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DEPARTMENT OF TAXATION

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Chair, Nevada Tax Commission
CHRISTOPHER G. NIELSEN
Executive Director

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

Mineral County herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2015

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 2,746,503

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 31 governmental fund types with estimated expenditures of \$ 10,036,316 and
0 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

APPROVED BY THE GOVERNING BOARD

I Christine Hoferer
(Printed Name)
Recorder - Auditor
(Title)

Handwritten signatures of governing board members

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

Signed Christine Hoferer
Dated 5-29-14

SCHEDULED PUBLIC HEARING:

Date and Time May 19, 2014 10:00AM Publication Date May 8, 2014

Place: Mineral County Courthouse 105 South A Street, Hawthorne, NV 89415

MINERAL COUNTY
2014-2015 FINAL BUDGET

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MINERAL COUNTY
2014-2015 FINAL BUDGET

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**MINERAL COUNTY
BUDGET MESSAGE
FINAL BUDGET
FOR THE FY YEAR ENDING, JUNE 30, 2015**

Attached is a copy of a letter to the Board of Mineral County Commissioners dated March 7, 2014 from our independent auditor's Arrighi, Rader & Blake, LLC which provides an outline of Mineral County's financial picture for the upcoming fiscal year.

The final tax rates to be levied for the upcoming year are as follows:

County	2.2600
Hospital District	0.2000
School	0.7500
School Debt	0.2800
State	0.1700
Total	3.6600

Based on the (*adjusted*) final revenue projections received, the County's general fund will receive a tax rate of 2.0350. The County is submitting this year's budget with the same tax rate levied to the Hospital District as in previous fiscal years (0.2000). The tax rate levied for the School Debt has been set at .2800 cents.

Hearings for the proposed expenditures were held during the week of March 10, 2014 for all County funds. Reductions were made by the Board of County Commissioners as deemed necessary. This final budget includes a transfer from the Payment In Lieu of Tax (PILT) 2015 funding in the amount of \$500,000 and a Contingency line item of \$70,000.

The Board of County Commissioners have determined that it continues to be in the best interest of all concerned that an ad valorem tax not be levied to the unincorporated towns for fiscal year 2014-15. Budget expenditures continue to be submitted by these funds and the total of transfers from the General Fund to the Town Funds totaled \$42,000.

When the tentative budget was submitted, Mineral County fell short of the required 4% ending fund balance (NAC 354.650). After further reductions and distribution of tax rates, we have now met this requirement.

I would like to note though that our current (FY14) year budget was greatly affected by the loss of revenue projected for Net Proceeds of Mines distribution and anticipated geo-thermal revenues. Other County officials are looking into the aspects concerning the huge reduction of these necessary revenue sources - as they will continue to impact the financial stability of Mineral County.

Christine Hoferer
Mineral County Recorder-Auditor
Budget Officer

Arrighi, Rader & Blake LLC

Certified Public Accountants

14 S. Main Street, Yerington NV 89447
 594 E Street Unit B, Hawthorne, NV 89415

(775)463-3546
 (775)945-2523

March 7, 2014

Ms. Jerrie Tipton, Chairperson
 Board of County Commissioners
 Mineral County
 Post Office Box 1450
 Hawthorne, Nevada 89415

Re: Estimated Amounts that Need to be Cut from the Tentative 2014-2015 Budgets

Dear Chairperson and Fellow Members of the Board:

The maximum allowed ad valorem tax rates that have been calculated by the Department of Taxation in their preliminary projections are as follows:

	<u>March 15, 2011</u>	<u>March 15, 2012</u>	<u>March 15, 2013</u>	<u>February 15, 2014</u>
Mineral County - authorized rate	\$7.6790	\$7.6425	\$8.1243	\$8.1263
Mt. Grant Hospital	.2000	.2000	.2000	.2000
Mineral County School District	.7500	.7500	.7500	.7500
Mineral County School District - assumed rate for debt	.4500	.4500	.3500	.3500
State of Nevada	<u>.1700</u>	<u>.1700</u>	<u>.1700</u>	<u>.1700</u>
	<u>\$9.2490</u>	<u>\$9.2125</u>	<u>\$9.5943</u>	<u>\$9.5963</u>

If Mineral County alone makes adjustments to bring the total tax rate down to \$3.66, the following adjustment will be required:

	<u>March 15, 2011</u>	<u>March 15, 2012</u>	<u>March 15, 2013</u>	<u>February 15, 2014</u>
Total tax rate - from above	\$ 9.2490	\$ 9.2125	\$ 9.5943	\$ 9.5963
Maximum allowed	<u>(3.6600)</u>	<u>(3.6600)</u>	<u>(3.6600)</u>	<u>(3.6600)</u>
Total Rate Reduction	<u>\$ 5.5890</u>	<u>\$ 5.5525</u>	<u>\$ 5.9343</u>	<u>\$ 5.9363</u>
Mineral County's authorized tax rate from projections	\$ 7.6790	\$ 7.6425	\$ 8.1243	\$ 8.1263
Less: Possible rate reduction	<u>(5.5890)</u>	<u>(5.5525)</u>	<u>(5.9343)</u>	<u>(5.9363)</u>
Mineral County's Reduced Tax Rate	<u>\$ 2.0900</u>	<u>\$ 2.0900</u>	<u>\$ 2.1900</u>	<u>\$ 2.1900</u>

Mineral County's share of the tax rate for the last year and the current year is \$2.1900 while the years prior to fiscal year ending June 30, 2013 were \$2.0900.

The projected 2015 preliminary assessed value for Mineral County as provided by the State of Nevada on February 15, 2014 for estimated net proceeds of mines is \$149,800.

Under this assumption, the ad valorem tax revenue (including net proceeds of mines) available to the County for 2014-2015 would be reduced as follows:

	<u>Tax Rate</u>	<u>Assessed Value</u>	<u>Tax Revenue</u>
Total authorized	\$8.1263	121,464,617	\$ 9,870,579
Maximum total levy	\$3.6600	121,464,617	<u>(4,445,605)</u>
 Amount Lost Because of Statutory Tax Rate Limit			 <u>\$ 5,424,974</u>
 Maximum total levy	 \$3.6600	 121,464,617	 \$ 4,445,605
Mineral County share	\$2.1900	121,464,617	<u>(2,660,075)</u>
 Amount Lost to Other Entities			 <u>\$ 1,785,530</u>

The amount potentially lost to other entities (hospital rate at the authorized amount) over the last few years is as follows:

2010-2011	\$1,566,256
2011-2012	1,940,437
2012-2013	2,147,118
2013-2014	1,862,594

Based on the above, the tax rate and ad valorem tax revenue available for the General Fund after all required allocations have been made to other County funds, has been/will be as follows:

	<u>Year</u>	<u>Tax Rate</u>	<u>Ad Valorem Revenue</u>
Actual	2008-2009	1.8940	\$1,704,017
Actual	2009-2010	1.8650	1,837,793
Actual	2010-2011	1.8554	1,686,219
Actual	2011-2012	1.8564	1,860,553
Actual	2012-2013	1.8384	2,514,179

Projected 2013-2014	1.9405	2,458,751
Budget 2014-2015	1.9385	2,354,592

In the past, the Board has normally made all necessary adjustments before the tentative budget is filed on April 15th, but I should point out that changes can continue to be made until the final budget is due in June.

Assumptions used in developing our estimates of the shortfall, and related comments, include the following:

- A. The shortfall we developed assumes that you will have a contingency account in the General Fund of \$70,000, which is the maximum allowable of 3%. The amount to cut will be reduced if you decide to reduce this amount.

The contingency amount for the 2012-13 fiscal year was \$75,000 and the 2013-14 fiscal year was \$70,000 allocated as the contingency.

- B. The shortfall assumes that you will have ending fund balance as of June 30, 2014 to start the 2014-2015 year in various funds, as shown in the attached printout dated March 7, 2014.

The amount to cut will be reduced if you decide to reduce the amount of budgeted fund balance to carry forward to 2014-2015 in those funds with projected revenue shortfalls.

For background information, ending fund balance in the General Fund has been/is projected as follows:

<u>Year</u>	<u>Budget</u>	<u>Actual</u>
2008-2009 Actual	\$67,373	1,104,227
2009-2010 Actual	160,277	1,112,392
2010-2011 Actual	278,606	1,980,420
2011-2012 Actual	279,232	1,928,687
2012-2013 Actual	373,607	1,546,048
2013-2014 Budget	235,774	

C. The calculations made assume the following as it relates to ad valorem taxes:

➤ Ad valorem revenues for the new budget year are based on the Department of Taxation preliminary assessed value number of \$121,464,617 which includes net proceeds of mines (\$149,800) as of February 15, 2014. The assessed valuation for the 2013-2014 fiscal year was \$126,707,077 including \$18,026,379 in net proceeds of mines. As noted, assessed valuations may change significantly between the preliminary assessed valuations and the final assessed valuations as issued by the State of Nevada, Department of Taxation.

➤ The impact of the Property Tax Abatement as approved by the 2005 Legislature on Mineral County has been addressed in the ad valorem revenue projections. The abatements were estimated with the actual amounts for the 2008-2009 fiscal year.

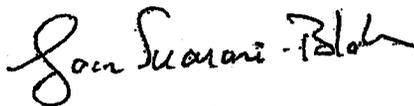
D. Following the practice started in 1997-98 because of the requirement to bring the tax rate down to \$3.66, no tax rate has been allocated to any of the unincorporated towns.

E. All of the above assumes that the County, and only the County, will take the steps necessary to bring the tax rates down to \$3.66.

F. No grants or transfers were budgeted for any of the four towns for the 2014-2015 budget.

I would be pleased to discuss or assist in any way that would be helpful.

With best regards,



Joan Sciarani-Blake

Copy: Christine Hoferer, Recorder-Auditor

BUDGET SUMMARY FOR MINERAL COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				TOTAL (MEMO ONLY) COLUMNS 3 +4 (5)
	ACTUAL PRIOR YEAR 06/30/13 (1)	ESTIMATED CURRENT YEAR 06/30/14 (2)	BUDGET YEAR 06/30/15 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/15 (4)	
REVENUES:					
Property Taxes	\$2,342,658	\$2,363,640	\$2,746,503	\$0	\$2,746,503
Other Taxes	273,102	322,958	\$398,277	0	398,277
Licenses and permits	96,340	84,116	66,000	0	66,000
Intergovernmental resources	4,445,007	3,934,172	3,751,549	0	3,751,549
Charges for services	1,236,303	920,927	842,135	0	842,135
Fines and forfeits	163,139	152,562	170,600	0	170,600
Miscellaneous	441,993	493,928	198,126	0	198,126
TOTAL REVENUES	8,998,542	8,272,303	8,173,190	0	8,173,190
EXPENDITURES-EXPENSES					
General Government	2,305,445	2,615,036	2,893,071	0	2,893,071
Judicial	974,146	1,051,745	1,107,358	0	1,107,358
Public Safety	3,102,645	2,788,806	2,861,936	0	2,861,936
Public Works	848,807	931,474	1,329,678	0	1,329,678
Sanitation	309,758	386,334	342,633	0	342,633
Health	229,706	240,855	258,897	0	258,897
Welfare	415,277	187,110	181,630	0	181,630
Culture and Recreation	469,401	509,567	450,762	0	450,762
Community Support	491,878	460,221	475,238	0	475,238
Intergovernmental Expenditures	402,143	149,573	42,000	0	42,000
Contingencies	XXXXXXXXXX	XXXXXXXXXXXXXX	70,000	XXXXXXXXXXXXXX	70,000
Utility Enterprises	0	0	0	0	0
Debt Service: Principal retirement	197,248	67,782	76,160	XXXXXXXXXXXXXX	76,160
Interest costs	4,855	17,896	16,953	0	16,953
TOTAL EXPENDITURES-EXPENSES	9,751,309	9,406,399	10,106,316	0	10,106,316
Excess of revenues over (under)					
Expenditures-Expenses	(752,767)	(1,134,096)	(1,933,126)	0	(1,933,126)

BUDGET SUMMARY FOR MINERAL COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				TOTAL (MEMO ONLY) COLUMNS 3 +4 (5)
	ACTUAL PRIOR YEAR 06/30/13 (1)	ESTIMATED CURRENT YEAR 06/30/14 (2)	BUDGET YEAR 06/30/15 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/15 (4)	
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	0	0	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Sales of General Fixed Assets	0	0	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Other	0	222,073	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Operating Transfers (in)	780,898	589,071	753,000	0	XXXXXXXXXXXXXXXXXX
Operating Transfers (out)	(664,075)	(589,071)	(753,000)	0	XXXXXXXXXXXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES)	116,823	222,073	0	0	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(635,944)	(912,023)	(1,933,126)	0	XXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:					
Reserved	0	0	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved	5,106,174	4,394,806	3,482,783	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	5,106,174	4,394,806	3,482,783	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:					
Reserved	0	0	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved	4,394,806	3,482,783	1,549,657	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	\$4,394,806	\$3,482,783	\$1,549,657		

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	19.00	20.00	20.00
Public Safety	40.00	49.00	49.00
Judicial	9.00	11.00	11.00
Public Works	10.00	8.00	9.00
Sanitation	3.50	3.00	3.00
Health	3.00	6.50	6.50
Welfare	0.00	0.00	0.00
Culture and Recreation	6.00	7.50	6.50
Community Support	8.50	8.00	8.00
TOTAL GENERAL GOVERNMENT	99.00	113.00	113.00
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	99.00	113.00	113.00

Employee's Retirement Contribution is paid by: Employee () Local Government (X)
 (For other than Police and Fire Protection Employees)

POPULATION (AS OF JULY 1)	4601	4,679	4,662
Source of Population Estimate* STATE	STATE	STATE	STATE
Assessed Valuation excluding Net Proceeds of Mines	109,380,354	108,680,698	134,556,573
Net Proceeds of Mines	23,695,201	18,026,379	4,945,738
TOTAL ASSESSED VALUE	133,075,555	126,707,077	139,502,311
TAX RATE			
General fund	1.8650	1.9650	2.0350
Special Revenue funds	0.1750	0.1750	0.1750
Capital Projects funds	0.0500	0.0500	0.0500
Debt Service fund			
Enterprise funds			
Other			
DEBT TAX RATE			
General fund			
Debt Service fund			
Enterprise funds			
TOTAL TAX RATE	2.0900	2.1900	2.2600

*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.

