

BOARD OF COUNTY COMMISSIONERS

Esmeralda County, Nevada

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

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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, 2017			
This budget contains	5 funds, including	g Debt Service, requiring pro	perty tax revenues totaling \$	1,376,189
	omputed herein are based on pre ased by an amount not to exceed		te computed revenue limitat al computation requires, the	
This budget contains	40 governmental f unds with estimated expenses of	f \$C	enditures of \$	8,927,757 and
Copies of this budget ha Government Budget and	ave been filed for public record a d Finance Act).	nd inspection in the offices e	numerated in NRS 354.596	(Local
CERTIFICATION		APPRO	VED BY THE GOVERNING	BOARD
Audito	en_Scott (Print Name) or/Recorder (Title) Il applicable funds and financial of this Local Government are	Re Mic	B.C. A. Way- helle. Bates-	Via Ahone
Signed	Xaren Scott 5/24/16		······································	
Dated:	5/24/16			· · · · · · · · · · · · · · · · · · ·
SCHEDULED PUBLIC	— — — — — — — — — — — — — — — — — — —			
Date and Time	May 16, 2016 9	:00 AM	Publication Date Ma	
Date and Time			<u></u>	ly J, 2010
Place: <u>Commi</u>	ssioners Room, Count	y Courthouse, Gold	lileid, Nevada	1

ESMERALDA COUNTY INDEX 2016-2017 BUDGET

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ESMERALDA COUNTY BUDGET MESSAGE 2016-2017

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.

Five funds are budgeted to receive property taxes. They are the General, Health and Welfare, Indigent Assistance, Youth Camp, and State Indigent funds. The assessed valuations for secured (real) property and unsecured (personal) property for the County, which are used to calculate property taxes, increased by more than \$10,000,000 over the assessed value estimate for 2016, which is an increase of 15.72%. This results in an increase in the total property tax (excluding Net Proceeds of Minerals Tax) projection of approximately \$171,000 more than what was projected for the 2016 fiscal year. The projection for the property taxes for fiscal year 2017 is about \$1,376,000.

The budget reflects revenue estimates as provided by the State of Nevada and estimates of County officials. The County receives a significant amount of revenue from Net Proceeds of Minerals Taxes each year. However, since these revenues can be unpredictable, the County does not budget for them. The actual revenue collected in fiscal year 2015 for Net Proceeds of Minerals was approximately \$236,000, of which approximately \$230,000 was received into the General Fund.

Expenditures have been budgeted based on the estimated needs of each department, including any capital outlay needs. Total expenditures have been budgeted to be approximately 10% higher than those budgeted for the 2016 fiscal year.

There is a road project taking place that is being funded by the Road Fund and the Regional Streets and Highways Fund. The total cost to the County of the project over the 2016 and 2017 fiscal years is estimated to total \$360,000. Transfers have been made from the General Fund into the Road Fund to assist with funding this project. The project is to be partially funded by grants, which are typically not estimated for the budget.

Significant capital purchases budgeted for 2017 include emergency vehicles for Fish Lake Valley Fire Department totaling \$60,000, extension of the Goldfield Firehouse at \$200,000, a new shop building for the Sheriff's Department at \$50,000, new patrol vehicles for the Sheriff's Department totaling \$45,000, the acquisition of a new jail facility at \$100,000, and communications costs of \$50,000.

Budget Summary for Esmeralda County

Schedule S-1

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		C	GOVE	RNMENTAL FUN	ID TYPES AND EXPEN	DABLE TRUST FUN	DS	
	AC			ESTIMATED	BUDGET	PROPRIETARY FUNDS BUDGET		TOTAL MEMO ONLY)
REVENUES	1	EAR 6/30/15		EAR 6/30/16	YEAR 06/30/17	YEAR 06/30/17		OLUMNS 3 +4
		(1)		(2)	(3)	(4)		(5)
Property Taxes	\$	1,728,053	\$	1,205,109	\$ 1,376,189		\$	1,376,189
Other Taxes		6,578		13,000	15,000		Γ	15,000
Licenses and Permits		8,091		6,300	6,300			6,300
Intergovernmental Resources		2,533,212		2,165,522	2,175,410			2,175,410
Charges for Services		333,501		407,700	407,700			407,700
Fines and Forfeitures		512,871		501,000	501,000			501,000
Miscellaneous		194,340		198,608	198,033			198,033
TOTAL REVENUES		5,316,646		4,497,239	4,679,632			4,679,632
EXPENDITURES-EXPENSES							<u> </u>	· · · · ·
General Government		1,816,839		2,540,621	3,395,194			3,395,194
Judicial		472,083		753,935	778,991			778,991
Public Safety		1,565,263		1,850,600	1,855,462			1,855,462
Public Works		735,551		1,143,509	1,284,258			1,284,258
Sanitation		115,950		166,229	193,575			193,575
Health		4,788		5,000	7,432			7,432
Welfare		117,419		388,853	545,617			545,617
Culture and Recreation		108 983		137,659	139,891		1	139,891
Community Support		1,100		7,664	12,383			12,383
Intergovernmental Expenditures		32,884		45,300	74,500			74,500
Contingencies		-		134,967	141,240			141,240
Utility Enterprises		-		-	-			-'
Hospitals		-			-			-
Capital Projects		72,717		278,038	640,454			640,454
Transit Systems		-		-	-			-
Airports		-			-			
Other Enterprises		-		-	-			•
Debt Service - Principal		-			-			-
Interest Cost		-		-	-			=
TOTAL EXPENDITURES-EXPENSES		5,043,577		7,452,375	9,068,997			9,068,997
Excess of Revenues over (under) Expenditures-Expenses		273,069		(2,955,136)	(4,389,365)			(4,389,365)

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Budget Summary for Esmeralda County Schedule S-1

	GOVERNM	ENTAL FUND TYPES A	ND EXPENDABLE TRU	JST FUNDS	
	ACTUAL PRIOR YEAR 06/30/15 (1)	ESTIMATED CURRENT YEAR 06/30/16 (2)	BUDGET YEAR 06/30/17 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (4)	TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	-	-	-	-
Sales of General Fixed Assets	3,765	50,000	50,000	-	50,000
Operating Transfers (in)	282,973	1,050,807	807,237	-	807,237
Operating Transfers (out)	(282,973)	(1,050,807)	(807,237)	-	(807,237)
TOTAL OTHER FINANCING SOURCES (USES)	3,765	50,000	50,000		50,000
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	276,834	(2,905,136)	(4,339,365)	-	****
				****	****
				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	8,402,655	8,679,489	5,774,353	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Prior Period Adjustments	. .	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers	·	-	-	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	8,402,655	8,679,489	5,774,353	xxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	8,679,489	5,774,353	1,434,988	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	8,679,489	5,774,353	1,434,988	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/15	ENDING 06/30/16	ENDING 06/30/17
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)	858	926	923
Source of Population Estimate*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	60,122,367	64,697,729	74,871,115
Net Proceeds of Mines	19,908,192	4,270,000	5,960,000
TOTAL ASSESSED VALUE	80,030,559	68,967,729	80,831,115
TAX RATE			
General Fund	2.0435	2.0435	2.0535
Special Revenue Funds	0.0410	0.0410	0.0310
Capital Projects Funds		1	
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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
			ALLOWED		TOTAL PREABATED	AD VALOREM	BUDGETED
	ALLOWED		AD VALOREM REVENUE	1	AD VALOREM REVENUE	TAX ABATEMENT	AD VALOREM
	TAX RATE	ASSESSED VALUATION	[(1) X (2)/100]	LEVIED	[(2)X(4)/100]	[(5)-(7)]	REVENUE WITH CAP*
OPERATING RATE:							
A. PROPERTY TAX Subject to							
Revenue Limitations	19.7612	74,871,115	14,795,431	2.0735	1,552,453	193,313	1,359,140
B. PROPERTY TAX Outside							
Revenue Limitations:		5 000 000					
Net Proceeds of Mines		5,960,000					
,							
C. Voter Approved Overrides		80,831,115					
LEGISLATIVE OVERRIDES				r			
D. State Indigent (NRS 428.185)	0.0150	80,831,115	12,125	0.0150	12,125	2,292	9,833
E. Indigent Assistance (NRS 428.285)	0.1000	80,831,115	80,831	0.0100	8,083	1,527	6,556
F. Capital Acquisition (NRS 354.59815)	0.0500	80,831,115	40,416		-	-	
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0016	80,831,115	1,293	0.0010	808	148	660
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813							· · · · · · · · · · · · · · · · · · · ·
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			· · · · ·		
OVERRIDES	0.1666	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	134,665	0.0260	21,016	3,967	17,049
M. SUBTOTAL A, C, L	19.9278	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	14,930,096		1,573,469	197,280	1,376,189
		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
N. Debt	0.0000						
O. TOTAL M AND N	19.9278	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	14,930,096	2.0995	1,573,469	197,280	1,376,189
		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					

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

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This decrease has been shown in the abatement column.

Esmeralda County

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

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Fiscal Year 2016-2017

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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, 2017

Esmeralda County (Local Government)

								T
						OTHER		
						FINANCING		
GOVERNMENTAL FUNDS AND						SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER THAN		
	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	
FUND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN	TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	2,671,220	1,276,991	1,346,030	2.0535	925,389		136,835	6,356,465
Road	323,832		-		598,168		296,000	1,218,000
Regional Streets and Highways	46,765	-	•		9,362	-	-	56,127
Health and Welfare	23,083	-	13,110	0.0200	200	-	81,400	117,793
Mining Maps	202,457	-	-		20,800			223,257
Recorder's Technology Fee	38,184	•	-		8,200	-		46,384
Annual Leave	74,952	-	-		300	-	14,000	89,252
Justice Court	170,744	-			41,000	-	-	211,744
Juvenile Court	40,240	-	-		12,650	-	-	52,890
Indigent Assistance	376,500	-	6,556	0.0100	1,500	-	-	384,556
Forensic Service	1,831	-	-		66,200	-	-	68,031
Library	23,507	-	-		-	-	72,921	96,428
Solid Waste Management	98,875	-	-		97,700	-	-	196,575
Historic Preservation	7,901	-	-		-	-	4,000	11,901
Agricultural Extension	12,219	-	-		-	-	-	12,219
Drug Forfeiture	50,844	-	· _		100,000	-	-	150,844
Room Tax	1,560	-	-		15,000	-		16,560
Social Services Grant	1,824	-	-			-	5,000	6,824
Subtotal Governmental Fund Types,	4,166,538	1,276,991	1,365,696	2.0835	1,896,469	-	610,156	9,315,850
Expendable Trust Funds				Continue	d on Next Page			
PROPRIETARY FUNDS								
-	XXXXXXXXXXXXX				XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXXX		· · · ·		XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
							XXXXXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX						XXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				•		****	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX				xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxxxx	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, 2017

Esmeralda County (Local Government)

