXPENDITURES | | | | |
| CULTURE AND RECREATION | | | | |
| CAPITAL OUTLAY | | 5,000 | 1,506,966 | 1,506,966 |
| INDOOR EVENTS CENTER | | | | |
| SALARIES & WAGES | 54,310 | 60,439 | 76,709 | 76,709 |
| EMPLOYEE BENEFITS | 19,687 | 22,338 | 34,600 | 34,600 |
| SERVICES & SUPPLIES | 153,376 | 209,300 | 201,300 | 201,300 |
| Activity Subtotal | 227,373 | 292,077 | 312,609 | 312,609 |
| FAIRGROUNDS | | | | |
| AG DISTRICT #3 | | | | |
| SALARIES & WAGES | 295,911 | 306,056 | 270,650 | 270,650 |
| EMPLOYEE BENEFITS | 119,969 | 132,520 | 118,782 | 118,782 |
| SERVICES & SUPPLIES | 229,982 | 300,600 | 301,600 | 301,600 |
| CAPITAL OUTLAY | 40,097 | 480,000 | 329,000 | 329,000 |
| Dept Subtotal | 685,959 | 1,219,176 | 1,020,032 | 1,020,032 |
| Activity Subtotal | 685,959 | 1,219,176 | 1,020,032 | 1,020,032 |
| Subtotal Expenditures | 913,332 | 1,516,253 | 2,839,607 | 2,839,607 |
| OTHER USES | | | | |
| Transfers Out | 3,620 | 3,501 | | |

| | | | | |
|--|-----------|-----------|-----------|-----------|
| ENDING FUND BALANCE | 2,330,501 | 2,117,565 | 603,491 | 603,491 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 3,247,453 | 3,637,319 | 3,443,098 | 3,443,098 |

HUMBOLDT COUNTY
(Local Government)

SCHEDULE B
FUND WINN EVENTS COMPLEX FUND

Page 45
Schedule B-13

| <u>RESOURCES</u> | (1) | (2) | BUDGET YEAR ENDING | 6/30/18 |
|------------------------|--|--|------------------------------|--------------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/16 | ESTIMATED CURRENT YEAR ENDING 6/30/17 | (3) TENTATIVE APPROVED | (4) FINAL APPROVED |
| <u>REVENUES</u> | | | | |
| CHARGES FOR SERVICES | | | | |
| CLERK FEES GENETIC M | 18,084 | | | |
| Subtotal | 18,084 | | | |
| FINES AND FORFEITS | | | | |
| CHARGES FOR SERVICES | 3,968 | | | |
| Subtotal | 3,968 | | | |
| Subtotal Revenue | 22,052 | | | |
| BEGINNING FUND BALANCE | | | | |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | | | | |
| TOTAL RESOURCES | 22,052 | | | |
| <u>EXPENDITURES</u> | | | | |
| JUDICIAL | | | | |
| SERVICES & SUPPLIES | 22,052 | | | |
| Subtotal Expenditures | 22,052 | | | |

ENDING FUND BALANCE
Residual Equity Trsfs

TOTAL FUND COMMITMENTS
AND FUND BALANCE 22,052

HUMBOLDT COUNTY
(Local Government)

SCHEDULE B
FUND GENETIC MARKER TESTING

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Schedule B-14

| <u>RESOURCES</u> | (1) | (2) | BUDGET YEAR ENDING | 6/30/18 |
|--|--|--|------------------------------|--------------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/16 | ESTIMATED CURRENT YEAR ENDING 6/30/17 | (3) TENTATIVE APPROVED | (4) FINAL APPROVED |
| <u>REVENUES</u> | | | | |
| MISCELLANEOUS | | | | |
| CHARGES FOR SERVICES | 200 | 1,600 | | |
| Subtotal | 200 | 1,600 | | |
| Subtotal Revenue | 200 | 1,600 | | |
| TRANSFERS IN | | | | |
| Oper Trsfs In (Schedule T) | | | | |
| AD VALOREM | 40,650 | 41,810 | | |
| BEGINNING FUND BALANCE | 173,026 | 208,166 | 221,576 | 221,576 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 173,026 | 208,166 | 221,576 | 221,576 |
| TOTAL RESOURCES | 213,876 | 251,576 | 221,576 | 221,576 |
| <u>EXPENDITURES</u> | | | | |
| GENERAL GOVERNMENT | | | | |
| SERVICES & SUPPLIES | 5,710 | 30,000 | 30,000 | 30,000 |
| Subtotal Expenditures | 5,710 | 30,000 | 30,000 | 30,000 |
| ENDING FUND BALANCE | 208,166 | 221,576 | 191,576 | 191,576 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 213,876 | 251,576 | 221,576 | 221,576 |

