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State of Nevada
Department of Taxation

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

EUREKA COUNTY herewith submits the (FINAL) budget for the fiscal year ending June 30, 2015

This budget contains 11 funds, including Debt Service, requiring property tax revenues totaling $ 6,283,154

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 _____ If the final computation requires, the tax rate will be lowered.

This budget contains 25 governmental fund types with estimated expenditures of $ 20,039,048 and _____ proprietary funds with estimated expenses of $ _____

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 MICHAEL REBALEATI
(Printed Name)
EUREKA COUNTY BUDGET DIRECTOR
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed Michael Rebaleati

Dated: 19-May-14

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time 5/19/14 1:00 PM Publication Date MAY 1, 8, 15, 2014

Place: EUREKA COUNTY COURTHOUSE / 10 S. MAIN ST/ COMMISSIONER ROOM / EUREKA, NV 89316

EUREKA COUNTY GENERAL FUND
BUDGET MESSAGE AND
ENDING FUND BALANCE EXPLANATION

The projected ending fund balance of the General Fund for the fiscal year of 2015 is $8,541,291. The projected revenue for the General Fund for the year ending, June 30, 2015 is $11,662,285. Eureka County General Fund total expenditure's projection is $11,650,001 for the fiscal year ending June 30, 2015. A Net Proceeds of Mines revenue projection for FY 2014 is not included and will not be included in FY 2015.

The ending fund balance for the Road Fund is $4,287,661. The county is planning no road improvement projects for FY 2015. These funds provide the future means to maintain, repair, and pave the estimated 1,891 miles of road in Eureka County.

The ending fund balance for the Regional Transportation Commission Fund for FY 2015 is $1,814,565.

The ending fund balance for fiscal year 2015 for the Capital Improvement Fund is projected to be $1,391,098. There is a line item reflecting a grant of $16,000 from the Capital Improvement Fund. $7,000 goes to the Town of Crescent Valley and $9,000 goes to the Eureka Town. These grants to the two town funds are mandated by NRS 354.59815.

The General Fund's ending fund balance will insure that the local government has enough funds to meet expenditures in the first quarter of the new fiscal year, help finance future capital improvements, and to stabilize the county's ability to survive capitulating gold prices. These funds will give the county an opportunity to financially survive the financial roller coaster created by fluctuating gold prices. Eureka County's fiscal year 2015 Net Proceed of Mines revenues have decreased from fiscal year 2014 by 34%.

Over ninety percent of Eureka County's assessed valuation is tied to two mining companies and sixty one percent of the County's assessed valuation is Net Proceeds of Mines. The volatility of Net Proceeds of Mines revenues continues. In fiscal year 2003 the Net Proceeds of Minerals assessed valuation projection for Eureka County was $70,000,000, and in fiscal year 2015 it is projected to be $407,694,024. This figure is basically meaningless since a credit of over $7,000,000 was applied to the pre-payment amounts from Fiscal Year 2012 and 2013. With gold prices fluctuating, Eureka County is hesitant on budgeting the funds until the actual revenue is received. The potential for the shift of the Net Proceeds of Mines from the state constitution is also worrisome for Eureka County.

The Future Reserve Fund is a mitigation fund as provided by NRS 362.171. The projected ending fund balance for fiscal year 2015 for the Future Reserve Fund is $10,133,963. The Future Reserve Fund will aid the County and its taxpayers in the effort to provide a "grace period" to absorb the financial impact of any negative financial condition associated with the gold market. These funds will also help keep Eureka County's tax rate at the lowest level in the State of Nevada. This low tax rate has benefited the State of Nevada for over 25 years since over 60% of all net proceeds of mines tax goes to the State of Nevada general fund not Eureka County.

The Retiree Health Insurance Premium Fund was added to Eureka County FY 2015 Final Budget. It will be a special revenue fund with designated funding from the CTX revenues. Its ending fund balance will be used for the long term GASB 45 liability.

The ending fund balance projection for the Agricultural Extension Fund is $460,107. The tax rate allocated for the Agricultural Extension Fund is $.01 for fiscal year 2015. The ending fund balance will help meet expenditures in the first quarter of the new fiscal year and help finance future Agricultural Extension activities.

The ending fund balance projection for the Agricultural District #15 is projected to be $765,913.

The Building Reserve Fund ending fund balance will provide for the long-term maintenance, repair, remodeling, and construction of county owned structures. There are no new building projects budgeted for FY 2015. The ending fund balance is projected to be $3,705,199.

The Recreation Fund, and the Tourism Fund provide for the long-term needs of these funds. The fund balances in the County Indigent and County Hospital Indigent Funds will be used for future indigent needs of Eureka County. These funds are for the people of Eureka County who need indigent assistance.

There are two Nuclear Waste-Yucca Mountain Funds. Both are funds that track Federal money granted to Eureka County for the purpose of dealing with the purposed Yucca Mountain repository. Any ending fund balances in these funds are strictly used for the continuation of these programs.

The projected ending fund balance projection for the Water Mitigation fund is $68,813. This ending fund balance is necessary for future water planning research and studies.

The ending fund balances for the Eureka County Indigent Fund and Eureka County Hospital Indigent Fund are to help fund the majority of the indigent requirements of Eureka County. The requirements of budgetary increases for Indigent expenses are included in these budgeted expenditures.

Since the creation of Eureka County in 1873, it has had a repetitive history of boom and bust cycles. The basic intent of **all** ending fund balances for Eureka County entities is for the long-term benefit of the Eureka County citizens and businesses. The long term financial management of Eureka County also significantly benefits the State of Nevada funds since Eureka County exports 60% of Net Proceeds of Mines revenues, Eureka County exports over 5,000 mining related jobs, and Eureka County is an exporter of sales tax to the State of Nevada.

EUREKA COUNTY, NEVADA
14/15 INDEX

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BUDGET SUMMARY FOR EUREKA COUNTY, NEVADA

SCHEDULE S1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY	TOTAL
	ACTUAL PRIOR YEAR 6/30/13	EST. CURRENT BUDGET YEAR 6/30/14	BUDGET YEAR 6/30/15	FUND BUDGET YEAR 6/30/15	(MEMO ONLY) COLS. 3 + 4
REVENUES:	(1)	(2)	(3)	(4)	(5)
PROPERTY TAXES	16,506,930	5,335,379	6,283,154		6,283,154
OTHER TAXES	1,277,359	495,590	191,329		191,329
LICENSES AND PERMITS	131,559	108,750	108,250		108,250
INTERGOVRNMENTAL REVENUE	11,428,828	7,244,550	7,605,676		7,605,676
CHARGES FOR SERVICES	2,042,457	618,630	416,180		416,180
FINES AND FORFEITS	113,422	86,810	86,810		86,810
MISCELLANEOUS	702,104	520,585	604,585		604,585
TOTAL REVENUES	32,202,659	14,410,294	15,295,984		15,295,984
EXPENDITURES/EXPENSES:					
GENERAL GOVERNMENT	9,033,588	6,207,595	6,618,299		6,618,299
JUDICIAL	1,260,736	1,736,920	1,539,000		1,539,000
PUBLIC SAFETY	3,032,841	3,130,400	2,842,300		2,842,300
PUBLIC WORKS	6,795,957	7,144,900	4,184,000		4,184,000
SANITATION	313,916	363,500	392,000		392,000
HEALTH	1,145,390	1,280,200	1,168,500		1,168,500
WELFARE	40,894	57,500	57,500		57,500
CULTURE AND RECREATION	1,749,731	1,480,000	1,477,400		1,477,400
COMMUNITY SUPPORT	2,803,815	1,803,300	824,049		824,049
INTERGOVERNMENTAL EXP.	592,709	5,874,000	936,000		936,000
CONTINGENCIES			300,000		300,000
TOTAL EXPENDITURES/EXPENSES	26,769,577	29,078,315	20,339,048		20,339,048
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES	5,433,082	14,668,021-	5,043,064-		5,043,064-
OTHER FINANCING SOURCES (USES)					
OTHER - B REPORT	90,533	1,000			
OPERATING TRANSFERS (IN)	6,500,000	3,500,000			
OPERATING TRANFERS (OUT)	6,500,000-	3,500,000-			
TOTAL OTHER FINANCING SOURCES	90,533	1,000			
EXCESS OF REVENUES @ OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHE	5,523,615	14,667,021-	5,043,064-		

BUDGET SUMMARY FOR EUREKA COUNTY, NEVADA

SCHEDULE S1 (CON"T)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/13 (1)	EST. CURRENT BUDGET YEAR 6/30/14 (2)	BUDGET YEAR 6/30/15 (3)	PROPRIETARY FUND BUDGET YEAR 6/30/15 (4)	TOTAL (MEMO ONLY) COLS. 3 + 4 (5)
FUND BALANCE JULY 1, BEGINNING OF YEAR	51,975,509	57,499,124	42,832,103		
PRIOR PERIOD ADJUSTMENTS					
RESIDUAL EQUITY TRANS IN					
RESIDUAL EQUITY TRANS OUT					
FUND BALANCE JUNE 30, END OF YEAR:	57,499,124	42,832,103	37,789,039		

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15
General Government	20.00	21.00	20.00
Judicial	12.00	12.00	12.00
Public Safety	23.00	24.00	24.00
Public Works	25.00	25.00	24.00
Sanitation	1.00	1.00	1.00
Health	3.00	3.00	2.00
Welfare	.00	.00	.00
Culture and Recreation	8.00	8.00	8.00
Community Support	5.00	5.00	5.00
TOTAL GENERAL GOVERNMENT	97.00	99.00	96.00
Utilities	.00	.00	.00
Hospitals	.00	.00	.00
Transit System	.00	.00	.00
Airports	.00	.00	.00
Other	.00	.00	.00
TOTAL	97.00	99.00	96.00
Employee's Retirement Contribution is paid by: Employee(X) Local Government(X) (For other than Police and Fire Protection Employees)			
Population (As of July 1)	1,987	2,011	2,024
Source of Population Estimate*	US CENSUS AND STATE DEMOGRAGHER		
Assessed Valuation:			
Secured & Unsecured Only	609,585,753	636,360,057	755,497,987
Net Proceeds of Mines	1,444,784,711	1,320,279,787	470,694,024
TOTAL ASSESSED VALUE	2,054,370,464	1,956,639,844	1,226,192,011
TAX RATE			
General Fund	.5580	.5577	.6260
Special Revenue Funds	.2228	.2231	.1548
Capital Projects Funds	.0500	.0500	.0500
Debt Service Funds	.0000	.0000	.0000
Enterprise Funds	.0000	.0000	.0000
Other	.0150	.0150	.0150
TOTAL TAX RATE	.8458	.8458	.8458

*Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 8) or the best information available.