MINERAL COUNTY
 (Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, Line A) X (4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2, Line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) + (8)]
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	7.8948	134,556,573	10,622,972	2.0494	2,757,602	274,318	2,483,284		2,483,284
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	7.8948	4,945,738	-	1.9794				0	
VOTER APPROVED:									
C. Voter Approved Overrides	0.0600	139,502,311	83,701	0.0600	80,734		80,734	0	80,734
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)	0.0150	139,502,311	20,925	0.0150	20,183	2,007	18,176	0	18,176
E. Medical Indigent (NRS 428.285)	0.1000	139,502,311	139,502	0.0800	107,645	10,708	96,937	0	96,937
F. Capital Acquisition (NRS 354.59815)	0.0500	139,502,311	69,751	0.0500	67,278	6,692	60,586	0	60,586
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0056	139,502,311	7,812	0.0056	7,535	749	6,786	0	6,786
H. Legislative Overrides									
I. SCORT Loss (NRS 354.59813)	0.0452	139,502,311	63,055						
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2156	139,502,311	301,046	0.1506	202,642	20,157	182,485	0	182,485
M. SUBTOTAL A, C, L	8.1706	139,502,311	11,007,720	2.2600	3,040,979	294,476	2,746,503	0	2,746,503
N. Debt									
O. TOTAL M AND N	8.1706	139,502,311	11,007,720	2.2600	3,040,979	294,476	2,746,503	0	2,746,503
Care & Share (Voter Override)									

MINERAL COUNTY

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

NOTE: Due to over payment of prepaids from mines Mineral County will be receiving NO revenue for NPM.

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

Budget for Fiscal year Ending June 30, 2015 Mineral County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (CTX) (2)	AD VALOREM TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	682,341	1,972,876	2,465,836	2.0350	773,276	0	500,000	6,394,329
Road	569,077	0	0	0.0000	573,988	0	0	1,143,065
General Indigent	955	0	12,117	0.0100	0	0	45,000	58,072
Medical Indigent	6,052	0	127,230	0.1050	0	0	0	133,282
Care and Share	151,171	0	80,734	0.0600	367,635	0	0	599,540
Airport	11,107	0	0	0.0000	12,000	0	11,000	34,107
In Lieu of Taxes	618,472	0	0	0.0000	673,000	0	0	1,291,472
Regional Transportation	298,172	0	0	0.0000	160,992	0	0	459,164
Ambulance	177,280	0	0	0.0000	130,000	0	0	307,280
Parks and Recreation	7,451	0	0	0.0000	124,500	0	26,000	157,951
Landfill	34,858	0	0	0.0000	400,650	0	0	435,488
Mining Map Fees	17,051	0	0	0.0000	5,000	0	0	22,051
Hawthorne JP Assessment	14,845	0	0	0.0000	25,000	0	0	39,845
Juvenile Admin. Assess.	21,032	0	0	0.0000	8,000	0	0	29,032
Juvenile Technology Fund	67,862	0	0	0.0000	20,000	0	0	87,862
Juvenile Detention Center	9,383	0	0	0.0000	0	0	0	9,383
Walker Lake Litigation Fund	33,840	0	0	0.0000	0	0	70,000	103,840
D.O.E. Grant Fund	82,376	0	0	0.0000	0	0	82,376	164,752
Recorder Technology Fund	12,336	0	0	0.0000	5,000	0	0	17,336
Cooperative Extension	6,455	0	0	0.0000	0	0	16,000	22,455
Miscellaneous Grants	0	0	0	0.0000	0	0	0	0
Drug Forfeiture (275)	4,398	0	0	0.0000	10,000	0	0	14,398
Landfill Closure Fund	247,660	0	0	0.0000	0	0	57,320	304,980
Landfill Equipmt Replacement Fund	136,240	0	0	0.0000	0	0	27,680	163,920
Drug Forfeiture-DA	9,675	0	0	0.0000	18,000	0	0	27,675
Clerk's Technology Fund	113	0	0	0.0000	5	0	0	118
Court Facilities Fund	67,815	0	0	0.0000	25,000	0	0	92,815
District Court's Special Filing Fund	20,184	0	0	0.0000	4,500	0	0	24,684
District Court Technology Fund	72	0	0	0.0000	0	0	0	72
Genetic Marker Testing Fund	96	0	0	0.0000	0	0	0	96
Capital Projects	34,565	0	60,586	0.0500	77,285	0	0	172,436
Ambulance Replacement Fund	139,849	0	0	0.0000	40,000	0	0	179,849
Subtotal Governmental Fund Types, Expendable Trust Funds	3,482,783	1,972,876	2,746,503	2.2600	3,453,811	0	753,000	12,408,973
PROPRIETARY FUNDS								
	XXXXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	0	0	0	0.0000	0	0	0	0
TOTAL ALL FUNDS	3,482,783	1,972,876	2,746,503	2.2600	3,453,811	0	753,000	12,408,973

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal year Ending June 30, 2015

Budget Summary for Mineral County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES (1)	EMPLOYEE (2)	SERVICES SUPPLIES AND OTHER (3)	CAPITAL (4)	CONTINGENCIES AND USES OTHER THAN OPERATING (5)	OPERATING TRANSFERS (6)	ENDING FUND (7)	(8)
General	X	2,694,383	1,824,528	1,510,268	6,200	70,000	45,000	243,950	6,394,329
Road	R	323,478	180,858	247,300	163,000	0	0	228,429	1,143,065
General Indigent	R	0	0	56,600	0	0	0	1,472	58,072
Medical Indigent	R	0	0	125,030	0	0	0	8,252	133,282
Care and Share	R	147,274	75,000	201,517	0	0	0	175,749	599,540
Airport	R	0	2,400	30,675	0	0	0	1,032	34,107
In Lieu of Taxes	R	0	0	46,000	600,000	0	623,000	22,472	1,291,472
Regional Transportation	R	25,593	12,449	377,000	0	0	0	44,122	459,164
Ambulance	R	74,068	32,330	103,600	0	0	0	97,282	307,280
Parks and Recreation	R	72,621	24,268	58,700	0	0	0	2,362	157,951
Landfill	R	135,062	78,771	126,800	2,000	0	85,000	7,855	435,488
Mining Map Fees	R	2,500	500	13,500	5,000	0	0	551	22,051
Hawthorne JP Assessment	R	0	0	38,000	0	0	0	1,845	39,845
Juvenile Admin. Assess.	R	0	0	25,000	0	0	0	4,032	29,032
Assessor Technology Fund	R	0	55,000	0	0	0	0	32,862	87,862
Juvenile Detention Center	R	0	0	6,736	0	0	0	2,647	9,383
Walker Lake Litigation Fund	R	0	0	70,000	0	0	0	33,840	103,840
D.O.E. Grant Fund	R	47,803	22,533	0	4,000	0	0	12,040	82,376
Recorder Technology Fund	R	0	0	8,500	0	0	0	4,836	17,336
Cooperative Extension	R	12,603	0	8,844	0	0	0	1,008	22,455
Miscellaneous Grants	R	0	0	0	0	0	0	0	0
Drug Forfeiture (275)	R	0	0	10,000	0	0	0	4,398	14,398
Landfill Closure Fund	R	0	0	0	0	0	0	304,980	304,980
Landfill Equipt Replacement Fund	R	0	0	0	0	0	0	163,920	163,920
Drug Forfeiture -DA	R	0	0	20,000	0	0	0	7,675	27,675
Clerk's Technology Fund	R	0	0	0	0	0	0	118	118
Court Facilities Fund	R	0	0	0	0	0	0	92,815	92,815
District Court Special Filing Fee Fund	R	0	0	23,500	0	0	0	1,184	24,684
District Court's Technology Fund	R	0	0	0	0	0	0	72	72
Genetic Marker	R	0	0	0	0	0	0	96	96
Capital Projects	C	0	0	29,740	129,784	0	0	12,912	172,436
Ambulance Replacement Fund	R	0	0	0	145,000	0	0	34,849	179,849
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		3,535,385	2,308,637	3,137,310	1,054,984	70,000	753,000	1,549,657	12,408,973

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

** Include Debt Service Requirements in this column

REVENUES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/15	
	YEAR ENDING 06/30/13	CURRENT YEAR 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
REAL ROLLS	1,332,105	1,435,616	1,718,129	1,750,012
PERSONAL PROPERTY ROLL	430,293	655,136	689,231	715,824
NET PROCEEDS OF MINES	300,425	0	96,907	0
		0	0	0
SUBTOTAL TAXES	2,062,823	2,090,752	2,504,267	2,465,836
OTHER TAXES				
POSSESSORY USE TAX REVENUE (COUNTY)	0	0	0	0
FRANCHISE FEES	0	50,000	50,000	50,000
SUBTOTAL OTHER TAXES	0	50,000	50,000	50,000
LICENSES AND PERMITS:				
BUSINESS				
BUSINESS LICENSES	24,920	19,110	15,000	15,000
LIQUOR LICENSES	360	500	500	500
COUNTY GAMING LICENSES	7,626	7,500	7,500	7,500
SUBTOTAL BUSINESS	32,906	27,110	23,000	23,000
NONBUSINESS				
MARRIAGE LICENSE	588	500	500	500
OTHER LICENSES	10,646	5,506	4,900	4,900
BUILDING PERMITS	51,487	45,000	32,000	32,000
MOBILE HOME PERMITS	113	100	100	100
OTHER PERMITS	600	5,900	5,500	5,500
SUBTOTAL NONBUSINESS	63,434	57,006	43,000	43,000
SUBTOTAL LICENSES AND PERMITS	96,340	84,116	66,000	66,000
INTERGOVERNMENTAL REVENUES:				
FEDERAL GRANTS				
EMERGENCY MANAGEMENT GRANT	5,383	0	0	0
CHILD SUPPORT ENFORCEMENT	76,109	73,000	73,000	73,000
COMMUNITY DEVELOPMENT BLOCK GRANT (JAG G	18,761	0	0	0
SUBTOTAL FEDERAL GRANTS	100,253	73,000	73,000	73,000
STATE SHARED REVENUES				
STATE GAMING TAX	139,946	130,000	135,000	135,000
CONSOLIDATED TAX DISTRIBUTION	1,917,594	1,952,194	1,972,876	1,972,876
SUBTOTAL STATE SHARED	2,057,540	2,082,194	2,107,876	2,107,876
OTHER LOCAL GOVERNMENT GRANTS				
SUBSTANCE ABUSE GRANT	3,875	350	0	0
LEPC GRANT	450	1,000	0	0
TRUANCY CONTRACT REVENUE GRANT	0	18,000	6,000	6,000
LSTA REIMBURSEMENT	0	13,273	0	0
MISCELLANEOUS GRANTS	14,504	9,925	9,900	9,900
JOINING FORCES GRANT	11,237	3,344	0	0
SUBTOTAL OTHER	30,066	45,892	15,900	15,900
SUBTOTAL, INTERGOVERNMENTAL	2,187,859	2,201,086	2,196,776	2,196,776

