

MINERAL COUNTY BUDGET 2012-2013 PART ONE



STATE OF NEVADA DEPARTMENT OF TAXATION

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Mineral County, Nevada herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2013

This budget contains 30 funds, including Debt Service, requiring property tax revenues totaling \$ 2,062,199

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

This budget contains 29 governmental fund types with estimated expenditures of \$ 10,424,408 and
1 proprietary funds with estimated expenses of \$ 240

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 364.596 (Local Government Budget and Finance Act).

CERTIFICATION

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

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

Signed:
Dated: 5-29-12

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time Monday, May 21, 2012 10:00 a.m.

Publication Date May 10, 2012

Place: Mineral County Courthouse, 105 South A Street, Hawthorne, NV (County Commissioners Room)

MINERAL COUNTY
2012-2013 FINAL BUDGET

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2012-2013 FINAL BUDGET

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**MINERAL COUNTY
BUDGET MESSAGE
TENTATIVE BUDGET
FOR THE YEAR ENDING, JUNE 30, 2013**

Attached is a copy of a letter to the Board of Mineral County Commissioners dated March 9, 2012 from our independent auditor's Arrighi, Rader & Blake, LLC which provides an outline of Mineral County's financial picture for the upcoming fiscal year.

The tentative tax rates for the upcoming year are as follows:

County	2.0900
Hospital District	0.2000
School	0.7500
School Debt	0.4500
State	0.1700
Total	3.6600

Based on the final revenue projections received, the County's general fund will receive a tax rate of 1.8384. The County is submitting this year's budget with the same tax rate levied to the Hospital District as in previous fiscal years (0.2000).

Mineral County has met the NRS required 4% ending fund balance. This is primarily due to the larger than projected ending fund balance for FYE 2011. The higher than anticipated Net Proceeds of Mines revenue received and our County departments voluntarily reducing their approved budgets even further, significantly contributed to our positive ending last year. More encouraging news this year is the increase in assessed valuation from \$92,761,194 to \$109,380,354.

Hearings for the proposed expenditures were held during the week of March 12, 2012 for all County funds. Reductions were made by the Board of County Commissioners as deemed necessary. This tentative budget includes a transfer from the Payment In Lieu of Tax (PILT) 2012 funding in the amount of \$200,000 and a Contingency line item of \$75,000.

The Board of County Commissioners have determined that it continues to be in the best interest of all concerned that an ad valorem tax not be levied to the unincorporated towns for fiscal year 2012-13. Budget expenditures continue to be submitted by these funds and the total of transfers from the General Fund to the Town Funds totaled \$20,158.

Christine Hoferer
Mineral County Recorder-Auditor
Budget Officer

Arrighi, Rader & Blake LLC

Certified Public Accountants

513 W. Bridge St. Unit G, Yerington NV 89447
594 E Street Unit B, Hawthorne, NV 89415

(775)463-3546
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March 9, 2012

Mr. James Essenpreis, Chairperson
Board of County Commissioners
Mineral County
Post Office Box 1450
Hawthorne, Nevada 89415

Re: Estimated Amounts that Need to be Cut from the Tentative 2012-2013 Budgets

Dear Chairperson and Fellow Members of the Board:

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

	<u>March 15, 2009</u>	<u>March 15, 2010</u>	<u>March 15, 2011</u>	<u>February 15, 2012</u>
Mineral County - authorized rate	\$6.2454	\$6.7653	\$7.6790	\$7.6421
Mt. Grant Hospital	.2000	.2000	.2000	.2000
Mineral County School District	.7500	.7500	.7500	.7500
Mineral County School District - <u>assumed rate for debt</u>	.4500	.4500	.4500	.4500
State of Nevada	<u>.1700</u>	<u>.1700</u>	<u>.1700</u>	<u>.1700</u>
	<u>\$7.8154</u>	<u>\$8.3353</u>	<u>\$9.2490</u>	<u>\$9.2121</u>

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

	<u>March 15, 2009</u>	<u>March 15, 2010</u>	<u>March 15, 2011</u>	<u>February 15, 2012</u>
Total tax rate - from above	\$ 7.8154	\$ 8.3353	\$ 9.2490	\$9.2121
Maximum allowed	<u>(3.6600)</u>	<u>(3.6600)</u>	<u>(3.6600)</u>	<u>(3.6600)</u>
Total Rate Reduction	<u>\$ 4.1554</u>	<u>\$ 4.6753</u>	<u>\$ 5.5890</u>	<u>\$ 5.5521</u>
Mineral County's authorized tax rate from projections	\$ 6.2454	\$ 6.7653	\$ 7.6790	\$7.6421
Less: Possible rate reduction	<u>(4.1554)</u>	<u>(4.6753)</u>	<u>(5.5890)</u>	<u>(5.5521)</u>
Mineral County's Reduced Tax Rate	<u>\$ 2.0900</u>	<u>\$ 2.0900</u>	<u>\$ 2.0900</u>	<u>\$2.0900</u>

Mineral County's share of the tax rate for the last few years, and current and budget year would then be as follows:

Actual	2007 - 2008	\$1.9900
Actual	2008 - 2009	2.0900
Actual	2009 - 2010	2.0900
Actual	2010 - 2011	2.0900
Actual	2011 - 2012	2.0900
Budget	2012 - 2013	2.0900

The projected 2013 preliminary assessed value for Mineral County as provided by the State of Nevada on February 15, 2012 estimated net proceeds of mines at \$26,328,853. For purpose of this letter, we have adjusted the projected net proceeds of mines down to \$13,164,450 which adjusted the total assessed value for Mineral County to \$123,594,694 for 2012-13.

Under this assumption, the ad valorem tax revenue (including net proceeds of mines) available to the County for 2012-2013 would be reduced as follows:

	<u>Tax Rate</u>	<u>Assessed Value</u>	<u>Tax Revenue</u>
Total authorized	\$7.6421	123,594,694	\$ 9,445,230
Maximum total levy	\$3.6600	123,594,694	<u>(4,523,566)</u>
Amount Lost Because of Statutory Tax Rate Limit			<u>\$ 4,921,664</u>
Maximum total levy	\$3.6600	123,594,694	\$ 4,523,566
Mineral County share	\$2.0900	123,594,694	<u>(2,583,129)</u>
Amount Lost to Other Entities			<u>\$ 1,940,437</u>

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

2008-2009	\$1,412,516
2009-2010	1,547,096
2010-2011	1,566,256
2011-2012	1,940,437

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

	<u>Year</u>	<u>Tax Rate</u>	<u>Ad Valorem Revenue</u>
Actual	2006-2007	1.6204	\$1,235,065
Actual	2007-2008	1.7120	1,496,192
Actual	2008-2009	1.8940	1,496,192
Actual	2009-2010	1.8650	1,837,793
Actual	2010-2011	1.8554	1,686,219
Projected	2011-2012	1.8650	1,860,553
Budget	2012-2013	1.8650	2,550,557

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

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

- A. The shortfall we developed assumes that you will have a contingency account in the General Fund of \$50,000, which is the maximum allowable of 3%. The amount to cut will be reduced if you decide to reduce this amount.

The contingency amounts since fiscal year 2003-2004 have been \$50,000. For the 2012-13 fiscal year, \$75,000 is allocated as the contingency.

- B. The shortfall assumes that you will have ending fund balance as of June 30, 2012 to start the 2012-2013 year in various funds, as shown in the attached printout dated March 8, 2012.

The amount to cut will be reduced if you decide to reduce the amount of budgeted fund balance to carry forward to 2012-2013 in those funds with projected revenue shortfalls.

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

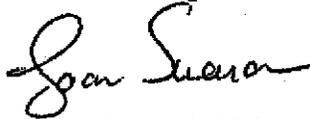
<u>Year</u>		<u>Budget</u>	<u>Actual</u>
2006-2007	Actual	\$16,184	398,873
2007-2008	Actual	217,424	905,843
2008-2009	Actual	67,373	1,104,227
2009-2010	Actual	160,277	1,112,392
2010-2011	Actual	278,606	1,980,420
2011-2012	Budget	279,232	

- C. We have recognized the transfer of \$50,000 from the Mineral County Power System Fund to the General Fund in the current year and estimated \$50,000 for a transfer in the budget year 2012-2013.
- D. The calculations made assume the following as it relates to ad valorem taxes:
- Ad valorem revenues for the new budget year are based on the Department of Taxation preliminary assessed value number of \$136,759,097 which includes net proceeds of mines (\$26,328,853) as of February 15, 2012. The assessed valuation for the 2011-2012 fiscal year was \$115,486,651 including \$22,725,457 in net proceeds of mines. Assessed valuation increased by 18.4% between fiscal years.
 - The impact of the Property Tax Abatement as approved by the 2005 Legislature on Mineral County has been addressed in the ad valorem revenue projections. The abatements were estimated with the actual amounts for the 2008-2009 fiscal year.
- E. Following the practice started in 1997-98 because of the requirement to bring the tax rate down to \$3.66, no tax rate has been allocated to any of the unincorporated towns.
- F. All of the above assumes that the County, and only the County, will take the steps necessary to bring the tax rates down to \$3.66.
- G. No grants or transfers were budgeted for any of the four towns for the 2012-2013 budget.

Mr. James Essenpreis
Mineral County
March 9, 2012
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I would be pleased to discuss or assist in any way that would be helpful.

With best regards,

A handwritten signature in cursive script, appearing to read "Joan Sciarani-Blake".

