

BOARD OF COUNTY COMMISSIONERS
Esmeralda County, Nevada

Members

NANCY BOLAND, Chairman
MICHELLE BATES, Vice-Chair
RALPH KEYES, Commissioner

Staff

Amanda Daeseleer, Admin. Assist.
Phone (775) 485-3406
Fax (775) 485-6351
ADEsmCoAA@gmail.com

PO Box 517
Goldfield, Nevada 89013

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

Esmeralda County, Nevada herewith submits the (TENTATIVE) --- (FINAL) budget for the
fiscal year ending June 30, 2016

This budget contains 6 funds, including Debt Service, requiring property tax revenues totaling \$ 1,205,109

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,
the tax rate will be increased by an amount not to exceed 0 If the final computation requires, the tax rate will be
lowered.

This budget contains 40 governmental fund types with estimated expenditures of \$ 9,214,193 and
0 proprietary funds with estimated expenses of \$ 0

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local
Government Budget and Finance Act).

CERTIFICATION

I Karen Scott
(Printed Name)
Auditor/Recorder
(Title)

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

Signed Karen Scott

Dated: 5/18/15

APPROVED BY THE GOVERNING BOARD

[Signature]
Michelle Bates
Ralph Keyes

SCHEDULED PUBLIC HEARING:

Date and Time May 18, 2015 9:00 AM

Publication Date May 7 and May 14, 2015

Place: Commissioners Room, County Courthouse, Goldfield, Nevada

**ESMERALDA COUNTY
INDEX
2015-2016 BUDGET**

I. INTRODUCTION

Transmittal Letter	1
Index	2-3
Budget Message	4

II. SUMMARY FORMS

Schedule S - 1 - Budget Summary - All Funds	5-6
Schedule S - 2 - Statistical Data	7
Schedule S - 3 - Property Tax Rate and Revenue Reconciliation	8
Schedules A and A - 1 - Governmental Fund Types, Expendable Trust Fund and Tax Supported Proprietary Fund Types	9-12

III. GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

SCHEDULE B:

General	13-21
Road	22-23
Regional Streets and Highways	24
Health and Welfare	25-26
Mining Maps	27
Recorder's Technology Fee	28
Annual Leave	29
Justice Court	30
Juvenile Court	31
Indigent Assistance	32
Forensic Service	33
Library	34-35
Library State Grant	36
Nuclear Waste Repository	37
Solid Waste Management	38
Historic Preservation	39
Agricultural Extension	40
Drug Forfeiture	41
Room Tax	42
SERC Operations	43
Social Services Grant	44
Festival Fund	45
Youth Camp	46
Retiree Insurance	47
Assessor's Technology Fund	48
Sheriff's Office Vehicle Improvements	49
District 1 Regional Development	50
District 2 Regional Development	51
District 3 Regional Development	52
Stabilization Fund	53
Deputy Housing Fund	54
Local Development Grant Program	55
Local Emergency Planning Committee Grant	56
Court Facilities Fund	57

III. GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (continued)

CAPITAL PROJECTS FUNDS:

County Capital Projects	58-59
Ambulance Capital Project	60
Courthouse Capital Project	61

EXPENDABLE TRUST FUNDS:

Property Sales Interest	62
Landfill Closure Trust	63
State Indigent Fund	64

IV. SUPPLEMENTAL INFORMATION

Schedule T - Transfer Reconciliation	65-66
Schedules of Existing Contracts and Privatization Contracts	67-68
Final Budget - Proof of Publication [NRS 354.598 (3)]	69

ESMERALDA COUNTY
BUDGET MESSAGE
2015-2016

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. The County Commissioners have decided to use property tax and consolidated tax estimates in the General Fund lower than the State projections.

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

The Court Facilities Fund was established in fiscal year 2014 and has been added to the 2015-2016 budget.

Budget Summary for Esmeralda County
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
REVENUES	ACTUAL PRIOR YEAR 6/30/14 (1)	ESTIMATED CURRENT YEAR 6/30/15 (2)	BUDGET YEAR 06/30/16 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/16 (4)	TOTAL (MEMO ONLY) COLUMNS 3 +4 (5)
Property Taxes	\$ 1,769,978	\$ 1,176,875	\$ 1,205,109		\$ 1,205,109
Other Taxes	6,708	7,500	13,000		13,000
Licenses and Permits	6,349	6,300	6,300		6,300
Intergovernmental Resources	2,549,231	2,018,667	2,127,779		2,127,779
Charges for Services	313,427	408,200	407,700		407,700
Fines and Forfeitures	422,987	531,000	501,000		501,000
Miscellaneous	265,633	228,667	198,033		198,033
TOTAL REVENUES	5,334,313	4,377,209	4,458,921		4,458,921
EXPENDITURES-EXPENSES					
General Government	1,686,852	2,452,423	3,286,004		3,286,004
Judicial	479,360	735,820	792,245		792,245
Public Safety	1,484,097	1,797,780	1,837,669		1,837,669
Public Works	886,013	926,015	1,586,880		1,586,880
Sanitation	110,848	150,414	177,129		177,129
Health	4,788	5,000	5,000		5,000
Welfare	52,715	268,439	588,853		588,853
Culture and Recreation	111,638	134,040	133,522		133,522
Community Support	-	7,614	8,664		8,664
Intergovernmental Expenditures	210,499	19,800	45,300		45,300
Contingencies	-	129,465	134,967		134,967
Utility Enterprises	-	-	-		-
Hospitals	-	-	-		-
Capital Projects	267,115	83,495	752,927		752,927
Transit Systems	-	-	-		-
Airports	-	-	-		-
Other Enterprises	-	-	-		-
Debt Service - Principal	-	-	-		-
Interest Cost	-	-	-		-
TOTAL EXPENDITURES-EXPENSES	5,293,925	6,710,305	9,349,160		9,349,160
Excess of Revenues over (under) Expenditures-Expenses	40,388	(2,333,096)	(4,890,239)		(4,890,239)