REVENUES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/15	
	YEAR ENDING 06/30/13	CURRENT YEAR 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
GENERAL GOVERNMENT				
CLERK FEES	5,404	7,500	7,000	7,000
RECORDER FEES	43,995	48,000	43,000	43,000
CANDIDATE FEES	0	0	0	0
ASSESSOR COMMISSIONS	77,943	60,000	65,000	65,000
LIBRARY FEES	4,344	3,500	3,500	3,500
LEGAL AID FEES	883	1,000	1,000	1,000
DISTRICT COURT REIMBURSEMENT	1,850	1,280	2,000	2,000
JPO TRANSFER REIMBURSEMENT	0	12,988	13,000	13,000
FOSTER CARE ROOM AND BOARD	7,470	7,593	7,500	7,500
SHERIFF FEES	4,962	4,000	3,500	3,500
JUSTICE OF PEACE FEES	198	9	0	0
CEMETERY CHARGES	1,800	3,000	2,500	2,500
CHILD SUPPORT	467	500	500	500
PHONE 911 SURCHARGE	10,219	11,008	12,000	12,000
BLUE-LINE PRINTER	591	500	500	500
ANALYSIS FEES	1,223	1,500	1,500	1,500
SUBTOTAL GENERAL GOVERNMENT	161,349	162,378	162,500	162,500
FINES AND FORFEITS:				
FINES				
LIBRARY	1,424	1,000	1,000	1,000
DELINQUENT FINES	31,861	25,000	25,000	25,000
JUVENILE PUNISHMENT	245	600	600	600
SUBTOTAL FINES	33,530	26,600	26,600	26,600
FORFEITS				
BAILS				
HAWTHORNE	98,944	102,832	120,000	120,000
WALKER LAKE TRIBAL	30,665	23,130	24,000	24,000
SUBTOTAL FORFEITS	129,609	125,962	144,000	144,000
SUBTOTAL FINES AND FORFEITS	163,139	152,562	170,600	170,600

REVENUES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/15	
	YEAR ENDING 06/30/13	CURRENT YEAR 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS:				
INTEREST	2,955	2,000	1,500	1,500
OTHER:				
OTHER PROPERTY SALES	51,878	59,408	0	0
TAX PENALTIES AND INTEREST	72,572	56,345	35,000	35,000
CABLE TV LEASE	11,048	10,500	10,500	10,500
MISCELLANEOUS REIMBURSEMENTS	8,519	1,126	0	0
MISCELLANEOUS SALES & RENTALS	0	0	0	0
GEO THERMAL REVENUE	24,801	20,000	20,000	20,000
JPO SALARY & BENEFIT REIMBURSEMENT	18,621	20,042	20,227	20,227
PUBLIC DEFENDER REIMBURSEMENT	2,883	1,465	0	0
MISCELLANEOUS REVENUE	113,097	5,416	4,100	4,100
EXCESS PROCEEDS	0	3,460	8,949	8,949
MISCELLANEOUS	0	0	0	0
SENIOR CITIZENS PROPERTY TAX REBATES	0	0	0	0
SUBTOTAL OTHER	303,419	177,762	98,776	98,776
SUBTOTAL MISCELLANEOUS REVENUES	306,374	179,762	100,276	100,276
SUBTOTAL REVENUE ALL SOURCES	4,977,884	4,920,656	5,250,419	5,211,988
OTHER FINANCING SOURCES				
ISSUANCE OF LONG-TERM DEBT	0			
Operating Transfers In (Schedule T)				
MINERAL COUNTY POWER SYSTEM FUND	86,399	0	0	0
IN LIEU OF TAXES FUND	200,000	260,000	500,000	500,000
DOE FUND	14,600	0	0	0
MINA JP ASSESSMENT	0	0	0	0
MEDICAL INDIGENT [220]	0	0	0	0
MEDICAL INDIGENT 2 [221]	0	0	0	0
SUBTOTAL OTHER FINANCING SOURCES	300,999	260,000	500,000	500,000
BEGINNING FUND BALANCE				
Reserved		0	0	0
Unreserved	1,928,687	1,546,048	682,341	682,341
TOTAL BEGINNING FUND BALANCE	1,928,687	1,546,048	682,341	682,341
TOTAL AVAILABLE RESOURCES	7,207,570	6,726,704	6,432,760	6,394,329

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/15	
	YEAR ENDING 06/30/13	CURRENT YEAR 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT:				
LEGISLATIVE ACTIVITY:				
COUNTY COMMISSIONERS (001):				
SALARIES AND WAGES	68,882	67,998	68,176	68,176
EMPLOYEE BENEFITS	36,020	45,367	45,943	45,943
SERVICES AND SUPPLIES	4,912	6,190	7,620	7,620
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL, LEGISLATIVE	109,814	119,555	121,739	121,739
ELECTIONS:				
ELECTION (020):				
SALARIES AND WAGES	670	800	800	800
EMPLOYEE BENEFITS	41	100	100	100
SERVICES, SUPPLIES, AND OTHER	12,686	12,890	12,200	12,200
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL, ELECTIONS	13,397	13,790	13,100	13,100
FINANCE ACTIVITY:				
CLERK - TREASURER (002):				
SALARIES AND WAGES	157,984	173,698	172,368	131,701
EMPLOYEE BENEFITS	74,421	85,159	79,575	59,413
SERVICES AND SUPPLIES	11,832	14,579	12,350	12,350
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	244,237	273,436	264,293	203,464
RECORDER-AUDITOR (003):				
SALARIES AND WAGES	174,639	167,708	171,185	171,185
EMPLOYEE BENEFITS	80,909	85,000	87,211	87,211
SERVICES AND SUPPLIES	6,134	17,161	14,500	14,500
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	261,682	269,869	272,896	272,896
ASSESSOR (004):				
SALARIES AND WAGES	145,301	147,375	146,272	146,272
EMPLOYEE BENEFITS	64,392	61,024	55,537	55,537
SERVICES AND SUPPLIES	19,428	17,699	16,500	16,500
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	229,121	226,098	218,309	218,309
SUBTOTAL, FINANCE	735,040	769,403	755,498	694,669

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/15	
	YEAR ENDING 06/30/13	CURRENT YEAR 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
OTHER:				
PLANNING AND ZONING				
SALARIES AND WAGES	9,485	7,500	10,000	10,000
EMPLOYEE BENEFITS	922	1,000	1,000	1,000
SERVICES AND SUPPLIES	1,524	4,250	6,750	6,750
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	11,931	12,750	17,750	17,750
BUILDING AND GROUNDS (040):				
SALARIES AND WAGES	29,830	31,091	58,146	58,146
EMPLOYEE BENEFITS	16,322	17,762	34,766	34,766
SERVICES, SUPPLIES, AND OTHER	95,635	120,027	133,700	133,700
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	141,787	168,880	226,612	226,612
BUILDING DEPARTMENT (045):				
SALARIES AND WAGES	40,889	42,267	44,238	44,238
EMPLOYEE BENEFITS	20,600	21,356	22,273	22,273
SERVICES AND SUPPLIES	4,847	9,402	9,650	9,650
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	66,336	73,025	76,161	76,161
MAINTENANCE DEPARTMENT (050):				
SALARIES AND WAGES	69,241	65,357	68,332	68,332
EMPLOYEE BENEFITS	34,204	37,295	36,405	36,405
SERVICES AND SUPPLIES	11,370	15,632	18,230	18,230
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	114,815	118,284	122,967	122,967
GENERAL EXPENSES (010):				
SALARIES AND WAGES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES	59,990	71,493	87,725	87,725
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	59,990	71,493	87,725	87,725
UNEMPLOYMENT COMPENSATION	0	0	0	0
MISCELLANEOUS:				
SALARIES AND WAGES	0	0	0	0
EMPLOYEE BENEFITS	271,164	250,240	256,410	241,139
SERVICES AND SUPPLIES	309,601	326,206	323,350	323,350
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	580,765	576,446	579,760	564,489
SUBTOTAL, OTHER	975,624	1,020,878	1,110,975	1,095,704

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/15	
	YEAR ENDING 06/30/13	CURRENT YEAR 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
ALL ACTIVITIES:				
SALARIES AND WAGES	696,921	703,794	739,517	698,850
EMPLOYEE BENEFITS	598,995	604,303	619,220	583,787
SERVICES AND SUPPLIES	537,959	615,529	642,575	642,575
CAPITAL OUTLAY	0	0	0	0
FUNCTION SUBTOTAL: GENERAL GOVERNMENT	1,833,875	1,923,626	2,001,312	1,925,212

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/15	
	YEAR ENDING 06/30/13	CURRENT YEAR 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY:				
SHERIFF:				
SHERIFF, COUNTY (101)(103)(104):				
SALARIES AND WAGES	763,357	759,515	970,548	970,548
EMPLOYEE BENEFITS	469,659	509,925	697,596	697,596
SERVICES AND SUPPLIES	206,842	170,569	260,250	260,250
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL SHERIFF	1,439,858	1,440,009	1,928,394	1,928,394
JAIL (102):				
SALARIES AND WAGES	184,331	174,548	0	0
EMPLOYEE BENEFITS	145,948	143,043	0	0
SERVICES AND SUPPLIES	45,661	56,000	0	0
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL JAIL	375,940	373,591	0	0
FIRE:				
FIRE PROTECTION COUNTY (115):				
SALARIES AND WAGES	0	46,394	48,600	51,600
EMPLOYEE BENEFITS	44,045	34,475	37,685	38,685
SERVICES AND SUPPLIES	33,205	0	0	0
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	77,250	80,869	86,285	90,285
FIRE PROTECTION, SCHURZ (120):				
SALARIES AND WAGES	0	0	0	0
EMPLOYEE BENEFITS	1,875	2,985	3,000	3,000
SERVICES AND SUPPLIES	3,329	4,051	4,100	4,100
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	5,204	7,036	7,100	7,100
SUBTOTAL FIRE	82,454	87,905	93,385	97,385
CORRECTIONS:				
PROBATION AND JUVENILE PROBATION (111)				
SALARIES AND WAGES	133,088	156,555	168,000	168,000
EMPLOYEE BENEFITS	91,830	99,295	97,360	97,360
SERVICES AND SUPPLIES	25,076	24,472	31,850	31,850
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	249,994	280,322	297,210	297,210

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/15	
	YEAR ENDING 06/30/13	CURRENT YEAR 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
CONSTABLE: HAWTHORNE (125)				
SALARIES AND WAGES	12,266	12,634	12,634	12,634
EMPLOYEE BENEFITS	9,619	10,728	9,469	9,469
SERVICES AND SUPPLIES	1,346	1,398	1,550	1,550
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	23,231	24,760	23,653	23,653
EMERGENCY SERVICES-LEPC (119)				
SALARIES AND WAGES	10,971	31,293	36,900	36,900
EMPLOYEE BENEFITS	1,204	16,196	19,874	19,874
SERVICES AND SUPPLIES	2,625	4,100	1,450	1,450
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	14,800	51,589	58,224	58,224
ALL ACTIVITIES				
SHERIFF, COUNTY (101)(103)(104)	0	0	0	
SALARIES AND WAGES	1,104,013	1,180,939	1,236,682	1,239,682
EMPLOYEE BENEFITS	764,180	816,647	864,984	865,984
SERVICES AND SUPPLIES	318,084	260,590	299,200	299,200
CAPITAL OUTLAY	0	0	0	0
FUNCTION SUBTOTAL: PUBLIC SAFETY	2,186,277	2,258,176	2,400,866	2,404,866

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/15	
	YEAR ENDING 06/30/13	CURRENT YEAR 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL:				
COURTS:				
DISTRICT COURT (201):				
SALARIES AND WAGES	25,847	26,905	27,462	27,462
EMPLOYEE BENEFITS	15,952	16,515	16,863	16,863
SERVICES AND SUPPLIES	181,595	189,604	175,532	175,532
CAPITAL OUTLAY	0			
SUBTOTAL	223,394	233,024	219,857	219,857
JUSTICE COURT, HAWTHORNE (202)				
SALARIES AND WAGES	137,759	154,833	166,724	166,724
EMPLOYEE BENEFITS	74,643	77,877	79,997	79,997
SERVICES AND SUPPLIES	27,991	31,679	33,700	33,700
CAPITAL OUTLAY	0			
SUBTOTAL	240,393	264,389	280,421	280,421
DISTRICT ATTORNEY (205):				
SALARIES AND WAGES	296,085	313,703	308,005	308,005
EMPLOYEE BENEFITS	127,829	139,256	146,580	146,580
SERVICES AND SUPPLIES	19,826	29,091	29,200	29,200
CAPITAL OUTLAY	0			
SUBTOTAL	443,740	482,050	483,785	483,785
PUBLIC GUARDIAN				
SERVICES AND SUPPLIES	36,000	3,000	41,795	41,795
ALL ACTIVITIES:				
SALARIES AND WAGES	459,691	495,441	502,191	502,191
EMPLOYEE BENEFITS	218,424	233,648	243,440	243,440
SERVICES AND SUPPLIES	265,412	253,374	280,227	280,227
CAPITAL OUTLAY	0	0	0	0
FUNCTION SUBTOTAL: JUDICIAL	943,527	982,463	1,025,858	1,025,858