Joan Sciarani-Blake

Copy: Christine Hoferer, Recorder-Auditor

BUDGET SUMMARY FOR MINERAL COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				TOTAL (MEMO ONLY) COLUMNS 3 +4 (5)
	ACTUAL PRIOR YEAR 06/30/11 (1)	ESTIMATED CURRENT YEAR 06/30/12 (2)	BUDGET YEAR 06/30/13 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/13 (4)	
REVENUES:					
Property Taxes	\$2,481,718	\$2,170,479	\$2,062,199	\$0	\$2,062,199
Other Taxes	520,533	493,957	\$490,190	0	490,190
Licenses and permits	69,949	67,968	53,900	0	53,900
Intergovernmental resources	4,328,003	4,236,926	3,687,424	0	3,687,424
Charges for services	1,139,318	1,286,270	1,094,300	0	1,094,300
Fines and forfeits	258,151	230,509	207,800	0	207,800
Miscellaneous	551,456	665,123	269,628	45,000	314,628
TOTAL REVENUES	9,349,128	9,151,232	7,865,441	45,000	7,910,441
EXPENDITURES-EXPENSES					
General Government	1,997,426	2,260,389	3,063,473	0	3,063,473
Judicial	880,038	1,025,790	1,069,280	0	1,069,280
Public Safety	2,972,592	2,954,056	3,252,999	0	3,252,999
Public Works	817,200	1,394,447	1,101,775	0	1,101,775
Sanitation	287,329	310,532	321,492	0	321,492
Health	185,757	214,799	242,157	0	242,157
Welfare	165,121	218,002	217,959	0	217,959
Culture and Recreation	424,554	426,755	477,093	0	477,093
Community Support	579,965	501,548	456,121	0	456,121
Intergovernmental Expenditures	36,739	33,334	18,878	0	18,878
Contingencies	XXXXXXXXXX	XXXXXXXXXX	75,000	XXXXXXXXXX	75,000
Utility Enterprises	0	0	0	240	240
Debt Service: Principal retirement	101,667	106,999	193,483	XXXXXXXXXX	193,483
Interest costs	20,645	15,314	9,698	0	9,698
TOTAL EXPENDITURES-EXPENSES	8,469,033	9,461,965	10,499,408	240	10,499,648
Excess of revenues over (under)					
Expenditures-Expenses	880,095	(310,733)	(2,633,967)	44,760	(2,589,207)

BUDGET SUMMARY FOR MINERAL COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				TOTAL (MEMO ONLY) COLUMNS 3 +4 (5)
	ACTUAL PRIOR YEAR 06/30/11 (1)	ESTIMATED CURRENT YEAR 06/30/12 (2)	BUDGET YEAR 06/30/13 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/13 (4)	
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	0	0	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Sales of General Fixed Assets	0	0	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other	0	0	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Operating Transfers (in)	936,600	907,054	456,754	0	XXXXXXXXXXXXXXXXXX
Operating Transfers (out)	(901,600)	(962,554)	(406,754)	(50,000)	XXXXXXXXXXXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES)	35,000	(55,500)	50,000	(50,000)	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	915,095	(366,233)	(2,583,967)	(5,240)	XXXXXXXXXXXXXXXXXX
FUND BALANCE JUL Y 1, BEGINNING OF YEAR:					
Reserved	0	0	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Unreserved	4,204,998	5,120,093	4,820,360	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	4,204,998	5,120,093	4,820,360	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:					
Reserved	0	0	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Unreserved	5,120,093	4,820,360	2,236,393	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	\$5,120,093	\$4,820,360	\$2,236,393		

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
General Government	19.00	19.00	20.00
Public Safety	40.00	40.00	49.00
Judicial	9.00	9.00	11.00
Public Works	10.00	10.00	8.00
Sanitation	3.50	3.50	3.00
Health	3.00	3.00	6.50
Welfare	0.00	0.00	0.00
Culture and Recreation	6.00	6.00	7.50
Community Support	8.50	8.50	8.00
TOTAL GENERAL GOVERNMENT	99.00	99.00	113.00
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	99.00	99.00	113.00

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

POPULATION (AS OF JULY 1)	4474	4,471	4,601
Source of Population Estimate* STATE	STATE	STATE	STATE
Assessed Valuation excluding Net Proceeds of Mines	97,379,249	92,761,194	109,380,354
Net Proceeds of Mines	3,743,641	22,725,457	23,695,201
TOTAL ASSESSED VALUE	101,122,890	115,486,651	133,075,555
TAX RATE			
General fund	1.8600	1.8650	1.8650
Special Revenue funds	0.1800	0.1750	0.1750
Capital Projects funds	0.0500	0.0500	0.0500
Debt Service fund			
Enterprise funds			
Other			
DEBT TAX RATE			
General fund			
Debt Service fund			
Enterprise funds			
TOTAL TAX RATE	2.0900	2.0900	2.0900

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

MINERAL COUNTY

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2009-10

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2) X (9)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	7.4109 5.9139	23,995,201	1,401,310	1.8684	2,092,724	204,927	1,827,797	0	1,827,797
VOTER APPROVED: C. Voter Approved Overrides	0.0600	109,390,354	85,628	0.0600	65,828		65,828	0	65,828
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	109,390,354	16,407	0.0150	16,407	1,654	14,753	0	14,753
E. Medical Indigent (NRS 428.285)	0.1000	109,390,354	109,390	0.1000	109,390	11,027	98,363	0	98,363
F. Capital Acquisition (NRS 354.59815)	0.0500	109,390,354	54,690	0.0500	54,690	5,513	49,177	0	49,177
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0086	109,390,354	7,219	0.0086	7,219	728	6,491	0	6,491
H. Legislative Overrides									
I. SCCRT Loss (NRS 354.59813)									
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1716		187,697	0.1716	187,697	18,923	168,774	0	168,774
M. SUBTOTAL A, C, L	7.6425		8,399,394	2.09	2,299,049	223,850	2,062,199	0	2,062,199
N. Debt									
O. TOTAL M AND N	7.6425		8,399,394	2.09	2,299,049	223,850	2,062,199	0	2,062,199
Car & Share (Voter Override)									

MINERAL COUNTY
SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

NOTE:
If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

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

Budget Summary for Mineral County
 (Local Government)

FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (CTX) (2)	AD VALOREM TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	1,504,094	2,031,721	1,814,617	1.8650	811,800	0	264,600	6,426,832
Road	806,951	0	0	0.0000	570,720	0	0	1,377,680
General Indigent	13,864	0	9,835	0.0100	970	0	36,154	60,823
Medical Indigent	30,038	0	122,942	0.1050	10,000	0	0	162,980
Care and Share	54,935	0	65,628	0.0600	354,996	0	0	475,559
Airport	38,646	0	0	0.0000	11,800	0	0	50,446
In Lieu of Taxes	695,984	0	0	0.0000	450,000	0	0	1,145,984
Regional Transportation	279,260	0	0	0.0000	175,090	0	0	454,350
Ambulance	322,831	0	0	0.0000	120,000	0	0	442,831
Parks and Recreation	27,755	0	0	0.0000	125,400	0	59,000	212,155
Landfill	57,527	0	0	0.0000	363,650	0	0	421,177
Mining Map Fees	28,318	0	0	0.0000	15,000	0	0	43,318
Hawthorne JP Assessment	11,070	0	0	0.0000	35,000	0	0	46,070
Juvenile Admin. Assess.	23,805	0	0	0.0000	9,500	0	0	33,305
Assessor Technology Fund	85,552	0	0	0.0000	15,000	0	0	100,552
Juvenile Detention Center	67,093	0	0	0.0000	389,000	0	0	456,093
Walker Lake Litigation Fund	66,461	0	0	0.0000	0	0	0	66,461
D.O.E. Grant Fund	0	0	0	0.0000	248,236	0	0	248,236
Recorder Technology Fund	10,552	0	0	0.0000	7,000	0	0	17,552
Cooperative Extension	8,307	0	0	0.0000	0	0	12,000	20,307
Miscellaneous Grants	0	0	0	0.0000	0	0	0	0
Drug Forfeiture (275)	29,657	0	0	0.0000	3,500	0	0	33,157
Landfill Closure Fund	136,840	0	0	0.0000	0	0	57,320	194,160
Landfill Equip Replacement Fund	179,860	0	0	0.0000	0	0	27,680	207,540
Drug Forfeiture-DA	16,584	0	0	0.0000	25,000	0	0	41,584
Clark's Technology Fund	83	0	0	0.0000	25	0	0	108
District Court's Technology Fund	72	0	0	0.0000	25	0	0	97
Capital Projects	68,407	0	49,177	0.0500	4,800	0	0	122,384
Ambulance Replacement Fund	255,814	0	0	0.0000	25,000	0	0	280,814
Subtotal Governmental Fund Types, Expendable Trust Funds	4,820,360	2,031,721	2,062,199	2.0900	3,771,521	0	456,754	13,142,555
PROPRIETARY FUNDS								
	XXXXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXXXX	2,031,721	2,062,199	2.0900	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXXXX	2,031,721	2,062,199	2.0900	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget Summary for Mineral County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	*	(1) SALARIES	(2) EMPLOYEE	(3) SERVICES SUPPLIES AND OTHER	(4) CAPITAL	(5) CONTINGENCIES AND USES OTHER THAN OPERATING	(6) OPERATING TRANSFERS	(7) ENDING FUND	(8)
General		X	2,627,541	1,821,695	1,451,835	0	75,000	77,154	373,607	6,426,832
Road		R	299,039	168,046	296,918	50,000	0	0	563,677	1,377,680
General Indigent		R	0	0	59,874	0	0	0	949	60,823
Medical Indigent		R	0	0	158,085	0	0	0	4,895	162,980
Care and Share		R	163,567	97,630	152,700	0	0	0	61,662	475,559
Airport		R	0	500	42,250	0	0	0	7,696	50,446
In Lieu of Taxes		R	7,000	500	88,100	800,000	0	230,000	20,384	1,145,984
Regional Transportation		R	24,546	11,544	367,000	0	0	0	51,260	454,350
Ambulance		R	50,673	27,792	90,550	0	0	0	273,816	442,831
Parks and Recreation		R	104,113	40,250	46,320	0	0	0	21,472	212,155
Landfill		R	119,843	67,699	129,950	4,000	0	85,000	14,685	421,177
Minting Map Fees		R	5,000	500	19,500	7,500	0	0	10,818	43,318
Hawthorne JP Assessment		R	0	0	40,000	0	0	0	6,070	46,070
Juvenile Admin. Assess.		R	0	0	20,000	0	0	0	13,305	33,305
Assessor Technology Fund		R	0	0	0	59,080	0	0	41,472	100,552
Juvenile Detention Center		R	238,983	56,500	55,728	0	0	0	104,882	456,093
Walker Lake Litigation Fund		R	0	0	65,561	0	0	0	900	66,461
D.O.E. Grant Fund		R	85,117	42,519	65,000	41,000	0	14,600	0	248,236
Recorder Technology Fund		R	0	0	8,500	5,000	0	0	4,052	17,552
Cooperative Extension		R	11,560	0	4,664	0	0	0	4,083	20,307
Miscellaneous Grants		R	0	0	0	0	0	0	0	0
Drug Forfeiture (275)		R	0	0	6,000	0	0	0	27,157	33,157
Landfill Closure Fund		R	0	0	0	0	0	0	194,160	194,160
Landfill Equipul Replacement Fund		R	0	0	0	0	0	0	207,540	207,540
Drug Forfeiture -DA		R	0	0	40,000	0	0	0	1,584	41,584
Clerk's Technology Fund		R	0	0	0	0	0	0	108	108
District Court's Technology Fund		R	0	0	0	0	0	0	97	97
Capital Projects		C	0	0	52,136	0	0	0	70,248	122,384
Ambulance Replacement Fund		R	0	0	0	125,000	0	0	155,814	280,814
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			3,736,982	2,335,175	3,260,671	1,091,580	75,000	406,754	2,236,393	13,142,555