	(1) Allowed Tax Rate	(2) Assessed Valuation	(3) Allowed Ad Valorem Revenue (1)X(2)/100	(4) Tax Rate Levied	(5) Total Ad Valorem Rev With No Cap (From Line A) (2)X(4)/100	(6) Ad Valorem Tax Abatement (5) - (7)	(7) Ad Valorem Revenue With Cap	(8) Net Proceeds Of Minerals Revenue (From Line B) (2)X(4)/100	(9) Budgeted Ad Valorem With Cap Plus NPM Rev (7) + (8)
OPERATING RATE:									
A. Ad Valorem Subject to Revenue Limitations	16.1211	755,497,987	121,794,586	.7675	5,798,447	96,957	5,701,489	XXXXXXXXXXX	5,701,489
B. Ad Valorem Outside Revenue Limitations: Net Proceeds of Mines	16.1211	470,694,024	75,881,054	.7675	XXXXXXXXXXX	0		0	0
VOTER APPROVED:									
C. Voter Approved Overrides		0	0		0	0	0	0	0
LEGISLATIVE OVERRIDES:									
D. Accident Indigent	.0150	1,226,192,011	183,929	.0150	113,325	1,895	111,430	0	111,430
E. Medical Indigent	.1000	1,226,192,011	1,226,192	.0100	0	1,263	74,287	0	74,287
F. Capital Acquisition	.0500	1,226,192,011	613,096	.0500	377,749	6,316	371,433	0	371,433
G. Youth Services Levy	.0002	1,226,192,011	2,452		0	0	0	0	0
H. Legislative Overrides	.0033	1,226,192,011	40,464	.0033	24,932	417	24,515	0	24,515
I. SCCRT Loss	.2147	1,226,192,011	2,632,634		0	0	0	0	0
J. Other:		0	0		0	0	0	0	0
K. Other:		0	0		0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	.3832	XXXXXXXXXXXX	4,698,767	.0783	516,006	9,891	581,665	0	581,665
M. SUBTOTAL A,B,C,L	16.5043	XXXXXXXXXXXX	202,374,407	.8458	6,314,453	106,848	6,283,154	0	6,283,154
N. Debt		XXXXXXXXXXXX	0		0	0	0	0	0
O. TOTAL M AND N	16.5043	XXXXXXXXXXXX	202,374,407	.8458	6,314,453	106,848	6,283,154	0	6,283,154

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.

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget for Fiscal Year Ending June 30, 2015

Budget Summary for EUREKA COUNTY, NEVADA
(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 OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND	8,829,007	6,000,000	4,650,335	.6260	1,011,950	0	0	20,491,292
RETIREE HLTH INS PREM FD	3,375,450	0	0	.0000	191,000	0	0	3,566,450
FUTURE RESERVE FUND	9,942,963	0	0	.0000	191,000	0	0	10,133,963
ROAD FUND	4,537,195	0	962,010	.1295	849,456	0	0	6,348,661
REGIONAL TRANSPORTATION	3,237,236	0	0	.0000	98,829	0	0	3,336,065
AGRICULTURAL EXTENSION	926,126	0	74,287	.0100	9,500	0	0	1,009,913
EUREKA CO AG DIST #15	552,200	0	14,857	.0020	43,550	0	0	610,607
BLDG OPER & MAINT FUND	4,177,099	0	0	.0000	179,100	0	0	4,356,199
CAPITAL IMPROVEMENT	1,931,465	0	371,433	.0500	19,200	0	0	2,322,098
NUCLEAR WASTE-YUCCA MTN	8,549	0	0	.0000	0	0	0	8,549
YUCCA MTN FFY05	537,829	0	0	.0000	0	0	0	537,829
RECREATION	644,497	0	0	.0000	96,200	0	0	740,697
TOURISM	33,896	0	0	.0000	9,000	0	0	42,896
WATER MITIGATION FUND	310,813	0	0	.0000	8,000	0	0	318,813
EUREKA COUNTY GAME BOARD	1,654	0	0	.0000	4,000	0	0	5,654
STATE ACCIDENT INDIGENT	1,743	0	111,430	.0150	125	0	0	113,298
COUNTY INDIGENT	272,185	0	24,515	.0033	7,100	0	0	303,800

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget for Fiscal Year Ending June 30, 2015

Budget Summary for EUREKA COUNTY, NEVADA
(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 OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
COUNTY HOSPITAL INDIGENT	1,754,289	0	74,287	.0100	14,700	0	0	1,843,276
LANDFILL FUND	704,094	0	0	.0000	138,500	0	0	842,594
ASSESSOR TECHNOLOGY FUND	802,468	0	0	.0000	107,500	0	0	909,968
RECORDER TECHNOLOGY FUND	29,625	0	0	.0000	5,145	0	0	34,770
JUSTICE COURT A A FUND	87,565	0	0	.0000	10,450	0	0	98,015
JUV COURT A A FUND	32,708	0	0	.0000	3,650	0	0	36,358
JUST CRT FACILITY FUND	100,927	0	0	.0000	14,350	0	0	115,277
FORENSIC FEE FUND	520	0	0	.0000	525	0	0	1,045
DEBT SERVICE	0	0	0	.0000	0	0	0	0
Subtot Govmt Fund Types, Expendable Trust Funds	42,832,103	6,000,000	6,283,154	.8458	3,012,830	0	0	58,128,087
PROPRIETARY FUNDS								
SUBTOTL PROPRIETARY	XXXXXXX	0	0	.0000	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL ALL FUNDS	XXXXXXX	6,000,000	6,283,154	.8458	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2015

Budget Summary for EUREKA COUNTY, NEVADA
(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)
GENERAL FUND	X	4,623,597	2,539,169	4,472,235	15,000	300,000	0	8,541,291	20,491,292
RETIREE HLTH INS P	R	0	0	255,000	0	0	0	3,311,450	3,566,450
FUTURE RESERVE FUN	R	0	0	0	0	0	0	10,133,963	10,133,963
ROAD FUND	R	874,000	387,000	800,000	0	0	0	4,287,661	6,348,661
REGIONAL TRANSPORT	R	0	0	21,500	1,500,000	0	0	1,814,565	3,336,065
AGRICULTURAL EXTEN	R	95,000	51,000	48,000	50,000	0	0	765,913	1,009,913
EUREKA CO AG DIST	R	15,000	9,500	123,000	0	0	0	463,107	610,607
BLDG OPER & MAINT	R	0	0	51,000	600,000	0	0	3,705,199	4,356,199
CAPITAL IMPROVEMEN	C	0	0	31,000	900,000	0	0	1,391,098	2,322,098
NUCLEAR WASTE-YUCC	R	0	0	8,549	0	0	0	0	8,549
YUCCA MTN FFY05	R	0	0	200,000	0	0	0	337,829	537,829
RECREATION	R	0	0	170,000	25,000	0	0	545,697	740,697
TOURISM	R	0	0	17,000	0	0	0	25,896	42,896
WATER MITIGATION F	R	0	0	250,000	0	0	0	68,813	318,813
EUREKA COUNTY GAME	R	1,500	500	2,500	0	0	0	1,154	5,654
STATE ACCIDENT IND	R	0	0	113,298	0	0	0	0	113,298
COUNTY INDIGENT	R	0	0	188,000	0	0	0	115,800	303,800
COUNTY HOSPITAL IN	R	37,000	15,000	807,900	0	0	0	983,376	1,843,276

*FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

**Include Debt Service Requirements in this Column
***Capital Outlay must agree with CIP

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2015

Budget Summary for EUREKA COUNTY, NEVADA
(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)
LANDFILL FUND	R	121,000	48,000	215,500	7,500	0	0	450,594	842,594
ASSESSOR TECHNOLOG	R	0	0	150,000	100,000	0	0	659,968	909,968
RECORDER TECHNOLOG	R	0	0	0	7,000	0	0	27,770	34,770
JUSTICE COURT A A	R	0	0	14,000	21,000	0	0	63,015	98,015
JUV COURT A A FUND	R	0	0	4,000	20,000	0	0	12,358	36,358
JUST CRT FACILITY	R	0	0	0	33,000	0	0	82,277	115,277
FORENSIC FEE FUND	R	0	0	800	0	0	0	245	1,045
TOTAL GOV FUND TYPES & EXPNDBL TRUST FNDS		5,767,097	3,050,169	7,943,282	3,278,500	300,000	0	37,789,039	58,128,087

*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

REVENUES	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	(3) BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	(4) 6/30/15 FINAL APPROVED
TAXES				
AD VALOREM	3,450,850	3,825,000	4,538,906	4,650,335
NET PROCEEDS OF MINES	8,154,111			
SUBTOTAL	11,604,961	3,825,000	4,538,906	4,650,335
LICENSES AND PERMITS				
BUSINESS LICENSES				
COUNTY LIQUOR LICENSES	2,033	2,000	2,000	2,000
COUNTY GAMING LICENSES	1,224	2,500	2,000	2,000
NON BUSINESS LICENSES				
MARRIAGE LIC(NRS122.060)	273	150	150	150
ANIMAL LICENSES	220	250	250	250
OTHER	4,829	3,800	3,800	3,800
MOBILE HOME REGISTRATION	15	50	50	50
SUBTOTAL	8,594	8,750	8,250	8,250
INTERGOVRNMENTAL REVENUE				
FEDERAL PAYMENTS				
PAYMENT IN LIEU OF TAXES	324,628	200,000	300,000	300,000
GEOTHERMAL LEASE	13,982	10,000	10,000	10,000
STATE GRANTS				
ECONOMIC DEV GRANT		30,000	30,000	30,000
COMM ON TOURISM GRANT	5,000	18,000	18,000	18,000
MISC STATE GRANTS			2,000	
GIRLS CIRCLE GRANT	8,394		10,806	10,806
JUVENILE PROB GRANT	13,934			
FEDERAL GRANTS				
SEN CTR NUTRIT GRANT	17,044		12,782	12,782
SC NG HMBD NUTRIT GRANT	22,660		16,994	16,994
SENIOR CTR TRANS GRANT	22,500		2,156	2,156
ENERGY EFFICIENCY GRANT	78,796		6,668	6,668
FAA FEDERAL AIRPORT GRNT	2,604,720			
BUREAU OF JUST SO GRANT	626			
LEPC GRANT	5,095		3,145	3,145
FEDERAL TITLE II	10,677			
PRISONER REIUMBURSEMENT	4,545			
BOYS COUNCIL	6,398		6,319	6,319
DAS GRANT	2,009			
STATE SHARED REVENUE				
STATE GAMING LICENSES	55,604	60,000	60,000	60,000
CONSOLIDATED TAX	6,741,354	5,800,000	6,200,000	6,000,000