HUMBOLDT COUNTY
(Local Government)

SCHEDULE B
FUND UNEMPLOYMENT INSURANCE

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Schedule B-14

| RESOURCES | (1) | (2) | BUDGET YEAR ENDING | 6/30/18 |
|--|--|--|------------------------------|--------------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/16 | ESTIMATED CURRENT YEAR ENDING 6/30/17 | (3) TENTATIVE APPROVED | (4) FINAL APPROVED |
| <u>REVENUES</u> | | | | |
| INTERGOVERNMENTAL | | | | |
| IN LIEU OF TAX | 1,862,838 | 1,400,000 | 1,400,000 | 1,400,000 |
| Subtotal | 1,862,838 | 1,400,000 | 1,400,000 | 1,400,000 |
| Subtotal Revenue | 1,862,838 | 1,400,000 | 1,400,000 | 1,400,000 |
| BEGINNING FUND BALANCE | 4,363,271 | 4,494,109 | 4,544,109 | 4,544,109 |
| Prior Period Adjust. Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 4,363,271 | 4,494,109 | 4,544,109 | 4,544,109 |
| TOTAL RESOURCES | 6,226,109 | 5,894,109 | 5,944,109 | 5,944,109 |
| <u>EXPENDITURES</u> | | | | |
| Subtotal Expenditures | | | | |
| OTHER USES | | | | |
| Transfers Out | | | | |
| ROAD | 1,732,000 | 1,350,000 | 1,000,000 | 1,000,000 |
| CAPITAL PROJECTS FUN | | | 1,000,000 | 1,000,000 |
| ENDING FUND BALANCE | 4,494,109 | 4,544,109 | 3,944,109 | 3,944,109 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 6,226,109 | 5,894,109 | 5,944,109 | 5,944,109 |

HUMBOLDT COUNTY
(Local Government)

SCHEDULE B
FUND IN LIEU OF TAX TRUST

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Schedule B-14

| <u>RESOURCES</u> | (1) | (2) | BUDGET YEAR ENDING | 6/30/18 |
|--|--|--|------------------------------|--------------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/16 | ESTIMATED CURRENT YEAR ENDING 6/30/17 | (3) TENTATIVE APPROVED | (4) FINAL APPROVED |
| <u>REVENUES</u> | | | | |
| INTERGOVERNMENTAL | | | | |
| FUND ASSESSMENTS | 500 | 4,000 | 115,500 | 115,500 |
| Subtotal | 500 | 4,000 | 115,500 | 115,500 |
| MISCELLANEOUS | | | | |
| INTEREST | 320 | | | |
| Subtotal | 320 | | | |
| Subtotal Revenue | 820 | 4,000 | 115,500 | 115,500 |
| TRANSFERS IN | | | | |
| Oper Trsfs In (Schedule T) | | | | |
| TRANSFER IN | 103,080 | 108,031 | 71,200 | 71,200 |
| TRANSFER IN | | | 500 | 500 |
| TRANSFER IN | | | 10,000 | 10,000 |
| TRANSFER IN | | | 1,000 | 1,000 |
| TRANSFER IN | | | 13,000 | 13,000 |
| TRANSFER IN | | | 7,000 | 7,000 |
| TRANSFER IN | | | | 700 |
| TRANSFER IN | | | 300 | 300 |
| BEGINNING FUND BALANCE | 489,591 | 399,092 | 311,123 | 311,123 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 489,591 | 399,092 | 311,123 | 311,123 |
| TOTAL RESOURCES | 593,491 | 511,123 | 529,623 | 530,323 |
| <u>EXPENDITURES</u> | | | | |
| GENERAL GOVERNMENT | | | | |
| SERVICES & SUPPLIES | 194,399 | 200,000 | 200,000 | 200,000 |
| Subtotal Expenditures | 194,399 | 200,000 | 200,000 | 200,000 |
| OTHER USES | | | | |
| Transfers Out | | | | |
| ENDING FUND BALANCE | 399,092 | 311,123 | 329,623 | 330,323 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 593,491 | 511,123 | 529,623 | 530,323 |

HUMBOLDT COUNTY
(Local Government)