*FUND TYPES: R - Special Revenue

C - Capital Projects

D - Debts

T - Expendable Trust

** Include Debt Service Requirements in this column

REVENUES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/13	
	YEAR ENDING 06/30/11	CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
REAL ROLLS	1,374,716	1,312,240	1,359,957	1,359,957
PERSONAL PROPERTY ROLL	130,738	232,916	448,169	448,169
NET PROCEEDS OF MINES	672,669	368,839		
OTHER TAXES - CHINA SPRINGS	12,154	8,591	6,491	6,491
SUBTOTAL TAXES	2,190,277	1,922,586	1,814,617	1,814,617
OTHER TAXES				
POSSESSORY USE TAX REVENUE (COUNTY)	181,652	172,300	180,000	180,000
SCHOOL BOND .05 REVENUE	0	0	0	0
SUBTOTAL OTHER TAXES	181,652	172,300	180,000	180,000
LICENSES AND PERMITS:				
BUSINESS				
BUSINESS LICENSES	17,770	12,370	12,000	12,000
LIQUOR LICENSES	720	600	600	600
COUNTY GAMING LICENSES	7,541	7,500	7,500	7,500
SUBTOTAL BUSINESS	26,031	20,470	20,100	20,100
NONBUSINESS				
MARRIAGE LICENSE	399	498	500	500
OTHER LICENSES	11,167	10,600	7,600	7,600
BUILDING PERMITS	31,827	35,000	25,000	25,000
MOBILE HOME PERMITS	75	100	100	100
OTHER PERMITS	450	1,300	600	600
SUBTOTAL NONBUSINESS	43,918	47,498	33,800	33,800
SUBTOTAL LICENSES AND PERMITS	69,949	67,968	53,900	53,900
INTERGOVERNMENTAL REVENUES:				
FEDERAL GRANTS				
EMERGENCY MANAGEMENT GRANT	19,509	18,383	8,000	8,000
CHILD SUPPORT ENFORCEMENT	76,256	72,826	63,000	63,000
OTHER	0	0	0	0
SUBTOTAL FEDERAL GRANTS	95,765	91,209	71,000	71,000
STATE SHARED REVENUES				
STATE GAMING TAX	145,085	137,000	120,000	120,000
CONSOLIDATED TAX DISTRIBUTION	2,018,984	1,869,067	2,031,721	2,031,721
SUBTOTAL STATE SHARED	2,164,069	2,006,067	2,151,721	2,151,721
OTHER LOCAL GOVERNMENT GRANTS				
SUBSTANCE ABUSE GRANT	7,420	4,355	0	0
LEPC GRANT	27,169	500	0	0
TRUANCY CONTRACT REVENUE GRANT	6,000	0	0	0
TASK FORCE REIMBURSEMENT GRANT	0	0	0	0
OTHER	10,565	9,174	0	0
SUBTOTAL OTHER	51,154	14,029	0	0
SUBTOTAL, INTERGOVERNMENTAL	2,310,988	2,111,305	2,222,721	2,222,721

REVENUES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/13	
	YEAR ENDING 06/30/11	CURRENT YEAR 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
GENERAL GOVERNMENT				
CLERK FEES	9,938	8,000	8,000	8,000
RECORDER FEES	51,767	48,000	48,000	48,000
CANDIDATE FEES	0	800	0	0
ASSESSOR COMMISSIONS	84,343	55,000	40,000	40,000
LIBRARY FEES	4,796	3,500	3,500	3,500
LEGAL AID FEES	1,489	1,012	1,000	1,000
DISTRICT COURT REIMBURSEMENT	10,870	1,000	1,000	1,000
JUSTICE OF PEACE FEES	114	82	0	0
MAP COPY SALES	682	502	500	500
OTHER FEES	0	4,108	4,600	4,600
ANALYSIS FEES	1,942	1,500	1,500	1,500
SUBTOTAL GENERAL GOVERNMENT	165,941	123,504	108,100	108,100
PUBLIC SAFETY				
SHERIFF'S FEES	4,099	4,000	3,000	3,000
PRISONER ROOM & BOARD	400	0	0	0
CHILD SUPPORT	430	500	500	500
SUBTOTAL PUBLIC SAFETY	4,929	4,500	3,500	3,500
PUBLICWORKS				
CEMETERY CHARGES	3,600	2,400	3,000	3,000
SUBTOTAL CHARGES FOR SERVICES	174,470	130,404	114,600	114,600
FINES AND FORFEITS:				
FINES				
LIBRARY	1,755	1,000	1,000	1,000
DELINQUENT FINES	31,833	25,000	25,000	25,000
JUVENILE PUNISHMENT	549	800	800	800
SUBTOTAL FINES	34,137	26,800	26,800	26,800
FORFEITS				
BAILS				
HAWTHORNE	208,325	180,000	165,000	165,000
WALKER LAKE TRIBAL	15,689	23,709	16,000	16,000
SUBTOTAL FORFEITS	224,014	203,709	181,000	181,000
SUBTOTAL FINES AND FORFEITS	258,151	230,509	207,800	207,800

REVENUES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/13	
	YEAR ENDING 06/30/11	CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS:				
INTEREST	4,183	2,000	2,000	2,000
OTHER:				
OTHER PROPERTY SALES	53,810	82,272	0	0
TAX PENALTIES AND INTEREST	58,394	40,000	25,000	25,000
CABLE TV LEASE	10,021	10,500	10,500	10,500
MISCELLANEOUS REIMBURSEMENTS	0	0	0	0
MISCELLANEOUS SALES & RENTALS	0	0	0	0
GEO THERMAL REVENUE	107,065	30,268	0	0
JPO SALARY & BENEFIT REIMBURSEMENT	0	26,000	25,000	25,000
PUBLIC DEFENDER REIMBURSEMENT	993	435	0	0
MISCELLANEOUS REVENUE	26,296	4,484	2,000	2,000
EXCESS PROCEEDS	0	30,913	0	0
MISCELLANEOUS	12,835	1,932	0	0
SENIOR CITIZENS PROPERTY TAX REBATES	388	0	0	0
SUBTOTAL OTHER	269,802	226,804	62,500	62,500
SUBTOTAL MISCELLANEOUS REVENUES	273,985	228,804	64,500	64,500
SUBTOTAL REVENUE ALL SOURCES	5,459,472	4,863,876	4,658,138	4,658,138
OTHER FINANCING SOURCES				
ISSUANCE OF LONG-TERM DEBT	0			
Operating Transfers In (Schedule T)				
MINERAL COUNTY POWER SYSTEM FUND	35,000	50,000	50,000	50,000
IN LIEU OF TAXES FUND	750,000	439,715	200,000	200,000
DOE FUND	14,600	14,600	14,600	14,600
MINA JP ASSESSMENT	0	0	0	0
MEDICAL INDIGENT [220]	0	0	0	0
MEDICAL INDIGENT 2 [221]	0	0	0	0
SUBTOTAL OTHER FINANCING SOURCES	799,600	504,315	264,600	264,600
BEGINNING FUND BALANCE				
Reserved		0	0	0
Unreserved	1,116,670	1,980,420	1,504,094	1,504,094
TOTAL BEGINNING FUND BALANCE	1,116,670	1,980,420	1,504,094	1,504,094
TOTAL AVAILABLE RESOURCES	7,375,742	7,348,611	6,426,832	6,426,832