Budget Summary for Esmeralda County
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/14 (1)	ESTIMATED CURRENT YEAR 06/30/15 (2)	BUDGET YEAR 06/30/16 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/16 (4)	TOTAL (MEMO ONLY) COLUMNS 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)	159,997	287,683	1,432,802	-	1,432,802
Operating Transfers (out)	(159,997)	(287,683)	(1,432,802)	-	(1,432,802)
TOTAL OTHER FINANCING SOURCES (USES)	-	50,000	50,000	-	50,000
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	40,388	(2,283,096)	(4,840,239)	-	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	8,362,267	8,402,655	6,119,559	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	8,362,267	8,402,655	6,119,559	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	8,402,655	6,119,559	1,279,320	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	8,402,655	6,119,559	1,279,320	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16
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)	860	858	926
Source of Population Estimate*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	55,630,265	60,122,367	64,697,729
Net Proceeds of Mines	18,366,606	19,908,192	4,270,000
TOTAL ASSESSED VALUE	73,996,871	80,030,559	68,967,729
TAX RATE			
General Fund	2.0435	2.0435	2.0435
Special Revenue Funds	0.0410	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 2015-2016

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP*
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	19.7612	64,697,729	12,785,048	2.0735	1,341,507	152,566	1,188,941
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines		4,270,000					
VOTER APPROVED:							
C. Voter Approved Overrides		68,967,729					
LEGISLATIVE OVERRIDES							
D. State Indigent (NRS 428.185)	0.0150	68,967,729	10,345	0.0150	10,345	1,018	9,327
E. Indigent Assistance (NRS 428.285)	0.1000	68,967,729	68,968	0.0100	6,897	680	6,217
F. Capital Acquisition (NRS 354.59815)	0.0500	68,967,729	34,484		-	-	-
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0018	68,967,729	1,241	0.0010	690	66	624
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1668	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	115,038	0.0260	17,932	1,764	16,168
M. SUBTOTAL A, C, L	19.9280	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	12,900,086		1,359,439	154,330	1,205,109
N. Debt	0.0000						
O. TOTAL M AND N	19.9280	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	12,900,086	2.0995	1,359,439	154,330	1,205,109

The County Commissioners decided to reduce the General Fund Property Tax Revenue by \$100,000 from what the State projections show.

This decrease has been shown in the abatement column.

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

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, 2016

Budget Summary for Esmeralda County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	3,199,186	1,240,000	1,170,293	2.0435	913,949	-	135,903	6,659,331
Road	193,983	-	-		598,489	-	762,000	1,554,472
Regional Streets and Highways	34,685	-	-		9,841	-	-	44,526
Health and Welfare	56,367	-	12,432	0.0200	200	-	94,423	163,422
Mining Maps	199,131	-	-		20,800	-	-	219,931
Recorder's Technology Fee	31,963	-	-		8,200	-	-	40,163
Annual Leave	65,630	-	-		300	-	14,000	79,930
Justice Court	184,289	-	-		41,000	-	-	225,289
Juvenile Court	51,565	-	-		12,650	-	-	64,215
Indigent Assistance	376,696	-	6,217	0.0100	1,500	-	-	384,413
Forensic Service	6,696	-	-		66,200	-	-	72,896
Library	14,497	-	-		-	-	86,585	101,082
Solid Waste Management	134,275	-	-		97,700	-	-	231,975
Historic Preservation	5,155	-	-		-	-	3,000	8,155
Agricultural Extension	9,733	-	6,216	0.0100	-	-	-	15,949
Drug Forfeiture	43,174	-	-		100,000	-	-	143,174
Room Tax	569	-	-		13,000	-	-	13,569
Social Services Grant	3,302	-	-		-	-	2,800	6,102
Subtotal Governmental Fund Types	4,610,896	1,240,000	1,195,158	2.0835	1,883,829	-	1,098,711	10,028,594
---- Continued on Next Page ----								
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