		5			<u>```</u>	OTHER FINANCING		
GOVERNMENTAL FUNDS AND						SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER THAN		
	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	
FUND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN	TRANSFERS IN	TOTAL
l	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Festival Fund	919	-	-		100	-	-	1,019
Youth Camp	3,846	-	660	0.0010	-	-	-	4,506
Retiree Insurance	167,016	-	-		68,185	-	22,689	257,890
Assessor's Technology Fund	6,021	-	-		7,500	-	-	13,521
Sheriff's Office Vehicle Improvements	2,312	-	-		-	50,000	-	52,312
District 1 Regional Development	131,599	-	-		-	-	-	131,599
District 2 Regional Development	261,692	-	-		-	-	-	261,692
District 3 Regional Development	319,422	-	-		500	-	-	319,922
Stabilization Fund	102,037	-	-		-	-	-	102,037
Deputy Housing Fund	3,469	-	-		1,000	-	-	4,469
Court Facilities	65,350	-	-		36,000	-	-	101,350
County Capital Projects	427,108	-	-		2,000	-	171,392	600,500
Ambulance Capital Projects	57,654	-	-		300	-	-	57,954
Property Sales Interest	16,481	-	-		14,398	-	-	30,879
Landfill Closure	40,395	-	-		-	-	3,000	43,395
State Indigent Fund	2,494	-	9,833	0.0150	<u> </u>		-	12,327
Subtotal Governmental Fund Types	1,607,815		10,493	0.0160	129,983	50,000	197,081	1,995,372
Subtotal All Governmental Fund Types, Expendable Trust Funds	5,774,353	1,276,991	1,376,189	2.0995	2,026,452	50,000	807,237	11,311,222
PROPRIETARY FUNDS	XXXXXXXXX				XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXX
- · · · · - · -	XXXXXXXXX					1	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXX						XXXXXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXX						XXXXXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXX						XXXXXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXX	1,276,991	1,376,189					XXXXXXXXXXXX

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Schedule A

1/13/2016

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for

Esmeralda County (Local Government)

	Γ			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	**	***	Ουτ	OUT	BALANCES	TOTAL
	+	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General		1,858,321	1,047,040	1,802,643	-	141,240	651,402	855,819	6,356,465
Road	R	365,721	203,595	594,775	53,600	-		309	1,218,000
Regional Streets and Highways	R	-	-	-	56,127	-	-	-	56,127
Health and Welfare	R		-	107,663	-	-	-	10,130	117,793
Mining Maps	R	-	-	140,000	75,000	-	-	8,257	223,257
Recorder's Technology Fee	R	-	-	. 35,000	10,000	-	-	1,384	46,384
Annual Leave	R	80,000	-	-	-	-	-	9,252	89,252
Justice Court	R	-	-	128,389	10,000	-	-	73,355	211,744
Juvenile Court	R		-	40,305	-	-	12,585	-	52,890
Indigent Assistance	R	-	-	358,000	-	-	-	26,556	384,556
Forensic Service	R	-	-	67,700	-	-	-	331	68,031
Library	R	40,080	7,996	44,845	-	-	-	3,507	96,428
Solid Waste Management	Ŕ	71,622	39,989	52,500	29,464	-	3,000	-	196,575
Historic Preservation	R	-	-	11,383	-	-	-	518	11,901
Agriculture Extension	R	-		12,219	-	-	-	-	12,219
Drug Forfeiture	R_	· _	-	100,000	-	-		50,844	150,844
Room Tax	R	-	-	-	-	-	16,000	560	16,560
Social Services Grant	R	-	-	6,100			-	724	6,824
Subtotal		2,415,744	1,298,620	3,501,522	234,191	141,240	682,987	1,041,546	9,315,850
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		Continued on Next Page							

*FUND TYPES:

R-Special Revenue

** Include Debt Service Requirements in this column

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

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D-Debt Service T-Expendable Trust

C-Capital Projects

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for

Esmeralda County (Local Government)

		1							
				SERVICES,		CONTINGENCIES			
				SUPPLIES		AND USES			
GOVERNMENTAL FUNDS AND				AND		OTHER THAN		3	
EXPENDABLE TRUST FUNDS	1	SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	**	***	Ουτ	OUT	BALANCES	TOTAL
	*	(1)	(2)	(3)	(4)	. (5)	(6)	(7)	(8)
Festival Fund	R		~	1,000	-	-	-	19	1,019
Youth Camp	R	-	-	2,200	-	-	-	2,306	4,506
Retiree Insurance	R	-	43,290	-	-	-	-	214,600	257,890
Assessor's Technology Fund	R	•	-	10,000	-	-	-	3,521	13,521
Sheriff's Office Vehicle Improvements	R	-	-	42,312	10,000	-	-	-	52,312
District 1 Regional Development	R	-	-	86,822	23,219	-	12,000	9,558	131,599
District 2 Regional Development	R	-	-	34,692	227,000	-	-	-	261,692
District 3 Regional Development	R	-	-	-	319,922	-	-		319,922
Stabilization Fund	R	-	-	-	-	-	100,000	2,037	102,037
Deputy Housing Fund	R	-	-	4,469	-	-	-	-	4,469
Court Facilities	R	-	-	10,000	10,000	-		81,350	101,350
County Capital Projects	С	. –	-	-	582,500	-	-	18,000	600,500
Ambulance Capital Projects	С	-	-	-	57,954	-			57,954
Property Sales Interest	Т	-	-	-	-	-	12,250	18,629	30,879
Landfill Closure	Т	-		-	-	-	-	43,395	43,395
State Indigent Fund	T	-	-	12,300		-	-	27	12,327
									-
			-						
Subtotal		-	43,290	203,795	1,230,595	-	124,250	393,442	1,995,372
TOTAL GOVERNMENTAL FUND TYPES									
AND EXPENDABLE TRUST FUNDS		2,415,744	1,341,910	3,705,317	1,464,786	141,240	807,237	1,434,988	11,311,222

*FUND TYPES: F

: R-Special Revenue

** Include Debt Service Requirements in this column

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

Page 12 Schedule A-1 1/13/2016

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

(

	(1)	(2)	(3)	(4)
	(1)	(=)	BUDGET YEAR	ENDING 06/30/17
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Taxes			,	
Property Taxes	1,452,765	1,170,293	1,346,030	1,346,030
Net Proceeds	229,987	-	-	-
Subtotal	1,682,752	1,170,293	1,346,030	1,346,030
Lizzana and Provide				
Licenses and Permits Business Licenses	3,130	3,600	3,600	2,600
Gaming Licenses	2,730	1,000	1,000	3,600 1,000
Marriage Licenses	2,730	200	200	200
Subtotal	6,091	4,800	4,800	4,800
	0,001	1,000	1,000	1,000
Intergovernmental	4.045.450	1 040 000	1 076 004	4.076.004
Consolidated Tax	1,215,152 142,504	1,240,000	1,276,991	1,276,991
Gaming Tax Federal In Lieu		145,000	145,000 125,000	145,000
Grants	132,620	125,000 35,649	47,089	125,000
Grams Geothermal Lease	92,984	30,049	47,009	47,089
Subtotal	1,762,289	1,545,649	1,594,080	1,594,080
Gabiotal	1,702,203	1,040,040	1,334,000	1,334,000
Charges for Services				
Clerk Fees	4,524	5,000	5,000	5,000
Recorder Fees	42,716	54,000	54,000	54,000
Sheriff Fees	738	4,500	4,500	4,500
Ambulance Fees (Capital)	39,773	45,000	45,000	45,000
Assessor Fees	8,584	8,000	8,000	8,000
Map Fees	5,017	7,000	7,000	7,000
Subtotal	101,352	123,500	123,500	123,500
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Esmeralda County (Local Government) SCHEDULE B - GENERAL FUND (Fund 100) Page 13 Schedule B-8 01/13/16

	(1)	(2)	(3)	(4)
	X*7	(-)	BUDGET YEAR	ENDING 06/30/13
				ENDING CORDON 1
	ACTUAL PRIOR	FINAL BUDGET		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>ALVENOES</u>	06/30/15	06/30/16	APPROVED	APPROVED
Fines and Forfeitures				
	454,111	400,000	400,000	400,000
Miscellaneous		· · · · · · · · · · ·		
Tax Penalties	24,390	20,000	20,000	20,000
Tax Trust Sales	2,797	20,000	20,000	20,000
Investment Income	24,031	15,000	15,000	15,00
RPTT	45	10,000	10,000	10,00
	70,263	45.000	45.000	45.00
Other		45,000	45,000	45,000
Subtotal	121,526	80,000	80,000	80,000
	NT 112 2			
		·····		
· · · · · · · · · · · · · · · · · · ·		····-		
<u>.</u>	<u></u>			
SUBTOTAL REVENUE ALL SOURCES	4,128,121	3,324,242	3,548,410	3,548,41
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Property Sales	-	14,498	12,250	12,250
Room Tax	7,291	10,000	12,000	12,000
Juvenile Court Assessment	13,898	11,405	12,585	12,58
Stabilization	_		100,000	100,000
				······································
			<u> </u>	
Subtotal	21,189	35,903	136,835	136,83
Other - Sale of Capital Assets	300	-	-	
SUBTOTAL OTHER FINANCING SOURCES	21,489	35,903	136,835	136,83
	4 670 850	4 050 590	0.647 700	9 674 00
BEGINNING FUND BALANCE	4,673,653	4,959,582	2,647,720	2,671,22
Prior Period Adjustments	<u> </u>		<u> </u>	
Residual Equity Transfers				A 6- 1 6 -
TOTAL BEGINNING FUND BALANCE	4,673,653	4,959,582	2,647,720	2,671,22
TOTAL AVAILABLE RESOURCES	8,823,263	8,319,727	6,332,965	6,356,46

Esmeralda County (Local Government) SCHEDULE B - GENERAL FUND (Fund 100) Page 14 Schedule B-9 1/13/16