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/13	
	YEAR ENDING 06/30/11	CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT:				
LEGISLATIVE ACTIVITY:				
COUNTY COMMISSIONERS (001):				
SALARIES AND WAGES	67,584	69,729	70,347	70,347
EMPLOYEE BENEFITS	29,916	31,967	33,768	33,768
SERVICES AND SUPPLIES	1,659	565	3,920	3,920
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL, LEGISLATIVE	99,159	102,261	108,035	108,035
ELECTIONS:				
ELECTION (020):				
SALARIES AND WAGES	198	1,924	1,200	1,200
EMPLOYEE BENEFITS	6	87	75	75
SERVICES, SUPPLIES, AND OTHER	15,642	11,568	16,300	16,300
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL, ELECTIONS	15,846	13,579	17,575	17,575
FINANCE ACTIVITY:				
CLERK - TREASURER (002):				
SALARIES AND WAGES	151,400	154,371	163,050	163,050
EMPLOYEE BENEFITS	67,007	74,001	81,924	81,924
SERVICES AND SUPPLIES	11,948	10,979	12,100	12,100
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	230,355	239,351	257,074	257,074
RECORDER-AUDITOR (003):				
SALARIES AND WAGES	163,730	166,109	170,310	170,310
EMPLOYEE BENEFITS	75,520	82,593	84,624	84,624
SERVICES AND SUPPLIES	6,863	10,999	16,000	16,000
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	246,113	259,701	270,934	270,934
ASSESSOR (004):				
SALARIES AND WAGES	121,279	136,109	143,572	143,572
EMPLOYEE BENEFITS	39,107	51,038	57,382	57,382
SERVICES AND SUPPLIES	18,232	16,199	18,050	18,050
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	178,618	203,346	219,004	219,004
SUBTOTAL, FINANCE	655,086	702,398	747,012	747,012

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/13	
	YEAR ENDING 06/30/11	CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
OTHER:				
PUBLIC WORKS PLANNING (035):				
SALARIES AND WAGES	8,850	13,000	13,000	13,000
EMPLOYEE BENEFITS	565	510	1,000	1,000
SERVICES AND SUPPLIES	2,416	3,500	7,250	7,250
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	11,831	17,010	21,250	21,250
BUILDING AND GROUNDS (040):				
SALARIES AND WAGES	20,325	28,175	28,833	28,833
EMPLOYEE BENEFITS	14,272	16,589	17,489	17,489
SERVICES, SUPPLIES, AND OTHER	117,897	127,188	130,700	130,700
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	152,494	171,952	177,022	177,022
BUILDING DEPARTMENT (045):				
SALARIES AND WAGES	38,951	47,847	41,063	41,063
EMPLOYEE BENEFITS	18,628	23,382	20,761	20,761
SERVICES AND SUPPLIES	3,311	3,083	4,740	4,740
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	60,890	74,312	66,564	66,564
MAINTENANCE DEPARTMENT (050):				
SALARIES AND WAGES	89,260	89,295	71,130	71,130
EMPLOYEE BENEFITS	46,819	50,160	40,897	40,897
SERVICES AND SUPPLIES	12,883	13,477	13,480	13,480
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	148,962	152,932	125,507	125,507
GENERAL EXPENSES (010):				
SALARIES AND WAGES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES	68,896	69,767	60,490	60,490
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	68,896	69,767	60,490	60,490
UNEMPLOYMENT COMPENSATION	0	0	5,100	5,100
MISCELLANEOUS:				
SALARIES AND WAGES	0	0	0	0
EMPLOYEE BENEFITS	256,867	277,094	291,000	291,000
SERVICES AND SUPPLIES	298,394	295,992	334,927	334,927
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	555,261	573,086	631,027	625,927
SUBTOTAL, OTHER	998,334	1,059,059	1,081,860	1,076,760

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/13	
	YEAR ENDING 06/30/11	CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
ALL ACTIVITIES:				
SALARIES AND WAGES	661,577	706,559	702,505	702,505
EMPLOYEE BENEFITS	548,707	607,421	628,920	628,920
SERVICES AND SUPPLIES	558,141	563,317	623,057	623,057
CAPITAL OUTLAY	0	0	0	0
FUNCTION SUBTOTAL: GENERAL GOVERNMENT	1,768,425	1,877,297	1,954,482	1,954,482

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/13	
	YEAR ENDING 06/30/11	CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY:				
SHERIFF:				
SHERIFF, COUNTY (101)(103)(104):				
SALARIES AND WAGES	868,713	822,381	837,675	837,675
EMPLOYEE BENEFITS	495,935	518,783	556,794	556,794
SERVICES AND SUPPLIES	174,005	199,503	197,460	197,460
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL SHERIFF	1,538,653	1,540,667	1,591,929	1,591,929
JAIL (102):				
SALARIES AND WAGES	151,371	172,107	181,096	181,096
EMPLOYEE BENEFITS	102,544	126,588	140,089	140,089
SERVICES AND SUPPLIES	77,978	61,000	61,000	61,000
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL JAIL	331,893	359,695	382,185	382,185
FIRE:				
FIRE PROTECTION COUNTY (115):				
SALARIES AND WAGES	46,856	55,000	43,050	43,050
EMPLOYEE BENEFITS	27,924	32,544	33,856	33,856
SERVICES AND SUPPLIES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	74,780	87,544	76,906	76,906
FIRE PROTECTION, SCHURZ (120):				
SALARIES AND WAGES	0	0	0	0
EMPLOYEE BENEFITS	1,577	1,631	3,000	3,000
SERVICES AND SUPPLIES	4,581	4,100	4,100	4,100
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	6,158	5,731	7,100	7,100
SUBTOTAL FIRE	80,938	93,275	84,006	84,006
CORRECTIONS:				
PROBATION AND JUVENILE PROBATION (111)				
SALARIES AND WAGES	131,625	133,245	135,920	135,920
EMPLOYEE BENEFITS	80,760	86,072	90,320	90,320
SERVICES AND SUPPLIES	25,692	23,853	23,371	23,371
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	238,077	243,170	249,611	249,611

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/13	
	YEAR ENDING 06/30/11	CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL:				
COURTS:				
DISTRICT COURT (201):				
SALARIES AND WAGES	22,920	24,078	25,127	25,127
EMPLOYEE BENEFITS	13,152	15,312	16,148	16,148
SERVICES AND SUPPLIES	152,294	199,216	200,184	200,184
CAPITAL OUTLAY	0			
SUBTOTAL	188,366	238,606	241,459	241,459
JUSTICE COURT, HAWTHORNE (202)				
SALARIES AND WAGES	132,958	131,712	136,216	136,216
EMPLOYEE BENEFITS	68,220	72,582	74,928	74,928
SERVICES AND SUPPLIES	38,392	29,730	33,700	33,700
CAPITAL OUTLAY	0			
SUBTOTAL	239,570	234,024	244,844	244,844
DISTRICT ATTORNEY (205):				
SALARIES AND WAGES	256,071	284,584	298,647	298,647
EMPLOYEE BENEFITS	108,342	130,824	138,830	138,830
SERVICES AND SUPPLIES	13,560	45,790	28,500	28,500
CAPITAL OUTLAY	0			
SUBTOTAL	377,973	461,198	465,977	465,977
PUBLIC GUARDIAN				
SERVICES AND SUPPLIES	36,985	36,999	37,000	37,000
ALL ACTIVITIES:				
SALARIES AND WAGES	411,949	440,374	459,990	459,990
EMPLOYEE BENEFITS	189,714	218,718	229,906	229,906
SERVICES AND SUPPLIES	241,231	311,735	299,384	299,384
CAPITAL OUTLAY	0	0	0	0
FUNCTION SUBTOTAL: JUDICIAL	842,894	970,827	989,280	989,280

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/13	
	YEAR ENDING 06/30/11	CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
PUBLIC HEALTH ADMIN. ACTIVITY:				
HEALTH NURSE (410):				
SALARIES AND WAGES	35,058	34,924	35,053	35,053
EMPLOYEE BENEFITS	17,781	19,004	19,021	19,021
SERVICES, SUPPLIES AND OTHER	4,884	4,826	5,149	5,149
CAPITAL OUTLAY				
SUBTOTAL PUBLIC HEALTH ADMIN.	57,723	58,754	59,223	59,223
OTHER HEALTH SERVICES (415):				
SALARIES AND WAGES				
EMPLOYEE BENEFITS				
SERVICES AND SUPPLIES:	25,501	44,999	50,301	50,301
CAPITAL OUTLAY				
SUBTOTAL	25,501	44,999	50,301	50,301
POUNDMASTER (425):				
SALARIES AND WAGES	39,786	36,018	39,968	39,968
EMPLOYEE BENEFITS	17,231	16,478	18,181	18,181
SERVICES, SUPPLIES AND OTHER	7,091	10,500	10,500	10,500
CAPITAL OUTLAY				
SUBTOTAL POUNDMASTER	64,108	62,996	68,649	68,649
CEMETARY (455):				
SALARIES AND WAGES	15,931	19,041	23,433	23,433
EMPLOYEE BENEFITS	4,840	5,568	16,411	16,411
SERVICES, SUPPLIES AND OTHER	17,654	23,441	24,140	24,140
CAPITAL OUTLAY				0
SUBTOTAL CEMETARY	38,425	48,050	63,984	63,984
ALL ACTIVITIES:				
SALARIES AND WAGES	90,775	89,983	98,454	98,454
EMPLOYEE BENEFITS	39,852	41,050	53,613	53,613
SERVICES, SUPPLIES AND OTHER	55,130	83,766	90,090	90,090
CAPITAL OUTLAY	0	0	0	0
FUNCTION SUBTOTAL	185,757	214,799	242,157	242,157

