

BRIAN SANDOVAL Governor ROBERT R. BARENGO Chair, Nevada Tax Commission CHRISTOPHER G. NIELSEN Executive Director

Nevada Department of Taxation 1550 College Parkway, Suite 115

Carson City, NV 89706-7921

STATE OF NEVADA DEPARTMENT OF TAXATION

Web Site: http://tax.state.nv.us 1550 College Parkway, Suite 115 Carson City, Nevada 89706-7937 Phone: (775) 684-2000 Fax: (775) 684-2020 RENO OFFICE 4600 Kietzke Lane Building L, Suite 235 Reno, Nevada 89502 Phone: (775) 687-9999 Fax: (775) 688-1303

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

HENDERSON OFFICE 2550 Paseo Verde Parkway, Suite 180 Henderson, Nevada 89074 Phone: (702) 486-2300 Fax: (702) 486-3377

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JUN 02 2014

State of Nevada

Department of Taxation

Esmeralda County, Nevada	herewith submits the (TENTATIVE) (FINAL) budget for the
fiscal year ending June 30, 2015	
This budget contains6 funds, including Deb	t Service, requiring property tax revenues totaling \$ 1,171,526
The property tax rates computed herein are based on preliminative tax rate will be increased by an amount not to exceed lowered.	ary data. If the final state computed revenue limitation permits, O If the final computation requires, the tax rate will be
This budget contains 40 governmental fund by proprietary funds with estimated expenses of \$	ypes with estimated expenditures of \$\\ \begin{array}{c} 8,170,756 \\ \dots \end{array} \] and
Copies of this budget have been filed for public record and inst Government Budget and Finance Act).	pection in the offices enumerated in NRS 354.596 (Local
CERTIFICATION	APPROVED BY THE GOVERNING BOARD
Karen Scott (Printed Name) Auditor / Recorder (Title) certify that all applicable funds and financial operations of this Local Government are listed herein Signed Jay 14 Dated: 5/27/14	Denning Bagalade &
SCHEDULED PUBLIC HEARING:	
Date and Time May 19, 2014 9:00 AM	Publication Date May 8 and May 15, 2014
Place: Commissioners Room, County Courthouse, Goldfie	eld, Nevada

ESMERALDA COUNTY INDEX 2014-2015 BUDGET

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ESMERALDA COUNTY BUDGET MESSAGE 2014-2015

The County Commissioners held budget workshops to receive comments from elected officials, department heads, and other interested parties. From the results of those meetings, the budget has been prepared.

Six funds are budgeted to receive property taxes. They are the General, Health and Welfare, Indigent Assistance, Youth Camp, State Indigent, and Agricultural Extension funds.

The budget reflects revenue estimates as provided by the State of Nevada and estimates of county officials.

Expenditures have been budgeted based on the estimated needs of each department, including any capital outlay needs.

The Commissary Trust Fund has been added for the 2014-2015 budget year.

Budget Summary for Esmeralda County Schedule S-1

Property Taxes Other Taxes Licenses and Permits Intergovernmental Resources	ACTUAL PRIOR YEAR 6/30/13 (1) \$ 1,790,517	ESTIMATED CURRENT YEAR 6/30/14 (2)	BUDGET YEAR 06/30/15	PROPRIETARY FUNDS BUDGET YEAR 06/30/15	TOTAL (MEMO ONLY)
Property Taxes Other Taxes Licenses and Permits Intergovernmental Resources	YEAR 6/30/13 (1)	CURRENT YEAR 6/30/14 (2)	YEAR 06/30/15	BUDGET	2.00.000
Property Taxes Other Taxes Licenses and Permits Intergovernmental Resources	YEAR 6/30/13 (1)	YEAR 6/30/14 (2)	YEAR 06/30/15		(MEMO ONLY)
Property Taxes Other Taxes Licenses and Permits Intergovernmental Resources	(1)	(2)		VEAR 06/30/15	
Other Taxes Licenses and Permits Intergovernmental Resources			(0)	1 EAR 00/30/13	COLUMNS 3 +4
Other Taxes Licenses and Permits Intergovernmental Resources			(3)	(4)	(5)
Licenses and Permits Intergovernmental Resources		\$ 963,797	\$ 1,171,526		\$ 1,171,526
Intergovernmental Resources	3,900	7,000	7,500		7,500
	7,452	6,300	6,300		6,300
	2,434,231	2,161,702	1,974,930		1,974,930
Charges for Services	315,604	326,024	386,200		386,200
Fines and Forfeitures	427,430	531,000	531,000		531,000
Miscellaneous	153,725	190,739	223,682		223,682
OTAL REVENUES	5,132,859	4,186,562	4,301,138		4,301,138
XPENDITURES-EXPENSES					
General Government	1,800,707	2,305,928	3,225,435		3,225,435
Judicial	388,343	672,249	735,820		735,820
Public Safety	1,291,521	1,563,090	1,823,965		1,823,965
Public Works	672,169	971,687	974,985		974,985
Sanitation	86,664	121,375	164,209		164,209
Health	4,788	5,000	5,000		5,000
Welfare	66,893	282,129	482,000		482,000
Culture and Recreation	114,756	125,537	129,997		129,997
Community Support	52,773	167	9,314		9,314
Intergovernmental Expenditures	140,433	186,987	19,800		19,800
Contingencies		119,859	129,465		129,465
Utility Enterprises	-	-	-		-
Hospitals	-	-	-		-
Capital Projects	1,700	272,025	595,231		595,231
Transit Systems	-	-			-
Airports		-			-
Other Enterprises	-	-			-
Debt Service - Principal	-	-	-		-
Interest Cost		-	-		
OTAL EXPENDITURES-EXPENSES	4,620,747	6,626,033	8,295,221		8,295,221
xcess of Revenues over (under) Expenditures-Expenses	512,112	(2,439,471)	(3,994,083)		(3,994,083)

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11/1/2013

Budget Summary for Esmeralda County Schedule S-1

	COVERNIM	ENTAL FUND TYPES A	ND EVDENDARI E TRI	ICT ELINDS	T
	GOVERNIV	ENTAL FUND TYPES A	IND EXPENDABLE TRU		
-	ACTUAL PRIOR YEAR 06/30/13	ESTIMATED CURRENT YEAR 06/30/14	BUDGET YEAR 06/30/15	PROPRIETARY FUNDS BUDGET YEAR 06/30/15	TOTAL (MEMO ONLY) COLUMNS 3 + 4
	(1)	(2)	(3)	(4)	(5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	-	-	-	
Sales of General Fixed Assets	-	50,000	50,000		50,000
Operating Transfers (in)	324.696	338.604	547,627		547,627
Operating Transfers (out)	(324,696)	(218,667)	(547,627)		(547,627
TOTAL OTHER FINANCING SOURCES (USES)	-	169,937	50,000	-	50,000
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	512,112	(2,269,534)	(3,944,083)		xxxxxxxxxxxx
,				xxxxxxxxxxxx	xxxxxxxxxxxxx
			-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	7,850,155	8,362,267	6,092,733	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Prior Period Adjustments	-	-		XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
Residual Equity Transfers	-		-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	7,850,155	8,362,267	6,092,733	XXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXX	xxxxxxxxxxxxxx
FUND BALANCE JUNE 30, END OF YEAR:	8,362,267	6,092,733	2,148,650	XXXXXXXXXXXXX	xxxxxxxxxxxxxx
TOTAL ENDING FUND BALANCE	8,362,267	6,092,733	2,148,650	xxxxxxxxxxx	xxxxxxxxxxxx

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

,	ACTUAL	ESTIMATED	,
,	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/13	ENDING 06/30/14	ENDING 06/30/15
General Government	17.5	17.5	17.5
Judicial	3.0	3.0	3.0
Public Safety	16.0	16.0	16.0
Public Works	7.0	7.0	7.0
Sanitation	1.0	1.0	1.0
Health	0.0	0.0	0.0
Welfare	0.0	0.0	0.0
Culture and Recreation	1.4	1.4	1.4
Community Support	0.0	0.0	0.0
TOTAL GENERAL GOVERNMENT	45.9	45.9	45.9
Utilities	0.0	0.0	0.0
Hospitals	0.0	0.0	0.0
Transit Systems	0.0	0.0	0.0
Airports	0.0	0.0	0.0
Other	0.0	0.0	0.0
TOTAL	45.9	45.9	45.9

POPULATION (AS OF JULY 1)	825	860	858
Source of Population Estimate*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	56,671,005	55,630,265	60,122,367
Net Proceeds of Mines	5,127,220	18,366,606	25,089,453
TOTAL ASSESSED VALUE	61,798,225	73,996,871	85,211,820
TAX RATE	. 8		=
General Fund	1.9928	2.0435	2.0435
Special Revenue Funds	0.0917	0.0410	0.0410
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other	0.0150	0.0150	0.0150
TOTAL TAX RATE	2.0995	2.0995	2.0995

^{*} Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

Esmeralda County
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2014-2015

· ·						
(1)	(2)	(3) ALLOWED AD VALOREM REVENUE	(4)	(5) TOTAL PREABATED AD VALOREM REVENUE	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM
			LEVIED			REVENUE WITH CAP
	,					
	*	*				
18.9036	60,122,367	11,365,292	2.0735	1,246,637	89,625	1,157,012
	1 10 00 00 000	to No.				
	25,089,453					
	85,211,820	,				
0.0150	85,211,820	12,782	0.0150	12,782	4,410	8,372
0.1000	85,211,820	85,212	0.0100	8,521	2,940	5,581
0.0500	85,211,820	42,606		-		
0.0013	85,211,820	1,108	0.0010	852	291	561
^			2			
	2					
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	4				
		141,708	0.0260	22,155		14,514
19.0699		11,507,000		1,268,792	97,266	1,171,526
0.0000		2				
19.0699	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	11,507,000	2.0995	1,268,792	97,266	1,171,526
	0.0150 0.0150 0.0013 0.1663 19.0699	(1) (2) ALLOWED TAX RATE ASSESSED VALUATION 18.9036 60,122,367 25,089,453 85,211,820 0.0150 85,211,820 0.0500 85,211,820 0.0013 85,211,820 0.0013 85,211,820 0.0013 85,211,820 0.0013 85,211,820	(1) (2) (3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100] 18.9036 60,122,367 11,365,292 25,089,453 85,211,820 0.0150 85,211,820 12,782 0.1000 85,211,820 42,606 0.0013 85,211,820 1,108 0.0013 85,211,820 1,108 0.0013 85,211,820 1,108	(1) (2) (3) (4) ALLOWED AND VALOREM REVENUE [(1) X (2)/100] TAX RATE ASSESSED VALUATION (1) X (2)/100] TAX RATE LEVIED 18.9036 60,122,367 11,365,292 2.0735 25,089,453 85,211,820 12,782 0.0150 0.0150 85,211,820 85,212 0.0100 0.0500 85,211,820 42,606 0.0013 85,211,820 1,108 0.0010 0.0013 85,211,820 1,108 0.0010 0.1663 XXXXXXXXXXXXXXXX 141,708 0.0260 19.0699 XXXXXXXXXXXXXXXX 11,507,000 2.0995	(1) (2) (3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100] TAX RATE LEVIED TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100] TAX RATE LEVIED TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100] TAX RATE LEVIED TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100] TAX RATE LEVIED TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100] TAX RATE LEVIED TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100] TAX RATE LEVIED TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100] TAX RATE LEVIED TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100] TAX RATE LEVIED TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100] TAX RATE LEVIED TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100] TAX RATE LEVIED TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100] TAX RATE LEVIED TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100] TAX RATE LEVIED TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100] TAX RATE LEVIED TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100] TAX RATE LEVIED TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100] TAX RATE LEVIED TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100] TAX RATE LEVIED TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100] TAX RATE LEVIED TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100] TAX RATE LEVIED TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100] TAX RATE LEVIED TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100] TAX RATE LEVIED TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100] TAX RATE LEVIED TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100] TAX RATE LEVIED TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100] TAX RATE LEVIED TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100] TAX RATE LEVIED TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100] TAX RATE LEVIED TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100] TAX RATE LEVIED TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100] TAX RATE LEVIED TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100] TAX RATE LEVIED TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100] TAX RATE LEVIED TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100] TAX RATE LEVIED TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100] TAX RATE LEVIED TOTAL PREABATED AD VALORE	ALLOWED AD VALOREM REVENUE [(1) X (2)/100] TAX RATE ASSESSED VALUATION AD VALOREM REVENUE [(1) X (2)/100] TAX RATE LEVIED AD VALOREM REVENUE [(2) X(4)/100] TAX RATE LEVIED AD VALOREM REVENUE [(3)-(7)] TAX RATE LEVIED TOTAL PREABATED AD VALOREM REVENUE [(5)-(7)] TAX RATE LEVIED

Esmeralda County
(Local Government)
SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

Page 8 Form 27 11/1/2013 SCHEDULE A - ESTIMATED REVENUES & OTHER SOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2015

Budget Summary for Esmeralda County
(Local Government)