EXPENDITURES BY FUNCTION AND ACTIVITY ACTUAL PRIOR VEAR ENDING 06/30/15 ESTIMATED CURRENT VEAR ENDING 06/30/16 BUDGET YEAR TENTATIVE 06/30/16 FINAL APPROVED Staties and Wages 75,427 95,537 113,395 113,395 Sataries and Wages 75,427 95,537 113,395 113,395 Employee Benefits 67,601 85,600 87,801 87,801 Subtisal 171,419 215,933 242,696 242,696 Ditler - Miscellaneous Overhead		(1)	(2)	(3)	(4)
EXPENDITURES BY FUNCTION AND ACTIVITY ACTUAL PRIOR VEAR ENDING 06/30/15 ESTIMATED CURRENT VEAR ENDING 06/30/16 TENTATIVE APPROVED FINAL APPROVED Sataries and Wages 75,427 95,537 113,395 113,395 Sataries and Wages 76,427 95,537 113,395 173,395 Senders and Supplies 28,391 34,850 41,500 41,500 Sataries and Wages 171,419 215,993 242,986 242,986 Sataries and Wages Sataries and Wages 28,217 20,000 25,000 25,000 Sataries and Wages Sataries and Wages 148,225 188,041 188,041 Employee Benefits Unemployment 2,817 25,000 25,000 Sataries and Supplies 479,382 845,512 82,944 822,944 Subtotal 482,179 1,019,737 1,035,945 1,035,945 Subtotal 482,179 1,019,737 1,035,945 1,035,945 Subtotal 482,179 1,019,737 1,035,945 1,035,945 Subtotal 48,512			<u> </u>		ENDING 06/30/17
AND ACTIVITY YEAR ENDING 06/30/16 YEAR ENDING APPROVED TENTATIVE APPROVED FINAL APPROVED Security Activity 0			ESTIMATED		-
06/30/15 06/30/16 APPROVED APPROVED Salaries and Wages 75,427 96,537 113,395 113,395 Employee Benefitis 67,601 85,606 87,801 87,801 Salaries and Wages 242,896 242,896 242,896 242,896 Subtotal 171,419 215,993 242,896 242,896 Salaries and Wages - Salary Adjustment 148,225 188,041 188,041 Employee Benefitis 479,362 846,512 822,904 822,904 Salaries and Wages - Salary Adjustment 2.817 2.000 25,000 25,000 Services and Supplies 479,362 846,512 822,904 822,904 Subtotal 482,178 1.019,737 1,035,945 1,035,945 Subtotal 482,990 482,990 </td <td>EXPENDITURES BY FUNCTION</td> <td>ACTUAL PRIOR</td> <td>CURRENT</td> <td></td> <td>-</td>	EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		-
Statutive Activity Image: Control of the second secon	AND ACTIVITY	YEAR ENDING			
County Commission		06/30/15	06/30/16	APPROVED	APPROVED
Salaries and Wages 75,427 95,537 113,395 113,395 Employee Benefits 67,601 85,006 87,801 87,803 Subtotal 171,419 215,983 242,696 242,696 Subtotal 171,419 215,983 242,696 242,696 Dther - Miscellaneous Overhead		· · · · · · · · · · · · · · · · · · ·			
Employee Benefits 67,601 85,606 87,801 87,801 Services and Supplies 28,391 34,880 41,500 41,500 Subtotal 171,419 215,993 242,696 242,696 Dther - Miscellaneous Overhead					
Services and Supplies 28,391 34,850 41,500 41,500 Subtotal 171,419 215,993 242,696 242,696 Diher - Miscellaneous Overhead					
Subtotal 171,419 215,993 242,696 242,696 Diher - Miscellaneous Overhead					
Differ - Miscellaneous Overhead 148,225 188,041 188,041 Salaries and Wages - Salary Adjustment 2,817 25,000 25,000 25,000 Services and Supplies 479,362 846,512 822,904 822,904 Subtotal 482,179 1,019,737 1,035,945 1,035,945 Subtotal 49,945					
Salaries and Wages - Salary Adjustment - 148,225 188,041 188,041 Employee Benefits - Unemployment 2,817 25,000 25,000 25,000 Services and Supplies 479,362 846,512 822,904 822,904 Subtotal 482,179 1,019,737 1,035,945 1,035,945 Subtotal 5,000 1,019,737 1,035,945 1,035,945 Subtotal 5,000 1,019,737 1,027,8641 1,278,641	Subiolal	171,419	210,995	242,090	242,090
Salaries and Wages - Salary Adjustment - 148,225 188,041 188,041 Employee Benefits - Unemployment 2,817 25,000 25,000 25,000 Services and Supplies 479,362 846,512 822,904 822,904 Subtotal 482,179 1,019,737 1,035,945 1,035,945 Subtotal 5,000 1,019,737 1,035,945 1,035,945 Subtotal 5,000 1,019,737 1,027,8641 1,278,641					
Employee Benefits - Unemployment 2.817 25,000 25,000 25,000 Services and Supplies 470,362 846,512 822,904 822,904 Subtotal 482,179 1,019,737 1,035,945 1,035,945 Subtotal 50,000 50,000 50,000 50,000 50,000 Subtotal 50,000 50,000 50,000 50,000 50,000 50,000 Subtotal 50,000 50,000 50,000 50,000 50,000	Other - Miscellaneous Overhead				
Services and Supplies 479,362 846,512 822,904 822,904 Subtotal 482,179 1,019,737 1,035,945 1,035,945 Subtotal 482,179 482,179 482,179 482,179 Subtotal 482,179 482,179 48,179<		-			
Subtotal 482,179 1.019,737 1.035,945 1.035,945 Subtotal 482,179 1.019,737 1.035,945 1.035,945 Image: Subtotal in the security in the security end of the se					
Subtotal Executive Activity 653,598 1,235,730 1,278,641	Services and Supplies	479,362	846,512	822,904	822,904
Subtotal Executive Activity 653,598 1,235,730 1,278,641					
Subtotal Executive Activity 653,598 1.235,730 1.278,641 1,278,641	Subtotal	482,179	1,019,737	1,035,945	1,035,945
Subtotal Executive Activity 653,598 1.235,730 1.278,641 1,278,641					
Subtotal Executive Activity 653,598 1.235,730 1.278,641 1,278,641					
Subtotal Executive Activity 653,598 1.235,730 1.278,641 1,278,641	······································				
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Subtotal Executive Activity 653,598 1.235,730 1.278,641 1,278,641	· · · · · · · · · · · · · · · · · · ·				
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Subtotal Executive Activity 653,598 1.235,730 1.278,641 1,278,641					
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Subtotal Executive Activity 653,598 1.235,730 1.278,641 1,278,641	· · · · · · · · · · · · · · · · · · ·				
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Subtotal Executive Activity 653,598 1.235,730 1.278,641 1,278,641	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		
Subtotal Executive Activity 653,598 1.235,730 1.278,641 1,278,641					
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Subtotal Executive Activity 653,598 1.235,730 1.278,641 1,278,641					
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Subtotal Executive Activity 653,598 1.235,730 1.278,641 1,278,641					
Subtotal Executive Activity 653,598 1.235,730 1.278,641 1,278,641					
	<u></u>			·	
	Subtotal Executive Activity	653,598	1,235,730	1,278,641	1,278,641
	FUNCTION SUBTOTAL				

Esmeralda County (Local Government) SCHEDULE B - GENERAL FUND (Fund 100) FUNCTION General Government Page 15 Schedule B-10 1/13/16

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Finance Activity				
Clerk and Treasurer				
Salaries and Wages	132,697	144,487	132,301	132,301
Employee Benefits	57,310	68,056	67,984	67,984
Services and Supplies	10,809	13,000	15,000	15,000
Subtotal	200,816	225,543	215,285	215,285
Recorder/Auditor				· · · · · · · · · · · · · · · · · · ·
Salaries and Wages	118,833	129,537	132,369	132,369
Employee Benefits	51,775	70,895	67,998	67,998
Services and Supplies	9,094	13,513	13,513	13,51
Subtotal	179,702	213,945	213,880	213,880
			······································	
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			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Subtotal Finance Activity	380,518	439,488	429,165	429,165
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FUNCTION SUBTOTAL		l	l <u></u>	

Esmeralda County_____ (Local Government) SCHEDULE B - GENERAL FUND (Fund 100) FUNCTION General Government____ Page 16 Schedule B-10 1/13/16

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
·	06/30/15	06/30/16	APPROVED	APPROVED
Other Activity				
Assessor				
Salaries and Wages	125,541	128,538	131,354	131,354
Employee Benefits	48,086	58,476	58,162	58,162
Services and Supplies	24,000	25,450	25,500	25,500
Subtotal	197.627	212,464	215,016	215,016
Building and Grounds				
General Maintenance				
Salaries and Wages	160,386	167,531	163,418	163,418
Employee Benefits	72,167	85,616	83,790	83,790
Services and Supplies	119,322	116,000	128,000	128,000
Capital Outlay	604	-	-	-
Subtotal	352,479	369,147	375,208	375,208
Subtotal Other Activity	550,106	581,611	590,224	590,224
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Total General Government	1,584,222	2,256,829	2,298,030	2,298,030
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FUNCTION SUBTOTAL				

Esmeralda County (Local Government) SCHEDULE B - GENERAL FUND (Fund 100) FUNCTION General Government Page 17 Schedule B-10 01/13/16

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Judicial				
District Attorney				
Salaries and Wages	129,775	121,631	132,353	132,353
Employee Benefits	57,335	65,695	59,910	59,910
Services and Supplies Subtotal	40,209 227,319	54,000 241,326	75,000 267,263	75,000 267,263
Sabiolat	227,319	241,320	207,203	207,203
District Court				
Services and Supplies	82,755	133,500	142,000	142,000
Justice of the Peace				
Salaries and Wages	69,887	71,135	81,404	81,404
Employee Benefits	32,382	37,885	53,830	53,830
Services and Supplies	11,860	18,000	33,300	33,300
Subtotal	114,129	127,020	168,534	168,534
Law Library				
Services and Supplies	-	2,300	2,500	2,500
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FUNCTION SUBTOTAL	424,203	504,146	580,297	580,297

Esmeralda County (Local Government) SCHEDULE B - GENERAL FUND (Fund 100) FUNCTION Judicial Page 18 Schedule B-10 01/13/16

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	ENDING 06/30/17
		ESTIMATED	100001110.00	
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
······································	06/30/15	06/30/16	APPROVED	APPROVED
Public Safety				
Sheriff				
Salaries and Wages	679,388	696,702	685,706	685,706
Employee Benefits	418,859	526,834	518,180	518,180
Services and Supplies	221,345	221,500	237,700	237,700
Subtotal	1,319,592	1,445,036	1,441,586	1,441,586
Fish Lake Fire				
Salaries and Wages	4,200	4,200	4,200	4,200
Employee Benefits	2,893	4,875	4,794	4,794
Services and Supplies	15,455	21,925	33,215	33,215
Subtotal	22,548	31,000	42,209	42,209
Cold Point Fire Department				
Gold Point Fire Department Salaries and Wages	4,200	4,200	4,200	4,200
Employee Benefits	1,552	3,002	2,928	2,928
Services and Supplies	1,332	8,002	8,000	8,000
Subtotal	6,981	15,202	15,128	15,128
Emergency Management				
Salaries and Wages	28,800	-		
Employee Benefits	1,404	-		
Services and Supplies	4,676	·	-	<u> </u>
Capital Outlay - GF ambulance	38,656	-	-	· · · · · · · · · · · · · · · · · · ·
Subtotal	73,536			
Emergency Medical (Ambulance)				
Salaries and Wages	31,668	41,780	41,780	41,780
Employee Benefits	6,438	11,766	11,087	11,087
Services and Supplies	39,769	81,685	86,191	79,191
Subtotal	77,875	135,231	139,058	132,058
				· · · · · · · · · · · · · · · · · · ·
FUNCTION SUBTOTAL	1,500,532	1,626,469	1,637,981	1,630,981

Esmeralda County (Local Government) SCHEDULE B - GENERAL FUND (Fund 100) FUNCTION Public Safety Page 19 Schedule B-10 01/13/16

	(1)	(2)	(3)	(4)
		(=)	BUDGET YEAR	
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Public Works		00,00,10		741110125
Airport				
Services and Supplies	3,507	4,700	5,440	5,440
Conservation District				
Services and Supplies	-	5,000	5,000	5,000
Subtotal Public Works	3,507	9,700	10,440	10,440
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Welfare				
Senior Nutrition				
Salaries	34,032	42,109	37,000	37,000
Benefits	2,717	4,602	4,286	4,286
Services and Supplies	22,452	19,620	40,000	40,000
Subtotal	59,201	66,331	81,286	81,286
Culture and Recreation				
Parks				
Salaries - FLV Park	10,800	10,800	10,800	10,800
Benefits - FLV Park	1,196	1,290	1,290	1,290
Services and Supplies	23,682	30,350	34,880	34,880
Subtotal	35,678	42,440	46,970	46,970
· · · · · · · · · · · · · · · · · · ·				
Intergovernmental				
Silver Peak Town	-	-	30,000	30,000
Goldfield Town	<u>-</u>	-	30,000	30,000
Subtotal	-	-	60,000	60,000
			· .	
FUNCTION SUBTOTAL				

Esmeralda County (Local Government)

Page 20 Schedule B-10 01/13/16

Culture and Recreation, Community Support, Intergovernmental

SCHEDULE B - GENERAL FUND (Fund 100)