EXPENDITURES BY ACTIVITY AND FUNCTION		ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR 06/30/12	BUDGET YEAR ENDING 6/30/13	
				TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
13	General Government	1,768,425	1,877,297	1,954,482	1,954,482
15	Public Safety	2,242,986	2,262,804	2,354,137	2,354,137
16	Judicial	842,894	970,827	989,280	989,280
18	Health	185,757	214,799	242,157	242,157
19	Culture and Recreation	260,533	272,706	286,410	286,410
20	Community Support	15,000	15,000	20,000	20,000
21	Debt Service	35,727	35,728	35,727	35,727
22	Intergovernmental Expenditures	0	30,656	18,878	18,878
TOTAL EXPENDITURES - ALL FUNCTIONS		5,351,322	5,679,817	5,901,071	5,901,071
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all functions)		XXXXXXXXXXXX	XXXXXXXXXXXX	75,000	75,000
OPERATING TRANSFERS (Schedule T) (900)					
	CAPITAL PROJECTS	0	123,700	0	0
	MEDICAL INDIGENT	0	25,000	0	0
	GENERAL INDIGENT (215)	44,000	16,000	36,154	36,154
	MINA TOWN	0	0	0	0
	PARK & RECREATION			41,000	41,000
	SUBTOTAL	44,000	164,700	77,154	77,154
TOTAL EXPENDITURES AND OTHER USES		5,395,322	5,844,517	6,053,225	6,053,225
ENDING FUND BALANCE					
	Unreserved	1,980,420	1,504,094	373,607	373,607
TOTAL ENDING FUND BALANCE		1,980,420	1,504,094	373,607	373,607
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		7,375,742	7,348,611	6,426,832	6,426,832

SCHEDULE B SUMMARY - EXPENDITURES AND OTHER USES
GENERAL FUND - ALL FUNCTIONS

MINERAL COUNTY

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Form 11

MINERAL COUNTY BUDGET 2012-2013 PART TWO



BRIAN SANDOVAL
Governor
ROBERT R. BARENGO
Chair, Nevada Tax Commission
WILLIAM CHISEL
Executive Director

STATE OF NEVADA DEPARTMENT OF TAXATION

Web Site: <http://tax.state.nv.us>
1660 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

RENO OFFICE
4800 Kietzke Lane
Building L, Suite 236
Reno, Nevada 89502
Phone: (775) 887-8999
Fax: (775) 886-1303

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
565 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2500 Fax: (702) 486-2373

HENDERSON OFFICE
2650 Paseo Verde Parkway, Suite 180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377

Nevada Department of Taxation
1650 College Parkway, Suite 115
Carson City, NV 89706-7921

Mineral County, Nevada _____ herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2013

This budget contains 30 funds, including Debt Service, requiring property tax revenues totaling \$ 2,062,199

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

This budget contains 29 governmental fund types with estimated expenditures of \$ 10,424,408 and
1 proprietary funds with estimated expenses of \$ 240

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

CERTIFICATION

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

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

Signed

Christine Hoferer
Dated: 5-29-12

APPROVED BY THE GOVERNING BOARD

[Signature]
Nancy Black
Jerris Saylor

SCHEDULED PUBLIC HEARING:

Date and Time Monday, May 21, 2012 10:00 a.m.

Publication Date May 10, 2012

Place: Mineral County Courthouse, 105 South A Street, Hawthorne, NV (County Commissioners Room)

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/13	
	YEAR ENDING 06/30/11	CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES:				
FEDERAL GRANT:				
SCHOOLS AND ROADS	273,548	539,765	23,000	23,000
STATE SHARED REVENUES				
MOTOR VEHICLE FUEL TAX, \$.0125	174,510	531,394	536,229	536,229
MOTOR VEHICLE FUEL TAX, \$.0175	35,066	0	0	0
MOTOR VEHICLE FUEL TAX, \$.0235	325,831	0	0	0
SUBTOTAL	808,955	1,071,159	559,229	559,229
SUBTOTAL, INTERGOVERNMENTAL	808,955	1,071,159	559,229	559,229
CHARGES FOR SERVICES - OTHER	11,955	12,607	11,000	11,000
MISCELLANEOUS - OTHER	2,205	538	500	500
SUBTOTAL CHARGES & MISCELLANEOUS	14,160	13,145	11,500	11,500
TOTAL REVENUES	823,115	1,084,304	570,729	570,729
OTHER FINANCING RESOURCES:				
TRANSFERS FROM IN LIEU	0	0	0	0
TRANSFERS FROM RTC	0	0	0	0
PROCEEDS FROM NOTE PAYABLE	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	609,805	749,221	806,951	806,951
TOTAL BEGINNING FUND BALANCE	609,805	749,221	806,951	806,951
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,432,920	1,833,525	1,377,680	1,377,680
EXPENDITURES				
PUBLIC WORKS: HIGHWAYS & STREETS				
SALARIES AND WAGES	256,232	268,461	299,039	299,039
EMPLOYEE BENEFITS	136,697	151,038	168,046	168,046
SERVICES AND SUPPLIES	245,401	572,624	181,600	181,600
CAPITAL OUTLAY	10,918	0	50,000	50,000
SUBTOTAL	649,248	992,123	698,685	698,685
LEASE PAYMENTS - Principal	26,691	27,956	110,148	110,148
Interest	7,760	6,495	5,170	5,170
SUBTOTAL	34,451	34,451	115,318	115,318
OTHER FINANCING USES:				
TRANSFER TO PILT	0	0	0	0
ENDING FUND BALANCE				
Unreserved	749,221	806,951	563,677	563,677
TOTAL ENDING FUND BALANCE	749,221	806,951	563,677	563,677
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,432,920	1,833,525	1,377,680	1,377,680

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/13	
	YEAR ENDING 06/30/11	CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
REAL ROLL	7,880	7,076	7,397	7,397
PERSONAL PROPERTY ROLL	1,698	1,254	2,438	2,438
NET PROCEEDS OF MINES	3,625	2,058		0
SUBTOTAL	13,203	10,388	9,835	9,835
MISCELLANEOUS:				
REIMBURSEMENTS		928	970	970
POSSESSORY USE	0			
SUBTOTAL MISCELLANEOUS	0	928	970	970
TOTAL REVENUE	13,203	11,316	10,805	10,805
OTHER FINANCING SOURCES:				
TRANSFERS FROM MEDICAL INDIGENT	0	0	0	0
TRANSFERS FROM MEDICAL INDIGENT II	0	0	0	0
TRANSFERS IN GENERAL FUND	44,000	16,000	36,154	36,154
BEGINNING FUND BALANCE				
Reserved (2009 Net Proceeds)			0	0
Unreserved	37,247	43,844	13,864	13,864
TOTAL BEGINNING FUND BALANCE	37,247	43,844	13,864	13,864
TOTAL AVAILABLE RESOURCES	94,450	71,160	60,823	60,823
EXPENDITURES				
WELFARE:				
GENERAL ASSISTANCE:				
SALARIES AND WAGES	0			
EMPLOYEE BENEFITS	50,606	57,296	59,874	59,874
SERVICES AND SUPPLIES	0	0	0	0
NRS 428.185				
SUBTOTAL	50,606	57,296	59,874	59,874
ENDING FUND BALANCE				
Unreserved	43,844	13,864	949	949
TOTAL ENDING FUND BALANCE	43,844	13,864	949	949
TOTAL FUND COMMITMENTS AND FUND BALANCE	94,450	71,160	60,823	60,823

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/13	
	YEAR ENDING 06/30/11	CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
TAXES				
REAL ROLLS	77,393	74,214	92,469	92,469
PERSONAL PROPERTY	16,202	13,174	30,473	30,473
NET PROCEEDS OF MINES	38,067	24,249		
AD VALOREM (NRS 428.185)	1,485	0	0	0
	133,147	111,637	122,942	122,942
MISCELLANEOUS:				
REIMBURSEMENTS & POSSESSORY USE	11,468	9,742	10,000	10,000
SUBTOTAL MISCELLANEOUS	11,468	9,742	10,000	10,000
TOTAL REVENUE	144,615	121,379	132,942	132,942
OTHER FINANCING SOURCES;				
TRANSFERS FROM GENERAL FUND	0	25,000	0	0
BEGINNING FUND BALANCE				
Reserved			0	0
Unreserved	14,265	44,365	30,038	30,038
TOTAL BEGINNING FUND BALANCE	14,265	44,365	30,038	30,038
TOTAL AVAILABLE RESOURCES	158,880	190,744	162,980	162,980
EXPENDITURES				
WELFARE:				
SERVICES AND SUPPLIES				
LONG-TERM CARE (NRS 428.285)		136,006	126,398	126,398
SUPPLEMENTAL (NRS 428.2853 (3) (\$.01)		9,880	12,675	12,675
ACCIDENT INDIGENT (NRS 428.185) (\$.15)	114,515	14,820	19,012	19,012
	114,515	160,706	158,085	158,085
SUBTOTAL	114,515	160,706	158,085	158,085
TOTAL EXPENDITURES	114,515	160,706	158,085	158,085
OTHER FINANCING USES:				
OPERATING TRANSFERS OUT:				
GENERAL FUND	0	0	0	0
GENERAL INDIGENT	0	0	0	0
TOTAL EXPENDITURES AND OTHER USES	114,515	160,706	158,085	158,085
ENDING FUND BALANCE				
Unreserved	44,365	30,038	4,895	4,895
TOTAL ENDING FND BALANCE	44,365	30,038	4,895	4,895
TOTAL FUND COMMITMENTS AND FUND BALANCE	158,880	190,744	162,980	162,980