REVENUES	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	(3) BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER ST SHARED REVENUES				
R P T T (NRS 375.070)	198	700	700	700
OTHER LOCAL GOVERNMENT				
OTHER	16	50	50	50
SUBTOTAL	9,938,180	6,118,750	6,679,620	6,477,620
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
FORECLOSURE REC FEE	6,736	7,030	7,030	7,030
RECORDER FEES	95,261	60,000	75,000	75,000
MINING MAP FEES	37,061	15,000	24,000	24,000
ASSESSOR COMMISSIONS	1,080,580	75,000	750,000	75,000
PUBLIC SAFETY				
SHERIFF FEES	678	4,000	4,000	4,000
PUBLIC WORKS				
PUBLIC WORKS FEES	3,050	3,000	3,000	3,000
HEALTH				
AMBULANCE FEES	19,605	40,000	30,000	30,000
CULTURE AND RECREATION				
JUV PROB PROGRAM FEES	12,582	7,500	7,500	7,500
SWIM POOL FEES	4,529	4,000	4,000	4,000
FACILITY USE/CULTURE PRG	13,540	4,000	4,000	4,000
CULTURAL PROGRAMS-OPERA	3,232	2,500	2,500	2,500
CAR SHOW FEES	12,474			
SENIOR PROGRAM INCOME	43,363	2,500	2,500	2,500
OTHER	15,703	5,000	5,000	5,000
SUBTOTAL	1,348,394	229,530	918,530	243,530
FINES AND FORFEITS				
FINES				
MADD FEE	70			
COURT FINES	11,677	15,900	15,900	15,900
FORFEITS				
BOND FORFEIT(NRS178.518)	99,738	70,000	70,000	70,000
OTHER				
COURT OTHER	1,437	400	400	400
SUBTOTAL	112,922	86,300	86,300	86,300
MISCELLANEOUS				
OTHER MISCELLANEOUS				
NET INC(DEC)IN FAIRVALUE	147,417-	3,000	3,000	3,000
INTEREST EARNINGS				
INTEREST EARNED	289,063	150,000	150,000	150,000
NET REALIZED GAIN(LOSS)	6,737	24,000	24,000	24,000

REVENUES	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	(3) BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	(4) 6/30/15 FINAL APPROVED
OTHER				
RENTS AND ROYALTIES	7,710	6,000	6,000	6,000
DELIQUENT TAX PENALTIES	33,122	6,000	6,000	6,000
COURT RESTITUTION		250	250	250
DONATIONS	16,613	35,000	68,200	5,000
OTHER	208,225	10,000	10,000	2,000
SUBTOTAL	414,053	234,250	267,450	196,250
SUBTOTAL REVENUE ALL SOURCES	23,427,104	10,502,580	12,499,056	11,662,285
OTHER FINANCIAL SOURCES				
OTHER				
	90,533	1,000		
SUBTOT OTHER FINANCIAL SOURCES	90,533	1,000		
OTHER				
BEGINNING FUND BALANCE:	15,524,991	20,507,751	8,829,007	8,829,007
Prior Period Adjustmts				
Residual Equity Trnsfs				
TOTAL BEGINNING FUND BAL:	15,524,991	20,507,751	8,829,007	8,829,007
TOTAL AVAILABLE RESOURCES	39,042,628	31,011,331	21,328,063	20,491,292

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	(3) BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
LEGISLATIVE				
COUNTY COMMISSIONERS				
SALARIES & WAGES	123,376	125,000	132,988	132,988
EMPLOYEE BENEFITS	81,976	90,650	121,000	118,469
SERVICES & SUPPLIES	554,419	363,600	363,600	335,000
DEPT SUBTOTAL	759,771	579,250	617,588	586,457
ACTIVITY SUBTOTAL	759,771	579,250	617,588	586,457
EXECUTIVE				
CLERK / TREASURER				
SALARIES & WAGES	170,501	237,000	235,000	220,000
EMPLOYEE BENEFITS	80,609	100,000	102,000	96,500
SERVICES & SUPPLIES	108,556	97,835	100,000	110,000
DEPT SUBTOTAL	359,666	434,835	437,000	426,500
RECORDER / AUDITOR				
SALARIES & WAGES	250,157	268,000	245,000	240,000
EMPLOYEE BENEFITS	136,038	155,000	135,000	135,000
SERVICES & SUPPLIES	66,532	54,400	56,900	45,000
DEPT SUBTOTAL	452,727	477,400	436,900	420,000
ASSESSOR				
SALARIES & WAGES	211,100	214,000	222,000	219,000
EMPLOYEE BENEFITS	114,359	128,000	141,000	138,500
SERVICES & SUPPLIES	18,741	34,500	27,500	25,000
DEPT SUBTOTAL	344,200	376,500	390,500	382,500
BUILDING & GROUNDS				
SALARIES & WAGES	189,979	220,000	239,000	224,000
EMPLOYEE BENEFITS	68,748	89,000	90,000	87,000
SERVICES & SUPPLIES	685,965	712,604	876,150	758,535
CAPITAL OUTLAY	96,845	50,000		
DEPT SUBTOTAL	1,041,537	1,071,604	1,205,150	1,069,535
HUMAN RESOURCE				
SALARIES & WAGES	71,263	82,000		
EMPLOYEE BENEFITS	29,551	32,000		
SERVICES & SUPPLIES	75,514	40,715		
DEPT SUBTOTAL	176,328	154,715		
ACTIVITY SUBTOTAL	2,374,458	2,515,054	2,469,550	2,298,535
ELECTIONS				
ELECTION EXPENSES				
SALARIES & WAGES	19,932	18,000	18,000	18,000

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	(3) BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
EMPLOYEE BENEFITS	2,430	3,000	3,000	3,000
SERVICES & SUPPLIES	8,710	18,000	18,000	18,000
DEPT SUBTOTAL	31,072	39,000	39,000	39,000
ACTIVITY SUBTOTAL	31,072	39,000	39,000	39,000
FINANCE				
ANNUAL AUDIT & BUDGET				
SALARIES & WAGES	11,010	11,000	11,500	11,500
EMPLOYEE BENEFITS	4,324	3,500	3,500	3,500
SERVICES & SUPPLIES	129,779	98,300	98,300	98,300
DEPT SUBTOTAL	145,113	112,800	113,300	113,300
ACTIVITY SUBTOTAL	145,113	112,800	113,300	113,300
OTHER				
AIRPORT				
SERVICES & SUPPLIES	67,535	68,000	80,250	73,000
CAPITAL OUTLAY	641,951			
DEPT SUBTOTAL	709,486	68,000	80,250	73,000
LAND USE COMMITTEE				
SALARIES & WAGES	1,203	13,000	13,000	7,000
EMPLOYEE BENEFITS	189	3,000	3,000	2,000
SERVICES & SUPPLIES	18,002	20,000	20,000	17,000
DEPT SUBTOTAL	19,394	36,000	36,000	26,000
DATA PROCESSING				
SALARIES & WAGES	88,723	80,000	86,000	86,000
EMPLOYEE BENEFITS	35,496	34,000	35,000	35,000
SERVICES & SUPPLIES	191,905	162,000	145,100	135,000
CAPITAL OUTLAY	23,239	50,000	15,000	15,000
DEPT SUBTOTAL	339,363	326,000	281,100	271,000
PLANNING COMMISSION				
SALARIES & WAGES	9,022	28,000	13,109	13,109
EMPLOYEE BENEFITS	3,030	2,900	2,900	2,900
SERVICES & SUPPLIES	6,337	6,300	6,300	6,300
DEPT SUBTOTAL	18,389	37,200	22,309	22,309
MISCELLANEOUS				
EMPLOYEE BENEFITS	13,558	20,000	20,000	20,000
SERVICES & SUPPLIES	199,584	206,000	256,000	256,000
DEPT SUBTOTAL	213,142	226,000	276,000	276,000
ACTIVITY SUBTOTAL	1,299,774	693,200	695,659	668,309

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	(3) BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	1,146,266	1,296,000	1,215,597	1,171,597
EMPLOYEE BENEFITS	570,308	661,050	656,400	641,869
SERVICES & SUPPLIES	2,131,579	1,882,254	2,048,100	1,877,135
DEBT SERVICE				
CAPITAL OUTLAY	762,035	100,000	15,000	15,000
OTHER USES				
FUNCTION SUBTOTAL	4,610,188	3,939,304	3,935,097	3,705,601

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	(3) BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
COURTS				
DISTRICT COURT				
SERVICES & SUPPLIES	153,697	188,500	188,500	165,000
CAPITAL OUTLAY	1,889			
DEPT SUBTOTAL	155,586	188,500	188,500	165,000
JUSTICE COURT - EUREKA				
SALARIES & WAGES	165,632	174,000	180,000	171,000
EMPLOYEE BENEFITS	83,181	90,000	92,500	91,000
SERVICES & SUPPLIES	18,911	36,870	34,800	30,000
DEPT SUBTOTAL	267,724	300,870	307,300	292,000
JUSTICE COURT - BEOWAWE				
SALARIES & WAGES	95,286	120,500	127,000	104,000
EMPLOYEE BENEFITS	57,036	64,000	64,000	61,000
SERVICES & SUPPLIES	10,789	31,000	31,000	22,000
DEPT SUBTOTAL	163,111	215,500	222,000	187,000
ACTIVITY SUBTOTAL	586,421	704,870	717,800	644,000
DISTRICT ATTORNEY				
DISTRICT ATTORNEY				
SALARIES & WAGES	272,286	385,000	302,000	299,000
EMPLOYEE BENEFITS	121,650	187,000	152,000	150,000
SERVICES & SUPPLIES	24,651	103,000	103,000	85,000
DEPT SUBTOTAL	418,587	675,000	557,000	534,000
LAW LIBRARY				
SERVICES & SUPPLIES	24,248	25,000	25,000	25,000
DEPT SUBTOTAL	24,248	25,000	25,000	25,000
ACTIVITY SUBTOTAL	442,835	700,000	582,000	559,000
CORRECTIONS				
JUVENILE PROBATION				
SALARIES & WAGES	99,012	103,000	108,000	105,500
EMPLOYEE BENEFITS	61,010	66,000	67,000	67,000
SERVICES & SUPPLIES	67,030	71,050	77,500	71,500
DEPT SUBTOTAL	227,052	240,050	252,500	244,000
ACTIVITY SUBTOTAL	227,052	240,050	252,500	244,000

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	(3) BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
FUNCTION: JUDICIAL				
SALARIES & WAGES	632,216	782,500	717,000	679,500
EMPLOYEE BENEFITS	322,877	407,000	375,500	369,000
SERVICES & SUPPLIES	299,326	455,420	459,800	398,500
DEBT SERVICE				
CAPITAL OUTLAY	1,889			
OTHER USES				
FUNCTION SUBTOTAL	1,256,308	1,644,920	1,552,300	1,447,000