FUNCTION

		(1)	(2)	(3)	(4)
			,	BUDGET YEAR	ENDING 06/30/17
			ESTIMATED		
	EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
	AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/15	06/30/16	APPROVED	APPROVED
PAGE	FUNCTION SUMMARY				
17	General Government	1,584,222	2,256,829	2,298,030	2,298,030
18	Judicial	424,203	504,146	580,297	580,297
19	Public Safety	1,500,532	1,626,469	1,637,981	1,630,981
20	Public Works	3,507	9,700	10,440	10,440
20	Welfare	59,201	66,331	81,286	81,286
20	Culture and Recreation	35,678	42,440	46,970	46,970
20	Intergovernmental Expenditures	-		60,000	60,000
TOTAL	LEXPENDITURES - ALL FUNCTIONS	3,607,343	4,505,915	4,715,004	4,708,004
οτήει	R USES:				
CONT	INGENCY (Not to exceed 3% of				
Total E	Expenditures all Functions)	. <u>-</u>	134,967	141,450	141,240
Operal	ting Transfers Out (Schedule T)				
	Health and Welfare	69,493	94,423	81,400	81,400
	Road	-	250,000	-	
	Road - Silver Peak Road	-	230,000	306,000	284,000
	Annual Leave	14,000	14,000	14,000	14,000
	Library	58,854	86,585	72,921	72,921
	Agriculture Extension	500	-	-	-
	Retiree Insurance - GASB45	· 27,489	25,689	22,689	22,689
	Capital Projects	83,502	304,128	171,392	171,392
	Social Services - Indigent Fuel	2,500	2,800	5,000	5,000
	Subtotal	256,338	1,007,625	673,402	651,402
Total	Other Uses	256,338	1,142,592	814,852	792,642
TOTAL	LEXPENDITURES AND OTHER USES	3,863,681	5,648,507	5,529,856	5,500,646
ENDIN	IG FUND BALANCE:	4,959,582	2,671,220	803,109	855,819
ΤΟΤΑΙ	_ GENERAL FUND				
CON	MMITMENTS AND FUND BALANCE	8,823,263	8,319,727	6,332,965	6,356,465

Esmeralda County (Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE GENERAL FUND - ALL FUNCTIONS Page 21 Schedule B-11 01/13/16

-

	(1)	(2)	(3)	(4)
	. ,	. ,	BUDGET YEAR	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
·	06/30/15	06/30/16	APPROVED	APPROVED
Licenses and Permits				
Liquor Licenses	2,000	1,500	1,500	1,500
Intergovernmental Revenues				
Motor Vehicle Fuel Tax \$.0125	190,583	190,584	190,584	190,584
Motor Vehicle Fuel Tax \$.0175	3,788	4,186	3,986	3,986
County Optional \$.0100	2,192	2,423	2,302	2,302
Motor Vehicle Fuel Tax \$.0235	357,652	358,296	358,296	358,296
National Forest	20,274	17,000	17,000	17,000
Subtotal	574,489	572,489	572,168	572,168
Miscellaneous				
Investment Income	1,539	1,500	1,500	1,500
Other	22,397	23,000	23,000	23,000
Subtotal	23,936	24,500	24,500	24,500
Subtotal	600,425	598,489	598,168	598,168
······		·		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	-	250,000		
General Fund - Silver Peak Road	-	230,000	306,000	284,000
District 1 Regional Development	-	-	12,000	12,000
Subtotal	-	480,000	318,000	296,000
BEGINNING FUND BALANCE	507,679	379,152	388,457	323,832
Prior Period Adjustments				
Residual Equity Transfers	L			
TOTAL BEGINNING FUND BALANCE	507,679	379,152	388,457	323,832
TOTAL AVAILABLE RESOURCES	1,108,104	1,457,641	1,304,625	1,218,000

Esmeralda County (Local Government) SCHEDULE B FUND Road (Fund 200) Page 22 Schedule B-12 01/13/16

	(1)	(2)	(3)	(4)
	(*7	(2)	BUDGET YEAR	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Public Works				
Salaries and Wages	285,497	366,671	365,721	365,721
Employee Benefits	151,984	233,513	203,595	203,595
Services and Supplies	286,443	399,225	547,000	594,775
Capital Outlay	5,028	134,400	188,000	53,600
· · · · · · · · · · · · · · · · · · ·				
		· · · · · · · · · · · · · · · ·		
		· · · · · · · · · · · · · · · · · · ·		
Subtotal	728,952	1,133,809	1,304,316	1,217,691
	, 20,002	1,100,000	1,001,010	1,211,001
			<u></u>	
OTHER USES				
CONTINGENCY (not to exceed 3% of				1
Total Expenditures)		· · · · · · · · · · · · · · · · · · ·		[
Operating Transfers Out (Schedule T)				
			·	
	1			
ENDING FUND BALANCE	379,152	323,832	309	309
	010,102	<u></u>		
TOTAL COMMITMENTS AND FUND BALAN	1,108,104	1,457,641	1,304,625	1,218,000

Esmeralda County (Local Government) SCHEDULE B FUND Road (Fund 200) Page 23 Schedule B-13 01/13/16

	(1)	(2)	(3)	(4)
		(-7	BUDGET YEAR	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Intergovernmental				
Gasoline Tax \$.04	8,721	9,641	9,162	9,162
		-		
Miscellaneous				
Investment Income	149	200	200	200
			· · · ·	
Subtotal	9.970	0.944	0.262	0.000
Subiolai	8,870	9,841	9,362	9,362
			. <u> </u>	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	31,146	36,924	46,765	46,765
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	31,146	36,924	46,765	46,765
			· · · · · · · · · · · · · · · · · · ·	
TOTAL RESOURCES	40,016	46,765	56,127	56,127
EXPENDITURES	, 			
Public Works				
Capital Outlay - road work	3,092	-	56,127	56,127
				· · · · · · · · · · · · · · · · · · ·
Subtotal	3,092		56,127	56,127
	5,092		50,127	50,127
· · · · · · · · · · · · · · · · · · ·				
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)		······································		
· · · · · · · · · · · · · · · · · · ·				
ENDING FUND BALANCE:	36,924	46,765	-	-
TOTAL COMMITMENTS AND FUND		·		
BALANCE	40,016	46,765	56,127	56,127

Esmeralda County (Local Government) SCHEDULE B Page 24 Schedule B-14 01/13/16

FUND Regional Streets and Highways (NRS 373.110) (Fund 202)

· ____

	(1)	(2)	(3)	(4)
	(-7	(-)		ENDING 06/30/17
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Taxes				
Property Taxes	13,882	12,432	13,110	13,110
Net Proceeds	2,251			-
Subtotal	16,133	12,432	13,110	13,110
Miscellaneous				
Investment Income	532	200	200	200
Other	653		-	
Subtotal	1,185	200	200	200
Subtotal	17,318	12,632	13,310	13,310
· · · · · · · · · · · · · · · · · · ·				
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			· · · · · · · · · · · · · · · · · · ·	l
Operating Transfers In (Schedule T) General Fund	60.400		04 400	04 400
	69,493	94,423	81,400	81,400
BEGINNING FUND BALANCE	46,284	79,450	23,083	23,083
Prior Period Adjustments	ļ			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	46,284	79,450	23,083	23,083
TOTAL AVAILABLE RESOURCES	133,095	186,505	117,793	117,793

Esmeralda County (Local Government) SCHEDULE B FUND Health and Welfare (NRS 428.295) (Fund 204) Page 25 Schedule B-12 01/13/16

ſ	(1)	(2)	(3)	(4)
	(1)	()		ENDING 06/30/17
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Health				
Services and Supplies - Nurse	4,788	5,000	7,432	7,432
Welfare (Medical) Services and Supplies	4 500		00.000	
	1,596	23,200	23,200	23,200
Medical Assistance - Detention	43,001	50,000	50,000	50,000
	40,001	50,000	00,000	00,000
Welfare (Other)			· · · · · · · · ·	
Services and Supplies	4,260	85,222	27,031	27,031
			• • • • • • • • • • • • • • • • •	
Subtotal Welfare	48,857	158,422	100,231	100,231
· · · · · · · · · · · · · · · · · · ·				
· · · · · · · · · · · · · · · · · · ·				
				·
Subtotal	53,645	163,422	107,663	107,663
······································				
OTHER USES				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
······				
		· · · · · · · · ·		
ENDING FUND BALANCE	79,450	23,083	10,130	10,130
TOTAL COMMITMENTS AND		10,000		
TOTAL COMINITIVIENTS AND				

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

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	(1)	(2)	(3)	(4)
		(4)	(3) BUDGET YEAR	(4) ENDING 06/30/17
		ESTIMATED	BUDGETTEAR	ENDING 00/30/17
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>REFEROED</u>	06/30/15	06/30/16	APPROVED	APPROVED
Charges for Services	00/00/10	00/00/10	AFFROVED	AFEROVLD
Mining Maps	13,161	20,000	20,000	20,000
		20,000	201000	20,000
Miscellaneous				
Investment Income	1,283	800	800	800
Subtotal	14,444	20,800	20,800	20,800
OTHER FINANCING SOURCES:				;
Operating Transfers In (Schedule T)	· · · ·			
				···
BEGINNING FUND BALANCE	277,131	281,657	202,457	202,457
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	277,131	281,657	202,457	202,457
TOTAL RESOURCES	291,575	302,457	223,257	223,257
EXPENDITURES				
General Government		·····		
Services - Mapping Costs	9,918	100,000	140,000	140,000
Capital Outlay - microfilm machine, scanner			75,000	75,000
	0.040	400.000	045 000	845 888
Subtotal	9,918	100,000	215,000	215,000
			·····	
			······	
		· · · · · · · ·		
· · · · · · · · · · · · · · · · · · ·				
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	281,657	202,457	8,257	8,257
TOTAL COMMITMENTS AND FUND	201,007	202,407	0,237	0,237
BALANCE	291,575	302,457	223,257	223,257

Esmeralda County (Local Government) SCHEDULE B FUND Mining Maps (Fund 206) Page 27 Schedule B-14 01/13/16

······································	(1)	(2)	(3)	(4)
		(4)	BUDGET YEAR	ENDING 06/30/17
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Charges for Services	00.00,10	00,00,10	7.1110120	
Recorder Fees	6,204	8,000	8,000	8,000
· · · · · · · · · · · · · · · · · · ·				
Miscellaneous				
Investment Income	210	200	200	200
Subtotal	6,414	8,200	8,200	8,200
· · · · · · · · · · · · · · · · · · ·				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	43,563	47,984	38,184	38,184
Prior Period Adjustment(s)	40,000	+1,004	00,104	
Residual Equity Transfers	· · · · ·	· · · · · · · · · · · · · · · · · · ·		
TOTAL BEGINNING FUND BALANCE	43,563	47,984	38,184	38,184
TOTAL RESOURCES	49,977	56,184	46,384	46,384
EXPENDITURES				
General Government				
Services and Supplies	1,993	18,000	35,000	35,000
Capital Outlay - scanner-reader	-	-	10,000	10,000
Subtotal	1,993	18,000	45,000	45,000
		······		
	l			
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)	1			
Operating Transfers Out (Schedule T)				
	47 984	38 184	1 384	1 384
ENDING FUND BALANCE: TOTAL COMMITMENTS AND FUND	47,984	38,184	1,384	1,384

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Esmeralda County (Local Government) SCHEDULE B FUND Recorder's Technology Fee (Fund 207) Page 28 Schedule B-14 01/13/16

	(1)	(2)	(3)	(4)
		(2)	BUDGET YEAR	
		ESTIMATED	BODGETTEAK	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>Revenues</u>	06/30/15	06/30/16	APPROVED	APPROVED
	00/30/15	00/30/10	APPROVED	APPROVED
Miscellaneous				
Investment Income	459	300	300	300
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	14,000	14,000	14,000	14,000
BEGINNING FUND BALANCE	91,130	100,652	74,952	74,952
Prior Period Adjustment(s)	31,100	100,002	14,002	74,002
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	91,130	100,652	74,952	74,952
TOTAL RESOURCES	105,589	114,952	89,252	89,252
EXPENDITURES				
General Government				
Salaries and Wages	4,937	40,000	80,000	80,000
<u></u>				
			<u> </u>	
· ·				
Subtotal	4,937	40,000	80,000	80,000
·				
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
	100.652	74,952	9,252	9,252
TOTAL COMMITMENTS AND FUND	105 500	444.050	00.050	00.050
BALANCE	105,589	114,952	89,252	89,252

Esmeralda County (Local Government) SCHEDULE B FUND Annual Leave (Fund 208) Page 29 Schedule B-14 01/13/16