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, 2016

Budget Summary for Esmeralda County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Festival Fund	1,297	-	-		100	-	-	1,397
Youth Camp	4,478	-	624	0.0010	-	-	-	5,102
Retiree Insurance	112,400	-	-		68,185	-	25,689	206,274
Assessor's Technology Fund	431	-	-		7,500	-	-	7,931
Sheriff's Office Vehicle Improvements	5,778	-	-		-	50,000	-	55,778
District 1 Regional Development	160,822	-	-		-	-	-	160,822
District 2 Regional Development	280,392	-	-		-	-	-	280,392
District 3 Regional Development	302,440	-	-		500	-	-	302,940
Stabilization Fund	101,575	-	-		-	-	-	101,575
Deputy Housing Fund	2,369	-	-		1,000	-	-	3,369
Court Facilities	42,400	-	-		36,000	-	-	78,400
County Capital Projects	377,098	-	-		2,000	-	305,402	684,500
Ambulance Capital Projects	68,127	-	-		300	-	-	68,427
Courthouse Capital Projects	1,274	-	-		-	-	-	1,274
Property Sales Interest	4,803	-	-		14,398	-	-	19,201
Landfill Closure	37,347	-	-		-	-	3,000	40,347
State Indigent Fund	5,632	-	9,327	0.0150	-	-	-	14,959
Subtotal Governmental Fund Types	1,508,663	-	9,951	0.0160	129,983	50,000	334,091	2,032,688
Subtotal All Governmental Fund Types, Expendable Trust Funds	6,119,559	1,240,000	1,205,109	2.0995	2,013,812	50,000	1,432,802	12,061,282
PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	1,240,000	1,205,109	2.0995	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for Esmeralda County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General		1,806,412	1,049,598	1,642,905	-	134,967	1,277,625	747,824	6,659,331
Road	R	366,671	233,513	682,000	250,470	-	-	21,818	1,554,472
Regional Streets and Highways	R	-	-	-	44,526	-	-	-	44,526
Health and Welfare	R	-	-	163,422	-	-	-	-	163,422
Mining Maps	R	-	-	100,000	59,200	-	-	60,731	219,931
Recorder's Technology Fee	R	-	-	30,000	10,000	-	-	163	40,163
Annual Leave	R	60,000	-	-	-	-	-	19,930	79,930
Justice Court	R	-	-	128,389	96,900	-	-	-	225,289
Juvenile Court	R	-	-	52,810	-	-	11,405	-	64,215
Indigent Assistance	R	-	-	358,000	-	-	-	26,413	384,413
Forensic Service	R	-	-	66,200	-	-	-	6,696	72,896
Library	R	40,680	8,217	42,185	-	-	-	10,000	101,082
Solid Waste Management	R	78,614	34,365	52,500	11,650	-	3,000	51,846	231,975
Historic Preservation	R	-	-	7,314	-	-	-	841	8,155
Agriculture Extension	R	-	-	6,216	-	-	-	9,733	15,949
Drug Forfeiture	R	-	-	100,000	-	-	-	43,174	143,174
Room Tax	R	-	-	-	-	-	13,000	569	13,569
Social Services Grant	R	-	-	6,100	-	-	-	2	6,102
Subtotal		2,352,377	1,325,693	3,438,041	472,746	134,967	1,305,030	999,740	10,028,594
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		---- Continued on Next Page ----							

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

** Include Debt Service Requirements in this column

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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for Esmeralda County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Festival Fund	R	-	-	1,350	-	-	-	47	1,397
Youth Camp	R	-	-	2,000	-	-	-	3,102	5,102
Retiree Insurance	R	-	60,605	-	-	-	-	145,669	206,274
Assessor's Technology Fund	R	-	-	6,000	-	-	-	1,931	7,931
Sheriff's Office Vehicle Improvements	R	-	-	50,000	-	-	-	5,778	55,778
District 1 Regional Development	R	-	-	101,822	47,000	-	12,000	-	160,822
District 2 Regional Development	R	-	-	63,392	217,000	-	-	-	280,392
District 3 Regional Development	R	-	-	-	302,940	-	-	-	302,940
Stabilization Fund	R	-	-	-	-	-	100,000	1,575	101,575
Deputy Housing Fund	R	-	-	2,000	-	-	-	1,369	3,369
Court Facilities	R	-	-	-	10,000	-	-	68,400	78,400
County Capital Projects	C	-	-	-	684,500	-	-	-	684,500
Ambulance Capital Projects	C	-	-	-	68,427	-	-	-	68,427
Courthouse Capital Projects	C	-	-	-	-	-	1,274	-	1,274
Property Sales Interest	T	-	-	-	-	-	14,498	4,703	19,201
Landfill Closure	T	-	-	-	-	-	-	40,347	40,347
State Indigent Fund	T	-	-	8,300	-	-	-	6,659	14,959
Subtotal		-	60,605	234,864	1,329,867	-	127,772	279,580	2,032,688
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		2,352,377	1,386,298	3,672,905	1,802,613	134,967	1,432,802	1,279,320	12,061,282

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

** Include Debt Service Requirements in this column

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

Esmeralda County
(Local Government)

SCHEDULE B - GENERAL FUND (Fund 100)

FUNCTION	General Government
----------	--------------------

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

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3)	(4)
			BUDGET YEAR	ENDING 06/30/16
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Sheriff				
Salaries and Wages	627,242	667,431	696,702	696,702
Employee Benefits	361,957	525,346	526,834	526,834
Services and Supplies	180,456	194,000	221,500	221,500
Subtotal	1,169,655	1,386,777	1,445,036	1,445,036
Fish Lake Fire				
Salaries and Wages	4,200	4,200	4,200	4,200
Employee Benefits	2,557	4,215	4,875	4,875
Services and Supplies	29,202	38,975	21,925	21,925
Subtotal	35,959	47,390	31,000	31,000
Gold Point Fire Department				
Salaries and Wages	4,200	4,200	4,200	4,200
Employee Benefits	1,532	3,042	3,002	3,002
Services and Supplies	552	8,000	8,000	8,000
Subtotal	6,284	15,242	15,202	15,202
Emergency Management				
Salaries and Wages	28,480	-	-	-
Employee Benefits	1,389	-	-	-
Services and Supplies	44,107	-	-	-
Capital Outlay - GF ambulance	70,000	-	-	-
Subtotal	143,976	-	-	-
Emergency Medical (Ambulance)				
Salaries and Wages	37,570	41,780	41,780	41,780
Employee Benefits	8,153	11,006	11,766	11,766
Services and Supplies	50,172	78,385	74,685	74,685
Subtotal	95,895	131,171	128,231	128,231
FUNCTION SUBTOTAL	1,451,769	1,580,580	1,619,469	1,619,469