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR		BUDGET YEAR ENDING 6/30/15	
	YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
PUBLIC HEALTH ADMIN. ACTIVITY:				
HEALTH NURSE (410):				
SALARIES AND WAGES	35,943	36,116	37,210	37,210
EMPLOYEE BENEFITS	19,082	19,515	19,646	19,646
SERVICES, SUPPLIES AND OTHER	4,546	4,954	4,910	4,910
CAPITAL OUTLAY				
SUBTOTAL PUBLIC HEALTH ADMIN.	59,571	60,585	61,766	61,766
OTHER HEALTH SERVICES (415):				
SALARIES AND WAGES				
EMPLOYEE BENEFITS				
SERVICES AND SUPPLIES:	36,854	42,572	45,304	45,304
CAPITAL OUTLAY				
SUBTOTAL	36,854	42,572	45,304	45,304
POUNDMASTER (425):				
SALARIES AND WAGES	40,263	38,589	42,690	42,690
EMPLOYEE BENEFITS	17,896	18,450	19,381	19,381
SERVICES, SUPPLIES AND OTHER	10,005	9,200	11,000	11,000
CAPITAL OUTLAY				
SUBTOTAL POUNDMASTER	68,164	66,239	73,071	73,071
CEMETARY (455):				
SALARIES AND WAGES	24,644	27,032	25,850	25,850
EMPLOYEE BENEFITS	16,271	16,522	16,781	16,781
SERVICES, SUPPLIES AND OTHER	24,202	27,905	29,925	29,925
CAPITAL OUTLAY	0	0	6,200	6,200
SUBTOTAL CEMETARY	65,117	71,459	78,756	78,756
ALL ACTIVITIES:				
SALARIES AND WAGES	100,850	101,737	105,750	105,750
EMPLOYEE BENEFITS	53,249	54,487	55,808	55,808
SERVICES, SUPPLIES AND OTHER	75,607	84,631	91,139	91,139
CAPITAL OUTLAY	0	0	6,200	6,200
FUNCTION SUBTOTAL	229,706	240,855	258,897	258,897

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR		ESTIMATED		BUDGET YEAR ENDING 6/30/15	
	YEAR ENDING 06/30/13	YEAR ENDING 06/30/14	CURRENT YEAR 06/30/14	TENTATIVE APPROVED	APPROVED	FINAL APPROVED
CULTURE AND RECREATION						
LIBRARIES (610):						
HAWTHORNE LIBRARY:						
SALARIES AND WAGES	92,688	104,313	104,313	98,639	98,639	98,639
EMPLOYEE BENEFITS	51,166	54,308	54,308	54,305	54,305	54,305
SERVICES AND SUPPLIES	63,391	78,783	78,783	57,510	57,510	57,510
CAPITAL OUTLAY						
SUBTOTAL	207,245	237,404	237,404	210,454	210,454	210,454
MINA LIBRARY (615):						
SALARIES AND WAGES	8,620	10,103	10,103	10,451	10,451	10,451
EMPLOYEE BENEFITS	1,101	1,323	1,323	1,374	1,374	1,374
SERVICES AND SUPPLIES	4,602	5,539	5,539	5,600	5,600	5,600
SUBTOTAL	14,323	16,965	16,965	17,425	17,425	17,425
SUBTOTAL, LIBRARIES	221,568	254,369	254,369	227,879	227,879	227,879
MUSEUM (620):						
SALARIES AND WAGES	36,028	37,873	37,873	38,820	38,820	38,820
EMPLOYEE BENEFITS	18,487	19,703	19,703	19,830	19,830	19,830
SERVICES AND SUPPLIES	6,040	7,820	7,820	8,644	8,644	8,644
CAPITAL OUTLAY	0	0	0	0	0	0
SUBTOTAL, MUSEUM	60,555	65,396	65,396	67,294	67,294	67,294
ALL ACTIVITIES:						
SALARIES AND WAGES	137,336	152,289	152,289	147,910	147,910	147,910
EMPLOYEE BENEFITS	70,754	75,334	75,334	75,509	75,509	75,509
SERVICES AND SUPPLIES	74,033	92,142	92,142	71,754	71,754	71,754
CAPITAL OUTLAY	0	0	0	0	0	0
FUNCTION SUBTOTAL: CULTURE AND RECREATION	282,123	319,765	319,765	295,173	295,173	295,173

EXPENDITURES BY ACTIVITY AND FUNCTION	BUDGET YEAR ENDING 6/30/15			
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT (700) SERVICES AND SUPPLIES CAHS	20,000 0	20,000 0	20,000 0	20,000 0
TOTAL, COMMUNITY SUPPORT	20,000	20,000	20,000	20,000
ALL ACTIVITIES: SALARIES AND WAGES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES	20,000	20,000	20,000	20,000
CAPITAL OUTLAY	0	0	0	0
	20,000	20,000	20,000	20,000

EXPENDITURES BY ACTIVITY AND FUNCTION		ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR 06/30/14	BUDGET YEAR ENDING 6/30/15	
				TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
13	General Government	1,833,875	1,923,626	2,001,312	1,925,212
15	Public Safety	2,186,277	2,258,176	2,400,866	2,404,866
16	Judicial	943,527	982,463	1,025,858	1,025,858
18	Health	229,706	240,855	258,897	258,897
19	Culture and Recreation	282,123	319,765	295,173	295,173
20	Community Support	20,000	20,000	20,000	20,000
21	Debt Service	35,727	22,905	63,373	63,373
22	Intergovernmental Expenditures	38,878	149,573	42,000	42,000
TOTAL EXPENDITURES - ALL FUNCTIONS		5,570,113	5,917,363	6,107,479	6,035,379
OTHER USES:					
<u>CONTINGENCY</u> (Not to exceed 3% of Total Expenditures all functions)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	70,000	70,000
<u>OPERATING TRANSFERS</u> (Schedule T) (900)					
	CARE AND SHARE		36,000	0	0
	MEDICAL INDIGENT	14,255	0	0	0
	GENERAL INDIGENT (215)	36,154	38,000	45,000	45,000
	DISTRICT COURT SPECIAL FILING FEE	0	0	0	0
	DOE	0	12,000	0	0
	PARK & RECREATION	41,000	41,000	0	0
	SUBTOTAL	91,409	127,000	45,000	45,000
TOTAL EXPENDITURES AND OTHER USES		5,661,522	6,044,363	6,222,479	6,150,379
ENDING FUND BALANCE					
	Unreserved	1,546,048	682,341	210,281	243,950
TOTAL ENDING FUND BALANCE		1,546,048	682,341	210,281	243,950
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		7,207,570	6,726,704	6,432,760	6,394,329

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/15	
	YEAR ENDING 06/30/13	CURRENT YEAR 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES:				
FEDERAL GRANT:				
SCHOOLS AND ROADS	140,056	0	0	0
EECBG GRANT	0	0	0	0
RAC GRANT	20,490	50,180	30,000	30,000
STATE SHARED REVENUES				
MOTOR VEHICLE FUEL TAX, \$.0125	174,510	174,516	174,516	174,516
MOTOR VEHICLE FUEL TAX, \$.0175	30,380	31,042	31,042	31,042
MOTOR VEHICLE FUEL TAX, \$.0235	326,204	324,447	328,080	328,080
SUBTOTAL	691,640	580,185	563,638	563,638
SUBTOTAL, INTERGOVERNMENTAL	691,640	580,185	563,638	563,638
CHARGES FOR SERVICES - OTHER	12,178	10,579	10,000	10,000
MISCELLANEOUS - OTHER	2,884	14,457	350	350
SUBTOTAL CHARGES & MISCELLANEOUS	15,062	25,036	10,350	10,350
TOTAL REVENUES	706,702	605,221	573,988	573,988
OTHER FINANCING RESOURCES:				
TRANSFERS FROM IN LIEU	0	0	0	0
TRANSFERS FROM RTC	0	0	0	0
PROCEEDS FROM NOTE PAYABLE	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	777,797	700,387	569,077	569,077
TOTAL BEGINNING FUND BALANCE	777,797	700,387	569,077	569,077
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,484,499	1,305,608	1,143,065	1,143,065
EXPENDITURES				
PUBLIC WORKS: HIGHWAYS & STREETS				
SALARIES AND WAGES	302,203	311,698	323,478	323,478
EMPLOYEE BENEFITS	155,879	164,644	180,858	180,858
SERVICES AND SUPPLIES	160,401	250,189	247,300	247,300
CAPITAL OUTLAY	51,389	10,000	163,000	163,000
SUBTOTAL	669,872	736,531	914,636	914,636
LEASE PAYMENTS - Principal	113,913	0	0	0
Interest	327	0	0	0
SUBTOTAL	114,240	0	0	0
OTHER FINANCING USES:				
TRANSFER TO PILT	0	0	0	0
ENDING FUND BALANCE				
Unreserved	700,387	569,077	228,429	228,429
TOTAL ENDING FUND BALANCE	700,387	569,077	228,429	228,429
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,484,499	1,305,608	1,143,065	1,143,065

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/15	
	YEAR ENDING 06/30/13	CURRENT YEAR 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
REAL ROLL	7,710	7,847	8,732	8,599
PERSONAL PROPERTY ROLL	2,340	3,484	3,518	3,518
NET PROCEEDS OF MINES	1,634	0	495	0
SUBTOTAL	11,684	11,331	12,745	12,117
MISCELLANEOUS:				
REIMBURSEMENTS	0	0	0	0
POSSESSORY USE	0	0	0	0
SUBTOTAL MISCELLANEOUS	0	0	0	0
TOTAL REVENUE	11,684	11,331	12,745	12,117
OTHER FINANCING SOURCES:				
TRANSFERS FROM MEDICAL INDIGENT	0	0	0	0
TRANSFERS FROM MEDICAL INDIGENT II	0	0	0	0
TRANSFERS IN GENERAL FUND	36,154	38,000	45,000	45,000
BEGINNING FUND BALANCE				
Reserved (2009 Net Proceeds)			0	0
Unreserved	17,409	11,651	955	955
TOTAL BEGINNING FUND BALANCE	17,409	11,651	955	955
TOTAL AVAILABLE RESOURCES	65,247	60,982	58,700	58,072
EXPENDITURES				
WELFARE:				
GENERAL ASSISTANCE:				
SALARIES AND WAGES	0			
EMPLOYEE BENEFITS	53,596	60,027	58,100	56,600
SERVICES AND SUPPLIES	0	0	0	0
SUBTOTAL	53,596	60,027	58,100	56,600
ENDING FUND BALANCE				
Unreserved	11,651	955	600	1,472
TOTAL ENDING FUND BALANCE	11,651	955	600	1,472
TOTAL FUND COMMITMENTS AND FUND BALANCE	65,247	60,982	58,700	58,072