						OTHER		
			41		1	FINANCING		
GOVERNMENTAL FUNDS AND						SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER THAN		1
	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	
	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN	TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	3,162,800	1,165,391	1,140,272	2.0435	895,550	-	125,620	6,489,633
Road	377,826	-	-		583,119		42,000	1,002,945
Regional Streets and Highways	21,461	-	-		8,539	-		30,000
Health and Welfare	3,817	-	11,159	0.0200	12,631	-	69,493	97,100
Mining Maps	214,797	-			22,000	-		236,797
Recorder's Technology Fee	37,594		-		8,400	-		45,994
Annual Leave	54,288	-	-		500	-	14,000	68,788
Justice Court	174,618	-	-		46,800	-		221,418
Juvenile Court	-	-	-		14,200	-		14,200
Indigent Assistance	347,519	-	5,581	0.0100	3,300	-		356,400
Forensic Service	14,036	-	-		66,200	-		80,236
Library	36,097	-	-			-	58,854	94,951
Solid Waste Management	182,630		-		102,500	-		285,130
Historic Preservation	7,412	-	-		-	-	2,975	10,387
Agricultural Extension	4,936	-	5,581	0.0100	-	-	500	11,017
Drug Forfeiture	36,657	-	-		100,000	-		136,657
Room Tax	5,261	-	-		7,500			12,761
Social Services Grant	1,000	-	-		-	-	2,500	3,500
Subtotal Governmental Fund Types	4,682,749	1,165,391	1,162,593	2.0835	1,871,239		315,942	9,197,914
Control Control and Types	1,002,7 10	1,100,001	1,102,000		d on Next Page		0.010.0	
PROPRIETARY FUNDS					-			
	xxxxxxxxxxx		İ		xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxx				xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxx				xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxx					xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxx					xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Subtotal Proprietary Funds	xxxxxxxxx					xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx
TOTAL ALL FUNDS	xxxxxxxxxx				xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx

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

Budget for Fiscal Year Ending June 30, 2015

Budget Summary for Esmeralda County (Local Government)

						OTHER		
						FINANCING		
GOVERNMENTAL FUNDS AND						SOURCES	1	1
EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER THAN		1
	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	
	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	iN	TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Festival Fund	2,000	-	-		-			2,000
Youth Camp	5,142	-	561	0.0010	-			5,703
Retiree Insurance	96,498				68,185		27,489	192,172
Assessor's Technology Fund	6,307	-	-		7,500		-	13,807
Sheriff's Office Vehicle Improvements	5,778					50,000		55,778
District 1 Regional Development	164,962	-	-		-	-		164,962
District 2 Regional Development	283,386	-	-		-	-		283,386
District 3 Regional Development	301,562	-	-		500			302,062
Stabilization Fund	101,280				-	-		101,280
Deputy Housing Fund	2,149	-	-		1,000			3,149
LDGP	-				5,000	-		5,000
County Capital Projects	344,729		-		2,000	-	201,446	548,175
Ambulance Capital Projects	54,731		-		1,000	-	-	55,731
Courthouse Capital Projects	1,269		-					1,269
Property Sales Interest	4,766		-		2,797			7,563
Landfill Closure	34,540		-				2,750	37,290
Inmate Commissary Trust	-		-		10,000	-		10,000
State Indigent Fund	885		8,372		-	-		9,257
						-		
Subtotal Governmental Fund Types	1,409,984		8,933	0.0010	97.982	50,000	231,685	1,798,584
Subtotal Governmental Fund Types	1,409,964	-	0,933	0.0010	97,902	30,000	231,003	1,790,364
Subtotal All Governmental Fund Types, Expendable Trust Funds								
	6,092,733	1,165,391	1,171,526	2.0845		50,000	547,627	10,996,498
PROPRIETARY FUNDS	XXXXXXXXX						XXXXXXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXX				xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxxx
	XXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	xxxxxxxxxx
Subtotal Proprietary Funds	XXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	xxxxxxxxxx
TOTAL ALL FUNDS	xxxxxxx	1,165,391	1,171,526	2.0845	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx

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SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2015

Budget Summary for Esmeralda County

(Local Government)

	_								
				SERVICES,		CONTINGENCIES			
				SUPPLIES		AND USES			
GOVERNMENTAL FUNDS AND				AND		OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General		1,659,170	998,815	1,653,512	4,000	129,465	374,282	1,670,389	6,489,633
Road	R	349,504	205,281	335,000	48,000	-		65,160	1,002,945
Regional Streets and Highways	R	-	-	-	30,000	-	-	-	30,000
Health and Welfare	R	-	-	97,100	-	-	-	-	97,100
Mining Maps	R	-	-	100,000	75,000	-	-	61,797	236,797
Recorder's Technology Fee	R	-		35,000	10,000	-	-	994	45,994
Annual Leave	R	60,000	-	-	-	-	-	8,788	68,788
Justice Court	R	-	-	150,000	66,000	-	-	5,418	221,418
Juvenile Court	R	-	-	-	-	-	13,898	302	14,200
Indigent Assistance	R	-	-	356,400	-	-	-	-	356,400
Forensic Service	R	-	-	80,236	-	-	-	-	80,236
Library	R	40,080	7,446	38,425	-	-	-	9,000	94,951
Solid Waste Management	R	64,047	44,912	45,000	10,250	-	2,750	118,171	285,130
Historic Preservation	R	-	-	7,314	-	-	-	3,073	10,387
Agriculture Extension	R	-	-	5,000	-	-	-	6,017	11,017
Drug Forfeiture	R	-	-	100,000	-	-	-	36,657	136,657
Room Tax	R	-	-	-	-	-	11,900	861	12,761
Social Services Grant	R	-	-	3,500	-	-	-	-	3,500
						1			
			2						
Subtotal		2,172,801	1,256,454	3,006,487	243,250	129,465	402,830	1,986,627	9,197,914
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					Continued	on Next Page			

*FUND TYPES:

R-Special Revenue

** Include Debt Service Requirements in this column

C-Capital Projects

D-Debt Service T-Expendable Trust *** Capital Outlay must agree with CIP except in General Fund

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11/1/2013

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2015

Budget Summary for

Esmeralda County (Local Government)

				SERVICES,		CONTINGENCIES			
				SUPPLIES		AND USES			
GOVERNMENTAL FUNDS AND				AND		OTHER THAN			
EXPENDABLE TRUST FUNDS	1	SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
	1.	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Festival Fund	R			2,000					2,000
Youth Camp	R	-		1,800				3,903	5,703
Retiree Insurance	R	-	95,174					96,998	192,172
Assessor's Technology Fund	R	-		13,000	-			807	13,807
Sheriff's Office Vehicle Improvements	R	-	-	50,000				5,778	55,778
District 1 Regional Development	R			107,962	45,000	-	12,000	-	164,962
District 2 Regional Development	R		-	253,386	-		30,000		283,386
District 3 Regional Development	R		-	-	302,062				302,062
Stabilization Fund	R			-			100,000	1,280	101,280
Deputy Housing Fund	R		-	3,149			-	-	3,149
LDGP	R			5,000	-		-	-	5,000
County Capital Projects	С		-		539,500		-	8,675	548,175
Ambulance Capital Projects	С		-	-	55,731		-	-	55,731
Courthouse Capital Projects	С	-	-		-	-		1,269	1,269
Property Sales Interest	Т		-	-	-		2,797	4,766	7,563
Landfill Closure	Т				-	-		37,290	37,290
Inmate Commissary Trust	Т		-	10,000		-	-	-	10,000
State Indigent Fund	Т		-	8,000				1,257	9,257
					-				
	П								
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	П								
	\vdash								
	\vdash								
	\vdash								
	П								
Subtotal	П		95,174	454,297	942,293		144,797	162,023	1,798,584
	П								
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	П	2,172,801	1,351,628	3,460,784	1,185,543	129,465	547,627	2,148,650	10,996,498

*FUND TYPES:

R-Special Revenue

** Include Debt Service Requirements in this column

C-Capital Projects D-Debt Service T-Expendable Trust

*** Capital Outlay must agree with CIP except in General Fund

Page 12 Form 6 11/1/2013

	(1)	(2)	(3)	(4)
		` '		ENDING 06/30/15
	ACTUAL PRIOR	FINAL BUDGET		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/13	06/30/14	APPROVED	APPROVED
Taxes				
Property Taxes	1,125,826	938,088	1,140,272	1,140,272
Net Proceeds	576,745	-	-	-
Subtotal	1,702,571	938,088	1,140,272	1,140,272
Licenses and Permits				
Business Licenses	3,315	3,600	3,600	3,600
Gaming Licenses	1,680	1,000	1,000	1,000
Marriage Licenses	357	200	200	200
Subtotal	5,352	4,800	4,800	4,800
	5,662	1,000	1,000	,,,,,,,
Intergovernmental				
Consolidated Tax	1,127,991	1,196,162	1,165,391	1,165,391
Gaming Tax	139,946	145,000	145,000	145,000
Federal In Lieu	128,685	90,250	90,250	90,250
Grants	29,678	-	-	-
Federal Land Lease	24,986	-		-
Geothermal Lease	99,494	1 421 412	1 400 641	1 400 641
Subtotal	1,550,780	1,431,412	1,400,641	1,400,641
Charges for Services				
Clerk Fees	3,922	5,000	5,000	5,000
Recorder Fees	53,611	59,000	59,000	59,000
Sheriff Fees	4,591	500	500	500
Ambulance Fees (Capital) Assessor Fees	58,713	35,000	35,000	35,000
	7,741	8,000	8,000	8,000
Map Fees	8,310	10,000	10,000	10,000
Subtotal	136,888	117,500	117,500	117,500
		. 2		
	8			
				2
			8 .	

	(1)	. (2)	(3)	(4)
	(1)	. (2)		ENDING 06/30/15
			BUDGET TEAK	ENDING 00/30/15
	ACTUAL DRIOR	FINAL BUDGET		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENUES	06/30/13	06/30/14	APPROVED	APPROVED
Fines and Forfeitures	377,093	430,000	430,000	430,000
Filles and Fortendres	377,093	430,000	430,000	430,000
Miscellaneous				
Tax Penalties	21,120	20,000	20,000	20,000
Tax Trust Sales	3,200	-	-	-
Investment Income	11,105	28,000	28,000	28,000
RPTT	58	-	-	-
Other	57,418	60,000	60,000	60,000
Subtotal	92,901	108,000	108,000	108,000
				×
QUIDTOTAL REVENUE ALL COURSES	0.005.505	0.000.000	0.004.040	0.004.040
SUBTOTAL REVENUE ALL SOURCES	3,865,585	3,029,800	3,201,213	3,201,213
OTHER FINANCING SOURCES				***************************************
Operating Transfers In (Schedule T)		9.670	2,797	2 707
Property Sales	0.475	8,670		2,797
Room Tax	2,175	2,625	8,925	8,925
District 1 Regional Development	307	4,417		-
Library Juvenile Court Assessment		10,100	13,898	12 909
Stabilization	10,314	100,000	100,000	13,898 100,000
Stabilization			100,000	100,000
`				
				4
				Maria de la constanta de la co
SUBTOTAL OTHER FINANCING SOURCES	12,796	125,812	125,620	125,620
TOTAL BEGINNING FUND BALANCE	3,788,605	4,308,528	3,162,800	3,162,800
TOTAL AVAILABLE DESCURAGE	7 000 000	7.404.440	6 400 000	0.400.000
TOTAL AVAILABLE RESOURCES	7,666,986	7,464,140	6,489,633	6,489,633

Esmeralda County
(Local Government)
SCHEDULE B - GENERAL FUND (Fund 100)

	T	T 7-1		
	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
				×
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	FINAL BUDGET		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/13	06/30/14	APPROVED	APPROVED
Executive Activity				
County Commission				
Salaries and Wages	88,886	89,608	79,682	79,682
Employee Benefits	53,560	60,681	73,036	73,036
Services and Supplies	18,531	25,000	27,000	27,000
Subtotal	160,977	175,289	179,718	179,718
9				
Other Misselleness Overhead				
Other - Miscellaneous Overhead	+	05.000	70.024	70.004
Salaries and Wages - Salary Adjustment		25,000	72,031	72,031
Employee Benefits - Unemployment	6,010	25,000	25,000	25,000
Subtotal Employee Benefits	6,010	25,000	25,000	25,000
Services and Supplies:				
Postage	20,288	25,000	26,000	26,000
Publications	5,883	12,900	13,000	13,000
Printing	1,060	11,400	9,500	9,500
General Insurance	109,066	133,860	130,000	130,000
Telephone	29,955	36,000	38,000	38,000
Professional Fees	72,177	126,500	153,750	153,750
Elections	4,207	6,500	38,000	38,000
Computer Maintenance	118,588	143,734	136,584	137,584
NACO Dues	6,624	7,000	7,000	7,000
Miscellaneous	14,016	238,100	150,000	200,000
Soil Conservation	-	600	600	600
Web Site	1,314	6,500	6,500	6,500
County Vehicle Maint	10,692	20,000	14,000	14,000
911 system	12,834	28,000	30,000	30,000
Fuel Reserve	-	12,500	-	-
County Surveyor	3,000	5,000	10,000	10,000
Economic Development	-	50,000	50,000	50,000
Sheriff's Office Contingency	-	24,000	-	-
Capital outlay	15,167	-	-	-
Subtotal Services and Supplies	424,871	887,594	812,934	863,934
				7
Subtotal	430,881	937,594	909,965	960,965
			á	
Subtotal Evacutive Activity	E04 050	1 110 000	1,000,603	1 140 693
Subtotal Executive Activity	591,858	1,112,883	1,089,683	1,140,683
FUNCTION SUBTOTAL				