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

Page 19
 Form 10
 11/20/14

Esmeralda County
(Local Government)

Culture and Recreation, Community Support, Intergovernmental

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3)	(4)
			BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/16 FINAL APPROVED
REVENUES				
Licenses and Permits				
Liquor Licenses	1,750	1,500	1,500	1,500
Intergovernmental Revenues				
Motor Vehicle Fuel Tax \$.0125	190,584	190,584	190,584	190,584
Motor Vehicle Fuel Tax \$.0175	3,405	3,444	4,186	4,186
County Optional \$.0100	2,042	1,995	2,423	2,423
Motor Vehicle Fuel Tax \$.0235	356,551	358,296	358,296	358,296
National Forest	21,234	17,000	17,000	17,000
Subtotal	573,816	571,319	572,489	572,489
Miscellaneous				
Investment Income	1,274	4,300	1,500	1,500
Other	15,766	23,000	23,000	23,000
Donations	120,000	-	-	-
Subtotal	137,040	27,300	24,500	24,500
Subtotal	712,606	600,119	598,489	598,489
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	-	-	250,000	250,000
General Fund - Silver Peak Road	-	-	500,000	500,000
District 1 Regional Development	3,063	-	12,000	12,000
Subtotal	3,063	-	762,000	762,000
BEGINNING FUND BALANCE	598,629	507,679	193,983	193,983
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,314,298	1,107,798	1,554,472	1,554,472

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Gasoline Tax \$.04	8,126	7,939	9,641	9,641
Miscellaneous				
Investment Income	184	600	200	200
Subtotal	8,310	8,539	9,841	9,841
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
TOTAL BEGINNING FUND BALANCE	98,723	31,146	34,685	34,685
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	107,033	39,685	44,526	44,526
EXPENDITURES:				
Public Works				
Services and Supplies	75,887	-	-	-
Capital Outlay - road work	-	5,000	44,526	44,526
Subtotal	75,887	5,000	44,526	44,526
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:	31,146	34,685	-	-
TOTAL COMMITMENTS AND FUND BALANCE	107,033	39,685	44,526	44,526

Esmeralda County
(Local Government)
SCHEDULE B
FUND Health and Welfare (NRS 428.295) (Fund 204)

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/16 FINAL APPROVED
Health				
Services and Supplies - Nurse	4,788	5,000	5,000	5,000
Welfare (Medical)				
Services and Supplies	1,300	23,200	23,200	23,200
Medical Assistance - Detention	18,373	50,000	50,000	50,000
Welfare (Other)				
Services and Supplies	1,043	5,000	85,222	85,222
Subtotal Welfare	20,716	78,200	158,422	158,422
Subtotal	25,504	83,200	163,422	163,422
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	46,284	56,367	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	71,788	139,567	163,422	163,422

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3)	(4)
			BUDGET YEAR	ENDING 06/30/16
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Mining Maps	21,445	20,000	20,000	20,000
Miscellaneous				
Investment Income	804	2,000	800	800
Subtotal	22,249	22,000	20,800	20,800
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	267,797	277,131	199,131	199,131
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	290,046	299,131	219,931	219,931
EXPENDITURES:				
General Government				
Services - Mapping Costs	12,915	100,000	100,000	100,000
Capital Outlay - microfilm machine, scanner	-	-	59,200	59,200
Subtotal	12,915	100,000	159,200	159,200
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:	277,131	199,131	60,731	60,731
TOTAL COMMITMENTS AND FUND BALANCE	290,046	299,131	219,931	219,931

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/16
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
Recorder Fees	6,525	8,000	8,000	8,000
Miscellaneous				
Investment Income	167	400	200	200
Subtotal	6,692	8,400	8,200	8,200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	59,194	43,563	31,963	31,963
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	65,886	51,963	40,163	40,163
EXPENDITURES:				
General Government				
Services and Supplies	22,323	20,000	30,000	30,000
Capital Outlay - scanner-reader	-	-	10,000	10,000
Subtotal	22,323	20,000	40,000	40,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:	43,563	31,963	163	163
TOTAL COMMITMENTS AND FUND BALANCE	65,886	51,963	40,163	40,163

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3)	(4)
			BUDGET YEAR	ENDING 06/30/16
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment Income	264	500	300	300
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	14,000	14,000	14,000	14,000
BEGINNING FUND BALANCE	79,788	91,130	65,630	65,630
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	94,052	105,630	79,930	79,930
EXPENDITURES:				
General Government				
Salaries and Wages	2,922	40,000	60,000	60,000
Subtotal	2,922	40,000	60,000	60,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	91,130	65,630	19,930	19,930
TOTAL COMMITMENTS AND FUND BALANCE	94,052	105,630	79,930	79,930

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3)	(4)
			BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/16 FINAL APPROVED
REVENUES				
Charges for Services				
Assessments	40,446	45,000	40,000	40,000
Miscellaneous				
Investment Income	978	1,800	1,000	1,000
Subtotal	41,424	46,800	41,000	41,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	313,583	353,489	184,289	184,289
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	355,007	400,289	225,289	225,289
EXPENDITURES:				
Judicial				
Services and Supplies	1,518	150,000	150,000	128,389
Capital Outlay	-	66,000	69,900	96,900
Subtotal	1,518	216,000	219,900	225,289
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:	353,489	184,289	5,389	-
TOTAL COMMITMENTS AND FUND BALANCE	355,007	400,289	225,289	225,289