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/1
		ESTIMATED		[
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u></u>	06/30/15	06/30/16	APPROVED	APPROVED
Charges for Services	00/00/10	00/00/10	<u></u>	ATROVED
Assessments	47,824	40,000	40,000	40,000
		40,000		
Miscellaneous				
Investment Income	1,600	1,000	1,000	1,000
Subtotal	49,424	41,000	41,000	41,000
· · · · · · · · · · · · · · · · · · ·				
OTHER FINANCING SOURCES:				
······································				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	353,489	355,033	170,744	170,74
Prior Period Adjustment(s)				
Residual Equity Transfers		······································		
TOTAL BEGINNING FUND BALANCE	353,489	355,033	170,744	170,74
TOTAL RESOURCES	402,913	396,033	211,744	211,74
EXPENDITURES				
Judicial				
Services and Supplies	414	128,389	128,389	128,38
Capital Outlay	47,466	96,900	10,000	10,00
Subtotal	47,880	225,289	138,389	138,38
· · · · · · · · · · · · · · · · · · ·				
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	355,033	170,744	73,355	73,35
TOTAL COMMITMENTS AND FUND			· · · · · · · · · · · · · · · · · · ·	
BALANCE	402,913	396,033	211,744	211,74

Esmeralda County (Local Government) SCHEDULE B FUND Justice Court (Fund 210)

· · ·

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	(1)	(2)	(3)	(4)
	(.,	(-)	BUDGET YEAR	ENDING 06/30/17
		ESTIMATED	80802112111	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	
Charges for Services	00/30/13	00/30/16	AFFROVED	APPROVED
Assessments	12 664	11 600	11 600	11 500
Assessments	13,664	11,500	11,500	11,500
Fines and Forfeits	2,220	1,000	1,000	1,000
	2,220	1,000	1,000	1,000
Miscellaneous				
Investment Income	246	150	150	150
		100		100
· · · · · · · · · · · · · · · ·				
Subtotal	16,130	12,650	12,650	12,650
	10,100	12,000	12,000	12,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				· · · · · ·
		······································		
	1			
BEGINNING FUND BALANCE	51,263	53,495	40,240	40,240
Prior Period Adjustment(s)	· · · · · · · · · · · · · · · · · · ·		<u>_</u>	· · · · ·
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	51,263	53,495	40,240	40,240
TOTAL RESOURCES	67,393	66,145	52,890	52,890
EXPENDITURES				
Judicial				
Services and Supplies	_	14,500	40,305	40,305
		<u>·</u>		
Subtotal	-	14,500	40,305	40,305
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	13,898	11,405	12,585	12,585
· · · · · · · · · · · · · · · · · · ·				
ENDING FUND BALANCE:	53,495	40,240		-
TOTAL COMMITMENTS AND FUND				
BALANCE	67,393	66,145	52,890	52,890

Esmeralda County (Local Government) SCHEDULE B FUND Juvenile Court (Fund 212)

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	(1)	(2)	(3)	(4)
		(-)	BUDGET YEAR	ENDING 06/30/17
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Taxes				
Property Taxes	7,057	6,217	6,556	6,556
Net Proceeds	1,125	-	-	
Subtotal	8,182	6,217	6,556	6,556
Miscellaneous				
Investment Income	2,389	1,500	1,500	1,500
Subtotal	10,571	7,717	8,056	8,056
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	524,215	526,783	376,500	376,500
Prior Period Adjustment(s)				
Residual Equity Transfers	504.045	500 700	070 500	070.000
TOTAL BEGINNING FUND BALANCE	524,215	526,783	376,500	376,500
TOTAL RESOURCES	534,786	534,500	384,556	384,556
EXPENDITURES	1 004,700	0.04,000	504,550	
Welfare				
Medical Indigent Costs		150,000	350,000	350,000
State Indigent Costs	8,003	8,000	8,000	8,000
	0,000		5,000	0,000
		· · ·		
	·· ····	· · · · · · · · · · · · · · · · · · ·	·····	
Subtotal	8,003	158,000	358,000	358,000
OTHER USES:	· -			
CONTINGENCY (not to exceed 3% or				
Total Expenditures)	·			
Operating Transfers Out (Schedule T)				
·····				
		0.50 500	00.550	00.555
	526,783	376,500	26,556	26,556
TOTAL COMMITMENTS AND FUND	=	50/ 50-		
BALANCE	534,786	534,500	384,556	384,556

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	(1)	(2)	(3)	(4)
		(-)	BUDGET YEAR	ENDING 06/30/17
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Charges for Services				
Fees	-	50,000	50,000	50,000
Fees - Genetic Marker Analysis	10,035	15,000	15,000	15,000
Court Assessment	961	1,200	1,200	1,200
Subtotal	10,996	66,200	66,200	66,200
			·	
OTHER FINANCING SOURCES:			·	
Operating Transfers In (Schedule T)				
		······		
BEGINNING FUND BALANCE	6,696	1,831	1,831	1,831
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,696	1,831	1,831	1,831
TOTAL RESOURCES	17,692	68,031	68,031	68,031
EXPENDITURES				
Public Safety	(1.00)			07 700
Services and Supplies	15,861	66,200	67,700	67,700
Subtotal	15,861	66,200	67,700	67,700
Subiolai	10,001	00,200	07,700	07,700
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· · · · · · · · · · · · · · · · · · ·				
		· · · · · · · · · · · · · · · · · · ·		
OTHER USES:				
CONTINGENCY (not to exceed 3% or	ļ			
Total Expenditures)				<u> </u>
Operating Transfers Out (Schedule T)				ļ
	1,831	4 024	331	331
ENDING FUND BALANCE: TOTAL COMMITMENTS AND FUND	1,031	1,831		
BALANCE	17,692	68,031	68,031	68,031
	17,032		00,031	1. 00,001

Esmeralda County (Local Government) SCHEDULE B FUND Forensic Service (Fund 216) Page 33 Schedule B-14 01/13/16

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/1
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Miscellaneous				
Investment Income	108	-	-	· · · · · · · · · · · · · · · · · · ·
·····				
······		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
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				1
				1
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		• · · · · · · · · · · ·		
Subtotal	108		-	
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		· ·· · · · · · · · · · · · · · · · · ·		
		· · · · · · · · · · · · · · · · · · ·		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	58,854	86,585	72,921	72,92
			• <u>* • • • • • • • • • • • • • • • • • •</u>	
BEGINNING FUND BALANCE	41,594	28,004	23 507	23,507
Prior Period Adjustments	41,094	20,004	23,507	23,5U.
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	41,594	28,004	23,507	23,50
		20,004	20,007	20,00
TOTAL AVAILABLE RESOURCES	100,556	114,589	96,428	96,428

Esmeralda County (Local Government) SCHEDULE B FUND Library (Fund 218) Page 34 Schedule B-12 01/13/16

	(1)	(2)	(3)	(4)
		. ,		ENDING 06/30/17
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Culture and Recreation				· · · · ·
Salaries and Wages	37,921	40,680	40,080	40,080
Employee Benefits	6,732	8,217	7,996	7,996
Services and Supplies	27,899	42,185	44,845	44,845
<u></u>				
Subtotal	72,552	91,082	92,921	92,921
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		······································		
			-	
OTHER USES CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	28,004	23,507	3,507	3,50
	100 550	14 4 500	06 400	06.40
FUND BALANCE	100,556	114,589	96,428	96,42

Esmeralda County (Local Government) SCHEDULE B FUND Library (Fund 218) Page 35 Schedule B-13 01/13/16

	(1)	(2)	(3)	(4)
				ENDING 06/30/17
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Intergovernmental				
Grants	753	4,137	-	-
Other				
			· · · · · · · · · · · · · · ·	
Subtotal	753	4,137	-	-
· · · · · · · · · · · · · · · · · · ·				
······································				
	· · · · ·			
				· .
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				-
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	. –
		<u> </u>		
TOTAL RESOURCES	753	4,137	-	-
EXPENDITURES				
Culture and Recreation				
Services and Supplies	753	4,137	-	-
n (* 1997) - 1997 - 199				
Subtotal	753	4,137	-	-
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OTHER USES:	1			
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
			·	
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS AND FUND				
BALANCE	753	4,137		-

Esmeralda County (Local Government) SCHEDULE B FUND Library State Grant (Fund 220) Page 36 Schedule B-14 01/13/16

· · · · · · · · · · · · · · · · · · ·	(1)	(2)	(3)	(4)
		(~)		ENDING 06/30/17
		ESTIMATED	DUDULITIAN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Intergovernmental	00/00/10	00/00/10		741110720
Grants	7,495	12,971		
	.,		· · · · · · · · · · · · · · · · · · ·	
Subtotal	7,495	12,971	-	-
·····				
	· · · · · · · · · · · · · · · · · · ·			
			····	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	7,495	12,971	-	-
EXPENDITURES				
General Government				
Services and Supplies	7,495	12,971		-
Subtotal	7,495	12,971,		-
	_			· · · ·
· = · · · · · · · · · · · · · · · · ·				
·			·	·
		· · · ·		
OTHER USES:	· ·			
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:		-	-	-
TOTAL COMMITMENTS AND FUND				
BALANCE	7,495	12,971	-	<u> </u>

<u>Esmeralda County</u> (Local Government) SCHEDULE B <u>FUND Nuclear Waste Repository (Fund 226)</u> Page 37 Schedule B-14 01/13/16

· · · · · · · · · · · · · · · · · · ·	(1)	(2)	(3)	(4)
	(1)	(4)	BUDGET YEAR	ENDING 06/30/17
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Charges for Services	05.700	05.000	05.000	
Sanitation	95,789	95,000	95,000	95,000
Miscellaneous	000	700		700
Investment Income	863	700	700	700
Other Subtotal	3,513 4,376	2,000 2,700	2,000	2,000 2,700
	4,370	2,700	2,700	2,700
Subtotal	100,165	97,700	97,700	97,700
			· · · · · · · · · ·	
	1		· · · · · · · · · · · · · · · · · · ·	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	188,939	170,404	98,875	98,875
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	188,939	170,404	98,875	98,875
TOTAL RESOURCES	289,104	268,104	196,575	196,575
EXPENDITURES				
Sanitation				
Salaries and Wages	47,239	71,114	71,622	71,622
Employee Benefits	20,320	34,365	39,989	39,989
Services and Supplies	43,036	52,500	52,500	52,500
Capital Outlay	5,355	8,250	19,250	29,464
Subtotal	115,950	166,229	183,361	193,575
· · · · · · · · · · · · · · · · · · ·				
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)	· · ·			
Operating Transfers Out (Schedule T)				
Landfill Closure	2,750	3,000	3,000	3,000
ENDING FUND BALANCE:	170,404	98,875	10,214	-
TOTAL COMMITMENTS AND FUND				
BALANCE	289,104	268,104	196,575	196,575

Esmeralda County (Local Government) SCHEDULE B Page 38 Schedule B-14 01/13/16

FUND Solid Waste Management (Fund 240)

	(1)	(2)	(3)	(4)
	. ,		BUDGET YEAR	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Miscellaneous				
Other	661	-	-	-
	-			
Subtotal	661		-	-
· · · · · · · · · · · · · · · · · · ·				
				<u> </u>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Room Tax	2,696	3,000	4,000	4,000
BEGINNING FUND BALANCE	7,858	11,215	7,901	7,901
	000,1	11,215	7,901	7,901
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,858	11,215	7,901	7,901
TOTAL BEGINNING FOND BALANCE	7,000	11,210	7,001	1,301
TOTAL RESOURCES	11,215	14,215	11,901	11,901
EXPENDITURES	<u></u>			
Community Support				
Services and Supplies	-	6,314	11,383	11,383
		·····		
······································				i i
Subtotal	-	6,314	11,383	11,383
	-			
OTHER USES:				ļ
CONTINGENCY (not to exceed 3% or			2	
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	11,215	7,901	518	518
TOTAL COMMITMENTS AND FUND			44.664	
BALANCE	11,215	14,215	11,901	11,901