	(1)	(2)	(3)	(4)
	(1)	(2)	100 100	ENDING 06/30/15
			BOBOLT TEXIT	ENDING GO/GG/16
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	FINAL BUDGET		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/13	06/30/14	APPROVED	APPROVED
Finance Activity				
Clerk and Treasurer				
Salaries and Wages	132,407	138,860	139,836	141,388
Employee Benefits	48,869	56,958	58,875	59,127
Services and Supplies	9,346	12,200	12,568	12,568
Subtotal	190,622	208,018	211,279	213,083
Recorder/Auditor				
Salaries and Wages	122,092	132,264	132,265	134,857
Employee Benefits	43,222	63,513	67,467	69,099
Services and Supplies	10,828	10,830	10,830	10,830
Subtotal	176,142	206,607	210,562	214,786
Cubicial	170,142	200,007	210,002	214,700
Subtotal Finance Activity	366,764	414,625	421,841	427,869
				,
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	B			
6				
			¥	
CUNOTION CURTOTAL				
FUNCTION SUBTOTAL				

	T (4)	(0)	(0)	(4)
	(1)	(2)	(3)	(4) ENDING 06/30/15
			BUDGET YEAR	ENDING 06/30/15
EXPENDITURES BY FUNCTION	ACTUAL DRIOR	FINAL BUDGET		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	06/30/13	06/30/14	APPROVED	APPROVED
Other Activity	00/30/13	00/30/14	AFFROVED	AFFROVED
Assessor				
Salaries and Wages	115,057	124,412	124,412	125,456
Employee Benefits	36,252	48,803	50,033	50,226
Services and Supplies	21,625	24,000	24,000	24,000
Capital Outlay	4,560	21,000	- 1,000	21,000
Subtotal	177,494	197,215	198,445	199,682
	,	,	100,110	,,,,,,,
Building and Grounds				
General Maintenance				
Salaries and Wages	140,339	147,958	153,678	158,407
Employee Benefits	60,030	76,845	72,200	73,210
Services and Supplies - Maintenance	117,790	100,000	104,000	104,000
Services - Honor Camp	-	12,000	12,000	12,000
Services & Supplies - Paint Projects	447.700	440,000	18,000	18,000
Subtotal Services and Supplies	117,790	112,000	134,000	134,000
Subtotal	318,159	336,803	359,878	365,617
Subtotal Other Activity	495,653	534,018	558,323	565,299
Subtotal Strict Activity	400,000	004,010	000,020	000,200
	,			
				¥
Total General Government	1,454,275	2,061,526	2,069,847	2,133,851
FUNCTION SUBTOTAL				
FUNCTION SUBTUTAL				

	(1)	(2)	(3)	(4)
,	(''	(2)		ENDING 06/30/15
			202021 12/11	21121110 00/00/10
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	FINAL BUDGET		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/13	06/30/14	APPROVED	APPROVED
Judicial			7	
District Attorney				
Salaries and Wages	113,574	132,380	129,054	131,007
Employee Benefits	44,608	61,829	62,552	68,363
Services and Supplies	17,580	20,000	54,000	54,000
Subtotal	175,762	214,209	245,606	253,370
District Court				
Services and Supplies	65,323	67,732	77,100	77,100
Services - Public Defender	16,000	32,000	52,000	52,000
Services - Public Guardian	1,965	-	-	
Subtotal	83,288	99,732	129,100	129,100
Justice of the Peace		. ,		
Salaries and Wages	65,341	68,546	70,631	71,135
Employee Benefits	27,576	32,211	33,860	33,915
Services and Supplies	22,818	16,000	30,000	30,000
Subtotal	115,735	116,757	134,491	135,050
Law Library				
Services and Supplies	45	3,000	2,300	2,300
,				
UNCTION SUBTOTAL	374,830	433,698	511,497	519,820

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
EXPENDITURES BY FUNCTION	The second of the second of the second of the	FINAL BUDGET		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	- FINAL
	06/30/13	06/30/14	APPROVED	APPROVED
Public Safety				
Sheriff				
Salaries and Wages	485,470	574,630	587,306	589,581
Salaries - Uniform Allowance	8,417	11,000	12,000	12,000
Call out/Shift Difference/Holiday O.T.	144,142	65,000	65,000	65,000
Trustee Salaries	244	850	850	850
Subtotal Salaries and Wages	638,273	651,480	665,156	667,431
Employee Benefits	318,737	447,147	526,269	525,346
Services and Supplies	153,714	150,000	194,000	194,000
Capital Outlay - printer, copier, scanner, fax	6,269	-	-	-
Subtotal	1,116,993	1,248,627	1,385,425	1,386,777
Fish Lake Fire				
Salaries and Wages	4,200	4,200	4,200	4,200
Employee Benefits	2,398	3,738	4,215	4,215
Services and Supplies	15,047	32,575	38,975	38,975
Capital Outlay - water storage tank	10,513	-	-	-
Subtotal	32,158	40,513	47,390	47,390
Gold Point Fire Department				
Salaries and Wages	4,200	4,200	4,200	4,200
Employee Benefits	1,710	2,713	3,042	3,042
Services and Supplies	7,866	8,700	8,000	8,000
Subtotal	13,776	15,613	15,242	15,242
Emergency Management				
Salaries and Wages	26,400	-	-	-
Employee Benefits	1,347	-	-	-
Services and Supplies	4,489	-	-	-
Subtotal	32,236	-	-	-
Emergency Medical (Ambulance)				
Salaries and Wages	41,725	39,779	41,780	41,780
Employee Benefits	8,175	10,573	11,006	11,006
Services and Supplies - Administration	1,148	2,000	2,000	2,000
Services and Supplies - Goldfield	16,063	18,000	31,500	31,500
Services and Supplies - Silver Peak	11,560	16,885	16,885	16,885
Services and Supplies - Fish Lake	17,256	20,500	28,000	28,000
Subtotal Services and Supplies	46,027	57,385	78,385	78,385
Subtotal	95,927	107,737	131,171	131,171
FUNCTION SUBTOTAL	1,291,090	1,412,490	1,579,228	1,580,580

	T (4)	(0)	(0)	///
	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
		511141 BUBGET		-
EXPENDITURES BY FUNCTION	i .	FINAL BUDGET		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/13	06/30/14	APPROVED	APPROVED
Public Works				
Airport				
Services and Supplies	3,495	4,700	4,700	4,700
Conservation District				
Services and Supplies		2,500	2,500	2,500
Subtotal	3,495	7,200	7,200	7,200
Welfare		ž.		***************************************
Senior Nutrition				
Salaries		-		16,796
Benefits	-	-	-	1,984
Services and Supplies	22,415	29,000	30,000	1,984
Subtotal	22,415	29,000	30,000	30,000
Gubiotai	22,410	29,000	30,000	30,000
Culture and Recreation				
Parks				
Salaries - FLV Park	10,800	11,400	10,800	10,800
Benefits - FLV Park	1,188	1,300	1,246	1,246
Services and Supplies:				
(Operations Only)				
Goldfield	7,578	8,000	8,000	8,000
Silver Peak	2,079	3,000	3,000	3,000
Fish Lake Valley	13,362	17,000	17,000	17,000
Subtotal Services and Supplies	23,019	28,000	28,000	28,000
Capital Outlay - GF Park Grant Match	-	-	4,000	4,000
Subtotal	35,007	40,700	44,046	44,046
Community Support		ч		
Economic Development				
Salaries	9,352	-	-	-
Benefits	4,408	-	-	
Services and Supplies	39,013	-	-	-
Subtotal	52,773	-	-	-
Intergovernmental				á .
Silver Peak Town	-	10,700	-	-
FUNCTION SUBTOTAL				

		(1)	(2)	(3)	(4)
		(1)	(2)		ENDING 06/30/15
			,	BODGET TEAK	ENDING 00/30/10
F	XPENDITURES BY FUNCTION	ACTUAL PRIOR	FINAL BUDGET		
=	AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	AND ACTIVITY	06/30/13	06/30/14	APPROVED	APPROVED
PAGE	FUNCTION SUMMARY	00/30/15	00/30/14	ATTROVED	ATTROVED
17	General Government	1,454,275	2,061,526	2,069,847	2,133,851
18	Judicial	374,830	433,698	511,497	519,820
19	Public Safety	1,291,090	1,412,490	1,579,228	1,580,580
20	Public Works	3,495	7,200	7,200	7,200
	Sanitation	0,400	7,200	7,200	7,200
	Health	_			
20	Welfare	22,415	29,000	30,000	30,000
20	Culture and Recreation	35,007	40,700	44,046	44,046
20	Community Support	52,773	- 10,700	- 11,010	- 11,010
20	Debt Service	-	-	-	-
20	Intergovernmental Expenditures	-	10,700	-	-
	EXPENDITURES - ALL FUNCTIONS	3,233,885	3,995,314	4,241,818	4,315,497
OTHER					
	GENCY (Not to exceed 3% of				400 405
	penditures all Functions)	-	119,859	127,255	129,465
Operatin	g Transfers Out (Schedule T)		44.050	400.050	00.100
	Health and Welfare	-	11,050	106,050	69,493
	Road - SP road	14,000	50,000	14,000	14,000
	Annual Leave	14,000	14,000	14,000	14,000
	Library	83,823	84,837	58,854	58,854
-	Agriculture Extension	- 22.200	- 02.000	500	500
	Retiree Insurance - GASB45 Capital Projects	23,280	23,280	27,489	27,489
		1 170	1.500	201,446	201,446
	Social Services - Indigent Fuel Youth Camp	1,170	1,500 1,500	2,500	2,500
	Subtotal	2,300 124,573		410,839	374,282
	Subtotal	124,573	186,167	410,639	3/4,202
Total C	Other Uses	124,573	306,026	538,094	503,747
		72,10.0	500,020	200,004	555,11
			× ==		
TOTAL F	EXPENDITURES AND OTHER USES	3,358,458	4,301,340	4,779,912	4,819,244
· OTALL	E. E. ISTI GILLO MAD OTTLEN GOLD	0,000,400	1,001,040	-1,770,012	1,010,277
	FUND BALANCE: GENERAL FUND	4,308,528	3,162,800	1,709,721	1,670,389
	MITMENTS AND FUND BALANCE	7,666,986	7,464,140	6,489,633	6,489,633

		,		
·	(1)	(2)	(3)	(4)
,	1		BUDGET YEAR	ENDING 06/30/15
	ACTUAL PRIOR			
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/13	06/30/14	APPROVED	APPROVED
Licenses and Permits				
Liquor Licenses	2,100	1,500	1,500	1,500
Intergovernmental Povenica				
Intergovernmental Revenues Motor Vehicle Fuel Tax \$.0125	190,583	100 504	100 504	100 504
Motor Vehicle Fuel Tax \$.0125		190,584	190,584	190,584
County Optional \$.0100	3,779 2,211	3,897	3,444 1,995	3,444 1,995
Motor Vehicle Fuel Tax \$.0235	356,246	2,258 358,296	358,296	358,296
National Forest	22,850	336,296	336,290	356,290
Subtotal	575,669	555,035	554,319	554,319
Subtotal	575,009	555,055	554,519	554,519
Miscellaneous				
Investment Income	1,461	4,300	4,300	4,300
Other	22,373	23,000	23,000	23,000
Subtotal	23,834	27,300	27,300	27,300
·				
Subtotal	601,603	583,835	583,119	583,119
OTHER FINANCING COURSES (
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)		50.000		
General Fund	-	50,000	- 10,000	10.000
District 1 Regional Development	-	12,000	12,000	12,000
District 2 Regional Development	-	44.000	30,000	30,000
District 3 Regional Development	-	11,000	40.000	40.000
Subtotal	-	73,000	42,000	42,000
BEGINNING FUND BALANCE	66F 700	500 600	277 000	277 000
Prior Period Adjustments	665,700	598,629	377,826	377,826
Residual Equity Transfers				
Nesidual Equity Translets				
TOTAL AVAILABLE RESOURCES	1,267,303	1,255,464	1,002,945	1,002,945
O THE PAPER DEL NEGOTION	1,201,000	1,200,404	1,002,040	1,002,340

Esmeralda County
(Local Government)
SCHEDULE B
FUND Road (Fund 200)