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3)	(4)
			BUDGET YEAR	ENDING 06/30/16
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Assessments	11,556	13,000	11,500	11,500
Fines and Forfeits	980	1,000	1,000	1,000
Miscellaneous				
Investment Income	141	200	150	150
Subtotal	12,677	14,200	12,650	12,650
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	48,686	51,263	51,565	51,565
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	61,363	65,463	64,215	64,215
EXPENDITURES:				
Judicial				
Services and Supplies	-	-	52,810	52,810
Subtotal	-	-	52,810	52,810
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	10,100	13,898	11,405	11,405
ENDING FUND BALANCE:	51,263	51,565	-	-
TOTAL COMMITMENTS AND FUND BALANCE	61,363	65,463	64,215	64,215

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	5,996	5,581	6,217	6,217
Net Proceeds	2,704	-	-	-
Subtotal	8,700	5,581	6,217	6,217
Miscellaneous				
Investment Income	1,519	3,300	1,500	1,500
Subtotal	10,219	8,881	7,717	7,717
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	521,396	524,215	376,696	376,696
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	531,615	533,096	384,413	384,413
EXPENDITURES:				
Welfare				
Medical Indigent Costs	-	150,000	350,000	350,000
State Indigent Costs	7,400	6,400	8,000	8,000
Subtotal	7,400	156,400	358,000	358,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	524,215	376,696	26,413	26,413
TOTAL COMMITMENTS AND FUND BALANCE	531,615	533,096	384,413	384,413

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
Fees	-	50,000	50,000	50,000
Fees - Genetic Marker Analysis	6,810	15,000	15,000	15,000
Court Assessment	737	1,200	1,200	1,200
Subtotal	7,547	66,200	66,200	66,200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	436	6,696	6,696	6,696
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	7,983	72,896	72,896	72,896
EXPENDITURES:				
Public Safety				
Services and Supplies	1,287	66,200	66,200	66,200
Subtotal	1,287	66,200	66,200	66,200
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	6,696	6,696	6,696	6,696
TOTAL COMMITMENTS AND FUND BALANCE	7,983	72,896	72,896	72,896

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Grants	656	4,043	-	-
Subtotal	656	4,043	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	656	4,043	-	-
EXPENDITURES:				
Culture and Recreation				
Services and Supplies	656	4,043	-	-
Subtotal	656	4,043	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	656	4,043	-	-

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Grants	51,748	20,398	-	-
Subtotal	51,748	20,398	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	51,748	20,398	-	-
EXPENDITURES:				
General Government				
Services and Supplies	51,748	20,398	-	-
Subtotal	51,748	20,398	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	51,748	20,398	-	-

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3)	(4)
			BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/16 FINAL APPROVED
REVENUES				
Charges for Services				
Sanitation	95,380	95,000	95,000	95,000
Miscellaneous				
Investment Income	638	1,500	700	700
Other	2,264	2,000	2,000	2,000
Subtotal	2,902	3,500	2,700	2,700
Subtotal	98,282	98,500	97,700	97,700
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	204,255	188,939	134,275	134,275
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	302,537	287,439	231,975	231,975
EXPENDITURES:				
Sanitation				
Salaries and Wages	42,947	56,547	78,614	78,614
Employee Benefits	22,020	44,912	34,365	34,365
Services and Supplies	45,881	45,000	52,500	52,500
Capital Outlay	-	3,955	11,650	11,650
Subtotal	110,848	150,414	177,129	177,129
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Landfill Closure	2,750	2,750	3,000	3,000
ENDING FUND BALANCE:	188,939	134,275	51,846	51,846
TOTAL COMMITMENTS AND FUND BALANCE	302,537	287,439	231,975	231,975

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3)	(4)
			BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/16 FINAL APPROVED
REVENUES				
Miscellaneous				
Other	446	636	-	-
Subtotal	446	636	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Room Tax	875	2,975	3,000	3,000
BEGINNING FUND BALANCE	6,537	7,858	5,155	5,155
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	7,858	11,469	8,155	8,155
EXPENDITURES:				
Community Support				
Services and Supplies	-	6,314	7,314	7,314
Subtotal	-	6,314	7,314	7,314
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	7,858	5,155	841	841
TOTAL COMMITMENTS AND FUND BALANCE	7,858	11,469	8,155	8,155

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3)	(4)
			BUDGET YEAR	ENDING 06/30/16
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Fines and Forfeits				
Forfeitures	30,163	100,000	100,000	100,000
Subtotal	30,163	100,000	100,000	100,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	36,657	43,174	43,174	43,174
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	66,820	143,174	143,174	143,174
EXPENDITURES:				
Public Safety				
Services and Supplies	16,079	100,000	100,000	100,000
Capital Outlay - vehicle electronics	7,567	-	-	-
Subtotal	23,646	100,000	100,000	100,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	43,174	43,174	43,174	43,174
TOTAL COMMITMENTS AND FUND BALANCE	66,820	143,174	143,174	143,174