SCHEDULE B
FUND COMPENSATED ABSENCE FUND

Page 49
Schedule B-14

| <u>RESOURCES</u> | (1) | (2) | BUDGET YEAR ENDING | 6/30/18 |
|--|--|--|------------------------------|--------------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/16 | ESTIMATED CURRENT YEAR ENDING 6/30/17 | (3) TENTATIVE APPROVED | (4) FINAL APPROVED |
| <u>REVENUES</u> | | | | |
| <u>TAXES</u> | | | | |
| PROPERTY TAXES | 134,683 | | | |
| Subtotal | 134,683 | | | |
| <u>CHARGES FOR SERVICES</u> | | | | |
| ASSESSORS TECH FEE | 112,088 | 50,000 | 70,000 | 70,000 |
| Subtotal | 112,088 | 50,000 | 70,000 | 70,000 |
| Subtotal Revenue | 246,771 | 50,000 | 70,000 | 70,000 |
| BEGINNING FUND BALANCE | 1,206,190 | 1,380,933 | 1,268,933 | 1,268,933 |
| Prior Period Adjust. Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 1,206,190 | 1,380,933 | 1,268,933 | 1,268,933 |
| TOTAL RESOURCES | 1,452,961 | 1,430,933 | 1,338,933 | 1,338,933 |
| <u>EXPENDITURES</u> | | | | |
| <u>GENERAL GOVERNMENT</u> | | | | |
| SERVICES & SUPPLIES | 72,028 | 162,000 | 608,000 | 608,000 |
| Subtotal Expenditures | 72,028 | 162,000 | 608,000 | 608,000 |
| ENDING FUND BALANCE | 1,380,933 | 1,268,933 | 730,933 | 730,933 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 1,452,961 | 1,430,933 | 1,338,933 | 1,338,933 |

HUMBOLDT COUNTY

(Local Government)

SCHEDULE B

FUND ASSESSOR'S TECH FEE

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Schedule B-14

| <u>RESOURCES</u> | (1) ACTUAL PRIOR YEAR ENDING 6/30/16 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/17 | BUDGET YEAR ENDING (3) TENTATIVE APPROVED | 6/30/18 (4) FINAL APPROVED |
|--|---|---|--|-------------------------------------|
| <u>REVENUES</u> | | | | |
| <u>TAXES</u> | | | | |
| AD VALOREM | 56,164 | 50,000 | 50,000 | 50,000 |
| Subtotal | 56,164 | 50,000 | 50,000 | 50,000 |
| Subtotal Revenue | 56,164 | 50,000 | 50,000 | 50,000 |
| BEGINNING FUND BALANCE | 149,766 | 95,930 | 96,455 | 96,455 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 149,766 | 95,930 | 96,455 | 96,455 |
| TOTAL RESOURCES | 205,930 | 145,930 | 146,455 | 146,455 |
| <u>EXPENDITURES</u> | | | | |
| <u>PUBLIC SAFETY</u> | | | | |
| CAPITAL OUTLAY | | 49,475 | | |
| Subtotal Expenditures | | 49,475 | | |
| <u>OTHER USES</u> | | | | |
| Transfers Out | 110,000 | | | |
| ENDING FUND BALANCE | 95,930 | 96,455 | 146,455 | 146,455 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 205,930 | 145,930 | 146,455 | 146,455 |

HUMBOLDT COUNTY
(Local Government)

SCHEDULE B
FUND 911 ENHANCEMENT

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Schedule B-14

| <u>RESOURCES</u> | (1) | (2) | BUDGET YEAR ENDING | 6/30/18 |
|------------------------|--|--|------------------------------|--------------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/16 | ESTIMATED CURRENT YEAR ENDING 6/30/17 | (3) TENTATIVE APPROVED | (4) FINAL APPROVED |
| <u>REVENUES</u> | | | | |
| FINES AND FORFEITS | | | | |
| COURT FEES | 59,577 | 30,000 | 30,000 | 30,000 |
| Subtotal | 59,577 | 30,000 | 30,000 | 30,000 |
| Subtotal Revenue | 59,577 | 30,000 | 30,000 | 30,000 |
| BEGINNING FUND BALANCE | 78,079 | 137,656 | 167,656 | 167,656 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 78,079 | 137,656 | 167,656 | 167,656 |
| TOTAL RESOURCES | 137,656 | 167,656 | 197,656 | 197,656 |
| Subtotal Expenditures | | | | |

| | | | | |
|--|---------|---------|---------|---------|
| ENDING FUND BALANCE | 137,656 | 167,656 | 197,656 | 197,656 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 137,656 | 167,656 | 197,656 | 197,656 |