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/15	
	YEAR ENDING 06/30/13	CURRENT YEAR 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
TAXES				
REAL ROLLS	90,938	91,741	21,830	21,499
PERSONAL PROPERTY	29,242	41,394	8,794	8,794
NET PROCEEDS OF MINES	20,427	0	1,237	
AD VALOREM (NRS 428.285).08	0	0	101,955	96,937
	140,607	133,135	133,816	127,230
MISCELLANEOUS:				
REIMBURSEMENTS & POSSESSORY USE	0	0	0	0
SUBTOTAL MISCELLANEOUS	0	0	0	0
TOTAL REVENUE	140,607	133,135	133,816	127,230
OTHER FINANCING SOURCES;				
TRANSFERS FROM GENERAL FUND	69,255	0	0	0
FORGIVENESS BY STATE OF NEVADA		222,073		
BEGINNING FUND BALANCE				
Reserved			0	0
Unreserved	(70,254)	(222,073)	6,052	6,052
TOTAL BEGINNING FUND BALANCE	(70,254)	(222,073)	6,052	6,052
TOTAL AVAILABLE RESOURCES	139,608	133,135	139,868	133,282
EXPENDITURES				
WELFARE:				
SERVICES AND SUPPLIES				
LONG-TERM CARE (NRS 428.285)(2)		0	94,444	94,444
PAYMENTS TO STATE OF NEVADA	361,681	127,083	0	0
SUPPLEMENTAL (NRS 428.285 (3) (\$.01)		0	12,235	12,235
ACCIDENT INDIGENT (NRS 428.185) (\$.15)	0	0	18,351	18,351
SUBTOTAL	361,681	127,083	125,030	125,030
TOTAL EXPENDITURES	361,681	127,083	125,030	125,030
OTHER FINANCING USES:				
OPERATING TRANSFERS OUT:				
GENERAL FUND	0	0	0	0
GENERAL INDIGENT	0	0	0	0
TOTAL EXPENDITURES AND OTHER USES	361,681	127,083	125,030	125,030
ENDING FUND BALANCE				
Unreserved	(222,073)	6,052	14,838	8,252
TOTAL ENDING FND BALANCE	(222,073)	6,052	14,838	8,252
TOTAL FUND COMMITMENTS AND FUND BALANCE	139,608	133,135	139,868	133,282

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/15	
	YEAR ENDING 06/30/13	CURRENT YEAR 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
REAL ROLL	46,991	53,243	59,629	59,629
PERSONAL PROPERTY ROLL	14,125	20,872	21,105	21,105
NET PROCEEDS OF MINES	9,805	0	2,967	
SUBTOTAL	70,921	74,115	83,701	80,734
POSSESSORY USE TAX REVENUE	0	0	0	0
INTERGOVERNMENTAL REVENUES:				
FEDERAL GRANTS				
NATIONAL FAMILY CAREGIVER SUPPORT	0	0	0	0
OTHER GRANTS	76,743	61,667	62,000	62,000
USDA HAWTHORNE	24,224	11,676	11,000	11,000
SPECIAL PROGRAMS FOR THE AGING	79,082	84,628	85,000	85,000
NEVADA DEPT OF TRANSPORTATION	57,364	138,957	137,000	137,000
INDEPENDENT LIVING GRANT	102,849	40,321	23,135	23,135
SUBTOTAL INTERGOVERNMENTAL	340,262	337,249	318,135	318,135
MISCELLANEOUS:				
PROJECT INCOME	47,496	45,000	49,000	49,000
INDEPENDENT LIVING REVENUE	0	0	0	0
MISCELLANEOUS INCOME	2,026	500	500	500
SUBTOTAL MISCELLANEOUS	49,522	45,500	49,500	49,500
TOTAL REVENUES	460,705	456,864	451,336	448,369
TRANSFERS IN: GENERAL FUND	0	36,000	0	
IN LIEU OF TAXES	0	1,500		
BEGINNING FUND BALANCE				
Reserved			0	0
Unreserved	55,827	64,496	151,171	151,171
TOTAL BEGINNING FUND BALANCE	55,827	64,496	151,171	151,171
TOTAL AVAILABLE RESOURCES	516,532	558,860	602,507	599,540
EXPENDITURES				
COMMUNITY SUPPORT:				
SALARIES AND WAGES	152,530	152,050	147,274	147,274
EMPLOYEE BENEFITS	87,990	72,503	75,000	75,000
SERVICES, SUPPLIES AND OTHER	211,516	183,136	201,517	201,517
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	452,036	407,689	423,791	423,791
ENDING FUND BALANCE				
Unreserved	64,496	151,171	178,716	175,749
TOTAL ENDING FUND BALANCE	64,496	151,171	178,716	175,749
TOTAL FUND COMMITMENTS AND FUND BALANCE	516,532	558,860	602,507	599,540

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/15	
	YEAR ENDING 06/30/13	CURRENT YEAR 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
REAL ROLL				
PERSONAL PROPERTY ROLL				
NET PROCEEDS OF MINES				
SUBTOTAL	0	0	0	0
MISCELLANEOUS:				
GAS TAX REFUNDS	1,893	0	0	0
OTHER	19,468	10,890	12,000	12,000
SALES OF GASOLINE	0	0	0	0
MISCELLANEOUS	0	0	0	0
SUBTOTAL MISCELLANEOUS	21,361	10,890	12,000	12,000
TOTAL REVENUE	21,361	10,890	12,000	12,000
OTHER FINANCING SOURCES:				
TRANSFERS IN LIEU OF TAXES FUND	4,750	0	11,000	11,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	39,312	26,231	11,107	11,107
TOTAL BEGINNING FUND BALANCE	39,312			
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	65,423	37,121	34,107	34,107
EXPENDITURES				
GENERAL GOVERNMENT:				
SALARIES AND WAGES	0	1,993	2,400	2,400
EMPLOYEE BENEFITS	39,192	24,021	30,675	30,675
SERVICES, SUPPLIES AND OTHER	0	0	0	0
CAPITAL OUTLAY				
SUBTOTAL	39,192	26,014	33,075	33,075
ENDING FUND BALANCE				
Unreserved	26,231	11,107	1,032	1,032
TOTAL ENDING FUND BALANCE	26,231	11,107	1,032	1,032
TOTAL FUND COMMITMENTS AND FUND BALANCE	65,423	37,121	34,107	34,107

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/15	
	YEAR ENDING 06/30/13	CURRENT YEAR 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES:				
FEDERAL GRANTS				
FEDERAL PAYMENTS IN LIEU OF TAX	643,925	676,121	673,000	673,000
RURAL FIRE ASSISTANCE GRANT	0	0	0	0
SUBTOTAL	643,925	676,121	673,000	673,000
MISCELLANEOUS REVENUE:				
OTHER	0	0	0	0
	0	0	0	0
TOTAL REVENUES	643,925	676,121	673,000	673,000
OTHER FINANCING SOURCES:				
TRANSFERS FROM PARK AND RECREATION FUND	0	0		
TRANSFERS FROM CARE & SHARE	0	0	0	0
SUBTOTAL OTHER FINANCING SOURCES	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	722,153	712,365	618,472	618,472
TOTAL BEGINNING FUND BALANCE	722,153	712,365	618,472	618,472
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,366,078	1,388,486	1,291,472	1,291,472
EXPENDITURES				
GENERAL GOVERNMENT:				
SALARIES & WAGES	11,396	12,000	0	0
EMPLOYEE BENEFITS	30,746	30,000	0	0
SERVICES & SUPPLIES	69,322	128,442	35,000	46,000
CAPITAL OUTLAY *	69,183	187,501	71,000	600,000
SUBTOTAL	180,647	357,943	106,000	646,000
OPERATING TRANSFERS OUT:				
GENERAL FUND	200,000	260,000	500,000	500,000
CO-OPERATIVE EXTENSION	12,000	18,571	16,000	16,000
WALKER LAKE LITIGATION	138,316	100,000	70,000	70,000
MEDICAL INDIGENT	55,000	0	0	0
HAWTHORNE TOWN FUND	45,000	0		
CARE AND SHARE	0	1,500	0	0
PARK & RECREATION	18,000	32,000	26,000	26,000
AIRPORT	4,750	0	11,000	11,000
SUBTOTAL	473,066	412,071	623,000	623,000
* RESTRICTED FOR SPECIAL PROJECTS AT THE DISCRETION OF THE BOARD				
ENDING FUND BALANCE				
Unreserved	712,365	618,472	562,472	22,472
TOTAL ENDING FUND BALANCE	712,365	618,472	562,472	22,472
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,366,078	1,388,486	1,291,472	1,291,472

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/2015	
	YEAR ENDING 06/30/13	CURRENT YEAR 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
COUNTY OPTION MOTOR VEHICLE FUEL				
OPT GAS TAX - 9 CENTS-373.080	157,751	163,958	160,992	160,992
OPT GAS TAX - 1 CENT-365.192	17,627	0	0	0
SUBTOTAL	175,378	163,958	160,992	160,992
MISCELLANEOUS:				
INTEREST	1,572	500	0	0
OTHER	21,525	1,751	0	0
SUBTOTAL	23,097	2,251	0	0
TOTAL REVENUE	198,475	166,209	160,992	160,992
BEGINNING FUND BALANCE				
Reserved				
Unreserved	307,366	326,906	298,172	298,172
TOTAL BEGINNING FUND BALANCE	307,366	326,906	298,172	298,172
TOTAL AVAILABLE RESOURCES	505,841	493,115	459,164	459,164
EXPENDITURES				
HIGHWAYS AND STREETS:				
SALARIES AND WAGES	24,891	25,609	25,593	25,593
EMPLOYEE BENEFITS	16,006	14,026	12,449	12,449
SERVICES, SUPPLIES AND OTHER	138,038	155,308	377,000	377,000
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	178,935	194,943	415,042	415,042
OTHER FINANCING USES:				
TRANSFERS TO ROAD FUND	0	0	0	0
ENDING FUND BALANCE				
Unreserved	326,906	298,172	44,122	44,122
TOTAL ENDING FUND BALANCE	326,906	298,172	44,122	44,122
TOTAL FUND COMMITMENTS AND FUND BALANCE	505,841	493,115	459,164	459,164

RESOURCES	ACTUAL PRIOR		ESTIMATED		BUDGET YEAR ENDING 6/30/15	
	YEAR ENDING 06/30/13	YEAR ENDING 06/30/14	CURRENT YEAR 06/30/14	TENTATIVE APPROVED	FINAL APPROVED	
INTERGOVERNMENTAL GRANTS	40,194	7,500				
SUBTOTAL	40,194	7,500		0		0
CHARGES FOR SERVICES:						
AMBULANCE CHARGES	159,960	129,197		130,000		130,000
AMBULANCE CHARGES (REPLACEMENT)	0	0		0		0
SUBTOTAL	159,960	129,197		130,000		130,000
MISCELLANEOUS	0	250		0		0
TOTAL REVENUES	200,154	136,947		130,000		130,000
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN: IN LIEU OF TAXES FUND						
BEGINNING FUND BALANCE						
Reserved						
Unreserved	274,600	226,210		177,280		177,280
	0					
TOTAL BEGINNING FUND BALANCE	274,600	226,210		177,280		177,280
Prior Period Adjustments						
Residual Equity Transfers						
TOTAL AVAILABLE RESOURCES	474,754	363,157		307,280		307,280
EXPENDITURES						
PUBLIC SAFETY:						
HAWTHORNE AMBULANCE						
SALARIES AND WAGES	63,797	68,529		74,068		74,068
EMPLOYEE BENEFITS	19,128	28,425		32,330		32,330
SUPPLIES AND SERVICES	163,200	85,514		100,000		100,000
CAPITAL OUTLAY	0	0		0		0
SUBTOTAL	246,125	182,468		206,398		206,398
MINA AMBULANCE:						
EMPLOYEE BENEFITS						
SUPPLIES AND SERVICES	2,419	3,409		3,600		3,600
SUBTOTAL	2,419	3,409		3,600		3,600
TRANSFERS TO:						
AMBULANCE REPLACEMENT FUND	0	0		0		0
ENDING FUND BALANCE						
Unreserved	226,210	177,280		97,282		97,282
TOTAL ENDING FUND BALANCE	226,210	177,280		97,282		97,282
TOTAL FUND COMMITMENTS AND FUND BALANCE	474,754	363,157		307,280		307,280

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/15	
	YEAR ENDING 06/30/13	CURRENT YEAR 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
ROOM TAX	97,724	109,000	110,000	110,000
CHARGES FOR SERVICES				
SWIMMING POOL AND CONTRACT FEES	5,088	6,000	7,000	7,000
MISCELLANEOUS:				
WILDERNESS TRAILS GRANT	0	0	0	0
OTHER	14,589	4,677	7,500	7,500
SUBTOTAL MISCELLANEOUS	14,589	4,677	7,500	7,500
TOTAL REVENUES	117,401	119,677	124,500	124,500
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN IN LIEU OF TAXES	18,000	32,000	26,000	26,000
GENERAL FUND	41,000	41,000	0	0
SUBTOTAL	59,000	73,000	26,000	26,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	15,453	4,576	7,451	7,451
TOTAL BEGINNING FUND BALANCE	15,453	4,576	7,451	7,451
TOTAL AVAILABLE RESOURCES	191,854	197,253	157,951	157,951
EXPENDITURES				
CULTURE AND RECREATION:				
ADMINISTRATION:				
SALARIES AND WAGES	90,198	88,289	72,621	72,621
EMPLOYEE BENEFITS	28,439	35,649	24,268	24,268
SUPPLIES AND SERVICES	68,641	65,864	58,700	58,700
CAPITAL OUTLAY	0	0	0	0
TRANSFER	0	0		
SUBTOTAL	187,278	189,802	155,589	155,589
OPERATING TRANSFERS OUT IN LIEU OF TAXES	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	4,576	7,451	2,362	2,362
TOTAL ENDING FUND BALANCE	4,576	7,451	2,362	2,362
TOTAL FUND COMMITMENTS AND FUND BALANCE	191,854	197,253	157,951	157,951