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3)	(4)
			BUDGET YEAR	ENDING 06/30/16
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Room Taxes	6,708	7,500	13,000	13,000
Subtotal	6,708	7,500	13,000	13,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,761	4,969	569	569
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	8,469	12,469	13,569	13,569
EXPENDITURES:				
Community Support				
Services and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	2,625	8,925	10,000	10,000
Historic Preservation	875	2,975	3,000	3,000
Subtotal	3,500	11,900	13,000	13,000
ENDING FUND BALANCE:	4,969	569	569	569
TOTAL COMMITMENTS AND FUND BALANCE	8,469	12,469	13,569	13,569

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3)	(4)
			BUDGET YEAR	ENDING 06/30/16
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Grants	13,403	-	-	-
Subtotal	13,403	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	13,403	-	-	-
EXPENDITURES:				
Public Safety				
Services and Supplies	13,403	-	-	-
Subtotal	13,403	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	13,403	-	-	-

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3)	(4)
			BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/16 FINAL APPROVED
REVENUES				
Intergovernmental				
Grants	521	1,339	-	-
Subtotal	521	1,339	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund - Indigent Fuel	1,500	2,500	2,800	2,800
BEGINNING FUND BALANCE	2,859	3,302	3,302	3,302
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	4,880	7,141	6,102	6,102
EXPENDITURES:				
Welfare				
Services and Supplies	1,578	3,839	6,100	6,100
Subtotal	1,578	3,839	6,100	6,100
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	3,302	3,302	2	2
TOTAL COMMITMENTS AND FUND BALANCE	4,880	7,141	6,102	6,102

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3)	(4)
			BUDGET YEAR	ENDING 06/30/16
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Other	125	305	100	100
Subtotal	125	305	100	100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Historic Preservation	-	-	-	-
BEGINNING FUND BALANCE	2,167	2,292	1,297	1,297
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	2,292	2,597	1,397	1,397
EXPENDITURES:				
Community Support				
Services and Supplies	-	1,300	1,350	1,350
Subtotal	-	1,300	1,350	1,350
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	2,292	1,297	47	47
TOTAL COMMITMENTS AND FUND BALANCE	2,292	2,597	1,397	1,397

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3)	(4)
			BUDGET YEAR	ENDING 06/30/16
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	324	500	500	500
Other	17,626	67,685	67,685	67,685
Subtotal	17,950	68,185	68,185	68,185
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	23,280	27,489	25,689	25,689
BEGINNING FUND BALANCE	95,998	111,900	112,400	112,400
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	137,228	207,574	206,274	206,274
EXPENDITURES:				
General Government				
Employee Benefits	25,328	95,174	60,605	60,605
Subtotal	25,328	95,174	60,605	60,605
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	111,900	112,400	145,669	145,669
TOTAL COMMITMENTS AND FUND BALANCE	137,228	207,574	206,274	206,274

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3)	(4)
			BUDGET YEAR	ENDING 06/30/16
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Charges for services				
Assessor Collection Fees	8,928	7,500	7,500	7,500
Miscellaneous				
Investment Income	20	-	-	-
Subtotal	8,948	7,500	7,500	7,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE	4,983	5,931	431	431
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	13,931	13,431	7,931	7,931
EXPENDITURES:				
General Government				
Services and Supplies	8,000	13,000	6,000	6,000
Subtotal	8,000	13,000	6,000	6,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	5,931	431	1,931	1,931
TOTAL COMMITMENTS AND FUND BALANCE	13,931	13,431	7,931	7,931

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3)	(4)
			BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/16 FINAL APPROVED
REVENUES				
Miscellaneous				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Sale of surplus equipment	-	50,000	50,000	50,000
BEGINNING FUND BALANCE	5,778	5,778	5,778	5,778
Prior Period Adjustment(s)				
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
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	5,778	5,778	5,778	5,778
TOTAL COMMITMENTS AND FUND BALANCE	5,778	55,778	55,778	55,778

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Grant	153,840	-	-	-
Miscellaneous				
Investment Income	547	-	-	-
Subtotal	154,387	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	200,305	180,822	160,822	160,822
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	354,692	180,822	160,822	160,822
EXPENDITURES:				
General Government				
Services and Supplies	-	20,000	86,822	86,822
Capital Outlay - GF Welcome Center	-	-	47,000	47,000
Subtotal	-	20,000	133,822	133,822
Intergovernmental				
Goldfield Utility	166,390	-	-	-
Grant to Goldfield Town for fire truck	-	-	15,000	15,000
Subtotal	166,390	-	15,000	15,000
Subtotal	166,390	20,000	148,822	148,822
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
Subtotal Transfers Out	7,480	-	12,000	12,000
ENDING FUND BALANCE:	180,822	160,822	-	-
TOTAL COMMITMENTS AND FUND BALANCE	354,692	180,822	160,822	160,822

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3)	(4)
			BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/16 FINAL APPROVED
REVENUES				
Miscellaneous				
Investment Income	855	-	-	-
Other	5,551	-	-	-
Subtotal	6,406	-	-	-
Subtotal	6,406	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	295,886	290,392	280,392	280,392
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	302,292	290,392	280,392	280,392
EXPENDITURES:				
General Government				
Services and Supplies	1,900	-	43,392	43,392
Capital Outlay	-	-	217,000	217,000
Subtotal	1,900	-	260,392	260,392
Intergovernmental				
Silver Peak Town	10,000	10,000	20,000	20,000
Subtotal	11,900	10,000	280,392	280,392
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Road	-	-	-	-
ENDING FUND BALANCE:	290,392	280,392	-	-
TOTAL COMMITMENTS AND FUND BALANCE	302,292	290,392	280,392	280,392