HUMBOLDT COUNTY
(Local Government)

SCHEDULE B
FUND ADMIN ASST/COURT FACILIT

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Schedule B-14

| <u>RESOURCES</u> | (1) | (2) | BUDGET YEAR ENDING | 6/30/18 |
|--|--|--|------------------------------|--------------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/16 | ESTIMATED CURRENT YEAR ENDING 6/30/17 | (3) TENTATIVE APPROVED | (4) FINAL APPROVED |
| <u>REVENUES</u> | | | | |
| TAXES | | | | |
| PROPERTY TAX | 137,100 | 82,304 | 82,891 | 82,891 |
| Subtotal | 137,100 | 82,304 | 82,891 | 82,891 |
| MISCELLANEOUS | | | | |
| INTEREST | 862 | | | |
| Subtotal | 862 | | | |
| Subtotal Revenue | 137,962 | 82,304 | 82,891 | 82,891 |
| TRANSFERS IN | | | | |
| Oper Trsfs In (Schedule T) | | | | |
| TRANSFERS IN | 940,000 | 1,550,000 | 1,000,000 | 1,000,000 |
| TRANSFERS IN | | | 400,000 | 400,000 |
| BEGINNING FUND BALANCE | 419,321 | 840,213 | 779,517 | 779,517 |
| Prior Period Adjust. Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 419,321 | 840,213 | 779,517 | 779,517 |
| TOTAL RESOURCES | 1,497,283 | 2,472,517 | 2,262,408 | 2,262,408 |
| <u>EXPENDITURES</u> | | | | |
| COMMUNITY SUPPORT | | | | |
| SERVICES & SUPPLIES | | 5,000 | | |
| CAPITAL OUTLAY | 548,215 | 1,600,000 | 1,400,000 | 1,400,000 |
| AB801 CAPITAL PROJECTS | | | | |
| CAPITAL OUTLAY | 72,490 | 50,000 | | |
| Activity Subtotal | 72,490 | 50,000 | | |
| INTERGOVERNMENTAL EXP. | | | | |
| AB801 CAPITAL PROJECTS | | | | |
| SERVICES & SUPPLIES | 36,365 | 38,000 | 38,000 | 38,000 |
| Activity Subtotal | 36,365 | 38,000 | 38,000 | 38,000 |
| Subtotal Expenditures | 657,070 | 1,693,000 | 1,438,000 | 1,438,000 |
| ENDING FUND BALANCE | 840,213 | 779,517 | 824,408 | 824,408 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 1,497,283 | 2,472,517 | 2,262,408 | 2,262,408 |

HUMBOLDT COUNTY
(Local Government)

SCHEDULE B
FUND CAPITAL PROJECTS FUND

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Schedule B-14

| RESOURCES | (1) | (2) | BUDGET YEAR ENDING | 6/30/18 |
|--|--|--|------------------------------|--------------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/16 | ESTIMATED CURRENT YEAR ENDING 6/30/17 | (3) TENTATIVE APPROVED | (4) FINAL APPROVED |
| <u>REVENUES</u> | | | | |
| TAXES | | | | |
| PROPERTY TAX | 137,100 | 82,304 | 82,891 | 82,891 |
| Subtotal | 137,100 | 82,304 | 82,891 | 82,891 |
| MISCELLANEOUS | | | | |
| CHARGES FOR SERVICES | 30,309 | 10,000 | 27,600 | 27,600 |
| Subtotal | 30,309 | 10,000 | 27,600 | 27,600 |
| Subtotal Revenue | 167,409 | 92,304 | 110,491 | 110,491 |
| BEGINNING FUND BALANCE | 969,377 | 1,136,786 | 1,229,090 | 1,229,090 |
| Prior Period Adjust. Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 969,377 | 1,136,786 | 1,229,090 | 1,229,090 |
| TOTAL RESOURCES | 1,136,786 | 1,229,090 | 1,339,581 | 1,339,581 |
| Subtotal Expenditures | | | | |

| | | | | |
|--|-----------|-----------|-----------|-----------|
| ENDING FUND BALANCE | 1,136,786 | 1,229,090 | 1,339,581 | 1,339,581 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 1,136,786 | 1,229,090 | 1,339,581 | 1,339,581 |

HUMBOLDT COUNTY
(Local Government)