	T (1)	(2)	(0)	70
	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
ž.				
		FINAL BUDGET		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	06/30/13	06/30/14	APPROVED	APPROVED
Public Works	*			
Salaries and Wages	259,570	270,344	313,865	324,504
Overtime/ Salary Adj.	-	25,000	25,000	25,000
Subtotal Salaries and Wages	259,570	295,344	338,865	349,504
Employee Benefits	113,746	148,794	173,191	175,281
Benefits - Insurance	-	-	-	30,000
Services and Supplies	285,358	300,000	310,000	310,000
Emergency Services	-	50,000	25,000	25,000
S&S - District 1 Regional Development	_	12,000	·	-
S&S - District 2 Regional Development	-	30,000		
S&S - District 3 Regional Development	-	11,000	-	-
Subtotal Services and Supplies	285,358	403,000	335,000	335,000
Capital Outlay - crew truck	-	-	15,000	15,000
Capital Outlay - rail replace	-		12,000	12,000
Capital Outlay - pressure washer	-	-	6,000	6,000
Capital Outlay - water truck	10,000	15,000	15,000	15,000
Capital Outlay - fleet upgrades	-	12,000	-	-
Capital Outlay - FLV - 10 ton air lift	-	3,500	-	-
Subtotal Capital Outlay	10,000	30,500	48,000	48,000
Subtotal	668,674	877,638	895,056	937,785
	:			
			e s	
OTHER USES				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
			9	
ENDING FUND BALANCE	598,629	377,826	107,889	65,160
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	1,267,303	1,255,464	1,002,945	1,002,945

ACTUAL PRIOR FINAL BUDGE YEAR ENDING YEAR ENDING O6/30/14 Intergovernmental Gasoline Tax \$.04 8,711 8,987 Miscellaneous Investment Income 244 600 Subtotal 8,955 9,587	T TENTATIVE APPROVED 7,939	(4) ENDING 06/30/15 FINAL APPROVED 7,939 600
YEAR ENDING YEAR ENDING O6/30/14	T TENTATIVE APPROVED 7,939	FINAL APPROVED 7,939
YEAR ENDING YEAR ENDING O6/30/14	TENTATIVE APPROVED 7,939	APPROVED 7,939
YEAR ENDING YEAR ENDING O6/30/14	TENTATIVE APPROVED 7,939	APPROVED 7,939
REVENUES 06/30/13 06/30/14	APPROVED 7,939	APPROVED 7,939
Intergovernmental	7,939	7,939
Gasoline Tax \$.04 8,711 8,987 Miscellaneous Investment Income 244 600		
Miscellaneous Investment Income 244 600		
Investment Income 244 600	600	600
Investment Income 244 600	600	600
	600	600
Subtotal 8,955 9,587		1
Subtotal 8,955 9,587		
Subtotal 6,955 9,567	0.500	0.530
*	8,539	8,539
	 	
, , , , , , , , , , , , , , , , , , , ,	-	
OTHER FINANCING SOURCES:	1	
Operating Transfers In (Schedule T)	+	
Operating Transfers III (Scriedule 1)	-	
	1	
	-	
TOTAL BEGINNING FUND BALANCE 89,768 98,723	21,461	21,461
Prior Period Adjustment(s)	21,401	21,401
Residual Equity Transfers	<u> </u>	
residual Equity Transicis	1	
TOTAL RESOURCES 98,723 108,310	30,000	30,000
EXPENDITURES:	1	00,000
Public Works	 	
Capital Outlay - 86,849	30,000	30,000
Capital Outlay - 00,049	30,000	30,000
		
Subtotal - 86,849	30,000	30,000
50,010	00,000	00,000
OTHER USES:	oc.	
CONTINGENCY (not to exceed 3% or		
Total Expenditures)		
Operating Transfers Out (Schedule T)		
General Fund	-	-
3		
ENDING FUND BALANCE: 98,723 21,461	-	
TOTAL COMMITMENTS AND FUND		
BALANCE 98,723 108,310	30,000	30,000

Esmeralda County

(Local Government)

Net Proceeds					
ACTUAL PRIOR FINAL BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED APPROVED 11,159 (11,		(1)	(2)		
VEAR ENDING				BUDGET YEAR	ENDING 06/30/15
VEAR ENDING					
REVENUES 06/30/13 06/30/14 APPROVED APPROVED Taxes Taxes 11.067 9,181 11,159 11,159 Net Proceeds 5,769					
Taxes					
Property Taxes	REVENUES	06/30/13	06/30/14	APPROVED	APPROVED
Net Proceeds					
Net Proceeds	Property Taxes	11,067	9,181	11,159	11,159
Intergovernmental 100 12,031 12	Net Proceeds	5,769		-	-
Grants	Subtotal	16,836	9,181	11,159	11,159
Grants					
Miscellaneous Investment Income 213 600 600 600 Subtotal 17,149 21,812 23,790 23,790 23,790 17,149 21,812 23,790 24,790	Intergovernmental		-		. *
Investment Income 213 600 600 600 Subtotal 17,149 21,812 23,790 23,790 Subtotal 17,149 21,812 23,790 23,790 OTHER FINANCING SOURCES (specify) Operating Transfers in (Schedule T) General Fund 11,050 106,050 69,493 BEGINNING FUND BALANCE 67,131 43,958 3,817 3,817 Prior Period Adjustments Residual Equity Transfers	Grants	100	12,031	12,031	12,031
Investment Income 213 600 600 600 Subtotal 17,149 21,812 23,790 23,790 Subtotal 17,149 21,812 23,790 23,790 OTHER FINANCING SOURCES (specify) Operating Transfers in (Schedule T) General Fund 11,050 106,050 69,493 BEGINNING FUND BALANCE 67,131 43,958 3,817 3,817 Prior Period Adjustments Residual Equity Transfers					
Subtotal 17,149 21,812 23,790 23,790 17,149 21,812 23,790 23,790 24,91 24	Miscellaneous				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) General Fund BEGINNING FUND BALANCE Frior Period Adjustments Residual Equity Transfers Residual Equity Transfers	Investment Income	213	600	600	600
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) General Fund BEGINNING FUND BALANCE Frior Period Adjustments Residual Equity Transfers Residual Equity Transfers					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) General Fund BEGINNING FUND BALANCE Frior Period Adjustments Residual Equity Transfers Residual Equity Transfers					
Operating Transfers In (Schedule T)	Subtotal	17,149	21,812	23,790	23,790
Operating Transfers In (Schedule T)					
Operating Transfers In (Schedule T)					
Operating Transfers In (Schedule T)					, ,
Operating Transfers In (Schedule T)					
Operating Transfers In (Schedule T)		2			
Operating Transfers In (Schedule T)					
Operating Transfers In (Schedule T)					
Operating Transfers In (Schedule T)					
Operating Transfers In (Schedule T)					
Operating Transfers In (Schedule T)			*		
Operating Transfers In (Schedule T)					
Operating Transfers In (Schedule T)					
Operating Transfers In (Schedule T)					
Operating Transfers In (Schedule T)					
Operating Transfers In (Schedule T)					
Operating Transfers In (Schedule T)					
Operating Transfers In (Schedule T)			-		
Operating Transfers In (Schedule T)					
Operating Transfers In (Schedule T)					
Operating Transfers In (Schedule T)		,			
Operating Transfers In (Schedule T)			2		
Operating Transfers In (Schedule T)					
Operating Transfers In (Schedule T)	OTHER FINANCING SOURCES (specify)	4 2			
General Fund	Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE 67,131 43,958 3,817 3,817 Prior Period Adjustments Residual Equity Transfers		-	11,050	106,050	69,493
Prior Period Adjustments Residual Equity Transfers		4		D.	
Prior Period Adjustments Residual Equity Transfers					
Prior Period Adjustments Residual Equity Transfers				. 1	
Prior Period Adjustments Residual Equity Transfers	BEGINNING FUND BALANCE	67,131	43,958	3,817	3,817
Residual Equity Transfers					
TOTAL AVAILABLE RESOURCES 84 280 76 820 133 657 97 100					
10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TOTAL AVAILABLE RESOURCES	84,280	76,820	133,657	97,100

Esmeralda County

	(1)	(2)	(3)	(4)
	(1)	(2)	, , ,	ENDING 06/30/15
			BODGET TEAK	ENDING 00/30/13
	ACTUAL BRICE	FINAL BUDGET		
	1	YEAR ENDING	TENTATIVE	FINAL
EVDENDITUDES	YEAR ENDING			
EXPENDITURES	06/30/13	06/30/14	APPROVED	APPROVED
Health	4 700	5.000	5,000	5.000
Services and Supplies - Nurse	4,788	5,000	5,000	5,000
NAC 15 (AA - 1' 1)				
Welfare (Medical)	_			
Services and Supplies		0.404	40.000	10.000
Medical Assistance	9,034	9,181	18,000	18,000
Meals on Wheels	5,713		8,950	
Indigent Burial	2,401	3,900	5,200	5,200
Subtotal Services and Supplies	17,148	13,081	32,150	23,200
Madical Assistance Batastics	44044	20,000	50,000	50,000
Medical Assistance - Detention	14,214	20,000	50,000	50,000
Welfare (Other)				
Services and Supplies	4,172	21,022	5,000	5,000
Komen Cancer Foundation	-,172	13,900	13,900	13,900
Subtotal Services and Supplies	4,172	34,922	18,900	18,900
Gubtotal Gervices and Gupplies	4,172	04,022	10,000	10,000
Subtotal Welfare	35,534	68,003	101,050	92,100
		33,022	,	
Subtotal	40,322	73,003	106,050	97,100
-				
OTHER USES				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)	3			
Operating Transfers Out (Schedule T)				
			4	
ENDING FUND BALANCE	43,958	3,817	27,607	-
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	84,280	76,820	133,657	97,100

Esmeralda County
(Local Government)
SCHEDULE B
FUND Health and Welfare (NRS 428.285) (Fund 204)

	1 (4)	(0)	(2)	/4)
8	(1)	(2)	(3)	(4) ENDING 06/30/15
			BUDGET TEAK	ENDING 00/30/13
	ACTUAL PRIOR	FINAL BUDGET	*	
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/13	06/30/14	APPROVED	APPROVED
Charges for Services	00/00/10	55,55,11	7.1.1.1.0.1.0.2	7.1.1.1.0.1.
Mining Maps	18,855	20,000	20,000	20,000
	10,000	20,000	20,000	20,000
Miscellaneous				
Investment Income	810	2,000	2,000	2,000
	UC .			
Subtotal	19,665	22,000	22,000	22,000
	-			
	-			
	-			
	-			
OTHER FINANCING SOURCES:	-			
Operating Transfers In (Schedule T)				
Operating Transfers III (Schedule 1)	 			
				-
BEGINNING FUND BALANCE	287,726	267,797	214,797	214,797
Prior Period Adjustment(s)				
Residual Equity Transfers				
		20 00		
TOTAL RESOURCES	307,391	289,797	236,797	236,797
EXPENDITURES:				
General Government				
Services - Mapping Costs	13,594	45,000	100,000	100,000
Capital Outlay - microfilm machine, scanner	26,000	30,000	75,000	75,000
			2.7.	
Subtotal	39,594	75,000	175,000	175,000
	-			
	-			
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:	267,797	214,797	61,797	61,797
TOTAL COMMITMENTS AND FUND		000 705	000 705	000 70-
BALANCE	307,391	289,797	236,797	236,797

	(1)	(2)	(3)	(4)
	(1)	(2)	1	ENDING 06/30/15
	ACTUAL PRIOR	FINAL BUDGET		
* .	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/13	06/30/14	APPROVED	APPROVED
Charges for Services			V	
Recorder Fees	6,487	8,000	8,000	8,000
Miscellaneous				
Investment Income	175	400	400	400
Subtotal	6,662	8,400	8,400	8,400
Subtotal	0,002	6,400	6,400	8,400
			-	
·				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	 			
Specialing Hambiers III (Schloddie 1)		181		
BEGINNING FUND BALANCE	63,392	59,194	37,594	37,594
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	70.054	67 504	45,994	45,994
EXPENDITURES:	70,054	67,594	45,994	45,994
General Government				
Services and Supplies	10,860	30,000	35,000	35,000
Capital Outlay - scanner-reader	-	-	10,000	10,000
	n .			
Subtotal	10,860	30,000	45,000	45,000
Gubiotai	10,800	30,000	45,000	43,000
à la company de la company		1		
		2		
OTHER USES:				
CONTINGENCY (not to exceed 3% or		1		
Total Expenditures) Operating Transfers Out (Schedule T)		-		,
General Fund	-		-	-
ENDING FUND DALANCE	50.404	07.50	201	201
ENDING FUND BALANCE: TOTAL COMMITMENTS AND FUND	59,194	37,594	994	994
BALANCE	70,054	67,594	45,994	45,994

	,			
	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
94 H				∞·
		FINAL BUDGET	1	
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/13	06/30/14	APPROVED	APPROVED
Miscellaneous				
Investment Income	210	500	500	500
investment income	219	500	500	500
			,	