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3)	(4)
			BUDGET YEAR	ENDING 06/30/16
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Investment Income	878	500	500	500
Subtotal	878	500	500	500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	303,787	301,940	302,440	302,440
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	304,665	302,440	302,940	302,940
EXPENDITURES:				
General Government				
Capital Outlay	2,725	-	302,940	302,940
Subtotal	2,725	-	302,940	302,940
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	301,940	302,440	-	-
TOTAL COMMITMENTS AND FUND BALANCE	304,665	302,440	302,940	302,940

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Investment Income	295	-	-	-
Subtotal	295	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	101,280	101,575	101,575	101,575
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	101,575	101,575	101,575	101,575
EXPENDITURES:				
General Government				
Service and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	100,000	100,000
ENDING FUND BALANCE:	101,575	101,575	1,575	1,575
TOTAL COMMITMENTS AND FUND BALANCE	101,575	101,575	101,575	101,575

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3)	(4)
			BUDGET YEAR	ENDING 06/30/16
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Rents	1,220	1,000	1,000	1,000
Subtotal	1,220	1,000	1,000	1,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE	1,149	2,369	2,369	2,369
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	2,369	3,369	3,369	3,369
EXPENDITURES:				
Public Safety				
Services and Supplies	-	1,000	2,000	2,000
Subtotal	-	1,000	2,000	2,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	2,369	2,369	1,369	1,369
TOTAL COMMITMENTS AND FUND BALANCE	2,369	3,369	3,369	3,369

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Grants	-	5,000	-	-
Subtotal	-	5,000	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	5,000	-	-
EXPENDITURES:				
General Government				
Services and Supplies	-	5,000	-	-
Subtotal	-	5,000	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	5,000	-	-

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3)	(4)
			BUDGET YEAR	ENDING 06/30/16
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Grants	17,638	-	-	-
Subtotal	17,638	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	17,638	-	-	-
EXPENDITURES:				
Public Safety				
Services and Supplies	17,638	-	-	-
Subtotal	17,638	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	17,638	-	-	-

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3)	(4)
			BUDGET YEAR	ENDING 06/30/16
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Assessments	6,400	36,000	36,000	36,000
Subtotal	6,400	36,000	36,000	36,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	6,400	42,400	42,400
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	6,400	42,400	78,400	78,400
EXPENDITURES:				
Judicial				
Capital Outlay - scanner & doc program	-	-	10,000	10,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	6,400	42,400	68,400	68,400
TOTAL COMMITMENTS AND FUND BALANCE	6,400	42,400	78,400	78,400

[illegible]

Esmeralda County
(Local Government)
SCHEDULE B

FUND	County Capital Projects (Fund 300)
------	------------------------------------

Page 59
Form 13
11/20/14

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Grant Revenue	5,072	-	-	-
Miscellaneous				
Investment Income	236	1,000	300	300
Subtotal	5,308	1,000	300	300
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	153,731	67,127	68,127	68,127
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	159,039	68,127	68,427	68,427
EXPENDITURES:				
Capital Projects				
Capital Outlay	91,912	-	68,427	68,427
Subtotal	91,912	-	68,427	68,427
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	67,127	68,127	-	-
TOTAL COMMITMENTS AND FUND BALANCE	159,039	68,127	68,427	68,427

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Investment Income	4	1	-	-
Subtotal	4	1	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,269	1,273	1,274	1,274
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	1,273	1,274	1,274	1,274
EXPENDITURES:				
Capital Projects				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
County Capital Projects	-	-	1,274	1,274
ENDING FUND BALANCE:	1,273	1,274	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,273	1,274	1,274	1,274

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3)	(4)
			BUDGET YEAR	ENDING 06/30/16
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment Income	37	-	-	-
Property Sales	2,642	2,797	14,398	14,398
Subtotal	2,679	2,797	14,398	14,398
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	10,794	4,803	4,803	4,803
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	13,473	7,600	19,201	19,201
EXPENDITURES:				
Intergovernmental				
Paid out	8,670	-	-	-
Subtotal	8,670	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	2,797	14,498	14,498
ENDING FUND BALANCE:	4,803	4,803	4,703	4,703
TOTAL COMMITMENTS AND FUND BALANCE	13,473	7,600	19,201	19,201

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3)	(4)
			BUDGET YEAR	ENDING 06/30/16
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment Income	57	-	-	-
Subtotal	57	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Solid Waste	2,750	2,750	3,000	3,000
BEGINNING FUND BALANCE	31,790	34,597	37,347	37,347
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	34,597	37,347	40,347	40,347
EXPENDITURES:				
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	34,597	37,347	40,347	40,347
TOTAL COMMITMENTS AND FUND BALANCE	34,597	37,347	40,347	40,347

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3)	(4)
			BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/16 FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	8,405	8,372	9,327	9,327
Net Proceeds	4,056	5,349	-	-
Subtotal	12,461	13,721	9,327	9,327
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	885	(89)	5,632	5,632
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	13,346	13,632	14,959	14,959
EXPENDITURES:				
Intergovernmental				
Payment to state	13,435	8,000	8,300	8,300
Subtotal	13,435	8,000	8,300	8,300
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	(89)	5,632	6,659	6,659
TOTAL COMMITMENTS AND FUND BALANCE	13,346	13,632	14,959	14,959