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	(3) BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
POLICE				
SHERIFF				
SALARIES & WAGES	952,717	1,081,000	1,141,365	960,000
EMPLOYEE BENEFITS	562,116	695,500	680,000	671,800
SERVICES & SUPPLIES	239,693	324,000	334,000	316,000
CAPITAL OUTLAY	80,590			
DEPT SUBTOTAL	1,835,116	2,100,500	2,155,365	1,947,800
SHERIFF - JAIL				
SALARIES & WAGES	316,776	315,000	300,000	330,000
EMPLOYEE BENEFITS	214,251	220,000	220,000	215,000
SERVICES & SUPPLIES	26,613	28,100	26,100	22,100
DEPT SUBTOTAL	557,640	563,100	546,100	567,100
ACTIVITY SUBTOTAL	2,392,756	2,663,600	2,701,465	2,514,900
FIRE				
NEVADA DIV. OF FORESTRY				
SERVICES & SUPPLIES	315,804	300,000		
CAPITAL OUTLAY	236,465			
DEPT SUBTOTAL	552,269	300,000		
LEPC				
SALARIES & WAGES	4,406	2,500	2,500	2,500
EMPLOYEE BENEFITS	2,570	1,000	1,000	1,000
SERVICES & SUPPLIES	3,632	6,000	6,000	5,000
DEPT SUBTOTAL	10,608	9,500	9,500	8,500
EUREKA COUNTY FIRE				
SALARIES & WAGES	25,203	46,000	49,500	49,500
EMPLOYEE BENEFITS	8,145	15,500	19,000	18,600
SERVICES & SUPPLIES	43,358	75,000	300,500	250,000
CAPITAL OUTLAY		20,000	20,000	
DEPT SUBTOTAL	76,706	156,500	389,000	318,100
ACTIVITY SUBTOTAL	639,583	466,000	398,500	326,600
FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	1,299,102	1,444,500	1,493,365	1,342,000
EMPLOYEE BENEFITS	787,082	932,000	920,000	906,400
SERVICES & SUPPLIES	629,100	733,100	666,600	593,100
DEBT SERVICE				
CAPITAL OUTLAY	317,055	20,000	20,000	
OTHER USES				
FUNCTION SUBTOTAL	3,032,339	3,129,600	3,099,965	2,841,500

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	(3) BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
EXECUTIVE				
PUBLIC WORKS				
SALARIES & WAGES	318,013	347,000	352,000	325,500
EMPLOYEE BENEFITS	142,130	160,000	152,000	149,000
SERVICES & SUPPLIES	209,817	125,000	127,000	127,000
CAPITAL OUTLAY	26,923			
DEPT SUBTOTAL	696,883	632,000	631,000	601,500
ACTIVITY SUBTOTAL	696,883	632,000	631,000	601,500
FUNCTION: PUBLIC WORKS				
SALARIES & WAGES	318,013	347,000	352,000	325,500
EMPLOYEE BENEFITS	142,130	160,000	152,000	149,000
SERVICES & SUPPLIES	209,817	125,000	127,000	127,000
DEBT SERVICE				
CAPITAL OUTLAY	26,923			
OTHER USES				
FUNCTION SUBTOTAL	696,883	632,000	631,000	601,500

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	(3) BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC HEALTH ADMIN.				
D & T CENTER				
SERVICES & SUPPLIES	802,136	801,000	801,000	801,000
DEPT SUBTOTAL	802,136	801,000	801,000	801,000
AMBULANCES				
SALARIES & WAGES	165,292	174,000	182,000	177,000
EMPLOYEE BENEFITS	72,938	107,000	82,000	81,000
SERVICES & SUPPLIES	78,579	122,500	115,900	105,000
CAPITAL OUTLAY		50,000		
DEPT SUBTOTAL	316,809	453,500	379,900	363,000
ACTIVITY SUBTOTAL	1,118,945	1,254,500	1,180,900	1,164,000
CEMETERY				
EUREKA CO CEMETERIES				
SERVICES & SUPPLIES	3,950	4,500	4,500	4,500
DEPT SUBTOTAL	3,950	4,500	4,500	4,500
ACTIVITY SUBTOTAL	3,950	4,500	4,500	4,500
ANIMAL CONTROL				
DOG CONTROL				
SALARIES & WAGES	15,399	15,000	15,000	
EMPLOYEE BENEFITS	1,780	1,700	1,700	
SERVICES & SUPPLIES	5,316	4,500	4,500	
DEPT SUBTOTAL	22,495	21,200	21,200	
ACTIVITY SUBTOTAL	22,495	21,200	21,200	
FUNCTION: HEALTH				
SALARIES & WAGES	180,691	189,000	197,000	177,000
EMPLOYEE BENEFITS	74,718	108,700	83,700	81,000
SERVICES & SUPPLIES	889,981	932,500	925,900	910,500
DEBT SERVICE				
CAPITAL OUTLAY		50,000		
OTHER USES				
FUNCTION SUBTOTAL	1,145,390	1,280,200	1,206,600	1,168,500

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	(3) BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
PARTICIPANT RECREATION				
SWIMMING POOL				
SALARIES & WAGES	180,342	171,000	165,000	150,000
EMPLOYEE BENEFITS	43,681	74,000	41,000	44,000
SERVICES & SUPPLIES	21,288	15,000	18,000	18,000
CAPITAL OUTLAY		7,500		
DEPT SUBTOTAL	245,311	267,500	224,000	212,000
NORTH END ACTIVITY				
SALARIES & WAGES	3,909	16,000		6,500
EMPLOYEE BENEFITS	393	1,600		1,400
SERVICES & SUPPLIES	25,826	16,000	20,000	8,000
DEPT SUBTOTAL	30,128	33,600	20,000	15,900
SENIOR CENTER				
SALARIES & WAGES	359,774	375,500	398,000	384,000
EMPLOYEE BENEFITS	169,934	185,000	206,000	191,000
SERVICES & SUPPLIES	186,965	187,900	187,900	185,000
CAPITAL OUTLAY	43,452	20,000		
DEPT SUBTOTAL	760,125	768,400	791,900	760,000
ACTIVITY SUBTOTAL	1,035,564	1,069,500	1,035,900	987,900
SPECTATOR RECREATION				
MUSEUM				
SALARIES & WAGES	66,940	70,000	75,000	70,000
EMPLOYEE BENEFITS	29,951	34,000	34,000	31,500
SERVICES & SUPPLIES	8,132	16,000	10,000	9,000
DEPT SUBTOTAL	105,023	120,000	119,000	110,500
ACTIVITY SUBTOTAL	105,023	120,000	119,000	110,500
PARKS				
PUBLIC PARKS				
SALARIES & WAGES	7,554	22,000	24,000	20,000
EMPLOYEE BENEFITS	1,437	2,500	2,800	2,000
SERVICES & SUPPLIES	44,440	49,000	59,000	45,000
CAPITAL OUTLAY	326,914			
DEPT SUBTOTAL	380,345	73,500	85,800	67,000
ACTIVITY SUBTOTAL	380,345	73,500	85,800	67,000
LIBRARIES				
LIBRARY				
SERVICES & SUPPLIES	116,949	117,000	117,000	117,000

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/15 FINAL APPROVED
DEPT SUBTOTAL	116,949	117,000	117,000	117,000
ACTIVITY SUBTOTAL	116,949	117,000	117,000	117,000
FUNCTION: CULTURE AND RECREATION				
SALARIES & WAGES	618,519	654,500	662,000	630,500
EMPLOYEE BENEFITS	245,396	297,100	283,800	269,900
SERVICES & SUPPLIES	403,600	400,900	411,900	382,000
DEBT SERVICE				
CAPITAL OUTLAY	370,366	27,500		
OTHER USES				
FUNCTION SUBTOTAL	1,637,881	1,380,000	1,357,700	1,282,400

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	(3) BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER				
NATURAL RESOURCES				
SALARIES & WAGES	95,802	167,000	177,500	125,500
EMPLOYEE BENEFITS	50,328	102,000	98,000	67,000
SERVICES & SUPPLIES	178,882	80,200	80,200	70,000
DEPT SUBTOTAL	325,012	349,200	355,700	262,500
HOUSING PROJECT				
CAPITAL OUTLAY	1,990,513	950,000		
DEPT SUBTOTAL	1,990,513	950,000		
ACTIVITY SUBTOTAL	2,315,525	1,299,200	355,700	262,500
ECONOMIC DEVELOPMENT				
ECONOMIC DEVELOPMENT DPT				
SALARIES & WAGES	14,541	21,000	20,000	17,000
EMPLOYEE BENEFITS	1,702	5,000	3,000	2,500
SERVICES & SUPPLIES	39,826	72,100	64,100	54,000
CAPITAL OUTLAY	4,940			
DEPT SUBTOTAL	61,009	98,100	87,100	73,500
ACTIVITY SUBTOTAL	61,009	98,100	87,100	73,500
COUNTY PROMOTION				
COUNTY OPERA HOUSE				
SALARIES & WAGES	144,868	150,000	162,000	155,000
EMPLOYEE BENEFITS	47,851	51,000	54,000	52,500
SERVICES & SUPPLIES	78,635	78,000	58,000	55,000
CAPITAL OUTLAY	8,000			
DEPT SUBTOTAL	279,354	279,000	274,000	262,500
ACTIVITY SUBTOTAL	279,354	279,000	274,000	262,500
FUNCTION: COMMUNITY SUPPORT				
SALARIES & WAGES	255,211	338,000	359,500	297,500
EMPLOYEE BENEFITS	99,881	158,000	155,000	122,000
SERVICES & SUPPLIES	297,343	230,300	202,300	179,000
DEBT SERVICE				
CAPITAL OUTLAY	2,003,453	950,000		
OTHER USES				
FUNCTION SUBTOTAL	2,655,888	1,676,300	716,800	598,500

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	(3) BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
GRANTS TO OTHER FUNDS				
TRANSFERS/GRANTS OUT				
SERVICES & SUPPLIES		5,000,000		5,000
DEPT SUBTOTAL		5,000,000		5,000
ACTIVITY SUBTOTAL		5,000,000		5,000
FUNCTION: INTERGOVERNMENTAL EXP.				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES		5,000,000		5,000
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL		5,000,000		5,000