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/13	
	YEAR ENDING 06/30/11	CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
REAL ROLL	47,331	54,074	51,001	51,001
PERSONAL PROPERTY ROLL	12,415	7,528	14,627	14,627
NET PROCEEDS OF MINES	21,753	12,354		
SUBTOTAL	81,499	73,956	65,628	65,628
POSSESSORY USE TAX REVENUE	0	5,567	5,800	5,800
INTERGOVERNMENTAL REVENUES:				
FEDERAL GRANTS				
NATIONAL FAMILY CAREGIVER SUPPORT	55,963	0	0	0
OTHER GRANTS	63,474	40,000	40,000	40,000
USDA HAWTHORNE	14,447	24,000	40,331	40,331
SPECIAL PROGRAMS FOR THE AGING	107,884	105,000	55,913	55,913
NEVADA DEPT OF TRANSPORTATION	40,482	56,994	56,994	56,994
FEDERAL COMMODITIES	0	0	0	0
SUBTOTAL INTERGOVERNMENTAL	282,250	225,994	193,238	193,238
MISCELLANEOUS:				
PROJECT INCOME	54,721	60,000	60,000	60,000
INDEPENDENT LIVING REVENUE	73,072	94,940	94,958	94,958
MISCELLANEOUS INCOME	487	1,000	1,000	1,000
SUBTOTAL MISCELLANEOUS	128,280	155,940	155,958	155,958
TOTAL REVENUES	492,029	461,457	420,624	420,624
TRANSFERS IN: IN LIEU OF TAXES	0	0	0	
BEGINNING FUND BALANCE				
Reserved			0	0
Unreserved	92,266	58,788	54,935	54,935
TOTAL BEGINNING FUND BALANCE	92,266	58,788	54,935	54,935
TOTAL AVAILABLE RESOURCES	584,295	520,245	475,559	475,559
EXPENDITURES				
COMMUNITY SUPPORT:				
SALARIES AND WAGES	207,805	185,002	163,567	163,567
EMPLOYEE BENEFITS	120,245	109,366	97,630	97,630
SERVICES, SUPPLIES AND OTHER	197,457	170,942	152,700	152,700
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	525,507	465,310	413,897	413,897
ENDING FUND BALANCE				
Unreserved	58,788	54,935	61,662	61,662
TOTAL ENDING FUND BALANCE	58,788	54,935	61,662	61,662
TOTAL FUND COMMITMENTS AND FUND BALANCE	584,295	520,245	475,559	475,559

RESOURCES	BUDGET YEAR ENDING 6/30/13			
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
TAXES REAL ROLL PERSONAL PROPERTY ROLL NET PROCEEDS OF MINES				
	0	0	0	0
SUBTOTAL MISCELLANEOUS: RENTS AND ROYALTIES OTHER SALES OF GASOLINE MISCELLANEOUS	43,313 12,008	15,783 8,302	11,000 800	11,000 800
SUBTOTAL MISCELLANEOUS	55,321	24,085	11,800	11,800
TOTAL REVENUE	55,321	24,085	11,800	11,800
OTHER FINANCING SOURCES: TRANSFERS IN LIEU OF TAXES FUND	0	18,000	0	0
BEGINNING FUND BALANCE Reserved Unreserved	27,245	27,484	38,646	38,646
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers	27,245			
TOTAL AVAILABLE RESOURCES	82,566	69,569	50,446	50,446
EXPENDITURES				
GENERAL GOVERNMENT: SALARIES AND WAGES EMPLOYEE BENEFITS SERVICES, SUPPLIES AND OTHER CAPITAL OUTLAY	0 55,082 0	499 30,424 0	500 42,250 0	500 42,250 0
SUBTOTAL	55,082	30,923	42,750	42,750
ENDING FUND BALANCE Unreserved	27,484	38,646	7,696	7,696
TOTAL ENDING FUND BALANCE	27,484	38,646	7,696	7,696
TOTAL FUND COMMITMENTS AND FUND BALANCE	82,566	69,569	50,446	50,446

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/13	
	YEAR ENDING 06/30/11	CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES:				
FEDERAL GRANTS				
FEDERAL PAYMENTS IN LIEU OF TAX	639,682	600,000	450,000	450,000
SUBTOTAL	639,682	600,000	450,000	450,000
MISCELLANEOUS REVENUE:				
OTHER	10,100	0		0
	10,100	0	0	0
TOTAL REVENUES	649,782	600,000	450,000	450,000
OTHER FINANCING SOURCES:				
TRANSFERS FROM JUVENILE DETENTION FUND	0	0		
TRANSFERS FROM CARE & SHARE	0	0	0	0
SUBTOTAL OTHER FINANCING SOURCES	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,047,293	777,197	695,984	695,984
TOTAL BEGINNING FUND BALANCE	1,047,293	777,197	695,984	695,984
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,697,075	1,377,197	1,145,984	1,145,984
EXPENDITURES				
GENERAL GOVERNMENT:				
SALARIES & WAGES	12,461	60,550	7,000	7,000
EMPLOYEE BENEFITS	1,071	4,235	500	500
SERVICES & SUPPLIES	122,713	79,742	88,100	88,100
CAPITAL OUTLAY *	8,633	53,871	800,000	800,000
SUBTOTAL	144,878	198,398	895,600	895,600
OPERATING TRANSFERS OUT:				
GENERAL FUND	(750,000)	(439,715)	(200,000)	(200,000)
CO-OPERATIVE EXTENSION	(15,000)	(10,100)	(12,000)	(12,000)
ROAD FUND	0	0	0	0
DETENTION CENTER	0	0	0	0
CARE AND SHARE	0	0	0	0
PARK & RECREATION	(10,000)	(15,000)	(18,000)	(18,000)
AIRPORT	0	(18,000)	0	0
SUBTOTAL	(775,000)	(482,815)	(230,000)	(230,000)
* RESTRICTED FOR SPECIAL PROJECTS AT THE DISCRETION OF THE BOARD				
ENDING FUND BALANCE				
Unreserved	777,197	695,984	20,384	20,384
TOTAL ENDING FUND BALANCE	777,197	695,984	20,384	20,384
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,697,075	1,377,197	1,145,984	1,145,984

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/2013	
	YEAR ENDING 06/30/11	CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
COUNTY OPTION MOTOR VEHICLE FUEL	191,583	191,348	174,590	174,590
OPT GAS TAX - 9 CENTS-373.080	21,405	0	0	0
OPT GAS TAX - 1 CENT-365.192				
SUBTOTAL	212,988	191,348	174,590	174,590
MISCELLANEOUS:				
INTEREST	1,961	880	500	500
OTHER	0	207,721		
SUBTOTAL	1,961	208,601	500	500
TOTAL REVENUE	214,949	399,949	175,090	175,090
BEGINNING FUND BALANCE				
Reserved				
Unreserved	234,638	281,635	279,260	279,260
TOTAL BEGINNING FUND BALANCE	234,638	281,635	279,260	279,260
TOTAL AVAILABLE RESOURCES	449,587	681,584	454,350	454,350
EXPENDITURES				
HIGHWAYS AND STREETS:				
SALARIES AND WAGES	22,880	23,061	24,546	24,546
EMPLOYEE BENEFITS	14,721	13,045	11,544	11,544
SERVICES, SUPPLIES AND OTHER	130,351	366,218	367,000	367,000
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	167,952	402,324	403,090	403,090
OTHER FINANCING USES:				
TRANSFERS TO ROAD FUND	0	0	0	0
ENDING FUND BALANCE				
Unreserved	281,635	279,260	51,260	51,260
TOTAL ENDING FUND BALANCE	281,635	279,260	51,260	51,260
TOTAL FUND COMMITMENTS AND FUND BALANCE	449,587	681,584	454,350	454,350

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/13	
	YEAR ENDING 06/30/11	CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
AD VALOREM				
SUBTOTAL	0	0	0	0
CHARGES FOR SERVICES:				
AMBULANCE CHARGES	123,740	176,202	120,000	120,000
AMBULANCE CHARGES (REPLACEMENT)	27,060	0	0	0
SUBTOTAL	150,800	176,202	120,000	120,000
MISCELLANEOUS	0	0	0	0
TOTAL REVENUES	150,800	176,202	120,000	120,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN: IN LIEU OF TAXES FUND				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	487,295	503,812	322,831	322,831
	0			
TOTAL BEGINNING FUND BALANCE	487,295	503,812	322,831	322,831
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	638,095	680,014	442,831	442,831
EXPENDITURES				
PUBLIC SAFETY:				
HAWTHORNE AMBULANCE				
SALARIES AND WAGES	40,236	38,948	50,673	50,673
EMPLOYEE BENEFITS	21,446	18,195	27,792	27,792
SUPPLIES AND SERVICES	72,601	71,601	90,550	90,550
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	134,283	128,744	169,015	169,015
MINA AMBULANCE:				
EMPLOYEE BENEFITS	0	0	0	0
SUPPLIES AND SERVICES	0	0	0	0
SUBTOTAL	0	0	0	0
TRANSFERS TO:				
AMBULANCE REPLACEMENT FUND	0	228,439	0	0
ENDING FUND BALANCE				
Unreserved	503,812	322,831	273,816	273,816
TOTAL ENDING FUND BALANCE	503,812	322,831	273,816	273,816
TOTAL FUND COMMITMENTS AND FUND BALANCE	638,095	680,014	442,831	442,831

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/13	
	YEAR ENDING 06/30/11	CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
TAXES: ROOM TAX	114,425	115,000	115,000	115,000
CHARGES FOR SERVICES SWIMMING POOL AND CONTRACT FEES	5,846	24,699	8,500	8,500
MISCELLANEOUS: WILDERNESS TRAILS GRANT	0	0	0	0
OTHER	22,753	1,900	1,900	1,900
SUBTOTAL MISCELLANEOUS	22,753	1,900	1,900	1,900
TOTAL REVENUES	143,024	141,599	125,400	125,400
OTHER FINANCING SOURCES OPERATING TRANSFERS IN IN LIEU OF TAXES GENERAL FUND	10,000	15,000	18,000 41,000	18,000 41,000
SUBTOTAL	10,000	15,000	59,000	59,000
BEGINNING FUND BALANCE Reserved	36,202	25,205	27,755	27,755
Unreserved				
TOTAL BEGINNING FUND BALANCE	36,202	25,205	27,755	27,755
TOTAL AVAILABLE RESOURCES	189,226	181,804	212,155	212,155
EXPENDITURES				
CULTURE AND RECREATION: ADMINISTRATION: SALARIES AND WAGES	85,341	86,001	104,113	104,113
EMPLOYEE BENEFITS	25,023	25,551	40,250	40,250
SUPPLIES AND SERVICES	53,657	42,497	46,320	46,320
CAPITAL OUTLAY	0	0	0	0
TRANSFER	0	0		
SUBTOTAL	164,021	154,049	190,683	190,683
ENDING FUND BALANCE Reserved	25,205	27,755	21,472	21,472
Unreserved				
TOTAL ENDING FUND BALANCE	25,205	27,755	21,472	21,472
TOTAL FUND COMMITMENTS AND FUND BALANCE	189,226	181,804	212,155	212,155