	1			
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	14,000	14,000	14,000	14,000
BEGINNING FUND BALANCE	71,788	79,788	54,288	54,288
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	86,007	94,288	68,788	68,788
EXPENDITURES:				
General Government	2.242	10.000	00.000	00.000
Salaries and Wages	6,219	40,000	60,000	60,000
	· · · · · · · · · · · · · · · · · · ·			
Subtotal	6,219	40,000	60,000	60,000
			•	
4 1 4 4				2
	11			
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FLIND BALANCE	70.700	E4 000	0.700	0.700
ENDING FUND BALANCE:	79,788	54,288	8,788	8,788
TOTAL COMMITMENTS AND FUND	96 007	04.000	60 700	60 700
BALANCE	86,007	94,288	68,788	68,788

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
		FINAL BUDGET		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/13	06/30/14	APPROVED	APPROVED
Charges for Services	-			
Assessments	37,905	45,000	45,000	45,000

Miscellaneous				
Investment Income	771	1,800	1,800	1,800
Cubtotal	29.676	46,900	46,800	40,000
Subtotal	38,676	46,800	46,800	46,800
OTHER FINANCING SOURCES:		-		
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	275,315	313,583	174,618	174,618
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	313,991	360,383	221,418	221,418
EXPENDITURES:	313,991	360,363	221,410	221,410
Judicial				
Services and Supplies	408	133,765	150,000	150,000
Capital Outlay - ct. house carpet, S/O floor	400	45,000	66,000	66,000
Capital Outlay - ct recording system	-	7,000	- 00,000	00,000
Subtotal Capital Outlay	-	52,000	66,000	66,000
Subtotal	408	185,765	216,000	216,000
		or and a second		
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:	313,583	174,618	5 /19	5 /10
TOTAL COMMITMENTS AND FUND	313,303	174,010	5,418	5,418
BALANCE	313,991	360,383	221,418	221,418

	(1)	(2)	(3) (4)		
	()	(-)		ENDING 06/30/15	
	ACTUAL PRIOR	FINAL BUDGET		et.	
, A	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
REVENUES	06/30/13	06/30/14	APPROVED	APPROVED	
Charges for Services					
Assessments	10,830	13,000	13,000	13,000	
Fines and Forfeits	575	1,000	1,000	1,000	
T THES AND T STIERS	0.0	1,000	1,000	1,000	
Miscellaneous					
Investment Income	143	200	200	200	
Subtotal	11,548	14,200	14,200	14,200	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
	47.450	40.000			
BEGINNING FUND BALANCE	47,452	48,686		-	
Prior Period Adjustment(s) Residual Equity Transfers					
Residual Equity Transiers					
TOTAL RESOURCES	59,000	62,886	14,200	14,200	
EXPENDITURES:					
Justice Court					
Services and Supplies	-	52,786	-	-	
,					
Subtotal	-	52,786	-	-	
	·		*		
OTHER USES:					
CONTINGENCY (not to exceed 3% or					
Total Expenditures)					
Operating Transfers Out (Schedule T)					
General Fund	10,314	10,100	13,898	13,898	
				*	
ENDING FUND BALANCE:	48,686	-	302	302	
TOTAL COMMITMENTS AND FUND					
BALANCE	59,000	62,886	14,200	14,200	

	(1)	(2)	(3)	(4)
,	*		BUDGET YEAR	ENDING 06/30/15
				· .
		FINAL BUDGET		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/13	06/30/14	APPROVED	APPROVED
Taxes Property Taxes	33,203	4,590	5,581	5,581
Net Proceeds	15,434	4,590	5,561	5,561
Subtotal	48,637	4,590	5,581	5,581
Gubiotal	40,037	4,090	3,301	3,301
Miscellaneous				
Investment Income	1,326	3,300	3,300	3,300
2.1.1.1	40.000	7,000	0.004	0.004
Subtotal	49,963	7,890	8,881	8,881
		,		
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
DECUMENTS FUND DATABLE	170 170	504.000	0.47.540	0.47.540
BEGINNING FUND BALANCE	478,478	521,396	347,519	347,519
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	528,441	529,286	356,400	356,400
EXPENDITURES:		ĺ		
Welfare				
Medical Indigent Costs	865	175,567	350,000	350,000
State Indigent Costs	6,180	6,200	6,400	6,400
Subtotal	7,045	181,767	356,400	356,400
				. '
×				
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
			* y	
ENDING FUND BALANCE:	521,396	347,519		
TOTAL COMMITMENTS AND FUND	32.,000	211,010		
BALANCE	528,441	529,286	356,400	356,400

Esmeralda County

(Local Government)
SCHEDULE B

	(1)	(2)	(3)	(4)
	(.,	(2)		ENDING 06/30/15
			BODGET TEAK	LIVE 100/30/10
	ACTUAL PRIOR	FINAL BUDGET		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/13	06/30/14	APPROVED	APPROVED
Charges for Services	00/30/13	00/30/14	AFFROVED	AFFROVED
Fees	 	10,000	50,000	50,000
Fees - Genetic Marker Analysis	 	10,000	30,000	15,000
Court Assessment	685	4,200	600	1,200
Court Assessment	000	4,200	600	1,200
,				
Subtotal	685	14,200	50,600	66,200
Subtotal	000	14,200	50,600	66,200
	+			
OTHER FINANCING SOURCES:	 			
Operating Transfers In (Schedule T)	-			
Operating Transfers III (Schedule 1)				
BEGINNING FUND BALANCE	131	436	14,036	14,036
	131	430	14,030	14,030
Prior Period Adjustment(s) Residual Equity Transfers	-			
Residual Equity Transfers				
TOTAL RESOURCES	816	14,636	64,636	80,236
EXPENDITURES:	010	14,000	04,030	00,230
Public Safety				
Services and Supplies	380		50,000	64,036
Services - Genetic marker	-	600	9,000	1,200
Services - Genetic marker Analysis			3,000	15,000
Subtotal Services and Supplies	380	600	59,000	80,236
Captatal Col Floor and Capping	000	000	00,000	00,200
Subtotal	380	600	59,000	80,236
			55,555	50,250
				×
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)	1 1	1		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	436	14,036	5,636	-
TOTAL COMMITMENTS AND FUND	100	,000	3,000	
		1	- 1	

	T 40	F (6)	(0)	
	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
	ACTUAL BRICE	EINIAL BUIDGET		
	YEAR ENDING	FINAL BUDGET YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/13	06/30/14	APPROVED	APPROVED
Miscellaneous	00/30/13	00/30/14	ALLICOTED	ATTROVED
Investment Income	247	_	-	-
investment insome	247			
	, ,			
			-	
1				
	*			
1				
Subtotal	247	-	-	-
		,		
				v
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	83,823	84,837	58,854	58,854
	24.07	22.22=	22.22=	22.25
BEGINNING FUND BALANCE	31,071	36,097	36,097	36,097
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	115,141	120,934	94,951	94,951
TOTAL AVAILABLE RESOURCES	110,141	120,934	34,301	34,301

	(1)	(2)	(3)	(4)
				=1151110 0010011=
			BUDGET YEAR	ENDING 06/30/15
	OTILAL DOIGE	FINIAL BURGET		
		FINAL BUDGET	TEAT 4 TO 15	FIA
1	EAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	06/30/13	06/30/14	APPROVED	APPROVED
Culture and Recreation				/
Salaries	39,897	40,068	40,080	40,080
Employee Benefits	6,591	7,394	7,446	7,446
Services and Supplies:				
Board	- 10.510	825	825	825
Silver Peak - Regular	10,516	13,600	13,800	13,800
Fish Lake Valley - Regular	9,174	11,700	11,000	11,000
Goldfield - Regular	9,559	11,250	11,800	12,800
Subtotal Services and Supplies	29,249	37,375	37,425	38,425
Capital Outlay - FLV shelving	3,000	-	-	-
Subtrated	70 707	24.00=	21251	05.051
Subtotal	78,737	84,837	84,951	85,951
,				
			8	
			(a)	
OTHER USES				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	307	-	-	
ENDING FUND BALANCE	36,097	36,097	10,000	9,000
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	115,141	120,934	94,951	94,951

Esmeralda County
(Local Government)
SCHEDULE B
FUND Library (Fund 218)

	(1)	(2)	(3)	(4)
	(')	(2)		ENDING 06/30/15
		100	- January Carlot	
	ACTUAL PRIOR	FINAL BUDGET		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/13	06/30/14	APPROVED	APPROVED
Intergovernmental				
Grants	1,012	-	-	-
Other				
Donations	-	-	-	-
	-			
Cubbatal	1.010			
Subtotal	1,012		-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	1,012	-	-	
EXPENDITURES:	1,012			-
Culture and Recreation	-	ч.		
Salaries and Wages	_	-	· •	~ _
Employee Benefits	-	-	-	-
Services and Supplies	1,012	-	-	-
Capital Outlay	-	-	-	-
Subtotal	1,012	-	-	-
		-		
OTHER USES:	,			
CONTINGENCY (not to exceed 3% or				
Total Expenditures)	,			
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS AND FUND				
BALANCE	1,012	-	-	-

	(1)	(2)	(3)	(4)
	1	\-/	10. 10.	ENDING 06/30/15
				I
	ACTUAL PRIOR	FINAL BUDGET		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/13	06/30/14	APPROVED	APPROVED
Intergovernmental				
Grants	225,499	-	-	-
Subtotal	225,499	-	-	
				8
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T).				
BEGINNING FUND BALANCE	-	-	-	
Prior Period Adjustment(s)				
Residual Equity Transfers				
	207.100			
TOTAL RESOURCES	225,499	-		
EXPENDITURES:				>
General Government	100 740			
Services and Supplies	189,749	-		-
Capital Outlay	35,750		-	
	-			
Subtotal	225 400			
Subtotal	225,499	-		-
8				
			***************************************	1
OTHER USES:			×	
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS AND FUND				
BALANCE	225,499	-	-	-

-				
	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
			-	
		FINAL BUDGET		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/13	06/30/14	APPROVED	APPROVED
Charges for Services				
Sanitation	96,189	99,000	99,000	99,000
Miscellaneous				*
Investment Income	627	1,500	1,500	1,500
Other	1,600	2,000	2,000	2,000
Subtotal	2,227	3,500	3,500	3,500
			,	
Subtotal	98,416	102,500	102,500	102,500
7,				
OTHER FINANCING SOURCES:		8		
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
		2		
		:		
BEGINNING FUND BALANCE	195,003	204,255	182,630	182,630
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	293,419	306,755	285,130	285,130
EXPENDITURES:	i i			
Sanitation				
Salaries and Wages	35,283	49,665	49,293	56,547
Salary Adjustment/Overtime	-	-	7,500	7,500
Subtotal Salaries and Wages	35,283	49,665	56,793	64,047
Employee Benefits	13,431	17,210	39,565	40,912
Benefits - Insurance			-	4,000
Services and Supplies	33,995	49,500	45,000	45,000
Capital Outlay - excavator hydraulic thumb		- 10,000	3,250	3,250
Capital Outlay - roll-off containers	3,955	5,000	7,000	7,000
Subtotal Capital Outlay	3,955	5,000	10,250	10,250
Subtotal	86,664	121,375	151,608	164,209
Cubicial	00,004	121,070	101,000	104,200
	+			
	 			
	+			
	 			
	 			
	 			
OTHER USES:	 			
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				_
Operating Transfers Out (Schedule T)	 			
Landfill Closure	2,500	2.750	2.750	0.750
Landill Glosuic	2,500	2,750	2,750	2,750
ENDING FUND BALANCE.	204 055	100.000	420 770	440.471
ENDING FUND BALANCE:	204,255	182,630	130,772	118,171
TOTAL COMMITMENTS AND FUND	000 115	200	005 400	00= 10=
BALANCE	293,419	306,755	285,130	285,130

Esmeralda County
(Local Government)
SCHEDULE B
FUND Solid Waste Management (Fund 240)

	(1)	(2)	(3)	(4)
H 2	(1)	(2)		(4) ENDING 06/30/15
			BUDGET TEAK	ENDING 00/30/15
	ACTUAL PRIOR			
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/13	06/30/14	APPROVED	APPROVED
THE VEHOLO	00/30/13	00/30/14	AFFROVED	AFFROVED
Miscellaneous				
Other	98			
	- "			
Subtotal	98	-		-
3				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				,
Room Tax	725	875	2,975	2,975
BEGINNING FUND BALANCE	5,714	6,537	7,412	7,412
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL DESCUESES	0.507	7.440	10.00=	10.007
TOTAL RESOURCES	6,537	7,412	10,387	10,387
EXPENDITURES: Community Support				
Services and Supplies	_	-	7,314	7,314
Services and Supplies	-		7,514	7,514
Subtotal	-	-	7,314	7,314
	¥		.,,	
			×	
	×			
OTHER USES:				
CONTINGENCY (not to exceed 3% or	1	1	8.*	
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING ELIND BALANCE.	6 527	7 440	2 070	2.072
ENDING FUND BALANCE: TOTAL COMMITMENTS AND FUND	6,537	7,412	3,073	3,073
BALANCE	6,537	7,412	10,387	10,387
DALANCE	0,00/	7,412	10,367	10,367