RESOURCES	ACTUAL PRIOR		ESTIMATED		BUDGET YEAR ENDING 6/30/15	
	YEAR ENDING 06/30/13	YEAR ENDING 06/30/14	CURRENT YEAR 06/30/14	TENTATIVE APPROVED	APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:						
Charges for Services	366,943	376,618	376,618	400,130	400,130	400,130
SUBTOTAL	366,943	376,618	376,618	400,130	400,130	400,130
MISCELLANEOUS:						
OTHER		1,387	1,387	500	500	500
TOTAL REVENUES	366,943	378,005	378,005	400,630	400,630	400,630
TRANSFERS IN: EQUIPT REPLACEMENT	75,424					
BEGINNING FUND BALANCE						
Reserved						
Unreserved	45,578	93,187	93,187	34,858	34,858	34,858
TOTAL BEGINNING FUND BALANCE	45,578	93,187	93,187	34,858	34,858	34,858
Prior Period Adjustments						
TOTAL AVAILABLE RESOURCES	487,945	471,192	471,192	435,488	435,488	435,488
EXPENDITURES						
SANITATION:						
SALARIES AND WAGES	123,543	134,289	134,289	135,062	135,062	135,062
EMPLOYEE BENEFITS	63,303	83,328	83,328	78,771	78,771	78,771
SERVICES, SUPPLIES AND OTHER	86,958	133,717	133,717	126,800	126,800	126,800
CAPITAL OUTLAY	35,954	35,000	35,000	2,000	2,000	2,000
SUBTOTAL	309,758	386,334	386,334	342,633	342,633	342,633
DEBT SERVICE:						
PRINCIPAL PAYMENTS ON LEASE/PURCHASE	0	0	0	0	0	0
INTEREST PAYMENTS ON LEASE/PURCHASE	0	0	0	0	0	0
SUBTOTAL	0	0	0	0	0	0
TRANSFERS TO:						
LANDFILL CLOSURE FUND	57,320	37,500	37,500	57,320	57,320	57,320
LANDFILL EQ. REPL. FUND	27,680	12,500	12,500	27,680	27,680	27,680
ENDING FUND BALANCE						
Reserved						
Unreserved	93,187	34,858	34,858	7,855	7,855	7,855
TOTAL ENDING FUND BALANCE	93,187	34,858	34,858	7,855	7,855	7,855
TOTAL FUND COMMITMENTS AND FUND BALANCE	487,945	471,192	471,192	435,488	435,488	435,488

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/15	
	YEAR ENDING 06/30/13	CURRENT YEAR 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES: MAP FEES	9,705	3,780	5,000	5,000
SUBTOTAL	9,705	3,780	5,000	5,000
TOTAL REVENUES	9,705	3,780	5,000	5,000
BEGINNING FUND BALANCE Reserved				
Unreserved	46,929	34,936	17,051	17,051
TOTAL BEGINNING FUND BALANCE	46,929	34,936	17,051	17,051
TOTAL AVAILABLE RESOURCES	56,634	38,716	22,051	22,051
EXPENDITURES				
GENERAL GOVERNMENT: SALARIES AND WAGES	4,535	1,637	2,500	2,500
EMPLOYEE BENEFITS	421	383	500	500
SERVICES AND SUPPLIES	14,899	16,645	13,500	13,500
CAPITAL OUTLAY	1,843	3,000	5,000	5,000
SUBTOTAL	21,698	21,665	21,500	21,500
TRANSFER TO GENERAL FUND				
ENDING FUND BALANCE Reserved				
Unreserved	34,936	17,051	551	551
TOTAL ENDING FUND BALANCE	34,936	17,051	551	551
TOTAL FUND COMMITMENTS AND FUND BALANCE	56,634	38,716	22,051	22,051

RESOURCES	BUDGET YEAR ENDING 6/30/15			
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES: ADMINISTRATIVE ASSESSMENTS: JUSTICE COURT	27,290	23,005	25,000	25,000
SUBTOTAL	27,290	23,005	25,000	25,000
TOTAL REVENUES	27,290	23,005	25,000	25,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	17,542	30,844	14,845	14,845
TOTAL BEGINNING FUND BALANCE	17,542	30,844	14,845	14,845
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	44,832	53,849	39,845	39,845
EXPENDITURES				
JUDICIAL: COURTS:NRS 176.059-7 SERVICES AND SUPPLIES, INCLUDING TRAINING AND EDUCATION OF PERSONNEL	13,988	39,004	38,000	38,000
SUBTOTAL	13,988	39,004	38,000	38,000
ENDING FUND BALANCE				
Reserved				
Unreserved	30,844	14,845	1,845	1,845
TOTAL ENDING FUND BALANCE	30,844	14,845	1,845	1,845
TOTAL FUND COMMITMENTS AND FUND BALANCE	44,832	53,849	39,845	39,845

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/15	
	YEAR ENDING 06/30/13	CURRENT YEAR 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES: ADMINISTRATIVE ASSESSMENTS: JUVENILE COURT	7,865	8,000	8,000	8,000
SUBTOTAL	7,865	8,000	8,000	8,000
MISCELLANEOUS: OTHER	0	0	0	0
TOTAL REVENUES	7,865	8,000	8,000	8,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	37,804	38,032	21,032	21,032
TOTAL BEGINNING FUND BALANCE	37,804	38,032	21,032	21,032
TOTAL AVAILABLE RESOURCES	45,669	46,032	29,032	29,032
EXPENDITURES				
PUBLIC SAFETY: CORRECTIONS: NRS 176.059-7 SERVICES AND SUPPLIES, INCLUDING TRAINING AND EDUCATION OF PERSONNEL ACQUISITION OF CAPITAL GOODS MANAGEMENT AND OPERATIONAL STUDIES AUDITS	7,637	25,000	25,000	25,000
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	7,637	25,000	25,000	25,000
ENDING FUND BALANCE				
Reserved				
Unreserved	38,032	21,032	4,032	4,032
TOTAL ENDING FUND BALANCE	38,032	21,032	4,032	4,032
TOTAL FUND COMMITMENTS AND FUND BALANCE	45,669	46,032	29,032	29,032

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/15	
	YEAR ENDING 06/30/13	CURRENT YEAR 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
FEES FOR SERVICES	33,048	20,000	20,000	20,000
SUBTOTAL	33,048	20,000	20,000	20,000
TOTAL REVENUES	33,048	20,000	20,000	20,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	99,056	87,862	67,862	67,862
TOTAL BEGINNING FUND BALANCE	99,056	87,862	67,862	67,862
TOTAL AVAILABLE RESOURCES	132,104	107,862	87,862	87,862
EXPENDITURES				
GENERAL GOVERNMENT:				
SALARIES AND WAGES	0	0	0	0
SERVICES AND SUPPLIES	0	40,000	55,000	55,000
CAPITAL OUTLAY	44,242	0	0	0
SUBTOTAL	44,242	40,000	55,000	55,000
TRANSFER TO GENERAL FUND	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	87,862	67,862	32,862	32,862
TOTAL ENDING FUND BALANCE	87,862	67,862	32,862	32,862
TOTAL FUND COMMITMENTS AND FUND BALANCE	132,104	107,862	87,862	87,862

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/15	
	YEAR ENDING 06/30/13	CURRENT YEAR 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
FEDERAL GRANTS				
NATIONAL SCHOOL LUNCH PROGRAM	11,223	1,961	0	0
USDA COMMODITIES	718	0	0	0
SUBSTANCE ABUSE GRANT	500	150	0	0
SUBTOTAL	12,441	2,111	0	0
CHARGES FOR SERVICES				
DETENTION CENTER FEES	364,672	88,764	0	0
SUBTOTAL	364,672	88,764	0	0
SUBTOTAL	377,113	90,875	0	0
TOTAL REVENUES	377,113	90,875	0	0
OTHER FINANCING SOURCES				
PILT FUND	0	0	0	
BEGINNING FUND BALANCE				
Reserved				
Unreserved	69,736	72,498	2,647	9,383
TOTAL BEGINNING FUND BALANCE	69,736	72,498	2,647	9,383
TOTAL AVAILABLE RESOURCES	446,849	163,373	2,647	9,383
EXPENDITURES				
PUBLIC SAFETY				
SALARIES & WAGES	259,302	78,930	0	0
EMPLOYEE BENEFITS	66,139	19,202	0	0
SERVICES AND SUPPLIES	48,910	55,858	0	6,736
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	374,351	153,990	0	6,736
ENDING FUND BALANCE				
Reserved				
Unreserved	72,498	9,383	2,647	2,647
TOTAL ENDING FUND BALANCE	72,498	9,383	2,647	2,647
TOTAL FUND COMMITMENTS AND FUND BALANCE	446,849	163,373	2,647	9,383

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/15	
	YEAR ENDING 06/30/13	CURRENT YEAR 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
AD VALOREM REVENUE				
REAL ROLL	0	0	0	0
PERSONAL PROPERTY ROLL	0	0	0	0
NET PROCEEDS OF MINES	0	0	0	0
SUBTOTAL	0	0	0	0
OPERATING TRANSFER IN: IN LIEU OF TAXES	138,316	100,000	70,000	70,000
TOTAL REVENUES	138,316	100,000	70,000	70,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	8,145	(14,867)	33,840	33,840
TOTAL BEGINNING FUND BALANCE	8,145	(14,867)	33,840	33,840
TOTAL AVAILABLE RESOURCES	146,461	85,133	103,840	103,840
EXPENDITURES				
GENERAL GOVERNMENT				
SALARIES AND WAGES				
EMPLOYEE BENEFITS				
SERVICES AND SUPPLIES	161,328	51,293	70,000	70,000
CAPITAL OUTLAY				
SUBTOTAL	161,328	51,293	70,000	70,000
ENDING FUND BALANCE				
Reserved				
Unreserved	(14,867)	33,840	33,840	33,840
TOTAL ENDING FUND BALANCE	(14,867)	33,840	33,840	33,840
TOTAL FUND COMMITMENTS AND FUND BALANCE	146,461	85,133	103,840	103,840

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/15	
	YEAR ENDING 06/30/13	CURRENT YEAR 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL: FEDERAL GRANTS: DEPARTMENT OF ENERGY GRANT	165,421	129,920	0	0
SUBTOTAL	165,421	129,920	0	0
MISCELLANEOUS: MISCELLANEOUS	10,905	30,318	0	0
INTEREST EARNINGS	742	812	0	0
TOTAL REVENUES	177,068	161,050	0	0
TRANSFER IN: PILT		12,000		
BEGINNING FUND BALANCE				
Reserved			82,376	82,376
Unreserved	0	0		
TOTAL BEGINNING FUND BALANCE	0	0	82,376	82,376
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	177,068	173,050	82,376	82,376
EXPENDITURES				
PUBLIC SAFETY:				
SALARIES AND WAGES	85,875	56,984	47,803	47,803
EMPLOYEE BENEFITS	41,870	26,784	22,533	22,533
SERVICES AND SUPPLIES	28,723	6,906	0	0
CAPITAL OUTLAY	6,000	0	0	0
SUBTOTAL	162,468	90,674	70,336	70,336
OTHER FINANCING USES				
TRANSFER TO GENERAL	14,600	0	0	0
ENDING FUND BALANCE				
Reserved			12,040	12,040
Unreserved	0	82,376		
TOTAL ENDING FUND BALANCE	0	82,376	12,040	12,040
TOTAL FUND COMMITMENTS AND FUND BALANCE	177,068	173,050	82,376	82,376

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/15	
	YEAR ENDING 06/30/13	CURRENT YEAR 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES: FEES FOR SERVICES	4,896	7,000	5,000	5,000
TOTAL REVENUES	4,896	7,000	5,000	5,000
OTHER FINANCING SOURCES: INTERFUND OPERATING TRANSFER IN: FROM GENERAL IN LIEU OF TAXES				
SUBTOTAL	0	0	0	0
BEGINNING FUND BALANCE Reserved Unreserved	19,320	17,836	12,336	12,336
TOTAL BEGINNING FUND BALANCE	19,320	17,836	12,336	12,336
TOTAL AVAILBLE RESOURCES	24,216	24,836	17,336	17,336
EXPENDITURES				
GENERAL GOVERNMENT SERVICES AND SUPPLIES CAPITAL OUTLAY	6,380 0	8,500 4,000	8,500 4,000	8,500 4,000
SUBTOTAL	6,380	12,500	12,500	12,500
ENDING FUND BALANCE Reserved Unreserved	17,836	12,336	4,836	4,836
TOTAL ENDING FUND BALANCE	17,836	12,336	4,836	4,836
TOTAL FUND COMMITMENTS AND FUND BALANCE	24,216	24,836	17,336	17,336