RESOURCES	BUDGET YEAR ENDING 6/30/13			
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES: Charges for Services	313,458	353,450	358,650	358,650
SUBTOTAL	313,458	353,450	358,650	358,650
MISCELLANEOUS: OTHER		8,684	5,000	5,000
TOTAL REVENUES	313,458	362,134	363,650	363,650
BEGINNING FUND BALANCE Reserved				
Unreserved	119,796	77,925	57,527	57,527
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments	119,796	77,925	57,527	57,527
TOTAL AVAILABLE RESOURCES	433,254	440,059	421,177	421,177
EXPENDITURES				
SANITATION: SALARIES AND WAGES	115,708	116,939	119,843	119,843
EMPLOYEE BENEFITS	58,564	66,454	67,699	67,699
SERVICES, SUPPLIES AND OTHER	110,064	127,139	129,950	129,950
CAPITAL OUTLAY	2,993	0	4,000	4,000
SUBTOTAL	287,329	310,532	321,492	321,492
DEBT SERVICE: PRINCIPAL PAYMENTS ON LEASE/PURCHASE	0	0	0	0
INTEREST PAYMENTS ON LEASE/PURCHASE	0	0	0	0
SUBTOTAL	0	0	0	0
TRANSFERS TO: LANDFILL CLOSURE FUND	(44,880)	(51,320)	(57,320)	(57,320)
LANDFILL EQ. REPL. FUND	(23,120)	(20,680)	(27,680)	(27,680)
ENDING FUND BALANCE Reserved				
Unreserved	77,925	57,527	14,685	14,685
TOTAL ENDING FUND BALANCE	77,925	57,527	14,685	14,685
TOTAL FUND COMMITMENTS AND FUND BALANCE	433,254	440,059	421,177	421,177

RESOURCES	ACTUAL PRIOR		BUDGET YEAR ENDING 6/30/13	
	YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES: MAP FEES	23,330	19,526	15,000	15,000
SUBTOTAL	23,330	19,526	15,000	15,000
TOTAL REVENUES	23,330	19,526	15,000	15,000
BEGINNING FUND BALANCE Reserved				
Unreserved	35,442	38,792	28,318	28,318
TOTAL BEGINNING FUND BALANCE	35,442	38,792	28,318	28,318
TOTAL AVAILABLE RESOURCES	58,772	58,318	43,318	43,318
EXPENDITURES				
GENERAL GOVERNMENT:				
SALARIES AND WAGES	0	3,000	5,000	5,000
EMPLOYEE BENEFITS	0	500	500	500
SERVICES AND SUPPLIES	11,080	19,000	19,500	19,500
CAPITAL OUTLAY	8,900	7,500	7,500	7,500
SUBTOTAL	19,980	30,000	32,500	32,500
TRANSFER TO GENERAL FUND				
ENDING FUND BALANCE Reserved				
Unreserved	38,792	28,318	10,818	10,818
TOTAL ENDING FUND BALANCE	38,792	28,318	10,818	10,818
TOTAL FUND COMMITMENTS AND FUND BALANCE	58,772	58,318	43,318	43,318

SCHEDULE B - 13
FUND - MINING MAP FEES (230)

MINERAL COUNTY

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RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR 06/30/12	BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES: ADMINISTRATIVE ASSESSMENTS: JUSTICE COURT	30,981	34,509	35,000	35,000
SUBTOTAL	30,981	34,509	35,000	35,000
TOTAL REVENUES	30,981	34,509	35,000	35,000
BEGINNING FUND BALANCE Reserved Unreserved	15,248	16,524	11,070	11,070
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers	15,248	16,524	11,070	11,070
TOTAL AVAILABLE RESOURCES	46,229	51,033	46,070	46,070
EXPENDITURES				
JUDICIAL: COURTS:NRS 176.059-7 SERVICES AND SUPPLIES, INCLUDING TRAINING AND EDUCATION OF PERSONNEL	29,705	39,963	40,000	40,000
SUBTOTAL	29,705	39,963	40,000	40,000
ENDING FUND BALANCE Reserved Unreserved	16,524	11,070	6,070	6,070
TOTAL ENDING FUND BALANCE	16,524	11,070	6,070	6,070
TOTAL FUND COMMITMENTS AND FUND BALANCE	46,229	51,033	46,070	46,070

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/13	
	YEAR ENDING 06/30/11	CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES: ADMINISTRATIVE ASSESSMENTS: JUVENILE COURT	9,228	9,500	9,500	9,500
SUBTOTAL	9,228	9,500	9,500	9,500
MISCELLANEOUS: OTHER	0	0	0	0
TOTAL REVENUES	9,228	9,500	9,500	9,500
BEGINNING FUND BALANCE Reserved	22,095	29,305	23,805	23,805
Unreserved				
TOTAL BEGINNING FUND BALANCE	22,095	29,305	23,805	23,805
TOTAL AVAILABLE RESOURCES	31,323	38,805	33,305	33,305
EXPENDITURES				
PUBLIC SAFETY: CORRECTIONS: NRS 176.059-7 SERVICES AND SUPPLIES, INCLUDING TRAINING AND EDUCATION OF PERSONNEL ACQUISITION OF CAPITAL GOODS MANAGEMENT AND OPERATIONAL STUDIES AUDITS	2,018	15,000	20,000	20,000
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	2,018	15,000	20,000	20,000
ENDING FUND BALANCE Reserved	29,305	23,805	13,305	13,305
Unreserved				
TOTAL ENDING FUND BALANCE	29,305	23,805	13,305	13,305
TOTAL FUND COMMITMENTS AND FUND BALANCE	31,323	38,805	33,305	33,305

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/13	
	YEAR ENDING 06/30/11	CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES FEES FOR SERVICES	42,195	17,838	15,000	15,000
SUBTOTAL	42,195	17,838	15,000	15,000
TOTAL REVENUES	42,195	17,838	15,000	15,000
BEGINNING FUND BALANCE Reserved Unreserved	49,255	86,424	85,552	85,552
TOTAL BEGINNING FUND BALANCE	49,255	86,424	85,552	85,552
TOTAL AVAILABLE RESOURCES	91,450	104,262	100,552	100,552
EXPENDITURES				
GENERAL GOVERNMENT: SALARIES AND WAGES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
CAPITAL OUTLAY	5,026	18,710	59,080	59,080
SUBTOTAL	5,026	18,710	59,080	59,080
TRANSFER TO GENERAL FUND	0	0	0	0
ENDING FUND BALANCE Reserved Unreserved	86,424	85,552	41,472	41,472
TOTAL ENDING FUND BALANCE	86,424	85,552	41,472	41,472
TOTAL FUND COMMITMENTS AND FUND BALANCE	91,450	104,262	100,552	100,552

RESOURCES	BUDGET YEAR ENDING 6/30/13			
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
FEDERAL GRANTS				
NATIONAL SCHOOL LUNCH PROGRAM	14,630	12,500	14,000	14,000
SUBSTANCE ABUSE GRANT	0	0	0	0
SUBTOTAL	14,630	12,500	14,000	14,000
CHARGES FOR SERVICES				
DETENTION CENTER FEES	368,886	375,160	375,000	375,000
SUBTOTAL	368,886	375,160	375,000	375,000
SUBTOTAL	383,516	387,660	389,000	389,000
TOTAL REVENUES	383,516	387,660	389,000	389,000
OTHER FINANCING SOURCES				
PILT FUND	0	0	0	
BEGINNING FUND BALANCE				
Reserved	11,730	24,968	67,093	67,093
Unreserved				
TOTAL BEGINNING FUND BALANCE	11,730	24,968	67,093	67,093
TOTAL AVAILABLE RESOURCES	395,246	412,628	456,093	456,093
EXPENDITURES				
PUBLIC SAFETY				
SALARIES & WAGES	235,991	243,674	238,983	238,983
EMPLOYEE BENEFITS	76,984	57,303	56,500	56,500
SERVICES AND SUPPLIES	57,303	44,558	55,728	55,728
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	370,278	345,535	351,211	351,211
ENDING FUND BALANCE				
Reserved	24,968	67,093	104,882	104,882
Unreserved				
TOTAL ENDING FUND BALANCE	24,968	67,093	104,882	104,882
TOTAL FUND COMMITMENTS AND FUND BALANCE	395,246	412,628	456,093	456,093

RESOURCES	BUDGET YEAR ENDING 6/30/13			
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
AD VALOREM REVENUE				
REAL ROLL	0	0	0	0
PERSONAL PROPERTY ROLL	0	0	0	0
NET PROCEEDS OF MINES	0	0	0	0
SUBTOTAL	0	0	0	0
POSSESSORY USE TAX REVENUE			0	0
TOTAL REVENUES	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	88,961	88,961	66,461	66,461
TOTAL BEGINNING FUND BALANCE	88,961	88,961	66,461	66,461
TOTAL AVAILABLE RESOURCES	88,961	88,961	66,461	66,461
EXPENDITURES				
GENERAL GOVERNMENT				
SALARIES AND WAGES				
EMPLOYEE BENEFITS	0	22,500	65,561	65,561
SERVICES AND SUPPLIES				
CAPITAL OUTLAY				
SUBTOTAL	0	22,500	65,561	65,561
ENDING FUND BALANCE				
Reserved				
Unreserved	88,961	66,461	900	900
TOTAL ENDING FUND BALANCE	88,961	66,461	900	900
TOTAL FUND COMMITMENTS AND FUND BALANCE	88,961	88,961	66,461	66,461