SCHEDULE B
FUND BUILDING RESERVE

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Schedule B-14

| <u>RESOURCES</u> | (1) | (2) | BUDGET YEAR ENDING | 6/30/18 |
|--|--|--|------------------------------|--------------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/16 | ESTIMATED CURRENT YEAR ENDING 6/30/17 | (3) TENTATIVE APPROVED | (4) FINAL APPROVED |
| <u>REVENUES</u> | | | | |
| MISCELLANEOUS | | | | |
| AD VALOREM | 25,312 | 70,000 | 70,000 | 70,000 |
| Subtotal | 25,312 | 70,000 | 70,000 | 70,000 |
| Subtotal Revenue | 25,312 | 70,000 | 70,000 | 70,000 |
| BEGINNING FUND BALANCE | 129,521 | 99,973 | 78,757 | 78,757 |
| Prior Period Adjust. Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 129,521 | 99,973 | 78,757 | 78,757 |
| TOTAL RESOURCES | 154,833 | 169,973 | 148,757 | 148,757 |
| <u>EXPENDITURES</u> | | | | |
| CULTURE AND RECREATION | | | | |
| SERVICES & SUPPLIES | 27,340 | 91,216 | 80,000 | 80,000 |
| Subtotal Expenditures | 27,340 | 91,216 | 80,000 | 80,000 |
| OTHER USES | | | | |
| Transfers Out | | | | |
| LIBRARY | 27,520 | | | |
| ENDING FUND BALANCE | 99,973 | 78,757 | 68,757 | 68,757 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 154,833 | 169,973 | 148,757 | 148,757 |

HUMBOLDT COUNTY
(Local Government)

SCHEDULE B
FUND LIBRARY MEMORIAL FUND

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Schedule B-14

| PROPRIETARY FUND | (1) ACTUAL PRIOR YEAR END 6/30/16 | (2) ESTIMATED CURRENT YEAR END 6/30/17 | BUDGET YEAR ENDING (3) TENTATIVE APPROVED | 6/30/18 (4) FINAL APPROVED |
|--|--|---|--|-------------------------------------|
| OPERATING REVENUE | | | | |
| GRANTS | 5,206 | | | |
| USER FEES | 231,780 | 200,000 | 210,000 | 210,000 |
| MISCELLANEOUS | 12,660 | 10,000 | 10,000 | 10,000 |
| TOTAL OPERATING REVENUE | 249,646 | 210,000 | 220,000 | 220,000 |
| OPERATING EXPENSE | | | | |
| SALARIES & WAGES | 40,329 | 104,108 | 94,644 | 94,644 |
| BENEFITS | 22,920 | 48,540 | 45,509 | 45,509 |
| SERVICES & SUPPLIES | 79,582 | 92,140 | 127,140 | 127,140 |
| DEPRECIATION | 30,932 | 50,000 | 50,000 | 50,000 |
| TOTAL OPERATING EXPENSE | 173,763 | 294,788 | 317,293 | 317,293 |
| OPERATING INCOME OR LOSS | 75,883 | 84,788- | 97,293- | 97,293- |
| NET INCOME BEFORE OPERATING TRANSFERS | 75,883 | 84,788- | 97,293- | 97,293- |
| OPERATING TRANSFERS SCH T | | | | |
| OUT | 700 | 351,050 | 400,000 | 400,700 |
| NET OPERATING TRANSFERS | 700- | 351,050- | 400,000- | 400,700- |
| NET INCOME | 75,183 | 435,838- | 497,293- | 497,993- |