RESOURCES	ACTUAL PRIOR		ESTIMATED		BUDGET YEAR ENDING 6/30/14	
	YEAR ENDING 06/30/12	YEAR ENDING 06/30/13	CURRENT YEAR 06/30/13	TENTATIVE APPROVED	FINAL APPROVED	
AD VALOREM REVENUE						
REAL ROLL	0	0	0	0	0	0
PERSONAL PROPERTY ROLL	0	0	0	0	0	0
NET PROCEEDS OF MINES	0	0	0	0	0	0
SUBTOTAL	0	0	0	0	0	0
OPERATING TRANSFER IN: IN LIEU OF TAXES	0	103,347	100,000	100,000	100,000	100,000
TOTAL REVENUES	0	103,347	100,000	100,000	100,000	100,000
BEGINNING FUND BALANCE						
Reserved						
Unreserved	88,961	8,145	5	5	5	5
TOTAL BEGINNING FUND BALANCE	88,961	8,145	5	5	5	5
TOTAL AVAILABLE RESOURCES	88,961	111,492	100,005	100,005	100,005	100,005
EXPENDITURES						
GENERAL GOVERNMENT						
SALARIES AND WAGES						
EMPLOYEE BENEFITS						
SERVICES AND SUPPLIES	80,816	111,487	0	0	0	0
CAPITAL OUTLAY						
SUBTOTAL	80,816	111,487	0	0	0	0
ENDING FUND BALANCE						
Reserved						
Unreserved	8,145	5	100,005	100,005	100,005	100,005
TOTAL ENDING FUND BALANCE	8,145	5	100,005	100,005	100,005	100,005
TOTAL FUND COMMITMENTS AND FUND BALANCE	88,961	111,492	100,005	100,005	100,005	100,005

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/14	
	YEAR ENDING 06/30/12	CURRENT YEAR 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
FEDERAL GRANTS:				
DEPARTMENT OF ENERGY GRANT	215,616	168,186	126,099	126,099
SUBTOTAL	215,616	168,186	126,099	126,099
MISCELLANEOUS:				
MISCELLANEOUS	1,326	2,071	0	0
INTEREST EARNINGS	560	1,027	0	0
TOTAL REVENUES	217,502	171,284	126,099	126,099
BEGINNING FUND BALANCE				
Reserved				
Unreserved	0	0	0	0
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	217,502	171,284	126,099	126,099
EXPENDITURES				
PUBLIC SAFETY:				
SALARIES AND WAGES	82,899	84,628	66,366	66,366
EMPLOYEE BENEFITS	40,383	42,647	39,733	39,733
SERVICES AND SUPPLIES	79,620	20,559	5,000	5,000
CAPITAL OUTLAY	0	8,850	10,000	10,000
SUBTOTAL	202,902	156,684	121,099	121,099
OTHER FINANCING USES				
TRANSFER TO GENERAL	14,600	14,600	5,000	5,000
ENDING FUND BALANCE				
Reserved				
Unreserved	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	217,502	171,284	126,099	126,099

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/14	
	YEAR ENDING 06/30/12	CURRENT YEAR 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
FEES FOR SERVICES	7,998	7,000	7,000	7,000
TOTAL REVENUES	7,998	7,000	7,000	7,000
OTHER FINANCING SOURCES:				
INTERFUND OPERATING TRANSFER IN:				
FROM GENERAL				
IN LIEU OF TAXES				
SUBTOTAL	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	16,852	19,320	13,594	13,594
TOTAL BEGINNING FUND BALANCE	16,852	19,320	13,594	13,594
TOTAL AVAILBLE RESOURCES	24,850	26,320	20,594	20,594
EXPENDITURES				
GENERAL GOVERNMENT				
SERVICES AND SUPPLIES	5,530	7,726	8,500	8,500
CAPITAL OUTLAY	0	5,000	4,000	4,000
SUBTOTAL	5,530	12,726	12,500	12,500
ENDING FUND BALANCE				
Reserved				
Unreserved	19,320	13,594	8,094	8,094
TOTAL ENDING FUND BALANCE	19,320	13,594	8,094	8,094
TOTAL FUND COMMITMENTS AND FUND BALANCE	24,850	26,320	20,594	20,594

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/14	
	YEAR ENDING 06/30/12	CURRENT YEAR 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES				
TRANSFERS IN - PILT	10,100	12,000	18,571	18,571
SUBTOTAL	10,100	12,000	18,571	18,571
Miscellaneous	9,100	0		
TOTAL REVENUES	19,200	12,000	18,571	18,571
BEGINNING FUND BALANCE				
Reserved				
Unreserved	9,822	12,074	4,123	4,123
TOTAL BEGINNING FUND BALANCE	9,822	12,074	4,123	4,123
TOTAL AVAILABLE RESOURCES	29,022	24,074	22,694	22,694
EXPENDITURES				
COMMUNITY SUPPORT				
SALARIES	10,512	11,560	13,134	13,134
SERVICES AND SUPPLIES	6,436	8,391	7,778	7,778
EMPLOYEE BENEFITS	0	0	0	0
SUBTOTAL	16,948	19,951	20,912	20,912
ENDING FUND BALANCE				
Reserved				
Unreserved	12,074	4,123	1,782	1,782
TOTAL ENDING FUND BALANCE	12,074	4,123	1,782	1,782
TOTAL FUND COMMITMENTS AND FUND BALANCE	29,022	24,074	22,694	22,694

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/14	
	YEAR ENDING 06/30/12	CURRENT YEAR 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
GRANTS:				
HMEP TRAINING FUND	0	0		
CDBG-RNDC		0		
BROWNSFIELD GRANT	34,000	0		
CDBG WATER/SEWER	0	0		
GATES FOUNDATION	0	0		
STATE HOMELAND SECURITY	0	0		
COLLECTION DEVELOPMENT	2,033	0		
FEMA FIRE GRANT	0	0		
UNITED WE STAND GRANT	0	0		
CCP GRANT	0	0		
FAA AIRPORT EXPANSION	111,017			
LOCAL LAW ENFORCEMENT GRANT				
SUBTOTAL	147,050	0	0	0
OTHER FINANCING SOURCES:				
MISCELLANEOUS REVENUE				
SUBTOTAL	0	0	0	0
TOTAL REVENUES	147,050	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	0	0	0	0
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	147,050	0	0	0
EXPENDITURES				
COMMUNITY SUPPORT				
HMEP TRAINING FUND	0	0		
CDBG-RNDC	34,000	0		
BROWNSFIELD GRANT	0	0		
GATES FOUNDATION GRANT	0	0		
COLLECTION DEVP. GRANT (265)	2,033	0		
CCP GRANT	0	0		
CDBG-WATER/SEWER	0	0		
UNITED WE STAND GRANT (507)	0	0		
FEMA FIRE GRANT	0	0		
FAA AIRPORT EXPANSION GRANT	111,017	0		
DOJ GRANT PHASE 1 (529)	0	0		
SUBTOTAL	147,050	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	147,050	0	0	0

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/14	
	YEAR ENDING 06/30/12	CURRENT YEAR 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
FEDERAL GRANT:				
OTHER	1,430	2,000	3,500	3,500
SUBTOTAL	1,430	2,000	3,500	3,500
MISCELLANEOUS	0	0	0	0
TOTAL REVENUES	1,430	2,000	3,500	3,500
BEGINNING FUND BALANCE				
Reserved				
Unreserved	25,350	4,830	3,409	3,409
TOTAL BEGINNING FUND BALANCE	25,350	4,830	3,409	3,409
TOTAL AVAILABLE RESOURCES	26,780	6,830	6,909	6,909
EXPENDITURES				
COMMUNITY SUPPORT				
SERVICES AND SUPPLIES	15,950	3,421	3,500	3,500
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	15,950	3,421	3,500	3,500
OPERATING TRANSFER OUT:				
CAPITAL PROJECTS FUND	6,000	0	0	
ENDING FUND BALANCE				
Reserved				
Unreserved	4,830	3,409	3,409	3,409
TOTAL ENDING FUND BALANCE	4,830	3,409	3,409	3,409
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,780	6,830	6,909	6,909

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/14	
	YEAR ENDING 06/30/12	CURRENT YEAR 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS			0	
SUBTOTAL	0	0	0	0
	0	0	0	0
OTHER FINANCING SOURCES TRANSFERS IN LANDFILL FUND	67,320	57,320	37,500	37,500
TOTAL REVENUES	67,320	57,320	37,500	37,500
BEGINNING FUND BALANCE				
Reserved				
Unreserved	85,520	152,840	210,160	210,160
TOTAL BEGINNING FUND BALANCE	85,520	152,840	210,160	210,160
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	152,840	210,160	247,660	247,660
EXPENDITURES				
PUBLIC SAFETY:				
SERVICE AND SUPPLIES				
TOTAL PUBLIC SAFETY	0	0	0	0
	0	0	0	0
SUBTOTAL	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	152,840	210,160	247,660	247,660
TOTAL ENDING FUND BALANCE	152,840	210,160	247,660	247,660
TOTAL FUND COMMITMENTS AND FUND BALANCE	152,840	210,160	247,660	247,660

RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR 06/30/13	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
METAL RECYCLING REVENUE	75,424	0	0	0
SUBTOTAL	75,424	0	0	0
OTHER FINANCING SOURCES:				
TRANSFERS IN LANDFILL FUND	34,680	27,680	12,500	12,500
TOTAL REVENUES	110,104	27,680	12,500	12,500
BEGINNING FUND BALANCE				
Reserved				
Unreserved	61,380	171,484	199,164	199,164
TOTAL BEGINNING FUND BALANCE	0	171,484	199,164	199,164
TOTAL AVAILABLE RESOURCES	171,484	199,164	211,664	211,664
EXPENDITURES				
PUBLIC SAFETY				
SERVICE AND SUPPLIES	0			
SUBTOTAL	0	0	0	0
	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	171,484	199,164	211,664	211,664
TOTAL ENDING FUND BALANCE	171,484	199,164	211,664	211,664
TOTAL FUND COMMITMENTS AND FUND BALANCE	171,484	199,164	211,664	211,664

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/14	
	YEAR ENDING 06/30/12	CURRENT YEAR 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
REAL ROLL	34,694	42,620	34,161	34,431
PERSONAL PROPERTY ROLL	9,106	12,203	12,539	12,539
NET PROCEEDS OF MINES	12,664	0	4,507	4,507
SUBTOTAL	56,464	54,823	51,207	51,477
MISCELLANEOUS:				
OTHER	10,000	0	0	0
POSSESSORY USE TAX REVENUE		4,800	4,800	4,800
SUBTOTAL	10,000	4,800	4,800	4,800
TOTAL REVENUES	66,464	59,623	56,007	56,277
OTHER FINANCING SOURCES				
TRANSFER IN - GENERAL FUND	123,700	0	0	0
TRANSFER IN - DRUG FORFEITURE-SHERIFF	6,000			
TRANSFER IN - DRUG FORFEITURE-DA	5,000			
	134,700			
BEGINNING FUND BALANCE			0	0
Unreserved	52,990	65,906	55,310	55,310
TOTAL BEGINNING FUND BALANCE	52,990	65,906	55,310	55,310
TOTAL AVAILABLE RESOURCES	254,154	125,529	111,317	111,587
EXPENDITURES				
GENERAL GOVERNMENT				
SERVICES AND SUPPLIES				
CAPITAL OUTLAY/TO BE DETERMINED	136,114	18,084	55,000	55,000
TOTAL GENERAL GOVERNMENT	136,114	18,084	55,000	55,000
DEBT SERVICE				
PRINCIPAL	47,395	49,709	30,000	30,000
INTEREST	4,739	2,426	15,000	15,000
TOTAL DEBT SERVICE	52,134	52,135	45,000	45,000
OTHER FINANCING SOURCES (USES)				
OPERATING TRANSFERS IN IN LIEU OF TAXES FUND	0	0	0	0
TOTAL OTHER FINANCING	0	0	0	0
ENDING FUND BALANCE				
Reserved (2009 Net Proceeds)		0		
Unreserved	65,906	55,310	11,317	11,587
TOTAL ENDING FUND BALANCE	65,906	55,310	11,317	11,587
TOTAL FUND COMMITMENTS AND FUND BALANCE	254,154	125,529	111,317	111,587