<u>Esmeralda County</u> (Local Government) SCHEDULE B <u>Historic Preservation (Fund 252)</u>

FUND

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	(1)	(2)	(3)	(4)
		(2)		ENDING 06/30/17
		ESTIMATED	BODGETTEAK	ENDING 00/30/17
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Taxes	00/30/13	00/30/10	AFFROVED	AFFROVED
Property Taxes	6,942	6,216		
Net Proceeds	1,125	0,210		
Subtotal	8,067	6,216	- 	-
	0,007	0,210		
		· · · · · · · · · · · · · · · · · · ·		
<u> </u>				
			· · · · · · · · · · · · · · · · · · ·	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	500	-	-	
	0.070	10.010	40.040	40.040
BEGINNING FUND BALANCE	8,652	12,219	12,219	12,219
Prior Period Adjustment(s)				
Residual Equity Transfers		40.040	10.010	10.010
TOTAL BEGINNING FUND BALANCE	8,652	12,219	12,219	12,219
	47.040	40.425	12.010	10.040
TOTAL RESOURCES	17,219	18,435	12,219	12,219
EXPENDITURES				
General Government				
Services and Supplies	5,000	6,216	· -	12,219
· · · · · · · · · · · · · · · · · · ·				
Subtotal	5,000	6,216	-	12,219
ļ				
OTHER USES:	- <u> </u>			
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	12,219	12,219	12,219	-
TOTAL COMMITMENTS AND FUND				
BALANCE	17,219	18,435	12,219	12,219

Esmeralda County____ (Local Government) SCHEDULE B FUND Agricultural Extension (Fund 254) Page 40 Schedule B-14 01/13/16

	(1)	(2)	(3)	(4)
			BUDGET YEAR	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Fines and Forfeits				
Forfeitures	56,540	100,000	100,000	100,000
Subtotal	56,540	100,000	100,000	100,000
l				
	ļ			
			· · · · · · · · · · · · · · · · · · ·	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
	10.171	50.044		
BEGINNING FUND BALANCE	43,174	50,844	50,844	50,844
Prior Period Adjustment(s)	<u> </u>			
Residual Equity Transfers	49.174	50,844	50,844	50.044
TOTAL BEGINNING FUND BALANCE	43,174	50,644	50,644	50,844
TOTAL RESOURCES	99,714	150,844	150,844	150,844
EXPENDITURES	1 30,774	100,044	100,044	100,044
Public Safety	1		· · · · · · · · · · · · · · · · · · ·	
Services and Supplies	48,870	100,000	100,000	100,000
	10,010	100,000	130,000	100,000
Subtotal	48,870	100,000	100,000	100,000
	ļ			
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)	ļ			
				· · · · · · · · · · · · · · · · · · ·
ENDING FUND BALANCE:	50,844	50,844	50,844	50,844
TOTAL COMMITMENTS AND FUND				
BALANCE	99,714	150,844	150,844	<u>150,844</u>

Esmeralda County (Local Government) SCHEDULE B FUND Drug Forfeiture (Fund 249)

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	(1)	(2)	(3)	(4)
	`` <i>`</i>	. ,	BUDGET YEAR	ENDING 06/30/17
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Taxes				· · •
Room Taxes	6,578	13,000	15,000	15,000
Subtotal	6,578	13,000	15,000	15,000
OTHER FINANCING SOURCES:				· - ····
Operating Transfers In (Schedule T)		·		
BEGINNING FUND BALANCE	4,969	1,560	1,560	1,560
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,969	1,560	1,560	1,560
TOTAL RESOURCES	11,547	14,560	16,560	16,560
EXPENDITURES				
Community Support				
Services and Supplies		-	-	-
		· · · · · · · · · · · · · · · · · · ·		
Subtotal				-
		<u> </u>		
<u></u>				}
OTHER USES:			·	
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	9,987	10,000	12,000	12,000
Historic Preservation	-	3,000	4,000	4,000
Subtotal	9,987	13,000	16,000	16,000
ENDING FUND BALANCE:	1,560	1,560	560	560
TOTAL COMMITMENTS AND FUND				
BALANCE	11,547	14,560	16,560	16,560

Esmeralda County (Local Government) SCHEDULE B FUND Room Tax (Fund 256). Page 42 Schedule B-14 01/13/16

······································	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Intergovernmental				
Grants	-	-	-	
Subtotal	-	-	-	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	
TOTAL RESOURCES	-	-	-	
EXPENDITURES				
Public Safety				
Services and Supplies	-	-	-	
		· · · · · · · · · · · · · · · · · · ·		
Subtotal	-	-	-	
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
·				
ENDING FUND BALANCE:	-	-	-	
TOTAL COMMITMENTS AND FUND				
BALANCE	-	-	-	

Esmeralda County (Local Government) SCHEDULE B FUND SERC Operations (Fund 233) Page 43 Schedule B-14 01/13/16

[(1)	(2)	(3)	(4)
· .	(1)	(/	BUDGET YEAR	ENDING 06/30/17
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Intergovernmental				
Grants	680	-	-	-
······································				
2.4444	0.00			
Subtotal	680			-
		·····		
· · · · · · · · · · · · · · · · · · ·			·	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund - Indigent Fuel	2,500	2,800	5,000	5,000
BEGINNING FUND BALANCE	3,302	5,124	1,824	1,824
Prior Period Adjustment(s)		·		
	2 202	5 404	4 90 4	4 974
TOTAL BEGINNING FUND BALANCE	3,302	5,124	1,824	1,824
	6,482	7,924		6,824
TOTAL RESOURCES EXPENDITURES	0,402	7,924	6,824	0,024
Welfare				
Services and Supplies	1,358	6,100	6,100	6,100
	.,	0,100		
· · · · · · · · · · · · · · · · · · ·				
Subtotal	1,358	6,100	6,100	6,100
· · · · · · · · · · · · · · · · · · ·				
OTHER USES:	<u> </u>			
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)	<u> </u>			
ENDING FUND BALANCE:	5,124	1,824	724	724
TOTAL COMMITMENTS AND FUND				
BALANCE	6,482	7,924	6,824	6,824

Esmeralda County (Local Government) Schedule B Fund Social Services Grant (Fund 246) Page 44 Schedule B-14 01/13/16

	(1)	(2)	(3)	(4)
			BUDGET YEAR	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Miscellaneous				
Other	402	675	100	100
Subtotal	402	675	100	4.00
Subtotal	402	675	100	100
				· ··· ··· ··· ··· ··· ··· ··· ··· ···
·····	-			
	-	· · ·		
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	· · · · · · · · · · · · · · · · · · ·			
BEGINNING FUND BALANCE	2,292	1,594	919	919
Prior Period Adjustment(s)	2,232	1,554	313	313
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,292	1,594	919	919
TOTAL BEGINNING FUND BALANCE	2,292	1,094		918
TOTAL RESOURCES	2,694	2,269	1,019	1,019
EXPENDITURES				
Community Support				
Services and Supplies	1,100	1,350	1,000	1,000
· · · · · · · · · · · · · · · · · · ·				
Subtotal	1,100	1 250	1,000	1,000
	1,100	1,350		1,000
······································			· · · · · · · · · · · · · · · · · · ·	
OTHER USES: CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
· · · · · · · · · · · · · · · · · · ·				· ·
ENDING FUND BALANCE:	1,594	919	19	19
TOTAL COMMITMENTS AND FUND	0.001	0.000	4 040	4.047
BALANCE	2,694	2,269	1,019	1,019

Esmeralda County (Local Government) SCHEDULE B FUND Festival Fund (Fund 255) Page 45 Schedule B-14 01/13/16

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/1
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Taxes				
Property Taxes	698	624	660	66
Net Proceeds	113	-	-	
Subtotal	811	624	. 660	66
				· · · · · · · · · · · · · · · · · · ·
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	
		= 202		~ ~
BEGINNING FUND BALANCE	5,717	5,222	3,846	3,84
Prior Period Adjustment(s)				
Residual Equity Transfers	5,717	5,222	3,846	
TOTAL BEGINNING FUND BALANCE	5,717	5,222	3,846	3,84
TOTAL RESOURCES	6,528	5,846	4,506	4,50
EXPENDITURES	0,520		4,000	4,00
Intergovernmental				-
Payment to State	1,306	2,000	2,200	2,20
General Government				
Subtotal	1,306	2,000	2,200	2,20
			·	······································
OTHER USES: CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
				ļ
ENDING FUND BALANCE:	5,222	3,846	2,306	2,3
TOTAL COMMITMENTS AND FUND	0,222	<u> </u>	2,300	ل,2
BALANCE	6,528	5,846	4,506	4,5

Esmeralda County (Local Government) SCHEDULE B FUND Youth Camp (Fund 227) Page 46 Schedule B-14 01/13/16

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Miscellaneous				
Investment income	605	500	500	500
Other	13,460	67,685	67,685	67,685
Subtotal	14,065	68,185	68,185	68,185
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	27,489	25,689	22,689	22,689
	21,100	20,000	22,000	
BEGINNING FUND BALANCE	111,900	133,747	167,016	167,016
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	111,900	133,747	167,016	167,016
TOTAL RESOURCES	153,454	227,621	257,890	257,890
EXPENDITURES				
General Government				
Employee Benefits	19,707	60,605	43,290	43,290
	40.707	00.005	(2.000	43.000
Subtotal	19,707	60,605	43,290	43,290
· · · · · · · · · · · · · · · · · · ·				
OTHER USES:		· · · · ·		
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	133,747	167,016	214,600	214,600
TOTAL COMMITMENTS AND FUND				
BALANCE	153,454	227,621	257,890	257,890

Esmeralda County (Local Government) SCHEDULE B FUND Retiree Insurance (Fund 615) Page 47 Schedule B-14 01/13/16

	(1)	(2)	(3)	(4)
	(1)	(2)		ENDING 06/30/17
		ESTIMATED	DODGET LAN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Charges for services	00/00/10	00/00/10	ATTOVED	
General Government				
Assessor Collection Fees	11,561	7,500	7,500	7,500
		.,	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Miscellaneous				
Investment Income	27	-		-
			·	
		· · · ·		
Subtotal	11,588	7,500	7,500	7,500
		,	.,	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE	5,931	4,521	6,021	6,021
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,931	4,521	6,021	6,021
TOTAL RESOURCES	17,519	12,021	13,521	13,521
EXPENDITURES				
General Government			•	
Services and Supplies	12,998	6,000	10,000	10,000
······································				
Subtotal	12,998	6,000	10,000	10,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	4,521	6,021	3,521	3,521
TOTAL COMMITMENTS AND FUND				
BALANCE	17,519	12,021	13,521	13,521

Esmeralda County (Local Government) SCHEDULE B FUND Assessor's Technology (Fund 211) Page 48 Schedule B-14 01/13/16

	(1)	(2)	(3)	(4)
		(~)		(4) ENDING 06/30/17
		ESTIMATED	BOBOLITEAN	ENDING 00/30/17
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Miscellaneous				
Other	-	-	-	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Sale of surplus equipment	3,465	50,000	50,000	50,000
ļ				
BEGINNING FUND BALANCE	5,778	9,243	2,312	2,312
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,778	9,243	2,312	2,312
TOTAL RESOURCES	9,243	59,243	52,312	52,312
EXPENDITURES				
Public Safety			10.040	10.010
Services and Supplies	-	56,931	42,312	42,312
Capital Outlay - vehicle light bars	-	•	10,000	10,000
· · · · · · · · · · · · · · · · · · ·			·	
Subtotal	-	56,931	52,312	52,312
		55,551	02,012	02,012
			······································	
······································				
	·			
			·	
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)	ļ			
Operating Transfers Out (Schedule T)				
l		·····		
ENDING FUND BALANCE:	9,243	2,312		
TOTAL COMMITMENTS AND FUND			_	_
BALANCE	9,243	59,243	52,312	52,312