	(4)	(2)	(2)	(4)
	(1)	(2)	(3)	(4) ENDING 06/30/15
			BODGET TEAK	ENDING 06/30/13
	ACTUAL PRIOR	FINAL BUDGET		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/13	06/30/14	APPROVED	APPROVED
Taxes	00/00/10	55/55/11	7 1 11.0 122	7.11.71.01.20
Property Taxes	5,532	4,591	5,581	5,581
Net Proceeds	2,885	-	-	-
Subtotal	8,417	4,591	5,581	5,581
	· ·			
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	_	-	500	500
General Fund			300	300
BEGINNING FUND BALANCE	1,928	5,345	4,936	4,936
Prior Period Adjustment(s)				
Residual Equity Transfers				
				e e
TOTAL RESOURCES	10,345	9,936	11,017	11,017
EXPENDITURES:	~			
General Government				
Services and Supplies	5,000	5,000	5,000	5,000
	-			
Subtotal	5,000	5,000	5,000	5,000
Cubiotal	0,000	0,000	0,000	0,000
3		x		
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
			J. U 80-11	DE NO.
ENDING FUND BALANCE:	5,345	4,936	6,017	6,017
TOTAL COMMITMENTS AND FUND	40.045		44.047	44.047
BALANCE	10,345	9,936	11,017	11,017

(Local Government)
SCHEDULE B

	(1)	(2)	(3)	(4)
-				ENDING 06/30/15
				9
	1	FINAL BUDGET	TENTATINE	FINIAL
REVENUES	YEAR ENDING 06/30/13	YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
TEVENOLS	00/30/13	00/30/14	AFFROVED	AFFROVED
Fines and Forfeits				
Forfeitures	49,762	100,000	100,000	100,000
Subtotal	49,762	100,000	100,000	100,000
OTHER FINANCING COURSES				
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)				
operating transfers in (constant 1)				19
BEGINNING FUND BALANCE	-	36,657	36,657	36,657
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	49,762	136,657	136,657	136,657
EXPENDITURES:	45,762	100,007	100,007	100,001
Public Safety				
Services and Supplies	13,105	100,000	100,000	100,000
		*		
		7,		
Subtotal	13,105	100,000	100,000	100,000
-				
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				8
Operating Transfers Out (Schedule T)				
ENDING FUND DALANGE.	20.057	20.057	20.057	20.057
ENDING FUND BALANCE: TOTAL COMMITMENTS AND FUND	36,657	36,657	36,657	36,657
BALANCE	49,762	136,657	136,657	136,657
	70,102	.00,007	100,007	100,001

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
	ACTUAL PRIOR	FINAL BUDGET		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/13	06/30/14	APPROVED	APPROVED
REVENUES	00/30/13	00/30/14	APPROVED	AFFROVED
Taxes				7
Room Taxes	3,900	7,000	7,500	7,500
9	8			
Subtotal	3,900	7,000	7,500	7,500
	-			
,				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	761	1,761	5,261	5,261
Prior Period Adjustment(s)				
Residual Equity Transfers	-			
TOTAL RESOURCES	4,661	8,761	12,761	12,761
EXPENDITURES:	4,001	0,701	12,701	12,701
Community Support				
Services and Supplies	-	-	-	-
				s
Subtotal	-	-		
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				E.
Operating Transfers Out (Schedule T)				
General Fund	2,175	2,625	8,925	8,925
Historic Preservation	725	875	2,975	2,975
Subtotal	2,900	3,500	11,900	11,900
ENDING FUND BALANCE:	1 761	5 264	861	861
FOTAL COMMITMENTS AND FUND	1,761	5,261	801	801
BALANCE	4,661	8,761	12,761	12,761

Esmeralda County (Local Government) SCHEDULE B

	(1)	(2)	(3)	(4)
	(1)	(2)		ENDING 06/30/15
			- DODGET TEAK	2.10.110 00/00/10
	ACTUAL PRIOR	FINAL BUDGET		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/13	06/30/14	APPROVED	APPROVED
Intergovernmental	00/30/13	00/30/14	AFFROVED	AFFROVED
Grants	-	_	_	<u> </u>
Crants				
Subtotal	-	-	-	-
Cubicital				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				,
operating transfers in (concadio 1)				
BEGINNING FUND BALANCE		-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	-	-	-
EXPENDITURES:				
Public Safety				
Services and Supplies	-	-	-	-
	,			
,				
Subtotal	-	-	-	-
. 7				
			*	
	*			,
	,			
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS AND FUND				
BALANCE	-	-	-]	-

(Local Government)
SCHEDULE B

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
	ACTUAL PRIOR YEAR ENDING	FINAL BUDGET YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/13	06/30/14	APPROVED	APPROVED
Intergovernmental				
Grants	-	-	-	-
Miscellaneous				
Other	-	-	-	-
	-			
Cultural	-			
Subtotal	-	-		-
	1			
		4		
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund - Indigent Fuel	1,170	1,500	2,500	2,500
BEGINNING FUND BALANCE	3,588	2,859	1,000	1,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	4,758	4,359	3,500	3,500
EXPENDITURES:	1,100	1,000	0,000	0,000
Welfare				
Services and Supplies	1,050	1,859	1,000	1,000
Services and Supplies - Indigent Fuel	849	1,500	2,500	2,500
Subtotal Services and Supplies	1,899	3,359	3,500	3,500
Subtotal	1,899	3,359	3,500	3,500
	-			
	1			
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	2,859	1,000	-	-
TOTAL COMMITMENTS AND FUND	4.750	1050	0.500	0.500
BALANCE	4,758	4,359	3,500	3,500

(Local Government)

	(1)	(2)	(3)	(4)
		7	BUDGET YEAR	ENDING 06/30/15
,		FINAL BUDGET		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/13	06/30/14	APPROVED	APPROVED
Intergovernmental			,	
Grants	-	-	-	
Miscellaneous				
Other	392	-	-	-
· · · · · · · · · · · · · · · · · · ·				^
Subtotal	392	-		
Gubiotai	332			
.20				
<u> </u>				
OTHER EINANCING SOLIRGES:				
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)				
Historic Preservation		-	-	
Thetene Trees valen				
BEGINNING FUND BALANCE	1,775	2,167	2,000	2,000
Prior Period Adjustment(s)				
Residual Equity Transfers	-			
TOTAL RESOURCES	2,167	2,167	2,000	2,000
EXPENDITURES:				
Community Support		407	2.000	2,000
Services and Supplies	-	167	2,000	2,000
-				
Subtotal	-	167	2,000	2,000
		-		
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
TAIDING FUND DALANGE	0.407	0.000		
ENDING FUND BALANCE: TOTAL COMMITMENTS AND FUND	2,167	2,000	-	-

	(1)	(2)	(3)	(4)
	(")	(2)		ENDING 06/30/15
			BOBOLI ILIK	
	ACTUAL PRIOR	FINAL BUDGET		
*	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/13	06/30/14	APPROVED	APPROVED
Taxes	00/00/10	00/30/14	ALLICOTED	AITIOVED
Property Taxes	943	460	561	561
Net Proceeds	490	400	301	301
Subtotal		460	561	561
Subtotal	1,433	460	201	561
	-			
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	2,300	1,500		-
BEGINNING FUND BALANCE	2,176	4,682	5,142	5,142
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	5,909	6,642	5,703	5,703
EXPENDITURES:				
Intergovernmental				
Payment to State	1,227	1,500	1,800	1,800
Subtotal	1,227	1,500	1,800	1,800
				*
	-			
OTHER LISES:				×
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Total Expenditures)				
Total Expenditures) Operating Transfers Out (Schedule T)	4.682	5.142	3.903	3.903
Total Expenditures)	4,682	5,142	3,903	3,903

	(4)	(2)	(2)	(4)
	(1)	(2)	(3)	(4) ENDING 06/30/15
			DODGET TEAK	FIADUAG 00/30/12
	ACTUAL PRIOR	FINAL BUDGET		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/13	06/30/14	APPROVED	APPROVED
Miscellaneous	00/30/13	33/30/14	AFFROVED	ALLINOVED
Investment income	422	500	500	500
Other	17,421	34,897	34,897	67,685
0.000	17,721	54,037	54,537	07,000
	ж.			
Subtotal	17,843	35,397	35,397	68,185
Contour	17,043	33,337	33,331	00,100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	23,280	23,280	27,489	27,489
	25,200	25,200	2.,100	21,100
BEGINNING FUND BALANCE	79,220	95,998	96,498	96,498
Prior Period Adjustment(s)	. 5,225	23,000	23,.00	10,700
Residual Equity Transfers				
TOTAL RESOURCES	120,343	154,675	159,384	192,172
EXPENDITURES:	i			
General Government				
Employee Benefits	24,345	58,177	75,539	95,174
	jā			
Subtotal	24,345	58,177	75,539	95,174
	9			
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	95,998	96,498	83,845	96,998
TOTAL COMMITMENTS AND FUND				
BALANCE	120,343	154,675	159,384	192,172

Esmeralda County
(Local Government)
SCHEDULE B

	1 (4)	(0)	(0)	/4)
	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
*	ACTUAL DRIOR	EINIAL BUIDCET		
	YEAR ENDING	FINAL BUDGET		FINAL
DEVENILES		YEAR ENDING 06/30/14	TENTATIVE	APPROVED
REVENUES Charges for services	06/30/13	06/30/14	APPROVED	APPROVED
General Government	-			
Assessor Collection Fees	7,765	9,324	7,500	7,500
Miscellaneous	7,705	9,324	7,500	7,500
Investment Income	14	_	_	
mivedunent meetine	 			
,				
Subtotal	7,779	9,324	7,500	7,500
	1,110	2,02	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	1			
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE	2,353	4,983	6,307	6,307
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	10,132	14,307	13,807	13,807
EXPENDITURES:			1	
General Government				
Services and Supplies	5,149	8,000	13,000	13,000
	1			
Subtotal	5,149	8,000	13,000	13,000
	 			
OTHER HOLD	 			
OTHER USES:	 			
CONTINGENCY (not to exceed 3% or			l	
Total Expenditures)	 			
Operating Transfers Out (Schedule T)	-			
	-			
	 			
ENDING FUND BALANCE	4 000	6.007	007	007
ENDING FUND BALANCE: TOTAL COMMITMENTS AND FUND	4,983	6,307	807	807
BALANCE	10 132	14 307	12 207	12 207
DALANCE	10,132	14,307	13,807	13,807

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
	ACTUAL PRIOR	FINAL BUDGET		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/13	06/30/14	APPROVED	APPROVED
Miscellaneous				
Other	-	-	-	-
<u> </u>				
	-			
	-			
OTHER ENIANGING COLUMN				
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)				
General Fund	-		-	_
Contrain and				
A				
Sale of surplus equipment	-	50,000	50,000	50,000
DECUMBING FUND DATANCE	5 770	5 770	5 770	5 770
Prior Period Adjustment(s)	5,778	5,778	5,778	5,778
Residual Equity Transfers				
TOTAL RESOURCES	5,778	55,778	55,778	55,778
EXPENDITURES:				
Public Safety				
Services and Supplies	-	50,000	50,000	50,000
Subtotal	-	50,000	50,000	50,000
			1	
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Specially framework out (Golfeddio 1)	- 7			
ENDING FUND BALANCE:	5,778	5,778	5,778	5,778
TOTAL COMMITMENTS AND FUND				
BALANCE	5,778	55,778	55,778	55,778

(Local Government)

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/15
	ACTUAL PRIOR	FINAL BUDGET		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/13	06/30/14	APPROVED	APPROVED
Intergovernmental				
Grant	61,249	148,037	-	-
Miscellaneous				
Investment Income	912	_	_	
investment income	312			
Subtotal	62,161	148,037		
		-		
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T) General Fund				
General Fund	-	-		-
	+			
BEGINNING FUND BALANCE	280,598	200,305	164,962	164,962
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	342,759	348,342	164,962	164,962
EXPENDITURES:				
General Government		40.000	407.000	407.000
Services and Supplies		10,000	107,962 45,000	107,962 45,000
Capital Outlay - GF Welcome Center Capital Outlay - back-up generator	18,196	-	45,000	45,000
Capital Outlay - BMX track improvement	18,190	8,000		
Subtotal Capital Outlay	18,196	8,000	45,000	45,000
Subtotal	18,196	18,000	152,962	152,962
Intergovernmental				
Goldfield Utility	31,200	157,900	-	
Goldfield Utility - Sewer	93,058		-	
Subtotal	124,258	157,900	-	-
Subtotal	142,454	175,900	152,962	152,962
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures) Operating Transfers Out (Schedule T)				
General Fund		4,417		
Road Fund	+	3,063	12,000	12,000
. 1000 1 0110		0,000	12,000	12,000
ENDING FUND BALANCE:	200,305	164,962	-	-
TOTAL COMMITMENTS AND FUND				
BALANCE	342,759	348,342	164,962	164,962