RESOURCES	BUDGET YEAR ENDING 6/30/14			
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES-AMBULANCE REPL	27,304	40,045	28,000	28,000
SUBTOTAL	27,304	40,045	28,000	28,000
OTHER FINANCING SOURCES:				
TRANSFERS IN:				
AMBULANCE FUND	217,345	0	0	0
	217,345	0	0	0
TOTAL REVENUES	244,649	40,045	28,000	28,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	0	244,649	159,694	159,694
	0	244,649	159,694	159,694
TOTAL BEGINNING FUND BALANCE				
TOTAL AVAILABLE RESOURCES	244,649	284,694	187,694	187,694
EXPENDITURES				
PUBLIC SAFETY				
SERVICES AND SUPPLIES	0	0	0	0
CAPITAL OUTLAY	0	125,000	146,000	146,000
SUBTOTAL	0	125,000	146,000	146,000
ENDING FUND BALANCE				
Reserved				
Unreserved	244,649	159,694	41,694	41,694
TOTAL ENDING FUND BALANCE	244,649	159,694	41,694	41,694
TOTAL FUND COMMITMENTS AND FUND BALANCE	244,649	284,694	187,694	187,694

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/14	
	YEAR ENDING 06/30/12	CURRENT YEAR 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
DRUG FORFEITURE REVENUE	16,672	18,000	18,000	18,000
SUBTOTAL	16,672	18,000	18,000	18,000
TOTAL REVENUES	16,672	18,000	18,000	18,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	13,154	18,631	5,990	5,990
TOTAL BEGINNING FUND BALANCE	13,154	18,631	5,990	5,990
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	29,826	36,631	23,990	23,990
EXPENDITURES				
JUDICIAL:				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES AND SUPPLIES	6,195	30,641	20,000	20,000
CAPITAL OUTLAY				
SUBTOTAL	6,195	30,641	20,000	20,000
TRANSFERS OUT: CAPITAL PROJECTS	5,000	0	0	0
SUBTOTAL	5,000	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	18,631	5,990	3,990	3,990
TOTAL ENDING FUND BALANCE	18,631	5,990	3,990	3,990
TOTAL FUND COMMITMENTS AND FUND BALANCE	29,826	36,631	23,990	23,990

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/14	
	YEAR ENDING 06/30/12	CURRENT YEAR 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
FEEES FOR SERVICES				
GENERAL	0	5	25	25
SUBTOTAL	0	5	25	25
TOTAL REVENUES	0	5	25	25
BEGINNING FUND BALANCE				
Reserved				
Unreserved	83	83	88	88
TOTAL BEGINNING FUND BALANCE	83	83	88	88
TOTAL AVAILABLE RESOURCES	83	88	113	113
EXPENDITURES				
GENERAL GOVERNMENT:				
SALARIES AND WAGES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	0	0	0	0
TRANSFER TO GENERAL FUND	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	83	88	113	113
TOTAL ENDING FUND BALANCE	83	88	113	113
TOTAL FUND COMMITMENTS AND FUND BALANCE	83	88	113	113

RESOURCES	BUDGET YEAR ENDING 6/30/14			
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
FEES FOR SERVICES	4,864	3,933	4,400	4,400
SUBTOTAL	4,864	3,933	4,400	4,400
TOTAL REVENUES	4,864	3,933	4,400	4,400
OPERATING TRANSFER IN: GENERAL FUND	14,101			
BEGINNING FUND BALANCE				
Reserved				
Unreserved	0	18,965	7,811	7,811
TOTAL BEGINNING FUND BALANCE	0	18,965	7,811	7,811
TOTAL AVAILABLE RESOURCES	18,965	22,898	12,211	12,211
EXPENDITURES				
JUDICIAL				
SERVICES AND SUPPLIES	0	15,087	5,000	5,000
EMPLOYEE BENEFITS	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	0	15,087	5,000	5,000
TRANSFER TO GENERAL FUND	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	18,965	7,811	7,211	7,211
TOTAL ENDING FUND BALANCE	18,965	7,811	7,211	7,211
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,965	22,898	12,211	12,211

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/14	
	YEAR ENDING 06/30/12	CURRENT YEAR 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
FEES FOR SERVICES	4,180	23,905	22,000	22,000
SUBTOTAL	4,180	23,905	22,000	22,000
TOTAL REVENUES	4,180	23,905	22,000	22,000
OPERATING TRANSFER IN: GENERAL FUND	0			
BEGINNING FUND BALANCE				
Reserved				
Unreserved	0	4,180	28,085	28,085
TOTAL BEGINNING FUND BALANCE	0	4,180	28,085	28,085
TOTAL AVAILABLE RESOURCES	4,180	28,085	50,085	50,085
EXPENDITURES				
JUDICIAL				
SERVICES AND SUPPLIES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	0	0	0	0
TRANSFER TO GENERAL FUND	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	4,180	28,085	50,085	50,085
TOTAL ENDING FUND BALANCE	4,180	28,085	50,085	50,085
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,180	28,085	50,085	50,085

RESOURCES	BUDGET YEAR ENDING 6/30/14			
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
FEES FOR SERVICES	0	0	0	0
SUBTOTAL	0	0	0	0
TOTAL REVENUES	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	72	72	72	72
TOTAL BEGINNING FUND BALANCE	72	72	72	72
TOTAL AVAILABLE RESOURCES	72	72	72	72
EXPENDITURES				
GENERAL GOVERNMENT:				
SERVICES AND SUPPLIES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	0	0	0	0
TRANSFER TO GENERAL FUND	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	72	72	72	72
TOTAL ENDING FUND BALANCE	72	72	72	72
TOTAL FUND COMMITMENTS AND FUND BALANCE	72	72	72	72

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/14			
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
LEASE PAYMENTS FROM SIERRA PACIFIC POWER CO.	57,573	5,589	0	0
Total Operating Revenue	57,573	5,589	0	0
Operating Expense				
LEGAL AND AUDIT	0	0	0	0
DEPRECIATION EXPENSE	243	0	0	0
Total Operating Expense	243	0	0	0
Operating Income or (Loss)	57,330	5,589	0	0
Nonoperating Revenues				
Interest earned				
Ad valorem taxes				
Subsidies				
Supplemental CCRT				
Total Nonoperating Revenues	0	0	0	0
Nonoperating Expenses				
Interest expense				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	57,330	5,589	0	0
Operating Transfers (Sch T)				
OUT				
GENERAL FUND	(50,000)	(86,399)	0	0
Net Operating Transfers	(50,000)	(86,399)	0	0
NET INCOME	7,330	(80,810)	0	0

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND MINERAL CO. POWER SYSTEM

MINERAL COUNTY

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PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/14			
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOWS FROM OPERATING ACTIVITIES:				
Customers				
Other Utility	51,983	5,589	0	0
CASH OUTFLOWS:				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Other Operating Uses				
Net Cash provided by operating activities	51,983	5,589	0	0
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds of operating loans				
Operating Transfers-in	0			
Operating grants				
CASH OUTFLOWS:				
Principal of operating loans				
Interest on operating loans				
Operating transfer-out	(50,000)	(86,399)	0	0
Net cash provided by noncapital financing activities	(50,000)	(86,399)	0	0

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/14			
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds of loans for capital assets				
Sale of capital assets				
Contributions from customers				
Contributions from other utilities				
Increase in due to other funds				
CASH OUTFLOWS:				
Acquisition, construction or improvement of capital assets				
Principal on loans for capital assets				
Interest on loans for capital assets				
Increase in due from other funds				
Contribution to other utilities				
Net cash used for capital and related financing activities	0	0	0	0
CASH FLOWS FROM INVESTING ACTIVITIES ACTIVITIES:				
CASH INFLOWS:				
Sale of investment securities				
Interest and dividends on investments				
CASH OUTFLOWS:				
Purchase of investment securities				
Net cash used in investing activities	0	0	0	0
Net INCREASE (DECREASE) in cash and cash equivalents	1,983	(80,810)	0	0
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	78,827	80,810	0	0
CASH AND CASH EQUIVALENTS AT END OF YEAR	80,810	0	0	0

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

- *TYPE
1 - General Obligation Bonds
2 - General Obligation Revenue Supported Bonds
3 - General Obligation - Revenue Bonds
4 - Revenue Bonds
5 - Medium-Term Financing
6 - Medium-term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal by Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/13	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/14 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9) + (10) TOTAL
GENERAL FUND 911 DEBT SERVICE		5	\$106,091	7/1/2012	7/1/2017	3.98%	\$83,186	\$3,309	\$19,596	\$22,905
CAPITAL PROJECTS MINERAL COUNTY BUILDING REHAB PAYMENT ESTIMATED		?	see note below			0.00%		\$15,000	\$30,000	\$45,000
			\$0			0.00%	\$0	\$0	\$0	\$0
TOTAL ALL DEBT SERVICE			\$106,091				\$83,186	\$18,309	\$49,596	\$67,905

SCHEDULE C-1 - INDEBTEDNESS

Mineral County Budget Fiscal Year 2013-2014

NOTE: FUNDING FOR PROJECT NOT YET DETERMINED

Transfer Schedule for Fiscal Year 2013-2014

		TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
GENERAL FUND	Mineral County Power System DOE Fund PILT FUND	10 10 10	0 5,000 125,000	Park & Recreation Care & Share General Indigent	22 22 22	41,000 36,000 38,000	
SUBTOTAL			130,000			115,000	
SPECIAL REVENUE FUNDS	General Fund In Lieu of Taxes Fund General Fund In Lieu of Taxes Fund Landfill Fund Landfill Fund In Lieu of Taxes Fund General Fund	24 31 22 28 45 44 38 26	38,000 20,000 41,000 18,571 12,500 37,500 100,000 36,000	General Fund General Fund Cooperative Extension Walker Lake Litigation Park & Rec	39 28 28 28 28	5,000 125,000 18,571 100,000 20,000	
SUBTOTAL			303,571			268,571	

MINERAL COUNTY
(Local Government)

Transfer Schedule for Fiscal Year 2013-2014

		TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
			0	Landfill Closure	32	37,500	
				Landfill Replacement	32	12,500	
SUBTOTAL			0			50,000	
			0				
SUBTOTAL			0			0	
DEBT SERVICE FUNDS							
SUBTOTAL			0			0	

MINERAL COUNTY
(Local Government)

Transfer Schedule for Fiscal Year 2013-2014

		TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
ENTERPRISE FUNDS							
SUBTOTAL			0			0	
INTERNAL SERVICE							
SUBTOTAL			0			0	
RESIDUAL EQUITY TRANSFERS							
SUBTOTAL			0			0	
TOTAL TRANSFERS			433,571			433,571	

MINERAL COUNTY
(Local Government)

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 75th Session; February 2, 2009 to June 1, 2009

1. Activity:		<u>N/A</u>
2. Funding Source:		<u>N/A</u>
3. Transportation	\$	<u>N/A</u>
4. Lodging and meals	\$	<u>N/A</u>
5. Salaries and Wages	\$	<u>N/A</u>
6. Compensation to lobbyists	\$	<u>N/A</u>
7. Entertainment	\$	<u>N/A</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$	<u>N/A</u>
Total	\$	<u>N/A</u>

Entity: Mineral County Budget Fiscal Year 2013-2014

Lobbying Expense Estimate, Page 60 of 60

Local Government: MINERAL COUNTY

Contact: Christine Hoferer

E-mail Address: recorder-auditor@mineralcountynv.org

Daytime Telephone: 775-945-3676

Total Number of Existing Contracts: NONE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
1	Arrighi, Rader & Blake	2/2/2012	1/31/2014	\$ 60,000	\$ 60,000	Auditing County & Town Financials
2						
3	Paul Drachulich	7/1/2011	6/30/2013	\$ 70,000	\$ 70,000	Public Defender Services
4						
5	Victor Trujillo	1/2/2007	N/A	\$ 18,000	\$ 18,000	Juvenile Courtmaster
6						
7	Steve Munger	1/14/2011	6/30/2013	\$ 36,000	\$ 36,000	Deputy Public Guardian Services - County Residents
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

Local Government: **MINERAL COUNTY**

Contact: **CHRISTINE HOFERER**

E-mail Address: recorderauditor@mineralcountynv.org

Daytime Telephone: **775-945-3676**

Total Number of Privatization Contract: **None**

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Number of equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	NA									
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total									

Attach additional sheets if necessary.