Esmeralda County (Local Government) Schedule B Fund Sheriff's Office Vehicle Improvements (Fund 267) Page 49 Schedule B-14 01/13/16

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	(1)	(2)	(3)	(4)
			BUDGET YEAR	• /
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Intergovernmental				
Grant	8,216	1	-	-
Miscellaneous				
Investment Income	790	-	-	-
			<u>_</u>	
Subtotal	9,006		-	
				
OTHER FINANCING SOURCES:		·		
Operating Transfers In (Schedule T)				
······································	-	<u> </u>		
BEGINNING FUND BALANCE	180,822	181,599	131,599	131,599
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	180,822	181,599	131,599	131,599
TOTAL RESOURCES	189,828	<u>181,599</u>	131,599	131,599
EXPENDITURES				
General Government				
Services and Supplies	-	-	86,822	86,822
Capital Outlay - GF Welcome Center	-	35,000	23,219	23,219
Subtotal	-	35,000	110,041	110,041
Intergovernmental	8,229	·		
Goldfield Utility Grant to Goldfield Town for fire truck	0,229	15,000		-
Subtotal	8,229	15,000	 	
Gabiotal	0,223	10,000		
Subtotal	8,229	50,000	110,041	110,041
· · · · · · · · · · · · · · · · · · ·				
	· · · · · · · · · · · · · · · · · · ·			
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				}
Operating Transfers Out (Schedule T)				
Road Fund	-		12,000	12,000
			<u> </u>	ļ
ENDING FUND BALANCE:	181,599	131,599	9,558	9,558
TOTAL COMMITMENTS AND FUND				
BALANCE	189,828	181,599	131,599	131,599

Esmeralda County (Local Government) SCHEDULE B FUND District 1 Regional Development (Fund 296) Page 50 Schedule B-14 01/13/16

	(1)	(2)	(3)	(4)
		(-)	BUDGET YEAR	ENDING 06/30/1
		ESTIMATED	00000111144	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>REVENSES</u>	06/30/15	06/30/16	APPROVED	APPROVED
Miscellaneous	00/30/13	00/30/10	AFEROVED	AFEROVED
Investment Income	1,300			
	1,000			
· · · · ·				<u></u>
·····				
Subtotal	1,300			
	1,000			
				······
· · · · · · · · · · · · · · · · · · ·	1		·····	
OTHER FINANCING SOURCES:			· · ·	
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	290,392	281,692	261,692	261,692
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	290,392	281,692	261,692	261,693
TOTAL RESOURCES	291,692	281,692	261,692	261,692
EXPENDITURES				
General Government				
Services and Supplies	-	-	34,692	34,692
Capital Outlay	-	-	227,000	227,000
Subtotal	-	-	261,692	261,692
Intergovernmental				
Silver Peak Town	10,000	20,000		
Subtotal	10,000	_20,000	261,692	261,692
	· ·			·····
		· · · · · · · · · · · · · · · · · · ·		
<u> </u>				
	-			
OTHER USES:	+			
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
	1			· · · · · · · · · · · · · · · · · · ·
ENDING FUND BALANCE:	281,692	261,692		
	201,092	201,092	-	
TOTAL COMMITMENTS AND FUND	1	1		

Esmeralda County (Local Government) SCHEDULE B Page 51 Schedule B-14 01/13/16

FUND District 2 Regional Development (Fund 297)

	(1)	(2)	(3)	(4)
	, í		BUDGET YEAR	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Intergovernmental				
Grants	170,569	15,635	-	
· · · · · · · · · · · · · · · · · · ·				
Miscellaneous				
Investment Income	1,347	500	500	500
		•		
Subtotal	171,916	16,135	500	500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	301,940	303,287	16,482	319,422
Prior Period Adjustment(s)	001,010		10,102	010,122
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	301,940	303,287	16,482	319,422
TOTAL RESOURCES	473,856	319,422	16,982	319,922
EXPENDITURES				
General Government				
Capital Outlay	170,569		16,982	319,922
Subtotal	170,569	-	16,982	319,922
· · · · · · · · · · · · · · · · · · ·				
		· · ·		
OTHER USES: CONTINGENCY (not to exceed 3% or				
Total Expenditures)				ļ
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	303,287	319,422	-	
TOTAL COMMITMENTS AND FUND				
BALANCE	473,856	319,422	16,982	319,92

Esmeralda County (Local Government) SCHEDULE B FUND District 3 Regional Development (Fund 298) Page 52 Schedule B-14 01/13/16

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	(1)	(2)	(3)	(4)
		(2)	BUDGET YEAR	
		ESTIMATED	00000112.00	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Miscellaneous				
Investment Income	462	-	-	-
				:
	100			
Subtotal	462	-	-	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)		······································		· · · · · · · · · · · · · · · · · · ·
General Fund	-	-	<u> </u>	-
· · · · · · · · · · · · · · · · · · ·		······································		
BEGINNING FUND BALANCE	101,575	102,037	102,037	102,037
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	101,575	102,037	102,037	102,037
TOTAL RESOURCES	102,037	102,037	102,037	102,037
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
	<u> </u>	·	100,000	100,000
ENDING FUND BALANCE:	102,037	102,037	2,037	2,037
TOTAL COMMITMENTS AND FUND	1			
BALANCE	102,037	102,037	102,037	102,037

Esmeralda County (Local Government) SCHEDULE B FUND Stabilization (Fund 295) Page 53 Schedule B-14 01/13/16

.

	(1)	(2)	(3)	(4)
			BUDGET YEAR	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Miscellaneous	00,00,10	00/00/10		ATTROVED
Rents	1,100	1,000	1,000	1,000
	1,100	1,000	1,000	1,000
			·	
Subtotal	1,100	1,000	1,000	1,000
		-		
OTHER FINANCING SOURCES:	· · · · · · · · · · · · · · · · · · ·			
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE	2,369	3,469	3,469	3,469
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,369	3,469	3,469	3,469
TOTAL RESOURCES	3,469	4,469	4,469	4,469
EXPENDITURES				
Public Safety				
Services and Supplies	-	1,000	4,469	4,469
· · · · · · · · · · · · · · · · · · ·				
Subtotal	-	1,000	4,469	4,469
	_			
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				·····
Operating Transfers Out (Schedule T)				ļ
ENDING FUND BALANCE:	3,469	3,469	-	
TOTAL COMMITMENTS AND FUND				
BALANCE	3,469	4,469	4,469	4,469

Esmeralda County (Local Government) SCHEDULE B FUND Deputy Housing Fund (Fund 268) Page 54 Schedule B-14 01/13/16

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Intergovernmental				
Grants	-	5,000	-	-
-	1			
Subtotal	-	5,000	-	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				l
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	
		5 000		
TOTAL RESOURCES	<u></u>	5,000		<u> </u>
EXPENDITURES			· · · · ·	
General Government		5.000		
Services and Supplies	-	5,000	•	-
·	+			
Subtotal	+	5,000		
		5,000		<u>-</u>
	+			
· · · · · · · · · · · · · · · · · · ·				
	+	· · · · · · · · · · · · · · · · · · ·		···· · · · · · · · · · · · · · · · · ·
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OTHER USES:	1			
CONTINGENCY (not to exceed 3% or				1
Total Expenditures)				· ·
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS AND FUND				
BALANCE	· -	5,000		.

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FUND Local Development Grant Program (Fund 248)

.

	(1)	(2)	(3)	(4)
		/-/		ENDING 06/30/17
		ESTIMATED	2020211214	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>METEROEO</u>	06/30/15	06/30/16	APPROVED	APPROVED
Intergovernmental	00/00/10	00/00/10	ATTROVED	ATTROVED
Grants	_			
			,	
			· · · ·	
· · · · · · · · · · · · · · · · · · ·				
		·····		
Subtotal				
			<u> </u>	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				· · · · · · · · · · · · · · · · · · ·
General Fund				· · · · ·
		· · · · ·		
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				/ · · · · · · · · · · · · · · · ·
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	-	-
EXPENDITURES	<u> </u>			
Public Safety				
Services and Supplies	_		-	-
· · · · · · · · · · · · · · · · · · ·				
· · · · · · · · · · · · · · · · · · ·				
Subtotal	+	-	-	-
· · · · · · · · · · · · · · · · · · ·				
OTHER USES:			· · · · · · · · · · · · · · · · · · ·	
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-		-	-
TOTAL COMMITMENTS AND FUND				
BALANCE	-		-	-

Esmeralda County (Local Government) SCHEDULE B FUND Local Emergency Planning Committee Grant (Fund 228)

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	(1)	(2)	(3)	(4)
	(9	\47	BUDGET YEAR	
		ESTIMATED	BODGETTE/IR	
	ACTUAL PRIOR	CURRENT		
DEVENILES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/15	06/30/16		
Charges for San joos	06/30/15	06/30/16	APPROVED	APPROVED
Charges for Services Assessments	32,950	36,000	36,000	36,000
Assessments	32,950	36,000	30,000	30,000
· · · · · · · · · · · · · · · · · · ·				
Subtotal	32,950	36,000	36,000	36,000
	32,950	30,000	30,000	30,000
·				
				<u> </u>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	· · · · · · · · · · · · · · · · · · ·			
······				
BEGINNING FUND BALANCE	6,400	39,350	65,350	65,350
Prior Period Adjustment(s)	0,400	00,000	00,000	
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,400	39,350	65,350	65,350
TOTAL BEGINNING FORD BALANCE	0,400	00,000	00,000	00,000
TOTAL RESOURCES	39,350	75,350	101,350	101,350
EXPENDITURES				
Judicial				
Services and Supplies	_		10,000	10,000
Capital Outlay - scanner & doc program	-	10,000	10,000	10,000
		101000		
· · · · · · · · · · · · · · · · · · ·				
Subtotal	-	10,000	20,000	20,000
				· · · · · ·
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
			· · · · · · · · · · · · · · · · · · ·	
·				
ENDING FUND BALANCE:	39,350	65,350	81,350	81,350
TOTAL COMMITMENTS AND FUND				

Esmeralda County (Local Government) SCHEDULE B FUND Court Facilities Fund (Fund 213). Page 57 Schedule B-14 01/13/16

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/1
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Miscellaneous				
Investment Income	1,825	2,000	2,000	2,000
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· · · · · · · · · · · · · · · · · · ·				
Subtotal	1,825	2,000	2,000	2,000
	.,	2,000		
		·····		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	83,502	304,128	171,392	171,392
Courthouse Capital Projects	-	1,279	-	
Subtotal Transfers In	83,502	305,407	171,392	171,392
BEGINNING FUND BALANCE	375,091	387,701	259,108	427,108
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	375,091	387,701	259,108	427,10
· · · · · · · · · · · · · · · · · · ·				
TOTAL AVAILABLE RESOURCES	460,418	695,108	432,500	600,50

Esmeralda County (Local Government) SCHEDULE B FUND_County_Capital Projects (Fund 300) Page 58 Schedule B-12 01/13/16

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/1
	1	ESTIMATED		
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Capital Projects				-
Capital Outlay	72,717	268,000	432,500	582,500
				· · · · · · · · · · · · · · · · · · ·
· · · · · · · · · · · · · · · · · · ·				
			· · · · · · · · · · · · · · · · · · ·	
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				· · · · · · · · · · · · · · · · · · ·
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·····				
Subtotal	72,717	268,000	432,500	582,500
			,	
				······································
				·····
OTHER USES				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfer Out (Schedule T)				
General Fund	-		-	
ENDING FUND BALANCE	387,701	427,108	-	18,00
TOTAL COMMITMENTS AND				
FUND BALANCE	460,418	695,108	432,500	600,50

Esmeralda County (Local Government) SCHEDULE B County Capital Projects (Fund 300)

.