PG	FUNCTION SUMMARY	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	(3) BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
12	GENERAL GOVERNMENT	4,610,188	3,939,304	3,935,097	3,705,601
15	JUDICIAL	1,256,308	1,644,920	1,552,300	1,447,000
17	PUBLIC SAFETY	3,032,339	3,129,600	3,099,965	2,841,500
18	PUBLIC WORKS	696,883	632,000	631,000	601,500
19	HEALTH	1,145,390	1,280,200	1,206,600	1,168,500
20	CULTURE AND RECREATION	1,637,881	1,380,000	1,357,700	1,282,400
22	COMMUNITY SUPPORT	2,655,888	1,676,300	716,800	598,500
23	INTERGOVERNMENTAL EXP.		5,000,000		5,000
TOTAL EXP - ALL FUNCTIONS		15,034,877	18,682,324	12,499,462	11,650,001
OTHER USES:					
	CONTINGENCY (Not to exceed 3% Totl Exp All Functions)				
	CONTINGENCY	XXXXXXXXXXXX		350,000	300,000
	OPERATING TRANSFERS OUT (SCH T)				
	VARIOUS FUNDS	3,500,000	3,500,000		
TOTAL EXP AND OTHER USES		18,534,877	22,182,324	12,849,462	11,950,001
	ENDING FUND BALANCE:	20,507,751	8,829,007	8,478,601	8,541,291
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		39,042,628	31,011,331	21,328,063	20,491,292

EUREKA COUNTY, NEVADA
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
INTERGOVRNMENTAL REVENUE				
CTX TAX	122,965	100,000	100,000	100,000
Subtotal	122,965	100,000	100,000	100,000
MISCELLANEOUS				
NET INC(DEC)IN FAIRV				
NET REALIZED GAIN(LO	26,318-			1,000
INTEREST EARNED	34,569			30,000
RETIREE COBRA INS DE	61,010	60,000	60,000	60,000
Subtotal	69,261	60,000	60,000	91,000
Subtotal Revenue	192,226	160,000	160,000	191,000
BEGINNING FUND BALANCE	3,450,424	3,470,450	3,375,450	3,375,450
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	3,450,424	3,470,450	3,375,450	3,375,450
TOTAL RESOURCES	3,642,650	3,630,450	3,535,450	3,566,450
EXPENDITURES				
GENERAL GOVERNMENT				
LEGISLATIVE				
SERVICES & SUPPLIES	172,200	255,000	255,000	255,000
Activity Subtotal	172,200	255,000	255,000	255,000
Subtotal Expenditures	172,200	255,000	255,000	255,000
ENDING FUND BALANCE	3,470,450	3,375,450	3,280,450	3,311,450
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,642,650	3,630,450	3,535,450	3,566,450

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
INTERGOVRNMENTAL REVENUE				
SCCRT	122,964	100,000	100,000	100,000
Subtotal	122,964	100,000	100,000	100,000
CHARGES FOR SERVICES				
JUVENILE DETENTION F	9,865			
Subtotal	9,865			
MISCELLANEOUS				
NET INC(DEC)IN FAIRV	86,339-			
INTEREST EARNED	97,605			90,000
NET REALIZED GAIN(LO	12,053			1,000
Subtotal	23,319			91,000
Subtotal Revenue	156,148	100,000	100,000	191,000
BEGINNING FUND BALANCE	9,686,815	9,842,963	9,942,963	9,942,963
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	9,686,815	9,842,963	9,942,963	9,942,963
TOTAL RESOURCES	9,842,963	9,942,963	10,042,963	10,133,963
Subtotal Expenditures				
ENDING FUND BALANCE	9,842,963	9,942,963	10,042,963	10,133,963
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,842,963	9,942,963	10,042,963	10,133,963

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
TAXES				
PROPERTY TAX	680,395	698,996	962,010	962,010
NET PROCEEDS OF MINE	1,607,992			
Subtotal	2,288,387	698,996	962,010	962,010
INTERGOVRNMENTAL REVENUE				
LEASE OF FEDERAL LAN	142,223	65,000	65,000	65,000
MOTOR VEHICLE FUEL T	452,789	456,000	456,000	456,000
FUEL TAX 1.25	242,253	243,000	242,256	242,256
FUEL TAX 1.75	33,189	32,000	32,000	32,000
GRANT FROM ST OF NV	202,800			
Subtotal	1,073,254	796,000	795,256	795,256
CHARGES FOR SERVICES				
GRAVE WORK	75	300	200	200
Subtotal	75	300	200	200
MISCELLANEOUS				
NET INC(DEC)IN FAIRV	43,614-	1,000	1,000	1,000
INTEREST EARNED	42,538	41,000	41,000	41,000
NET REALIZED GAIN(LO	5,156	11,000	11,000	11,000
OTHER	133,733	1,000	1,000	1,000
Subtotal	137,813	54,000	54,000	54,000
Subtotal Revenue	3,499,529	1,549,296	1,811,466	1,811,466
OTHER FINANCIAL SOURCES				
SALE OF FIXED ASSETS				
BEGINNING FUND BALANCE	7,026,761	5,040,199	4,537,195	4,537,195
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	7,026,761	5,040,199	4,537,195	4,537,195
TOT AVAILABLE RESOURCE	10,526,290	6,589,495	6,348,661	6,348,661

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
HIGHWAYS AND STREETS				
ROAD DEPT				
SALARIES & WAGES	850,777	813,000	925,000	874,000
EMPLOYEE BENEFITS	364,292	390,000	398,000	387,000
Dept Subtotal	1,215,069	1,203,000	1,323,000	1,261,000
ROAD DEPT EXPENSES				
SERVICES & SUPPLIES	654,631	624,300	826,150	800,000
CAPITAL OUTLAY	616,391	225,000		
Dept Subtotal	1,271,022	849,300	826,150	800,000
Activity Subtotal	2,486,091	2,052,300	2,149,150	2,061,000
Subtotal Expenditures	2,486,091	2,052,300	2,149,150	2,061,000
OTHER USES				
TRANSFER OUT	3,000,000			
ENDING FUND BALANCE	5,040,199	4,537,195	4,199,511	4,287,661
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,526,290	6,589,495	6,348,661	6,348,661

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
TAXES				
AD VALOREM	260,262	267,907	37,143	
NET PROCEEDS	615,166			
Subtotal	875,428	267,907	37,143	
OTHER TAXES				
1 CENT CO OPTION FUE	19,258	18,377	18,642	18,642
4 CENT CO OPTION FUE	76,645	47,170	74,187	74,187
Subtotal	95,903	65,547	92,829	92,829
MISCELLANEOUS				
NET INC(DEC)IN FAIRV	39,068-			
INTEREST EARNED	47,633	5,000	5,000	5,000
NET REALIZED GAIN(LO	5,837	1,000	1,000	1,000
Subtotal	14,402	6,000	6,000	6,000
Subtotal Revenue	985,733	339,454	135,972	98,829
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER IN FROM GEN	6,500,000	1,500,000		
BEGINNING FUND BALANCE	1,985,632	5,858,382	3,237,236	3,237,236
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,985,632	5,858,382	3,237,236	3,237,236
TOTAL RESOURCES	9,471,365	7,697,836	3,373,208	3,336,065
EXPENDITURES				
PUBLIC WORKS				
HIGHWAYS AND STREETS				
RTC DEPT				
SERVICES & SUPPLIES	18,000	21,500	21,500	21,500
CAPITAL OUTLAY	3,594,983	4,439,100	1,500,000	1,500,000
Dept Subtotal	3,612,983	4,460,600	1,521,500	1,521,500
Activity Subtotal	3,612,983	4,460,600	1,521,500	1,521,500
Subtotal Expenditures	3,612,983	4,460,600	1,521,500	1,521,500
ENDING FUND BALANCE	5,858,382	3,237,236	1,851,708	1,814,565
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,471,365	7,697,836	3,373,208	3,336,065

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
TAXES				
PROPERTY TAX	61,926	63,636	74,287	74,287
NET PROCEEDS OF MINE	146,132			
Subtotal	208,058	63,636	74,287	74,287
INTERGOVRNMENTAL REVENUE				
OTHER	675	2,200	2,200	2,200
Subtotal	675	2,200	2,200	2,200
MISCELLANEOUS				
NET INC(DEC)INFAIR V	9,071-	200	200	200
INTEREST EARNED	10,646	5,000	5,000	5,000
NET REALIZED GAIN(LO	1,270	1,800	1,800	1,800
OTHER	3,765	300	300	300
Subtotal	6,610	7,300	7,300	7,300
Subtotal Revenue	215,343	73,136	83,787	83,787
BEGINNING FUND BALANCE	1,063,248	1,096,990	926,126	926,126
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,063,248	1,096,990	926,126	926,126
TOTAL RESOURCES	1,278,591	1,170,126	1,009,913	1,009,913
EXPENDITURES				
GENERAL GOVERNMENT				
EXECUTIVE				
AGRICULTURAL EXTENSION				
SALARIES & WAGES	94,301	95,000	95,000	95,000
EMPLOYEE BENEFITS	50,048	51,000	44,000	51,000
SERVICES & SUPPLIES	35,590	48,000	48,000	48,000
CAPITAL OUTLAY	1,662	50,000	50,000	50,000
Dept Subtotal	181,601	244,000	237,000	244,000
Activity Subtotal	181,601	244,000	237,000	244,000
Subtotal Expenditures	181,601	244,000	237,000	244,000
ENDING FUND BALANCE	1,096,990	926,126	772,913	765,913
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,278,591	1,170,126	1,009,913	1,009,913

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
TAXES				
PROPERTY TAX	37,107	38,181	14,857	14,857
NET PROCEEDS OF MINE	87,769			
Subtotal	124,876	38,181	14,857	14,857
CHARGES FOR SERVICES				
DONATION	41,965	56,300	39,950	39,950
Subtotal	41,965	56,300	39,950	39,950
MISCELLANEOUS				
NET INC(DEC)INFAIR V	5,364-			
INTEREST EARNED	5,607	3,500	3,500	3,500
NET REALIZED GAIN(LO	658	100	100	100
Subtotal	901	3,600	3,600	3,600
Subtotal Revenue	167,742	98,081	58,407	58,407
BEGINNING FUND BALANCE	600,893	603,619	552,200	552,200
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	600,893	603,619	552,200	552,200
TOTAL RESOURCES	768,635	701,700	610,607	610,607
EXPENDITURES				
GENERAL GOVERNMENT				
EXECUTIVE				
FAIR BOARD EXPENDITURES				
SALARIES & WAGES	12,599	15,000	16,000	15,000
EMPLOYEE BENEFITS	10,707	9,500	9,500	9,500
SERVICES & SUPPLIES	140,550	123,000	123,000	123,000
CAPITAL OUTLAY	1,160	2,000	2,000	
Dept Subtotal	165,016	149,500	150,500	147,500
Activity Subtotal	165,016	149,500	150,500	147,500
Subtotal Expenditures	165,016	149,500	150,500	147,500
ENDING FUND BALANCE	603,619	552,200	460,107	463,107
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	768,635	701,700	610,607	610,607