HUMBOLDT COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME
FUND: HUMBOLDT TV/COMMUNICATIO

| PROPRIETARY FUND | (1) ACTUAL PRIOR YEAR END 6/30/16 | (2) ESTIMATED CURRENT YEAR END 6/30/17 | BUDGET YEAR ENDING (3) TENTATIVE APPROVED | 6/30/18 (4) FINAL APPROVED |
|--|--|---|--|-------------------------------------|
| <u>A. Cash Flows From Operating Activities</u> | | | | |
| CASH INFLOWS: | | | | |
| GRANTS | 5,206 | | | |
| USER FEES | 230,738 | 200,000 | 210,000 | 210,000 |
| MISCELLANEOUS | 12,660 | 10,000 | 10,000 | 10,000 |
| CASH OUTFLOWS: | | | | |
| SALARIES & WAGES | 40,329- | 104,108- | 94,644- | 94,644- |
| BENEFITS | 16,723- | 48,540- | 45,509- | 45,509- |
| SERVICES & SUPPLIES | 38,808- | 92,140- | 127,140- | 127,140- |
| a. Net Cash Provided By (or used for) Operating Activities | 152,744 | 34,788- | 47,293- | 47,293- |
| ----- | | | | |
| <u>B. Cash Flows From Noncapital Financing</u> | | | | |
| CASH OUTFLOWS: | | | | |
| TRANSFER TO OTHER FUNDS | 700- | 351,050- | | 700- |
| TRANSFER TO OTHER FUNDS | | | 400,000- | 400,000- |
| b. Net Cash Provided By (or used for) Noncapital Financing | 700- | 351,050- | 400,000- | 400,700- |
| ----- | | | | |
| <u>C. Cash Flows From Capital & related Activ</u> | | | | |
| CASH OUTFLOWS: | | | | |
| PURCHASE CAPITAL ASSET | 20,292- | | | |
| c. Net Cash Provided By (or used for) Capital & Related Act | 20,292- | | | |
| ----- | | | | |
| Net INCREASE/DECREASE In Cash & Equivalents | 131,752 | 385,838- | 447,293- | 447,993- |
| CASH AND CASH EQUIVS AT JULY 1, 20XX | 1,349,173 | 1,480,925 | 1,095,087 | 1,095,087 |
| CASH AND CASH EQUIVS AT JUNE 30, 20XX | 1,480,925 | 1,095,087 | 647,794 | 647,094 |

HUMBOLDT COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: HUMBOLDT TV/COMMUNICATIO

FORM 4404LGF

Last Revised 12/12/2016

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| PROPRIETARY FUND | (1) ACTUAL PRIOR YEAR END 6/30/16 | (2) ESTIMATED CURRENT YEAR END 6/30/17 | BUDGET YEAR ENDING (3) TENTATIVE APPROVED | 6/30/18 (4) FINAL APPROVED |
|--|--|---|--|-------------------------------------|
| OPERATING REVENUE | | | | |
| LANDFILL FEES | 1,107,816 | 950,000 | 950,000 | 950,000 |
| TOTAL OPERATING REVENUE | 1,107,816 | 950,000 | 950,000 | 950,000 |
| OPERATING EXPENSE | | | | |
| SALARIES & WAGES | 42,369 | 46,730 | 45,199 | 45,199 |
| BENEFITS | 33,194 | 21,510 | 21,598 | 21,598 |
| SERVICES & SUPPLIES | 759,744 | 938,200 | 938,200 | 938,200 |
| DEPRECIATION | | 5,000 | 5,000 | 5,000 |
| TOTAL OPERATING EXPENSE | 835,307 | 1,011,440 | 1,009,997 | 1,009,997 |
| OPERATING INCOME OR LOSS | 272,509 | 61,440- | 59,997- | 59,997- |
| NONOPERATING REVENUE | | | | |
| INTEREST | 1,943 | 1,000 | 1,500 | 1,500 |
| TOTAL NONOPERATING REV | 1,943 | 1,000 | 1,500 | 1,500 |
| | | | | |
| NET INCOME BEFORE OPERATING TRANSFERS | 274,452 | 60,440- | 58,497- | 58,497- |
| OPERATING TRANSFERS SCH T | | | | |
| | | | | |
| NET OPERATING TRANSFERS | 390 390- | 420 420- | 300 300- | 300 300- |
| NET INCOME | 274,062 | 60,860- | 58,797- | 58,797- |

HUMBOLDT COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME
FUND: SOLID WASTE MANAGEMENT

| PROPRIETARY FUND | (1) ACTUAL PRIOR YEAR END 6/30/16 | (2) ESTIMATED CURRENT YEAR END 6/30/17 | BUDGET YEAR ENDING (3) TENTATIVE APPROVED | 6/30/18 (4) FINAL APPROVED |
|---|--|---|--|-------------------------------------|
| <u>A. Cash Flows From Operating Activities</u> | | | | |
| CASH INFLOWS: | | | | |
| LANDFILL FEES | 1,105,908 | 950,000 | 950,000 | 950,000 |
| CASH OUTFLOWS: | | | | |
| SALARIES & WAGES | 42,369- | 46,730- | 45,199- | 45,199- |
| BENEFITS | 16,827- | 21,510- | 21,598- | 21,598- |
| SERVICES & SUPPLIES | 698,038- | 938,200- | 938,200- | 938,200- |
| a. Net Cash Provided By (or used for) Operating Activities | 348,674 | 56,440- | 54,997- | 54,997- |
| ----- | | | | |
| <u>B. Cash Flows From Noncapital Financing</u> | | | | |
| CASH OUTFLOWS: | | | | |
| TRANSFER TO OTHER FUNDS | 390- | 420- | 300- | 300- |
| b. Net Cash Provided By (or used for) Noncapital Financing | 390- | 420- | 300- | 300- |
| ----- | | | | |
| <u>D. Cash Flows From Investing Activities</u> | | | | |
| CASH INFLOWS: | | | | |
| INTEREST | 1,922 | 1,000 | 1,500 | 1,500 |
| d. Net Cash Provided By (or used for) Investing Activities | 1,922 | 1,000 | 1,500 | 1,500 |
| ----- | | | | |
| Net INCREASE/DECREASE In Cash & Equivalents | 350,206 | 55,860- | 53,797- | 53,797- |
| CASH AND CASH EQUIVS AT JULY 1, 20XX | 2,501,855 | 2,852,061 | 2,796,201 | 2,796,201 |
| CASH AND CASH EQUIVS AT JUNE 30, 20XX | 2,852,061 | 2,796,201 | 2,742,404 | 2,742,404 |