Transfer Schedule for Fiscal Year 2015-2016

	TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FUND	PAGE	AMOUNT		FUND	PAGE	AMOUNT
GENERAL FUND	General Fund	14	135,903		General Fund	21	1,277,625
SUBTOTAL			135,903				1,277,625
SPECIAL REVENUE FUNDS	Road	22	762,000		Juvenile Court	31	11,405
	Health and Welfare	25	94,423		Solid Waste Management	38	3,000
	Annual Leave	29	14,000		Room Tax	42	13,000
	Library	34	86,585		District 1 Regional Development	50	12,000
	Historic Preservation	39	3,000		Stabilization	53	100,000
	Social Services Grant	44	2,800				
	Retiree Insurance	47	25,689				
SUBTOTAL			988,497				139,405

Esmeralda County
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

FUND TYPE	TRANSFERS IN				TRANSFERS OUT		
	FUND	PAGE	AMOUNT		FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	County Capital Projects	58	305,402		Courthouse Capital Projects	61	1,274
SUBTOTAL			305,402				1,274
EXPENDABLE TRUST FUNDS	Landfill Closure	63	3,000		Property Sales Interest	62	14,498
SUBTOTAL			3,000				14,498
DEBT SERVICE							
SUBTOTAL			-				-
TOTAL TRANSFERS			1,432,802				1,432,802

Esmeralda County
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Local Government: Esmeralda County
Contact: LaCinda Elgan
E-mail Address: celgan@citlink.net
Daytime Telephone: 775-485-6367

Total Number of Existing Contracts: 19

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	Eason Insurance Co.	7/1/2012	6/30/2015	\$ 135,000	\$ 140,000	County Insurance Policy
2	Eason Insurance Co.	7/1/2012	6/30/2015	2,149	2,200	County Airport Insurance
3	NV Division of Forestry	7/1/2008	6/30/2015	12,000	12,000	Conservation camp program
4	West Net, LLC	12/20/2011	12/31/2015	2,400	2,400	internet services
5	Daniel McArthur, LTD	7/1/2014	6/30/2015	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	7/1/2014		15,360	-	monthly maintenance support AS400 computer system
8	NV Division of Health & Welfare	7/1/2014	6/30/2015	4,788	4,788	Health Nurse
9	Dept. Health & Human Resources	7/1/2014	6/30/2015	60,000	-	county match - indigent
10	Broken Equipment Repair - Mike Long	4/28/2011		70,000	72,500	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	6/30/2015	50,000	-	grant writing/management
13	BEC Environmental	9/14/2013		25,000	-	NEPA Greater Sage Grouse
14	Mueller & Associates	7/1/2014	6/30/2015	240,000	-	consulting on Yucca Mountain
15	JMA	6/10/2013		52,300	-	architectural professional services
16	Shaw Engineering	9/16/2014		34,000	-	FLV Community Center well project
17	Transworld	1/17/2014	1/6/2016	1,494	-	ambulance collections
18	Kolesar & Leatham	9/23/2014		30,000	-	arbitration - Top Rank Builders
19	Susan Dudley	12/16/2014		15,000	-	CDBG - USDA - grant writer/admin
20	Total Proposed Expenditures			\$ 835,831	\$ 322,638	

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	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	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	7/1/2014	6/30/2015	1 year	\$ 47,667	\$ -				Public Defender
2	Christy Martin-Henshaw	7/1/2014	6/30/2015	1 year	32,540	-				Janitorial services
3										
4										
5										
6										
7										
8										
9										
10										
11	Total				\$ 80,207	\$ -				

Attach additional sheets if necessary.

Proof of Publication

STATE OF NEVADA)
COUNTY OF NYE) SS:

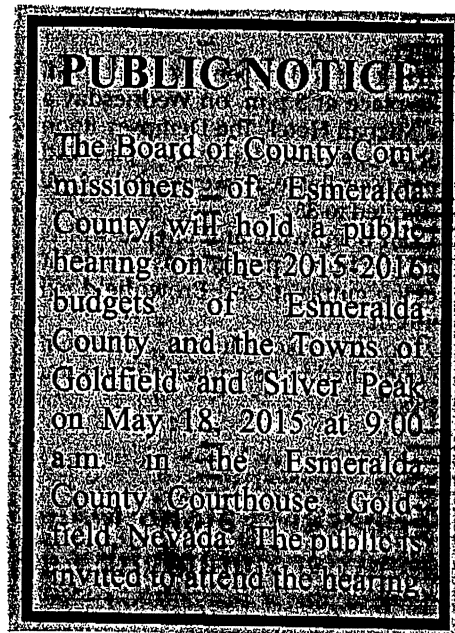
**ESMERALDA COUNTY CLERK
PO BOX 547
GOLDFIELD NV 89013-0547**

**Account # 25587
Ad Number 0000516387**

Charlotte Uyeno, being 1st duly sworn, deposes and says: That she is the Legal Clerk for the Tonopah Times-Bonanza & Goldfield News, a weekly newspaper regularly issued, published and circulated in the Town of Tonopah, County of Nye, State of Nevada, and that the advertisement, a true copy attached for, was continuously published in said Tonopah Times-Bonanza & Goldfield News in 1 edition(s) of said newspaper issued from 05/14/2015 to 05/14/2015, on the following days:

05/14/15

2015-2016 Budget



ISI *Charlotte Uyeno*
LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 14th day of May, 2015

Notary *J. D. M. Karle*