	—			
	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
		FINAL BUDGET		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/13	06/30/14	APPROVED	APPROVED
Intergovernmental				
Miscellaneous:				8
Investment Income	811		-	-
Subtotal	811	-	-	-
			,	
	-			
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
				202.222
BEGINNING FUND BALANCE	295,434	295,886	285,886	283,386
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL DECOLIDATE	000.045	205 222	205 200	000 000
TOTAL RESOURCES EXPENDITURES:	296,245	295,886	285,886	283,386
	-			
General Government	-	2.500	217.696	242 206
Services and Supplies		2,500	217,686	243,386
Capital Outlay - Silver Lake ball field	250		28,200	
Capital Outlay - Community Improvements	359 359	-	20 200	
Subtotal Capital Outlay Subtotal	359	2,500	28,200 245,886	243,386
Subtotal	339	2,300	245,660	245,360
Intergovernmental				
Silver Peak Town	-	10,000	10,000	10,000
ONYON TOWN		10,000	10,000	10,000
Subtotal	359	12,500	255,886	253,386
Captotal	000	12,000	200,000	200,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Road	-		30,000	30,000
ENDING FUND BALANCE:	295,886	283,386	-	-
TOTAL COMMITMENTS AND FUND				
BALANCE	296,245	295,886	285,886	283,386

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
*				
		FINAL BUDGET		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/13	06/30/14	APPROVED	APPROVED
Intergovernmental				
Grants	11,211	-	-	-
Menallana	-			
Miscellaneous	004	500	500	500
Investment Income	821	500	500	500
	†			
3 3				
Subtotal	12,032	500	500	500
	,	230		

				ix.
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	302,966	303,787	301,562	301,562
Prior Period Adjustment(s)				
Residual Equity Transfers				
				^
TOTAL RESOURCES	314,998	304,287	302,062	302,062
EXPENDITURES:				
General Government				
Capital Outlay - FLV Gym	-		302,062	302,062
Capital Outlay - FLV Park wells	- 44.044	2,725		-
Capital Outlay - Community center improvements	11,211	0.705		
Subtotal Capital Outlay	11,211	2,725	302,062	302,062
*				
-				
9				
OTHER USES:		3- 1		
CONTINGENCY (not to exceed 3% or			96	
Total Expenditures)				*
Operating Transfers Out (Schedule T)	5		8 10	
ENDING FUND BALANCE:	303,787	301,562	-	-
TOTAL COMMITMENTS AND FUND				
BALANCE	314,998	304,287	302,062	302,062

	(1)	(2)	(3)	(4) ENDING 06/30/15
	ACTUAL PRIOR	FINAL BUDGET		ENDING 06/30/15
REVENUES	YEAR ENDING 06/30/13	YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment Income	284	-	-	
Subtotal	284	-		-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T) General Fund	-	-	-	-
	400,000	404.000	404.000	404.000
BEGINNING FUND BALANCE Prior Period Adjustment(s)	100,996	.101,280	101,280	101,280
Residual Equity Transfers				
TOTAL RESOURCES	101,280	101,280	101,280	101,280
EXPENDITURES:				
General Government Service and Supplies	-	_	-	
Subtotal	-	-	-	-
	7			
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	100,000	100,000
ENDING FUND BALANCE:	101,280	101,280	1,280	1,280
TOTAL COMMITMENTS AND FUND BALANCE	101,280	101,280	101,280	101,280

(Local Government)

	(1)	(2)	(3)	(4)
	(''	(2)		ENDING 06/30/15
	ACTUAL PRIOR	FINAL BUDGET		
	YEAR ENDING		TENTATIVE	FINAL
REVENUES	06/30/13	06/30/14	APPROVED	APPROVED
	55.55.15	55,55,7,7		
Intergovernmental				
Grants	-	-	-	-
P 8				
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				-
General Fund			-	-
ie.				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	· -	-	_
EXPENDITURES:				
General Government				
Services and Supplies	-	-	-	-
	-			
Subtotal	-	-		
	20			
OTHER HEES.				
OTHER USES: CONTINGENCY (not to exceed 3% or				
Total Expenditures) Operating Transfers Out (Schedule T)				
General Fund	-	y		
General Fund	-	-	-	_
ENDING FUND BALANCE:	-	_		
TOTAL COMMITMENTS AND FUND	-	-		
BALANCE				
DALANOL				-

	(4)	(2)	(2)	(4)
	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
	ACTUAL DRICE	FINIAL DUDGET	e e	
		FINAL BUDGET		=0.4.
-	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/13	06/30/14	APPROVED	APPROVED
Miscellaneous	Х			
Rents	200	1,000	1,000	1,000

Subtotal	200	1,000	1,000	1,000
	8			
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE	1,000	1,149	2,149	2,149
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL DESCLIPATO	4.000	2.112	0.110	0.110
TOTAL RESOURCES	1,200	2,149	3,149	3,149
EXPENDITURES:				
Public Safety				
Services and Supplies	51	-	3,149	3,149
Subtotal	51		2 1 1 0	2.440
Subtotal	51	-	3,149	3,149
× ×				
;				
,				
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)		1		i
Operating Transfers Out (Schedule T)				·
operating Transiers Out (Ouredure 1)				
ENDING FUND BALANCE:	1,149	2,149		
TOTAL COMMITMENTS AND FUND	1,140	2,140		
BALANCE	1,200	2,149	3,149	3,149
	1,200	2,170	0,140	0,140

Esmeralda County
(Local Government)
SCHEDULE B

	(1)	(2)	(3)	(4)
	(.,	(-)		ENDING 06/30/15
	ACTUAL PRIOR	FINAL BUDGET		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/13	06/30/14	APPROVED	APPROVED
Intergovernmental		38.4		
Grants	-	5,000	5,000	5,000
	-	5,000	5.000	5.000
Subtotal	-	5,000	5,000	5,000
OTHER FINANCING SOURCES:	<u> </u>			
Operating Transfers In (Schedule T)	 			
General Fund	<u> </u>			
General Fund	+			
BEGINNING FUND BALANCE	-	-	-	
Prior Period Adjustment(s)				
Residual Equity Transfers				
Trooladar Equity Trailororo				
TOTAL RESOURCES	-	5,000	5,000	5,000
EXPENDITURES:				
General Government				
Services and Supplies	-	5,000	5,000	5,000
V.				
Subtotal	-	5,000	5,000	5,000
	-			
	 			
OTHER USES:				
CONTINGENCY (not to exceed 3% or	 			
Total Expenditures)		1		w .
Operating Transfers Out (Schedule T)	1			
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS AND FUND	1			
BALANCE	.	5,000	5,000	5,000

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
		FINAL BUDGET	TENETATINE	
DEVENIUS	YEAR ENDING	YEAR ENDING	TENTATIVE APPROVED	FINAL
REVENUES Miscellaneous	06/30/13	06/30/14	APPROVED	APPROVED
Investment Income	1,373	2,000	2,000	2,000
Investment income	1,373	2,000	2,000	2,000
Intergovernmental				
Grants	_	1,200	_	-
S. G. M.		1,200		
2 1				
8 4 8				
	*			
		18		
	8			
				400-00-00-00-00-00-00-00-00-00-00-00-00-
Cubtatal	1 272	2 200	2,000	2,000
Subtotal	1,373	3,200	2,000	2,000
1/				
				±
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				5
General Fund	-	-	201,446	201,446
Courthouse Capital Projects	184,102	-	-	-
BEGINNING FUND BALANCE	329,779	513,554	344,729	344,729
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	515,254	516,754	548,175	548,175

	(1) (2)		(3)	(4)
			BUDGET YEAR ENDING 06/30/1	
		FINAL BUDGET	1	
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	06/30/13	06/30/14	APPROVED	APPROVED
Capital Projects				
FLV road shop repairs	-	-	12,000	12,000
FLV rec center building	-	-	50,000	50,000
FLV gym electric	-	-	14,000	14,000
FLV Irrigation - Water Pump	-	2,525	12,500	12,500
FLV CDBG replacement well		-	15,000	15,000
FLV Library	-	-	5,000	5,000
GF road shop drywall/elec	-	-	10,000	10,000
GF road shop ramp	-	-	7,000	7,000
Annex Building repairs	-	30,000	3,000	3,000
Extend GF Firehouse	-	-	200,000	200,000
Assessor vehicle	-	-	35,000	37,000
Silver Peak Ambulance bay heater	-	3,500	3,500	3,500
Sheriff security camera	-	-	5,000	5,000
GoldPoint fire engine	-	7,500	7,500	7,500
New Jail Acquisition	1,700	50,000	50,000	50,000
Communications	-	-	100,000	100,000
Gen Maint Portable welder/generator	-	-	4,000	4,000
GF Park Playground grant match	-	-	4,000	4,000
GF road shop repairs	-	38,000	-	-
Sheriff vehicle	-	32,500	-	-
Connex boxes - 2	-	8,000	-	-
Subtotal Capital Outlay	1,700	172,025	537,500	539,500
		×	-	
·				
0.14-4-1	4 700	470.005	507.500	500 500
Subtotal	1,700	172,025	537,500	539,500
	-			
	-			
	 		,	
OTHER USES				
CONTINGENCY (not to exceed 3% of	 	-		
Total Expenditures)				
Operating Transfer Out (Schedule T)				
7				
ENDING FUND BALANCE	513,554	344,729	10,675	8,675
TOTAL FUND COMMITMENTS AND		_ ======		
FUND BALANCE	515,254	516,754	548,175	548,175

	(1)	(2)	(3)	(4)
	(1)	(2)	D. 10.	ENDING 06/30/15
			,	
	ACTUAL PRIOR	FINAL BUDGET		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/13	06/30/14	APPROVED	APPROVED
Miscellaneous				
Investment Income	411	1,000	1,000	1,000
	_			
	-		<u> </u>	
Subtotal	411	1,000	1,000	1,000
OTHER FINANCING SOURCES:	-			
Operating Transfers In (Schedule T)				
Operating Transfers III (Octredule 1)				
	1			
BEGINNING FUND BALANCE	153,320	153,731	154,731	54,731
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	153,731	154,731	155,731	55,731
EXPENDITURES:				
Capital Projects Capital Outlay - ambulance repairs/equip	-	100,000	137,000	47,731
Capital Outlay - GF EKG monitor		100,000	8,000	8,000
Supriar Suria, S. Eric Homes			0,000	0,000
Subtotal	-	100,000	145,000	55,731
	-			
OTHER USES:				
CONTINGENCY (not to exceed 3% or		- 1	1	
Total Expenditures) Operating Transfers Out (Schedule T)				
Operating Transfers Out (Scriedule 1)	 			
ENDING FUND BALANCE:	153,731	54,731	10,731	-
TOTAL COMMITMENTS AND FUND				
BALANCE	153,731	154,731	155,731	55,731

	(1)	(2)	(3)	(4)
,	(1)	(2)		ENDING 06/30/15
		FINAL BUDGET		
DEVENUED.	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES Miscellaneous:	06/30/13	06/30/14	APPROVED	APPROVED
Investment Income	2	_		
investment income	2			
Subtotal	2			
Subiotal		-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
	-			
BEGINNING FUND BALANCE	185,369	1,269	1,269	1,269
Prior Period Adjustment(s)	100,000	1,200	1,200	1,200
Residual Equity Transfers				
TOTAL RESOURCES	185,371	1,269	1,269	1,269
EXPENDITURES:				
Capital Projects				
Capital Outlay	-			-
Subtotal	-	-	-	
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)	184,102			
County Capital Projects	104,102		-	
ENDING FUND BALANCE:	1,269	1,269	1,269	1,269
TOTAL COMMITMENTS AND FUND	.,	,,	.,255	.,
BALANCE	185,371	1,269	1,269	1,269

	(1)	(2)	(3)	(4)
	()	(-)		ENDING 06/30/15
		FINAL BUDGET	,	
,	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/13	06/30/14	APPROVED	APPROVED
Miscellaneous				
Investment Income	33	-	-	-
Property Sales	7,380	2,642	2,797	2,797
Subtotal	7,413	2,642	2,797	2,797
	W			
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)			· · · · · · · · · · · · · · · · · · ·	
BEGINNING FUND BALANCE	6,581	10,794	4,766	4,766
Prior Period Adjustment(s)	0,001	10,794	4,700	4,700
Residual Equity Transfers				
TOTAL RESOURCES	13,994	13,436	7,563	7,563
EXPENDITURES:				
Intergovernmental	Tan .			
Paid out	3,200	-		-
	·			
*				
Subtotal	3,200	-		
*.		,		
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)	,			
Operating Transfers Out (Schedule T) General Fund	_	8,670	2,797	2,797
COLORAT GIRA		0,010	2,101	2,131
ENDING FUND BALANCE:	10,794	4,766	4,766	4,766
TOTAL COMMITMENTS AND FUND BALANCE	13,994	13,436	7,563	7,563