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
TAXES				
PROPERTY TAX	197,620	204,435	37,143	
NET PROCEEDS OF MINE	466,190			
Subtotal	663,810	204,435	37,143	
INTERGOVRNMENTAL REVENUE				
SCCRT	122,965	100,000	100,000	100,000
Subtotal	122,965	100,000	100,000	100,000
MISCELLANEOUS				
NET INC(DEC)INFAIR V	30,145-	100	100	100
INTEREST	22,997	65,000	65,000	65,000
NET REALIZED GAIN (L	2,765	14,000	14,000	14,000
Subtotal	4,383-	79,100	79,100	79,100
Subtotal Revenue	782,392	383,535	216,243	179,100
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER IN FROM GEN		2,000,000		
BEGINNING FUND BALANCE	3,902,945	2,244,564	4,177,099	4,177,099
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	3,902,945	2,244,564	4,177,099	4,177,099
TOTAL RESOURCES	4,685,337	4,628,099	4,393,342	4,356,199
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
BUILDING RESERVE DEPT				
SERVICES & SUPPLIES		51,000	51,000	51,000
CAPITAL OUTLAY	2,440,773	400,000	400,000	600,000
Dept Subtotal	2,440,773	451,000	451,000	651,000
Activity Subtotal	2,440,773	451,000	451,000	651,000
Subtotal Expenditures	2,440,773	451,000	451,000	651,000
ENDING FUND BALANCE	2,244,564	4,177,099	3,942,342	3,705,199
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,685,337	4,628,099	4,393,342	4,356,199

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
TAXES				
PROPERTY TAX	309,220	328,180	371,433	371,433
NET PROCEEDS OF MINE	730,659			
Subtotal	1,039,879	328,180	371,433	371,433
MISCELLANEOUS				
NET INC(DEC)IN FAIRV	20,438-	1,000	1,000	1,000
INTEREST EARNED	20,608	17,000	17,000	17,000
NET REALIZED GAIN(LO	2,384	1,000	1,000	1,000
OTHER		200	200	200
Subtotal	2,554	19,200	19,200	19,200
Subtotal Revenue	1,042,433	347,380	390,633	390,633
BEGINNING FUND BALANCE	2,008,361	2,458,085	1,931,465	1,931,465
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,008,361	2,458,085	1,931,465	1,931,465
TOTAL RESOURCES	3,050,794	2,805,465	2,322,098	2,322,098
EXPENDITURES				
INTERGOVERNMENTAL EXP.				
OTHER				
354.59815-EUREKA&CV TOWN				
SERVICES & SUPPLIES	18,500	31,000	31,000	31,000
CAPITAL OUTLAY	574,209	843,000	843,000	900,000
Dept Subtotal	592,709	874,000	874,000	931,000
Activity Subtotal	592,709	874,000	874,000	931,000
Subtotal Expenditures	592,709	874,000	874,000	931,000
ENDING FUND BALANCE	2,458,085	1,931,465	1,448,098	1,391,098
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,050,794	2,805,465	2,322,098	2,322,098

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
MISCELLANEOUS				
INTEREST EARNED	37			
Subtotal	37			
Subtotal Revenue	37			
BEGINNING FUND BALANCE	43,450	18,549	8,549	8,549
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	43,450	18,549	8,549	8,549
TOTAL RESOURCES	43,487	18,549	8,549	8,549
EXPENDITURES				
COMMUNITY SUPPORT				
OTHER				
YUCCA MTN INFO. DEPT				
SERVICES & SUPPLIES	13,778	10,000	8,549	8,549
CAPITAL OUTLAY	11,160			
Dept Subtotal	24,938	10,000	8,549	8,549
Activity Subtotal	24,938	10,000	8,549	8,549
Subtotal Expenditures	24,938	10,000	8,549	8,549
ENDING FUND BALANCE	18,549	8,549		
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	43,487	18,549	8,549	8,549

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
MISCELLANEOUS				
	693			
Subtotal	693			
Subtotal Revenue	693			
BEGINNING FUND BALANCE	752,225	637,829	537,829	537,829
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	752,225	637,829	537,829	537,829
TOTAL RESOURCES	752,918	637,829	537,829	537,829
EXPENDITURES				
COMMUNITY SUPPORT				
OTHER				
SERVICES & SUPPLIES	115,089	100,000	200,000	200,000
CAPITAL OUTLAY				
Activity Subtotal	115,089	100,000	200,000	200,000
Subtotal Expenditures	115,089	100,000	200,000	200,000
ENDING FUND BALANCE	637,829	537,829	337,829	337,829
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	752,918	637,829	537,829	537,829

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
OTHER TAXES				
REC ROOM TAX COLLECT	89,472	90,000	90,000	90,000
Subtotal	89,472	90,000	90,000	90,000
MISCELLANEOUS				
NET INC(DEC)IN FAIRV	5,773-	500	500	500
INTEREST EARNED	6,705	5,000	5,000	5,000
NET REALIZED GAIN(LO	851	700	700	700
Subtotal	1,783	6,200	6,200	6,200
Subtotal Revenue	91,255	96,200	96,200	96,200
BEGINNING FUND BALANCE	668,892	648,297	644,497	644,497
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	668,892	648,297	644,497	644,497
TOTAL RESOURCES	760,147	744,497	740,697	740,697
EXPENDITURES				
CULTURE AND RECREATION				
PARTICIPANT RECREATION				
RECREATION DEPT				
SERVICES & SUPPLIES	111,850	100,000	170,000	170,000
CAPITAL OUTLAY			150,000	25,000
Dept Subtotal	111,850	100,000	320,000	195,000
Activity Subtotal	111,850	100,000	320,000	195,000
Subtotal Expenditures	111,850	100,000	320,000	195,000
ENDING FUND BALANCE	648,297	644,497	420,697	545,697
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	760,147	744,497	740,697	740,697

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER TAXES				
TOUR.ROOM TAX COLLEC	7,989	8,500	8,500	8,500
Subtotal	7,989	8,500	8,500	8,500
MISCELLANEOUS				
NET INC(DEC)IN FAIRV	365-	100	100	100
INTEREST EARNED	421	350	350	350
NET REALIZED GAIN(LO	54	50	50	50
Subtotal	110	500	500	500
Subtotal Revenue	8,099	9,000	9,000	9,000
BEGINNING FUND BALANCE	41,697	41,896	33,896	33,896
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	41,697	41,896	33,896	33,896
TOTAL RESOURCES	49,796	50,896	42,896	42,896
EXPENDITURES				
COMMUNITY SUPPORT				
COUNTY PROMOTION				
TOURISM PROMOTION				
SERVICES & SUPPLIES	7,900	17,000	17,000	17,000
Dept Subtotal	7,900	17,000	17,000	17,000
Activity Subtotal	7,900	17,000	17,000	17,000
Subtotal Expenditures	7,900	17,000	17,000	17,000
ENDING FUND BALANCE	41,896	33,896	25,896	25,896
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	49,796	50,896	42,896	42,896

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
TAXES				
PROPERTY TAX	61,987	63,636	37,143	
NET PROCEEDS	146,580			
Subtotal	208,567	63,636	37,143	
MISCELLANEOUS				
NDEP	14,511	1,000	1,000	1,000
NET INC(DEC)INFAIR V	5,227-	1,000	1,000	1,000
NET REALIZED GAIN(LO	701	1,000	1,000	1,000
INTERESTED EARNED	5,363	5,000	5,000	5,000
Subtotal	15,348	8,000	8,000	8,000
Subtotal Revenue	223,915	71,636	45,143	8,000
BEGINNING FUND BALANCE	605,555	462,177	310,813	310,813
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	605,555	462,177	310,813	310,813
TOTAL RESOURCES	829,470	533,813	355,956	318,813
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
SERVICES & SUPPLIES	367,293	223,000	323,000	250,000
Activity Subtotal	367,293	223,000	323,000	250,000
Subtotal Expenditures	367,293	223,000	323,000	250,000
ENDING FUND BALANCE	462,177	310,813	32,956	68,813
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	829,470	533,813	355,956	318,813

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
INTERGOVRNMENTAL REVENUE				
INTERGOVERNMENTAL GR	4,428	1,000	4,000	4,000
Subtotal	4,428	1,000	4,000	4,000
MISCELLANEOUS				
NET INC(DEC)IN FAIRV	38-			
INTEREST EARNED	60			
NET REALIZED GAIN(LO	9			
Subtotal	31			
Subtotal Revenue	4,459	1,000	4,000	4,000
BEGINNING FUND BALANCE	3,165	5,154	1,654	1,654
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	3,165	5,154	1,654	1,654
TOTAL RESOURCES	7,624	6,154	5,654	5,654
EXPENDITURES				
GENERAL GOVERNMENT				
LEGISLATIVE				
SALARIES & WAGES	517	1,500	1,500	1,500
EMPLOYEE BENEFITS	74	500	500	500
SERVICES & SUPPLIES	1,879	2,500	2,500	2,500
Activity Subtotal	2,470	4,500	4,500	4,500
Subtotal Expenditures	2,470	4,500	4,500	4,500
ENDING FUND BALANCE	5,154	1,654	1,154	1,154
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,624	6,154	5,654	5,654

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
PROPERTY TAX	92,874	95,457	111,430	111,430
NET PROCEEDS OF MINE	219,198			
Subtotal	312,072	95,457	111,430	111,430
MISCELLANEOUS				
INTEREST EARNED	708	100	100	100
NET REALIZED GAIN(LO	21	25	25	25
Subtotal	729	125	125	125
Subtotal Revenue	312,801	95,582	111,555	111,555
BEGINNING FUND BALANCE	9,522	52	1,743	1,743
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	9,522	52	1,743	1,743
TOTAL RESOURCES	322,323	95,634	113,298	113,298
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
ACCIDENT INDIGENT DEPT				
SERVICES & SUPPLIES	322,271	93,891	113,298	113,298
Dept Subtotal	322,271	93,891	113,298	113,298
Activity Subtotal	322,271	93,891	113,298	113,298
Subtotal Expenditures	322,271	93,891	113,298	113,298
ENDING FUND BALANCE	52	1,743		
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	322,323	95,634	113,298	113,298

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
TAXES				
PROPERTY TAX	16,725	17,818	24,515	24,515
NET PROCEEDS OF MINE	39,456			
Subtotal	56,181	17,818	24,515	24,515
INTERGOVRNMENTAL REVENUE				
MISC STATE GRANTS	12,600	3,000	3,000	3,000
LEGAL AIDE - INDIGEN	1,169	200	200	200
LEGAL AIDE ELDERLY	393	100	100	100
Subtotal	14,162	3,300	3,300	3,300
MISCELLANEOUS				
NET INC(DEC)IN FAIRV	3,717-	500	500	500
INTEREST EARNED	4,053	2,500	2,500	2,500
NET REALIZED GAIN(LO	478	200	200	200
REFUNDS	150	500	500	500
OTHER		100	100	100
Subtotal	964	3,800	3,800	3,800
Subtotal Revenue	71,307	24,918	31,615	31,615
BEGINNING FUND BALANCE	410,991	435,267	272,185	272,185
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	410,991	435,267	272,185	272,185
TOTAL RESOURCES	482,298	460,185	303,800	303,800
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
INDIGENT DEPT				
SERVICES & SUPPLIES	47,031	188,000	188,000	188,000
Dept Subtotal	47,031	188,000	188,000	188,000
Activity Subtotal	47,031	188,000	188,000	188,000
Subtotal Expenditures	47,031	188,000	188,000	188,000
ENDING FUND BALANCE	435,267	272,185	115,800	115,800
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	482,298	460,185	303,800	303,800