HUMBOLDT COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: SOLID WASTE MANAGEMENT

FORM 4404LGF

Last Revised 12/12/2016

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Schedule F-2

| T R A N S F E R S I N | | | | T R A N S F E R S O U T | | |
|---------------------------------|---------------------------|------|------------------|---|------|-------------------------|
| FUND TYPE | FROM FUND | PAGE | AMOUNT | TO FUND | PAGE | AMOUNT |
| GENERAL FUND SUBTOTAL | | | | COMPENSATED ABSENCE FUND SUBTOTAL | 26 | 71,200 71,200 |
| SPECIAL REVENUE FUNDS | | | | | | |
| ROAD | IN LIEU OF TAX TRUST | 29 | 1,000,000 | | | |
| DRUG COURT | 6TH JUDICIAL DISTRICT | 40 | 100,000 | | | |
| COMPENSATED ABSENCE FUND | GENERAL | 49 | 71,200 | | | |
| COMPENSATED ABSENCE FUND | INDIGENT | 49 | 500 | | | |
| COMPENSATED ABSENCE FUND | ROAD | 49 | 10,000 | | | |
| COMPENSATED ABSENCE FUND | COOPERATIVE EXTENSION | 49 | 1,000 | | | |
| COMPENSATED ABSENCE FUND | 6TH JUDICIAL DISTRICT | 49 | 13,000 | | | |
| COMPENSATED ABSENCE FUND | LIBRARY | 49 | 7,000 | | | |
| COMPENSATED ABSENCE FUND | HUMBOLDT TV/COMMUNICATION | 49 | 700 | | | |
| INDIGENT FUND | SOLID WASTE | 49 | 300 | | | |
| ROAD | | | | | | |
| COOPERATIVE EXTENSION | | | | COMPENSATED ABSENCE FUND | 28 | 500 |
| 6TH JUDICIAL DISTRICT | | | | COMPENSATED ABSENCE FUND | 30 | 10,000 |
| 6TH JUDICIAL DISTRICT | | | | COMPENSATED ABSENCE FUND | 32 | 1,000 |
| LIBRARY | | | | DRUG COURT | 36 | 100,000 |
| IN LIEU OF TAX TRUST | | | | COMPENSATED ABSENCE FUND | 36 | 13,000 |
| IN LIEU OF TAX TRUST | | | | COMPENSATED ABSENCE FUND | 39 | 7,000 |
| SUBTOTAL | | | 1,203,700 | ROAD | 48 | 1,000,000 |
| | | | | CAPITAL PROJECTS FUND | 48 | 1,000,000 |
| | | | | SUBTOTAL | | 2,131,500 |
| CAPITAL PROJECTS FUNDS | | | | | | |
| CAPITAL PROJECTS FUND | IN LIEU OF TAX TRUST | 53 | 1,000,000 | | | |
| CAPITAL PROJECTS FUND | HUMBOLDT TV | 53 | 400,000 | | | |
| SUBTOTAL | | | 1,400,000 | | | |
| ENTERPRISE FUNDS | | | | | | |
| HUMBOLDT TV/COMMUNICATIONS | | | | COMPENSATED ABSENCE FUND | 56 | 700 |
| HUMBOLDT TV/COMMUNICATIONS | | | | CAPITAL PROJECTS FUND | 56 | 400,000 |
| SOLID WASTE MANAGEMENT | | | | COMPENSTAD ABSENCE FUND | 58 | 300 |
| | | | | SUBTOTAL | | 403,000 |
| TOTAL TRANSFERS | | | 2,603,700 | | | 2,603,700 |