	1 (4)	(2)	(2)	(4)
	(1)	(2)	(3)	(4) ENDING 06/30/15
			BUDGET TEAK	ENDING 06/30/15
	ACTUAL PRIOR	FINAL BUDGET		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/13	06/30/14	APPROVED	APPROVED
REVENUES	00/30/13	00/30/14	APPROVED	APPROVED
Miscellaneous				
Investment Income	41			
investment income	41	_	_	-
2				
	-			
Subtotal	41	-	-	
Subtotal	41		-	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Solid Waste	2.500	2.750	2.750	2,750
Solid Waste	2,500	2,750	2,750	2,750
BEGINNING FUND BALANCE	20 240	21 700	24 540	34,540
Prior Period Adjustment(s)	29,249	31,790	34,540	34,540
Residual Equity Transfers				
Residual Equity Transfers				
TOTAL RESOURCES	31,790	34,540	37,290	37,290
	01,730	34,340	37,290	37,230
EXPENDITURES:				
Phtetal				
Subtotal	-	-	-	-
			-	
OTHER HEES.				
OTHER USES: CONTINGENCY (not to exceed 3% or				
-		1	*	
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	24 700	24.540	27 200	27.000
	31,790	34,540	37,290	37,290
TOTAL COMMITMENTS AND FUND	21 700	24 540	27 200	27 200
BALANCE	31,790	34,540	37,290	37,290

	T 40		·	
	(1)	(2)	(3)	(4) ENDING 06/30/15
			BUDGET TEAK	ENDING 00/30/13
	ACTUAL PRIOR	FINAL BUDGET		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/13	06/30/14	APPROVED	APPROVED
Public Safety				
Inmate Revenue	-	-	10,000	10,000
			5	
Subtotal	-	-	10,000	10,000
				;
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
operating transfer in (contents t)				
BEGINNING FUND BALANCE		-	-	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	-	10,000	10,000
EXPENDITURES:				
Public Safety				
Services and Supplies	-	-	10,000	10,000
*				
Subtotal		_	10,000	10,000
			8	
OTHER HOES.				
OTHER USES: CONTINGENCY (not to exceed 3% or				
Total Expenditures)		1		
Operating Transfers Out (Schedule T)				
Operating Transiers Out (Schedule 1)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS AND FUND		1	ı	

FUND

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
	ACTUAL PRIOR	FINAL BUDGET		
	YEAR ENDING	FINAL BUDGET YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/13	06/30/14	APPROVED	APPROVED
Taxes	00/30/13	00/00/14	ALLINOVED	ALLICOTED
Property Taxes	8,296	6,887	8,372	8,372
Net Proceeds	4,327	-	-	-
Subtotal	12,623	6,887	8,372	8,372
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	10	885	885	885
Prior Period Adjustment(s)				
Residual Equity Transfers				
	45.000	7 770	0.057	0.057
TOTAL RESOURCES EXPENDITURES:	12,633	7,772	9,257	9,257
Intergovernmental				
Payment to state	11,748	6,887	8,000	8,000
r dymoni to otato	71,110	0,001	0,000	0,000
Subtotal	11,748	6,887	8,000	8,000
	-			
_				
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND DAY (1) CO				1.0==
ENDING FUND BALANCE:	885	885	1,257	1,257
TOTAL COMMITMENTS AND FUND	10.600	7 770	9,257	0.257
BALANCE	12,633	7,772	9,207	9,257

Transfer Schedule for Fiscal Year 2014-2015

	TRAN	NSFERS IN		TRANSFI	ERS OUT	
FUND TYPE	FUND	PAGE	AMOUNT	FUND	PAGE	AMOUNT
GENERAL FUND	General Fund	14	125,620	General Fund	21	374,282
*						
,						
* %_ *						
SUBTOTAL			125,620			374,282
SPECIAL REVENUE FUNDS	Road	22	42,000	Juvenile Court	31	13,898
	Health and Welfare	25	69,493	Solid Waste Management	38	2,750
1	Annual Leave	29	14,000	Room Tax	43	11,900
*	Library	34	58,854	District 1 Regional Development	51	12,000
	Historic Preservation	40	2,975	District 2 Regional Development	52	30,000
	Agricultural Extension	41	500	Stabilization	54	100,000
	Social Services Grant	45	2,500			
	Retiree Insurance	48	27,489			
SUBTOTAL			217,811			170,548

Esmeralda County	
(Local Government)	

SCHEDULE T - TRANSFER RECONCILIATION

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Transfer Schedule for Fiscal Year 2014-2015

	TRANSFERS IN					TRANSFERS OUT			
FUND TYPE	FUND	PAGE	AMOUNT			FUND	PAGE	AMOUNT	
CAPITAL PROJECTS FUND	County Capital Projects	57	201,446						
							5.5		
					<u> </u>				
				1					
				1					
				1					
				1					
SUBTOTAL EXPENDABLE TRUST FUNDS	L If II Ol-		201,446 2,750			December Online Interest	65	2,797	
EXPENDABLE IRUST FUNDS	Landfill Closure	66	2,750	-	—	Property Sales Interest	65	2,797	
				1					
× ·						-			
SUBTOTAL			2,750					2,797	
DEBT SERVICE									
								• .	
1.0					 				
NUCTOTAL .								-	
SUBTOTAL			-						
TOTAL TRANSFERS	-		547,627					547,627	

Schedule	Esmeralda County	
	(Local Government)	

SCHEDULE T - TRANSFER RECONCILIATION

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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: 78th Session; February 2, 2015 to June 1, 2015

1. Activity:		
2. Funding Source:		
3. Transportation	\$	
4. Lodging and meals	\$	×
5. Salaries and Wages	\$	ī
6. Compensation to lobbyists	\$	
7. Entertainment	\$	
Supplies, equipment & facilities; other personnel and services spent in Carson City	\$	
Total	\$	
Entity:	Budget Year 2	2014-2015
		Page: 67 Form 30
		Fulli 30

11/1/2013

Local Government: Esmeralda County

Contact: LaCinda Elgan

celgan@citlink.net

Daytime Telephone: 775-485-6367

one: 775-485-6367 Total Number of Existing Contracts: 24

		Effective	Termination	Proposed	Proposed	
Line	Vendor	Date of Contract	Date of Contract	Expenditure FY 2014-15	Expenditure FY 2015-16	
1	Eason Insurance Co.	7/1/2012				County Insurance Policy
2	Eason Insurance Co.	7/1/2012				County Airport Insurance
3	NV Division of Forestry	7/1/2008	6/30/2014	12,000		Conservation camp program
4	West Net, LLC	12/20/2011	12/31/2014	2,400	2,400	internet services
5	Daniel McArthur, LTD	7/1/2013	6/30/2014	80,340	82,750	Independent auditor services
6	Payerpath	11/6/2009		1,200	1,200	software & service for ambulance billing
7	Advanced Data Services	7/1/2013		15,360	-	monthly maintenance support AS400 computer sysem
8	NV Division of Health & Welfare	7/1/2013	6/30/2015	4,788	4,788	Health Nurse
9	Dept. Health & Human Resources	7/1/2013	6/30/2015	60,000		county match - indigent
10	Broken Equipment Repair - Mike Long	4/28/2011		70,000	70,000	Heavy Equipment repair & maintenance .
11	Rebel Communications	4/1/2010	3/30/2015	4,800	4,800	license fee for Sheriff's communication tower
12	BEC Environmental	8/19/2013	6/30/2014	50,000	-	grant writing/management
13	BEC Environmental	9/14/2013		25,000	-	NEPA Greater Sage Grouse
14	Mueller & Associates	7/1/2013	6/30/2014	240,000		consulting on Yucca Mountain
15	JMA	6/10/2013		52,300	-	
16	Shaw Engineering	8/6/2013		70,000		Tank re-coat Goldfield utility
17						
18						
19						
20	Total Proposed Expenditures			\$ 825,337	\$ 320,138	

Additional Explanations (Reference Line Number and Vendor):

 Local Government:
 Esmeralda County

 Contact:
 LaCinda Elgan

 E-mail Address:
 celgan@citlink.net

 Daytime Telephone:
 775-485-6367

Total Number of Privatization Contracts:

2

						,				
Line	Vendor	Date of Contract		(Months/ Years)	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Christopher Arabia	8/1/2013	6/30/2014	11 months	\$ 47,667	\$ -				Public Defender
2	Christy Martin-Henshaw	7/1/2013	6/30/2014	1 year	30,140	-				Janitorial services
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			X 4				-			
11	Total				\$ 77,807	\$ -				

Attach additional sheets if necessary.

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

Local Government:	Esmeralda Co					•						
Pursuant to Temporary Regulation, Sec. 14, please check the appropriate box or provide the requested information:												
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. Pleas	e 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. Nevada Public Agency Insurance Pool PACT 201 South Roop Street, Suite 102, Carson City, NV 89701												
3. If you reported (c) or (d) on Line 1, report the amount of contractually required contributions for each of the following years:												
	Budgeted	Estimated	Actual	Actual	Actual	Actual						
Fund FY 2014-2015 FY 2013-2014 FY 2012-2013 FY 2011-2012 FY 2010-2011												
Contributions	75,378	79,950	55,485	54,243	47,479	47,095						
If you reported (c) on Line 1	l, skip Lines 4-13.	Sign and date this	s form.									
4. If you reported (a) or (b) on Line 1, was an actuarial study prepared to estimate the liability 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												
Did the actuarial study sepa				•		Yes □ No □						
Where may the public revi	ew a complete cop	y of the actuarial re	port? (Provide a web	site link if available)								
Eligible Non-												
				Current Public	Current Public							
				Safety	Safety							
10. Historical Claims Paid				Employees	Employees	Total						
10(a) Number of Employees												
10(b) Number of known and			/ears									
10(c) Total paid out for claims		The second secon										
*See Temp Regulation Sec. 1	4(2) for exceptions	to 10 years										
					Eligible Non-							
				Current Public	Current Public							
			<u>*</u>	Safety	Safety	Takal						
11. Estimated Future Liabili	-	-		Employees	Employees	Total						
11(a) Estimated number of en												
11(b) Estimated amount of ac												
11(c) Estimated amount of ac												
11(d) What discount rate was												
*The estimate should not include a	projection of new emplo	yees that may be hired o	ver the 30 year period.									
12. Reserves			d accombad biotacical	olo:mo?	□ Yes	□ No						
12(a) Has the local governme 12(b) What percentage of hist				ciaims?	LI TES	LI NO						
12(c) Has the local government				11/0\2	□ Yes	□No						
12(d) Identify each fund used		serve(s) for the and	drits reported in Line	11(0):	L 165	шио						
12(e) List the amount of paym		fund reserve for th	e following years (add	lines if more than	1 fund):							
12(0) Electure amount of paym	Budgeted	Estimated	Actual	Actual	Actual	Actual						
Fund	FY 2014-2015	FY 2013-2014	FY 2012-2013	FY 2011-2012	FY 2010-2011	FY 2009-2010						
Payments	112014-2010	112010-2014	112012-2010	112011-2012	112010-2011	1120002010						
12(f) List the total reserves es	tablished for each t	und (add lines if m	ore than 1 fund):									
*			Actual	Actual	Actual	Actual						
Fund	Budgeted	Estimated	Actual FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010						
Fund Total Reserves			Actual FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010						
	Budgeted FY 2014-2015	Estimated FY 2013-2014	FY 2012-2013	FY 2011-2012	FY 2010-2011	FY 2009-2010						
Total Reserves	Budgeted FY 2014-2015 funded ratio of th	Estimated FY 2013-2014 e present value of	FY 2012-2013	FY 2011-2012	FY 2010-2011	FY 2009-2010						
Total Reserves 13. What is the current year	Budgeted FY 2014-2015 funded ratio of th	Estimated FY 2013-2014 e present value of	FY 2012-2013	FY 2011-2012	FY 2010-2011	FY 2009-2010						
Total Reserves 13. What is the current year	Budgeted FY 2014-2015 funded ratio of th	Estimated FY 2013-2014 e present value of	FY 2012-2013	FY 2011-2012	FY 2010-2011	FY 2009-2010						
Total Reserves 13. What is the current year of the accrued liabilities? (L	Budgeted FY 2014-2015 funded ratio of th	Estimated FY 2013-2014 e present value of	FY 2012-2013	FY 2011-2012	FY 2010-2011	FY 2009-2010						
Total Reserves 13. What is the current year of the accrued liabilities? (L	Budgeted FY 2014-2015 funded ratio of th ine 12(f) divided b	Estimated FY 2013-2014 e present value of	FY 2012-2013	FY 2011-2012	FY 2010-2011 compared to the	FY 2009-2010						
Total Reserves 13. What is the current year of the accrued liabilities? (L	Budgeted FY 2014-2015 funded ratio of th ine 12(f) divided b	Estimated FY 2013-2014 e present value of	FY 2012-2013	FY 2011-2012 investment return	FY 2010-2011 compared to the	FY 2009-2010 present value						