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
PROPERTY TAX	61,853	63,636	74,287	74,287
NET PROCEEDS OF MINE	146,580			
Subtotal	208,433	63,636	74,287	74,287
INTERGOVRNMENTAL REVENUE				
OTHER		200	200	200
Subtotal		200	200	200
CHARGES FOR SERVICES				
PUBLIC GUARDIAN FEES	1,344	500	500	500
Subtotal	1,344	500	500	500
MISCELLANEOUS				
NET INC(DEC)IN FAIRV	15,567-	1,000	1,000	1,000
INTEREST EARNED	18,410	12,000	12,000	12,000
NET REALIZED GAIN(LO	2,252	1,000	1,000	1,000
Subtotal	5,095	14,000	14,000	14,000
Subtotal Revenue	214,872	78,336	88,987	88,987
BEGINNING FUND BALANCE	1,817,314	1,785,853	1,754,289	1,754,289
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,817,314	1,785,853	1,754,289	1,754,289
TOTAL RESOURCES	2,032,186	1,864,189	1,843,276	1,843,276
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
SERVICES & SUPPLIES	205,439	52,400	802,400	802,400
Activity Subtotal	205,439	52,400	802,400	802,400
WELFARE				
PUBLIC HEALTH ADMIN.				
SALARIES & WAGES	23,531	37,000	37,000	37,000
EMPLOYEE BENEFITS	15,553	15,000	15,000	15,000
SERVICES & SUPPLIES	1,810	5,500	5,500	5,500
Activity Subtotal	40,894	57,500	57,500	57,500

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
Subtotal Expenditures	246,333	109,900	859,900	859,900
ENDING FUND BALANCE	1,785,853	1,754,289	983,376	983,376
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,032,186	1,864,189	1,843,276	1,843,276

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
TAXES				
PROPERTY TAX	273	40		
Subtotal	273	40		
LICENSES AND PERMITS				
SCCRT	122,965	100,000	100,000	100,000
Subtotal	122,965	100,000	100,000	100,000
INTERGOVRNMENTAL REVENUE				
RECYCLE REIMBURSEMEN		100	100	100
Subtotal		100	100	100
CHARGES FOR SERVICES				
LANDFILL FEES	20,856	25,000	25,000	25,000
SCRAP FEE	6,596	2,000	2,000	2,000
Subtotal	27,452	27,000	27,000	27,000
MISCELLANEOUS				
NET INC(DEC)IN FAIRV	8,952-	1,000	1,000	1,000
REFUNDS	6,517	200	200	200
INTEREST EARNED	9,807	10,000	10,000	10,000
NET REALIZED GAIN(LO	1,268	200	200	200
Subtotal	8,640	11,400	11,400	11,400
Subtotal Revenue	159,330	138,540	138,500	138,500
BEGINNING FUND BALANCE	1,083,640	929,054	704,094	704,094
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,083,640	929,054	704,094	704,094
TOT AVAILABLE RESOURCE	1,242,970	1,067,594	842,594	842,594

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
SANITATION				
WASTE COLLECTION/DISPOSL				
LAND FILL PROJECT				
SALARIES & WAGES	114,486	116,000	121,000	121,000
EMPLOYEE BENEFITS	42,182	47,000	48,000	48,000
SERVICES & SUPPLIES	155,080	193,000	215,500	215,500
CAPITAL OUTLAY	2,168	7,500	7,500	7,500
Dept Subtotal	313,916	363,500	392,000	392,000
Activity Subtotal	313,916	363,500	392,000	392,000
Subtotal Expenditures	313,916	363,500	392,000	392,000
ENDING FUND BALANCE	929,054	704,094	450,594	450,594
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,242,970	1,067,594	842,594	842,594

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
ASSESSOR COMMISSIONS	603,366	300,000	300,000	100,000
Subtotal	603,366	300,000	300,000	100,000
MISCELLANEOUS				
NET INC(DEC)IN FAIRV	9,398-	1,000	1,000	1,000
INTEREST EARNED	9,627	6,000	6,000	6,000
NET REALIZED GAIN(LO	1,170	500	500	500
Subtotal	1,399	7,500	7,500	7,500
Subtotal Revenue	604,765	307,500	307,500	107,500
BEGINNING FUND BALANCE	1,009,509	1,094,968	802,468	802,468
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,009,509	1,094,968	802,468	802,468
TOTAL RESOURCES	1,614,274	1,402,468	1,109,968	909,968
EXPENDITURES				
GENERAL GOVERNMENT				
EXECUTIVE				
SERVICES & SUPPLIES	90,164	300,000	300,000	150,000
CAPITAL OUTLAY	429,142	300,000	300,000	100,000
Activity Subtotal	519,306	600,000	600,000	250,000
Subtotal Expenditures	519,306	600,000	600,000	250,000
ENDING FUND BALANCE	1,094,968	802,468	509,968	659,968
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,614,274	1,402,468	1,109,968	909,968

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
RECORDING FEES	9,996	5,000	5,000	5,000
Subtotal	9,996	5,000	5,000	5,000
MISCELLANEOUS				
NET INC(DEC)IN FAIRV	237-	10	10	10
INTEREST EARNED	281	125	125	125
NET REALIZED GAIN(LO	28	10	10	10
Subtotal	72	145	145	145
Subtotal Revenue	10,068	5,145	5,145	5,145
BEGINNING FUND BALANCE	21,412	31,480	29,625	29,625
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	21,412	31,480	29,625	29,625
TOTAL RESOURCES	31,480	36,625	34,770	34,770
EXPENDITURES				
GENERAL GOVERNMENT				
EXECUTIVE				
CAPITAL OUTLAY		7,000	7,000	7,000
Activity Subtotal		7,000	7,000	7,000
Subtotal Expenditures		7,000	7,000	7,000
ENDING FUND BALANCE	31,480	29,625	27,770	27,770
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	31,480	36,625	34,770	34,770

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
INTERGOVRNMENTAL REVENUE				
JUSTICE COURT A A FE	10,647	9,000	9,000	9,000
Subtotal	10,647	9,000	9,000	9,000
MISCELLANEOUS				
NET INC(DEC)IN FAIR	948-	300	300	300
INTEREST EARNED	1,085	1,000	1,000	1,000
NET REALIZED GAIN(LO	2,222	150	150	150
Subtotal	2,359	1,450	1,450	1,450
Subtotal Revenue	13,006	10,450	10,450	10,450
BEGINNING FUND BALANCE	103,537	112,115	87,565	87,565
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	103,537	112,115	87,565	87,565
TOTAL RESOURCES	116,543	122,565	98,015	98,015
EXPENDITURES				
JUDICIAL				
PROTECTIVE SERVICES				
JUSTICE COURT A A EXPEND				
SERVICES & SUPPLIES	3,683	14,000	14,000	14,000
CAPITAL OUTLAY	745	21,000	21,000	21,000
Dept Subtotal	4,428	35,000	35,000	35,000
Activity Subtotal	4,428	35,000	35,000	35,000
Subtotal Expenditures	4,428	35,000	35,000	35,000
ENDING FUND BALANCE	112,115	87,565	63,015	63,015
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	116,543	122,565	98,015	98,015

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
INTERGOVRNMENTAL REVENUE				
JUSTICE CT A A FEES	3,383	3,000	3,000	3,000
Subtotal	3,383	3,000	3,000	3,000
MISCELLANEOUS				
NET INC(DEC)IN FAIRV	455-	100	100	100
INTEREST EARNED	516	500	500	500
NET REALIZED GAIN(LO	63	50	50	50
Subtotal	124	650	650	650
Subtotal Revenue	3,507	3,650	3,650	3,650
BEGINNING FUND BALANCE	49,551	53,058	32,708	32,708
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	49,551	53,058	32,708	32,708
TOTAL RESOURCES	53,058	56,708	36,358	36,358
EXPENDITURES				
JUDICIAL				
CORRECTIONS				
JUV A A EXPENDITURE				
SERVICES & SUPPLIES		4,000	4,000	4,000
CAPITAL OUTLAY		20,000	20,000	20,000
Dept Subtotal		24,000	24,000	24,000
Activity Subtotal		24,000	24,000	24,000
Subtotal Expenditures		24,000	24,000	24,000
ENDING FUND BALANCE	53,058	32,708	12,358	12,358
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	53,058	56,708	36,358	36,358

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
INTERGOVRNMENTAL REVENUE				
FACILITY ASSESSMENT	15,205	11,000	11,000	11,000
Subtotal	15,205	11,000	11,000	11,000
MISCELLANEOUS				
NET INC(DEC)IN FAIRV	994-	200	200	200
INTEREST EARNED	1,034	3,000	3,000	3,000
NET REALIZED GAIN(LO	150	150	150	150
Subtotal	190	3,350	3,350	3,350
Subtotal Revenue	15,395	14,350	14,350	14,350
BEGINNING FUND BALANCE	104,182	119,577	100,927	100,927
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	104,182	119,577	100,927	100,927
TOTAL RESOURCES	119,577	133,927	115,277	115,277
EXPENDITURES				
JUDICIAL				
CORRECTIONS				
CAPITAL OUTLAY		33,000	33,000	33,000
Activity Subtotal		33,000	33,000	33,000
Subtotal Expenditures		33,000	33,000	33,000
ENDING FUND BALANCE	119,577	100,927	82,277	82,277
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	119,577	133,927	115,277	115,277

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
FINES AND FORFEITS				
FORENSIC FEE NRS453.	500	500	500	500
GENETIC MARKER 176.0		10	10	10
Subtotal	500	510	510	510
MISCELLANEOUS				
INTEREST EARNED	5	5	5	5
NET REALIZED GAIN(LO	5-	10	10	10
Subtotal		15	15	15
Subtotal Revenue	500	525	525	525
BEGINNING FUND BALANCE	797	795	520	520
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	797	795	520	520
TOTAL RESOURCES	1,297	1,320	1,045	1,045
EXPENDITURES				
PUBLIC SAFETY				
SUPPORT SERVICES				
FORENSIC SERVICES				
SERVICES & SUPPLIES	502	800	800	800
Dept Subtotal	502	800	800	800
Activity Subtotal	502	800	800	800
Subtotal Expenditures	502	800	800	800
ENDING FUND BALANCE	795	520	245	245
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,297	1,320	1,045	1,045