Humboldt County
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Schedule of Existing Contracts
 Budget Year 2017-2018
 HUMBOLDT COUNTY

Local Government:

Contact: GINA RACKLEY, COMPTROLLER / AUDITOR
 E-mail Address: COMPTROLLER@HCV.US
 Daytime Telephone: 775-623-6467

Total Number of Existing Contracts: 007

| | Effective | Termination | Proposed | Proposed | Reason or need of contract: |
|--------------------------------|------------------|------------------|-----------------------------|-----------------------------|-------------------------------|
| | Date Of Contract | Date of Contract | Expenditure FY 2017-2018 | Expenditure FY 2018-2019 | |
| 001 A-1 COMMERCIAL SERVICE | 7/01/2017 | 6/30/2018 | 6,360 | 6,560 | ANNUAL HVAC MAINT CONTRACT |
| 002 DC SPECIALTIES | 7/01/2017 | 6/30/2018 | 300 | 300 | COURTHOUSE FIRE ALARM MONITOR |
| 003 ALARM CONTROL SYSTEMS | 7/01/2017 | 6/30/2018 | 1,595 | 1,595 | ANNUAL FM200 FIRE SYSTEM SVC |
| 004 SCHINDLER ELEVATOR SERVICE | 7/01/2017 | 6/30/2018 | 17,200 | 17,460 | SERVICE 7 ELEVATORS |
| 005 CUMMINS ROCKY MOUNTAIN | 7/01/2017 | 6/30/2018 | 8,702 | 6,958 | EMERGENCY GENERATOR SERVICE |
| 006 CYBERLOCK | 7/01/2017 | 6/30/2018 | 0 | 1,100 | ANNUAL UPDATE & SUPPORT |
| 007 DELONG CONSTRUCTION | 9/01/2011 | 8/31/2018 | 634,796 | 634,796 | MANAGE HUMBOLDT CO LANDFILL |
| Total Proposed Expenses | | | 668,953 | 668,769 | |

Additional Explanations (Reference Line Number and Vendor)

FORM 4404LGF

Last Revised 12/12/2016

Schedule of Privatization Contracts
 Budget Year 2017-2018
 HUMBOLDT COUNTY

Local Government:

Contact: GINA RACKLEY, COMPTROLLER / AUDITOR
 E-mail Address: COMPTROLLER@HCV.US
 Daytime Telephone: 775-623-6467

Total Number of Existing Contracts: 000

| Effective Date Of Contract | Termination Date of Contract | Duration (Months/ Years) | Proposed Expenditure FY-2017-2018 | Proposed Expenditure FY-2018-2019 | Position Class Or Grade | No. of FTEs By Position | Equivalent Hrly Wage Of Ftes | Reason or Need of Contract: |
|----------------------------|------------------------------|--------------------------|-----------------------------------|-----------------------------------|-------------------------|-------------------------|------------------------------|-----------------------------|
|----------------------------|------------------------------|--------------------------|-----------------------------------|-----------------------------------|-------------------------|-------------------------|------------------------------|-----------------------------|

Total 0 0 .00

Additional Explanations (Reference Line Number and Vendor):

AFFIDAVIT OF PUBLICATION

Kristy Firth, 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 05/03/17
and ending 05/03/17


Kristy Firth

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

Kristy Firth on May 3, 2017





Notice is hereby given that on the following dates, public hearings for Humboldt County and all Special Districts within Humboldt County will be held to adopt budgets and the fees for the fiscal year beginning July 1, 2017.

ENTITY: Humboldt County
 DATE: May 15, 2017
 PLACE: Humboldt County Courthouse Meeting Room
 50 W. Fifth Street
 Winnemucca, NV 89448
 TIME: 10:00 a.m.
 CONTACT: Gina Rackley (775) 623-6462

Note: Public hearings will also be conducted simultaneously on the 2017-2018 Tentative Budget for Golconda Fire District, and Final Budgets for Humboldt Fire District, Kings River General Improvement District, Paradise Fire District, Kiebo Fire District, McDermitt Fire District, Orovada Fire District, Winnemucca Rural Fire District, Golconda Water District, McDermitt General Improvement District, Denio Television District, Quinn River Television District, Orovada Rodent Control District, Paradise Weed Control District, Orovada General Improvement District, Orovada Community Services District and Paradise Sewer District.