<u>FUND</u>

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· · · · · · · · · · · · · · · · · · ·	(1)	(2)	(3)	(4)
	(-)	(-)		ENDING 06/30/17
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	
Miscellaneous	00/30/13	00/30/10	AFEROVED	APPROVED
Investment Income	265	300	300	300
	200		500	300
Subtotal	265	300	300	300
·····				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	67,127	67,392	57,654	57,654
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	67,127	67,392	57,654	57,654
TOTAL RESOURCES	67,392	67,692	57,954	57,954
EXPENDITURES	01,002	0,002	01,004	07,004
Capital Projects		·		
Capital Outlay - ambulance repairs/equip		4,038	57,954	57,954
GF EMS multi-parameter monitor	_	6,000		01,001
Capital Outlay	_	10,038	57,954	57,954
			0.100	
	· · · · · · · · · · · · · · · · · · ·			
Subtotal	-	10,038	57,954	57,954
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				· · · · · · · · · · · · · · · · · · ·
· · · · · · · · · · · · · · · · · · ·		·····		
ENDING FUND BALANCE:	67,392	57,654		
	01,082	07,004	-	
TOTAL COMMITMENTS AND FUND				

Esmeralda County (Local Government) SCHEDULE B FUND Ambulance Capital Projects (Fund 305) Page 60 Schedule B-14 01/13/16

	(1)	(2)	(3)	(4)
				ENDING 06/30/17
1		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Miscellaneous				
Investment Income	6	-	-	-
Subtotal	6	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,273	1,279	_	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,273	1,279	-	-
TOTAL RESOURCES	1,279	1,279	-	-
EXPENDITURES				
Capital Projects				
· · · · · · · · · · · · · · · · · · ·				
Subtotal	-	-	-	-
· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
County Capital Projects	-	1,279	-	-
ENDING FUND BALANCE:	1,279	-	-	-
TOTAL COMMITMENTS AND FUND				
BALANCE	1,279	1,279	· •	

Esmeralda County____ (Local Government) SCHEDULE B FUND Courthouse Capital Projects (Fund 315)___ Page 61 Schedule B-14 01/13/16

	(1)	(2)	(3)	(4)
				ENDING 06/30/17
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Miscellaneous				
Investment Income	78	-	-	
Property Sales	14,497	14,398	14,398	14,398
	-	· · · · · · · · · · · · · · · · · · ·		
Subtotal	14,575	14,398	14,398	14,398
	14,010	14,000	14,380	14,090
· · · · · · · · · · · · · · · · · · ·				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,803	16,581	16,481	16,481
Prior Period Adjustment(s)	4,003	10,561	10,401	10,40
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,803	16,581	16,481	16,481
	1,000		10,101	,,,,,,,
TOTAL RESOURCES	19,378	30,979	30,879	30,879
EXPENDITURES			· · · · · ·	
Intergovernmental				
Paid out	2,797	-	-	· · · · · · · · · · · · · · · · · · ·
······································		·		
··· ··································				
Subtatal	2 707			
Subtotal	2,797		-	· · · ·
· · · · · · · · · · · · · · · · · · ·			· · · · · ·	
	_			
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)		14 400	40.050	40.000
General Fund	-	14,498	12,250	12,250
ENDING FUND BALANCE:	16,581	16,481	18,629	18,629
TOTAL COMMITMENTS AND FUND			,	10,020
BALANCE	19,378	<u>30,979</u>	30,879	30,879

Esmeralda County (Local Government) SCHEDULE B

Page 62 Schedule B-14 01/13/16

FUND Property Sales Interest - (Expendable Trust) (Fund 610)

	(1)	(2)	(3)	(4)
		(4)	BUDGET YEAR	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Miscellaneous				
Investment Income	48	-	-	-
Subtotal	48	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Solid Waste	2,750	3,000	3,000	3,000
BEGINNING FUND BALANCE	34,597	37,395	40,395	40,395
Prior Period Adjustment(s)			,	
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	34,597	37,395	40,395	. 40,395
TOTAL RESOURCES	37,395	40,395	43,395	43,395
EXPENDITURES				
				· · · · · · · · · · · · · · · · · · ·
Subtotal	-	-	-	
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				······································
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)		-		
	37,395	40,395	43,395	43,395
ENDING FUND BALANCE:				
TOTAL COMMITMENTS AND FUND		·		

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Esmeralda County____ (Local Government) SCHEDULE B FUND Landfill Closure Trust (Fund 625) Page 63 Schedule B-14 01/13/16 .

	(1)	(2)	(3)	(4)
		~~/	BUDGET YEAR	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Taxes				
Property Taxes	10,420	9,327	9,833	9,833
Net Proceeds	1,688	-	<u>-</u>	_
Subtotal	12,108	9,327	9,833	9,833
	12,100			3,000
	· . · · ·	· · · · · ·		
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	(89)	1,467	2,494	2,494
Prior Period Adjustment(s)				
Residual Equity Transfers		4 107		0.404
TOTAL BEGINNING FUND BALANCE	(89)	1,467	2,494	2,494
TOTAL RESOURCES	12,019	10,794	12,327	12,327
EXPENDITURES	12,010	10,104	12,021	12,021
Intergovernmental				
Payment to state	10,552	8,300	12,300	12,300
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Subtotal	10,552	8,300	12,300	12,300
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OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	1,467	2,494	27	27
TOTAL COMMITMENTS AND FUND				
BALANCE	12,019	10,794	12,327	12,327

Esmeralda County (Local Government) SCHEDULE B Page 64 Schedule B-14 01/13/16

FUND State Indigent (Trust Agency Fund) (NRS 428.185) (Fund 620)

Transfer Schedule for Fiscal Year 2016-2017

	TRA	NSFERS IN		TRANSFERS OUT				
FUND TYPE	FUND	PAGE	AMOUNT	FUND	PAGE	AMOUNT		
GENERAL FUND	General Fund	14	136,835	General Fund	21	651,402		
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				· ·				
SUBTOTAL			136,835			651,402		
SPECIAL REVENUE FUNDS	Road	22	296,000	Juvenile Court	31	12,58		
·	Health and Welfare	25	81,400	Solid Waste Management	38	3,000		
	Annual Leave	29	14,000	Room Tax	42	16,000		
	Library	34	72,921	District 1 Regional Development	50	12,000		
	Historic Preservation	39	4,000	Stabilization	53	100,000		
	Social Services Grant	44	5,000					
	Retiree Insurance	47	22,689					
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SUBTOTAL			496,010			143,585		

Esmeralda County

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Page 65 Schedule T 1/13/2016

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Transfer Schedule for Fiscal Year 2016-2017

· · · · · · · · · · · · · · · · · · ·	TRAN	TRANSFERS IN				TRANSFERS OUT				
FUND TYPE	FUND	PAGE	AMOUNT	FUND	PAGE	AMOUNT				
CAPITAL PROJECTS FUND	County Capital Projects	58	171,392							
			···-							
				· · · · · · · · · · · · · · · · · · ·						
	· · · · · · · · · · · · · · · · · · ·									
SUBTOTAL			171,392							
EXPENDABLE TRUST FUNDS	Landfill Closure	63	3,000	Property Sales Interest	62	12,250				
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SUBTOTAL			3,000			12,250				
DEBT SERVICE						12,200				
DEBT SERVICE	· · · · · · · · · · · · · · · · · · ·									
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SUBTOTAL			-			-				
TOTAL TRANSFERS	l		807,237			807,237				

Esmeralda County

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(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Page 66 Schedule T 1/13/2016

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: 79th Session; February 6, 2017 to June 5, 2017

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

Entity: Esmeralda County, Nevada

Budget Year 2016-2017

Page: <u>67</u> Schedule 30 1/13/2016

SCHEDULE OF EXISTING CONTRACTS Budget Year 2016-2017

Local Government:	Esmeralda County				
Contact:	LaCinda Elgan				

E-mail Address: celgan@citlink.net

Daytime Telephone: 775-485-6367

Total Number of Existing Contracts: 18

		Effective Date of	Termination Date of	Proposed Expenditure	Proposed Expenditure	
Line	Vendor	Contract	Contract	FY 2016-17	FY 2017-18	Reason or need for contract:
1	Eason Insurance Co.	7/1/2015			\$	County insurance policy
	Eason Insurance Co.	7/1/2015				County Airport insurance
3	NV Division of Forestry	7/1/2015			-	Conservation camp program
4	West Net, LLC (Adam Splash)	12/31/2015			-	Internet services
5	Daniel McArthur, LTD	7/1/2015		80,000	-	Independent auditor services
6	Payerpath	11/6/2009		1,260		Software & service for ambulance billing
7	Advanced Data Services	7/1/2015		16,800		Monthly maintenance support AS400 computer system
8	NV Division of Health & Human Svcs	7/1/2016	6/30/2018		-	Aging & Disability Services revenue
9	NV Division of Health & Human Svcs	7/1/2013	6/30/2016	4,800	-	Public health nurse
10	Broken Equipment Repair - Mike Long	4/28/2011		-	-	Heavy equipment repair & maintenance .
11	Rebel Communications			30,000	-	Radio maintenance
	UIFSA	11/1/2016	10/31/2017	-	-	Child support enforcement (pay directly to State)
13	NV Division of Health & Human Svcs	2/1/2016	1/31/2018	4,014		DPBH and CHS
	Broken Equipment Repair - Mike Long	4/28/2011				Heavy equipment repair & maintenance .
15	Image Trend	4/5/2016		10,000	3,500	
	Shaw Engineering	8/18/2015		10,000		SP Water System PER
17	US Forest Service	·				Patrol & drug interdiction
18	Gemfield Resources	_3/24/2016		200,000	-	Money used for GFU capital projects - Gemfield
19				-	-	
20	Total Proposed Expenditures			\$ 360,174	\$ 3,500	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS Budget Year 2016-2017

	Local Government: Contact: E-mail Address: Daytime Telephone:	LaCinda E celgan@ci	lgan tlink.net			- - Total Nu	mber of Priva	. 3		
Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	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	7/1/2015	6/30/2016	· · · · ·	\$ 52,000	\$ -		•		Public Defender
2	Christy Martin-Henshaw	7/1/2014	6/30/2016	2 years	32,540					Courthouse cleaning
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2	Christy Martin-Henshaw	7/1/2014	6/30/2016	2 years	32,540	-				Courthouse cleaning
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	Dava Kila	0/26/20145	0/26/2045	1.0005	ł	i	·	ļ		
3	Doug Kile	8/26/2015	8/26/2015	гуеаг	·			1	L	Heavy equipment mechanic
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11	Total			i	\$ 84,540	\$ -		i	······	
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Attach additional sheets if necessary.

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STATE OF NEVADA) COUNTY OF NYE) SS:

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

Account # 25587 Ad Number 0000783568

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 05/05/2016 to 05/05/2016, on the following days:

05/05/16

Public Notice 2016-17 Budget

PUBLIC NOTICE

Per NRS 354.596, the Board of Commissioners of Esmeralda County will hold a public hearing on the 2016-2017 budgets for Esmeralda County, Town of Goldfield and the Town of Silver Peak. The meeting will be held in the Esmeralda County Courthouse starting at 9:00 A.M. on May 16th, 2016. The public is invited to attend the hearing.

LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 5th day of May, 2016

Notary

J. D. M. KARLE NOTARY PUBLIC STATE OF NEVADA APPT. No. 14-14598-14 MY APPT, EXPIRES AUG, 19, 2018