Transfer Schedule for Fiscal Year 2014-2015

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
Subtotal						
SPECIAL REVENUE FUNDS						
Subtotal						
CAPITAL PROJECTS FUNDS						
Subtotal						
EXPENDABLE TRUST FUNDS						
Subtotal						
DEBT SERVICE						
Subtotal						
ENTERPRISE FUNDS						
Subtotal						
INTERNAL SERVICE						
Subtotal						
RESIDUAL EQUITY TRANSFER						
Subtotal						
TOTAL TRANSFERS						

EUREKA COUNTY, NEVADA

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 78th Session
February 2, 2015 to June 1, 2015

1. Activity: LEGISLATIVE LOBBYING

2. Funding Source: AD VALOREM TAX

3. Transportation:	$ 5,000
4. Lodging And Meals	$ 1,000
5. Salaries & Wages	$ 0
6. Compensation to lobbyists	$ 36,000
6. Entertainment	$ 0
8. Supplies, equipment & facilities; other personnel and Services spent in Carson City	$ 2,000
Total	$ 44,000

Schedule of Existng Contracts
Budget Year 2014-2015
Local Government: EUREKA COUNTY, NEVADA

Contact: MICHAEL REBALEATI
E-mail Address: MR@EUREKANV.ORG
Daytime Telephone: 775 237 5263

Total Number of Existing Contracts: 031

	Effective Date Of Contract	Termination Date of Contract	Proposed Expenditure Fy 2014-2015	Proposed Expenditure Fy 2015-2016	Reason or need of contract:
001 WALKER AND ASSOCIATES	1/01/2013	6/30/2015	36,000	36,000	LOBBYING REPRESENTATION
002 LUMOS AND ASSOCIATES	7/01/2013	6/30/2015	200,000	200,000	COUNTY ENGINEERING NEEDS WHICH INCLUDE SURVEYING, CONTRACT SUPPORT, DESIGN
003 SUMMIT ENGINEERING	6/20/2013	6/30/2015	50,000	80,000	ENGINEERING NEEDS FOR INFRASTRUCTURE DEVELOPMENT
004 ABIGAIL JOHNSON	10/01/2009	1/01/2015	100,000	100,000	CONSULTANT WORK FOR YUCCA MTN AND MT HOPE PROJECT
005 BENEFIT INTELLIGENCE	1/01/2012	1/01/2015	7,500	15,000	EMPLOYEE HEALTH INS BROKER
006 AT&T	7/01/2014	6/30/2015	200,000	250,000	LONG DISTANCE, LANDLINE, CELL SERVICE, BROADBAND, AND 911 SERVICES
008 FIRST ADVANTAGE	7/01/2013	7/01/2015	3,000	3,000	DRUG TESTING
009 CLEANING BY CHEA	4/06/2014	6/30/2015	19,200	19,200	CLEANING SERVICE
010 ADVANCE DATA SYSTEMS	7/01/2013	6/30/2015	60,909	60,000	COMPUTER PROGRAMMING & SUPPORT
011 ALLISON MACKENZIE ET AL	7/01/2013	6/30/2015	100,000	100,000	SPECIALIZED LEGAL REPRESENTATN
012 ABOVE ALL COMMUNICATIONS	1/17/2013	1/17/2017	20,000	20,000	INTERNET PROVIDER
013 HOSS DISPOSAL	3/01/2013	3/31/2015	55,000	55,000	GARGABE DISPOSAL SERVICES
014 IBM	7/01/2013	6/30/2015	9,000	9,000	MACHINE/COMPUTER MAINTENANCE
015 IPSWITCH	7/01/2014	6/30/2015	3,500	3,500	COMPUTER PROGRAM SUPPORT
016 JEFFERSON AUDIO VISUAL	7/01/2013	6/30/2015	4,700	4,700	JUSTICE COURT AUDIO/VISUAL SYSTEM SUPPORT
017 JD JANITORIAL	4/05/2013	6/30/2015	54,000	54,000	CLEANING SERVICES
018 JOHN WALZL	7/01/2012	7/01/2016	40,000	40,000	AIRPORT FIXED BASED OPERATOR SERVICES
020 LEXIS NEXIS	7/01/2013	6/30/2015	3,000	3,000	LEGAL LIBRARY UPDATES
021 ST OF NV DIVISION OF FORESTRY	1/01/2014	6/30/2015	250,000	250,000	COUNTY FIRE PROTECTION SERVICE
022 ST OF NV DEPT OF ADMINISTRATN	1/01/2013	6/30/2015	3,800	7,735	STATE NETWORK ACCESS
023 ST OF NV DEPT OF HEALTH/HUMAN	7/01/2012	6/30/2015	37,000	37,000	HEALTH SERVICES
024 NV HEALTH CENTERS, INC	7/01/2013	6/30/2015	782,570	795,000	PROVIDING CLINIC SERVICES FOR EUREKA AND CRESCENT VALLEY
025 OFFICE PRODUCTS INC	7/01/2013	6/30/2015	16,000	16,000	COPY MACHINE MAINTENANCE
026 PITNEY BOWES	7/01/2013	6/30/2015	4,000	4,000	POSTAGE MACHINE MAINTENANCE
027 TALX	7/01/2013	6/30/2015	4,000	4,000	UNEMPLOYMENT CLAIM REP
028 DOI - USGS	7/01/2013	6/30/2015	200,000	200,000	WATER BASIN STUDIES
029 WASHOE COUNTY SHERIFF	7/01/2013	6/30/2015	1,000	2,000	FORSENIC SERVICES
030 WASHOE COUNTY COLLECTIONS	7/01/2013	6/30/2015	1,800	1,800	A/R COLLECTION SERVICES
033 ELKO COUNTY LIBRARY	7/01/2013	6/30/2015	102,000	102,000	OPERATING EUREKA & CV LIBRARY

Additional Explanations (Reference Line Number and Vendor)

Schedule of Existng Contracts
Budget Year 2014-2015
Local Government: EUREKA COUNTY, NEVADA

Contact: MICHAEL REBALEATI
E-mail Address: MR@EUREKANV.ORG
Daytime Telephone: 775 237 5263

Total Number of Existing Contracts:___031

	Effective Date Of Contract	Termination Date of Contract	Proposed Expenditure Fy 2014-2015	Proposed Expenditure Fy 2015-2016	Reason or need of contract:
035 REHAB AND INDUSTRIAL SERVICES	1/0113	6/3015	38,000	38,000	PHYSICAL THERAPY SERVICES
036 ST MARY'S HEALTH PLANS	7/01/2012	6/30/2013	985,000	995,000	EMPLOYEE/DEP HEALTH INS PREM
Total Proposed Expenses			3,390,979	3,504,935	

Additional Explanations (Reference Line Number and Vendor)

Schedule of Privatizaton Contracts
Budget Year 2014-2015
EUREKA COUNTY, NEVADA

Local Government:

Contact: MICHAEL REBALEATI
E-mail Address: MR@EUREKANV.ORG
Daytime Telephone: 775 237 5263

Total Number of Existing Contracts: 001

	Effective Date Of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY-2014-2015	Proposed Expenditure Fy-2015-2016	Position Class Or Grade	No. of FTEs By Position	Equivalent Hrly Wage of Ftes	Reason or Need of Contract:
001 NONE									
Total				0	0		.00		

Additional Explanations (Reference Line Number and Vendor):

Nevada Department of Taxation
Form 33
Report of Liabilities Associated with
Public Safety Employee NRS Chapter 617 Benefits

Local Government: EUREKA COUNTY, NEVADA

Pursuant to Temporary Regulation, Sec. 14, please check the appropriate box or provide the requested information:

1. Costs associated with the NRS Chapter 617 benefits for public safety employees are addressed through:
(a) ☐ Pre-funding Plan (b) ☐ Pay-as-you-go Plan (c) ☒ Association of self-insured public employers
(d) ☐ Private Insurer. Please describe: _____

2. If you reported (c) or (d) on Line 1, please identify the association or insurer and where the actuarial study and funding report may be obtained.
Public Agency Compensation Trust

3. If you reported (c) or (d) on Line 1, report the amount of contractually required contributions for each of the following years:

Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Contributions	71,000.00	68,000.00	65,000.00	64,198.00	54,909.00	49,179.00

If you reported (c) on Line 1, skip Lines 4-13. Sign and date this form.

4. If you reported (a) or (b) on Line 1, was an actuarial study prepared to estimate the liabililty of the NRS Chapter 617 benefits? Yes ☐ No ☐
5. When was the last actuarial study prepared? _____ 6. How often are actuarial studies prepared? _____
7. Who prepared the actuarial study (Name, designation, address)

_____ _____
Name and Designation *Address*

8. Did the actuarial study separately report current public safety employees from eligible, non-current public safety employees? Yes ☐ No ☐
9. Where may the public review a complete copy of the actuarial report? (Provide a website link if available)

10. Historical Claims Paid

	Current Public Safety Employees	Eligible Non-Current Public Safety Employees	Total
10(a) Number of Employees subject to the benefit, prior 10* fiscal years			
10(b) Number of known and accepted claims in the past 10* fiscal years			
10(c) Total paid out for claims in the past 10* fiscal years			

**See Temp Regulation Sec. 14(2) for exceptions to 10 years*

11. Estimated Future Liability Under NRS Chapter 617

	Current Public Safety Employees	Eligible Non-Current Public Safety Employees	Total
11(a) Estimated number of employees subject to the benefit over next 30 years*			
11(b) Estimated amount of actuarial liability for medical & disability, non-discounted			
11(c) Estimated amount of actuarial liablity for medical and disability, discounted			
11(d) What discount rate was selected to determine the liability in 11(c)?			

*The estimate should not include a projection of new employees that may be hired over the 30 year period.

12. Reserves

12(a) Has the local government established a reserve for known and accepted historical claims? ☐ Yes ☐ No
12(b) What percentage of historical claims (Line 10(b)) are fully funded? _____
12(c) Has the local government established a reserve(s) for the amounts reported in Line 11(c)? ☐ Yes ☐No
12(d) Identify each fund used for reserves _____
12(e) List the amount of payments made to each fund reserve for the following years (add lines if more than 1 fund):

Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Payments						

12(f) List the total reserves established for each fund (add lines if more than 1 fund):

Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Total Reserves						

13. What is the current year funded ratio of the present value of contributions plus investment return compared to the present value of the accrued liabilities? (Line 12(f) divided by Line 11(c)) _____.

Auditor
Signature and Title

6/1/14
Date

775 237 5263
Contact Phone Number

MR@EUREKANV.ORG
Contact E-mail Address