SCHEDULE B -18
FUND - WALKER LAKE LITIGATION FUND (812)

MINERAL COUNTY

RESOURCES	BUDGET YEAR ENDING 6/30/13			
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL: FEDERAL GRANTS: DEPARTMENT OF ENERGY GRANT	234,759	213,290	248,236	248,236
SUBTOTAL	234,759	213,290	248,236	248,236
MISCELLANEOUS: MISCELLANEOUS	1,961	2,260	0	0
INTEREST EARNINGS	907	1,023	0	0
TOTAL REVENUES	237,627	216,573	248,236	248,236
BEGINNING FUND BALANCE				
Reserved				
Unreserved	0	0	0	0
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	237,627	216,573	248,236	248,236
EXPENDITURES				
PUBLIC SAFETY:				
SALARIES AND WAGES	82,628	82,869	85,117	85,117
EMPLOYEE BENEFITS	38,343	40,114	42,519	42,519
SERVICES AND SUPPLIES	70,561	70,198	65,000	65,000
CAPITAL OUTLAY	31,495	8,792	41,000	41,000
SUBTOTAL	223,027	201,973	233,636	233,636
OTHER FINANCING USES				
TRANSFER TO GENERAL	14,600	14,600	14,600	14,600
ENDING FUND BALANCE				
Reserved				
Unreserved	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	237,627	216,573	248,236	248,236

SCHEDULE B - 19
FUND - D.O.E. GRANT FUND (520)

MINERAL COUNTY

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RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/13	
	YEAR ENDING 06/30/11	CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES: FEES FOR SERVICES	8,076	7,200	7,000	7,000
TOTAL REVENUES	8,076	7,200	7,000	7,000
OTHER FINANCING SOURCES: INTERFUND OPERATING TRANSFER IN: FROM GENERAL IN LIEU OF TAXES				
SUBTOTAL	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	12,811	16,852	10,552	10,552
TOTAL BEGINNING FUND BALANCE	12,811	16,852	10,552	10,552
TOTAL AVAILBLE RESOURCES	20,887	24,052	17,552	17,552
EXPENDITURES				
GENERAL GOVERNMENT				
SERVICES AND SUPPLIES	4,035	5,500	8,500	8,500
CAPITAL OUTLAY	0	8,000	5,000	5,000
SUBTOTAL	4,035	13,500	13,500	13,500
ENDING FUND BALANCE				
Reserved				
Unreserved	16,852	10,552	4,052	4,052
TOTAL ENDING FUND BALANCE	16,852	10,552	4,052	4,052
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,887	24,052	17,552	17,552

RESOURCES	BUDGET YEAR ENDING 6/30/13			
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES				
TRANSFERS IN - PILT	15,000	10,100	12,000	12,000
SUBTOTAL	15,000	10,100	12,000	12,000
Miscellaneous	0	3,500		
TOTAL REVENUES	15,000	13,600	12,000	12,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,541	9,822	8,307	8,307
TOTAL BEGINNING FUND BALANCE	5,541	9,822	8,307	8,307
TOTAL AVAILABLE RESOURCES	20,541	23,422	20,307	20,307
EXPENDITURES				
COMMUNITY SUPPORT				
SALARIES	6,931	11,269	11,560	11,560
SERVICES AND SUPPLIES	3,788	3,846	4,664	4,664
EMPLOYEE BENEFITS	0	0	0	0
SUBTOTAL	10,719	15,115	16,224	16,224
ENDING FUND BALANCE				
Reserved				
Unreserved	9,822	8,307	4,083	4,083
TOTAL ENDING FUND BALANCE	9,822	8,307	4,083	4,083
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,541	23,422	20,307	20,307

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/13	
	YEAR ENDING 06/30/11	CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
GRANTS:				
HMEP TRAINING FUND	0	0		
CDBG-RNDC	0	0		
BROWNSFIELD GRANT	3,340	0		
CDBG WATER/SEWER	0	0		
GATES FOUNDATION	0	0		
STATE HOMELAND SECURITY	0	0		
COLLECTION DEVELOPMENT	3,399	2,033		
FEMA FIRE GRANT	0	0		
UNITED WE STAND GRANT	30,000	0		
CCP GRANT	0	0		
FAA AIRPORT EXPANSION	0	645		
LOCAL LAW ENFORCEMENT GRANT				
SUBTOTAL	36,739	2,678	0	0
OTHER FINANCING SOURCES:				
MISCELLANEOUS REVENUE				
SUBTOTAL	0	0	0	0
TOTAL REVENUES	36,739	2,678	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	0	0	0	0
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	36,739	2,678	0	0
EXPENDITURES				
COMMUNITY SUPPORT				
HMEP TRAINING FUND	0	0		
CDBG-RNDC	0	0		
BROWNSFIELD GRANT	3,340	0		
GATES FOUNDATION GRANT	0	0		
COLLECTION DEVP. GRANT (265)	3,399	2,033		
CCP GRANT	0	0		
CDBG-WATER/SEWER	0	0		
UNITED WE STAND GRANT (507)	30,000	0		
FEMA FIRE GRANT	0	0		
FAA AIRPORT EXPANSION GRANT	0	645		
DOJ GRANT PHASE I (529)	0	0		
SUBTOTAL	36,739	2,678	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	36,739	2,678	0	0

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/13	
	YEAR ENDING 06/30/11	CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
FEDERAL GRANT:				
EDWARD BRYNE	0	0	0	0
SUBTOTAL	0	0	0	0
MISCELLANEOUS	48,083	10,430	3,500	3,500
TOTAL REVENUES	48,083	10,430	3,500	3,500
BEGINNING FUND BALANCE				
Reserved				
Unreserved	6,006	25,350	29,657	29,657
TOTAL BEGINNING FUND BALANCE	6,006	25,350	29,657	29,657
TOTAL AVAILABLE RESOURCES	54,089	35,780	33,157	33,157
EXPENDITURES				
COMMUNITY SUPPORT				
SERVICES AND SUPPLIES	28,739	6,123	6,000	6,000
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	28,739	6,123	6,000	6,000
ENDING FUND BALANCE				
Reserved				
Unreserved	25,350	29,657	27,157	27,157
TOTAL ENDING FUND BALANCE	25,350	29,657	27,157	27,157
TOTAL FUND COMMITMENTS AND FUND BALANCE	54,089	35,780	33,157	33,157

SCHEDULE B - 28
FUND -DRUG FORFEITURE-SO (275)

MINERAL COUNTY

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RESOURCES	BUDGET YEAR ENDING 6/30/13			
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS			0	
SUBTOTAL	0	0	0	0
	0	0	0	0
OTHER FINANCING SOURCES TRANSFERS IN	44,880	51,320	57,320	57,320
TOTAL REVENUES	44,880	51,320	57,320	57,320
BEGINNING FUND BALANCE				
Reserved				
Unreserved	40,640	85,520	136,840	136,840
TOTAL BEGINNING FUND BALANCE	40,640	85,520	136,840	136,840
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	85,520	136,840	194,160	194,160
EXPENDITURES				
PUBLIC SAFETY: SERVICE AND SUPPLIES				
TOTAL PUBLIC SAFETY	0	0	0	0
	0	0	0	0
SUBTOTAL	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	85,520	136,840	194,160	194,160
TOTAL ENDING FUND BALANCE	85,520	136,840	194,160	194,160
TOTAL FUND COMMITMENTS AND FUND BALANCE	85,520	136,840	194,160	194,160

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/13	
	YEAR ENDING 06/30/11	CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
METAL RECYCLING REVENUE	0	97,800	0	0
SUBTOTAL	0	97,800	0	0
OTHER FINANCING SOURCES:				
TRANSFERS IN	23,120	20,680	27,680	27,680
TOTAL REVENUES	23,120	118,480	27,680	27,680
BEGINNING FUND BALANCE				
Reserved				
Unreserved	38,260	61,380	179,860	179,860
TOTAL BEGINNING FUND BALANCE	0	61,380	179,860	179,860
TOTAL AVAILABLE RESOURCES	61,380	179,860	207,540	207,540
EXPENDITURES				
PUBLIC SAFETY				
SERVICE AND SUPPLIES	0			
SUBTOTAL	0	0	0	0
	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	61,380	179,860	207,540	207,540
TOTAL ENDING FUND BALANCE	61,380	179,860	207,540	207,540
TOTAL FUND COMMITMENTS AND FUND BALANCE	61,380	179,860	207,540	207,540

SCHEDULE B - 26
FUND - LANDFILL EQUIPT REPLACEMENT FUND (252)

MINERAL COUNTY

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/13	
	YEAR ENDING 06/30/11	CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
REAL ROLL	37,045	35,344	36,988	36,988
PERSONAL PROPERTY ROLL	8,419	6,274	12,189	12,189
NET PROCEEDS OF MINES	18,128	10,294		0
SUBTOTAL	63,592	51,912	49,177	49,177
MISCELLANEOUS:				
OTHER	0	11,000	0	0
POSSESSORY USE TAX REVENUE		4,639	4,800	4,800
SUBTOTAL	0	15,639	4,800	4,800
TOTAL REVENUES	63,592	67,551	53,977	53,977
OTHER FINANCING SOURCES				
TRANSFER IN - GENERAL FUND	0	123,700	0	0
BEGINNING FUND BALANCE			0	0
Unreserved	41,532	52,990	68,407	68,407
TOTAL BEGINNING FUND BALANCE	41,532	52,990	68,407	68,407
TOTAL AVAILABLE RESOURCES	105,124	244,241	122,384	122,384
EXPENDITURES				
GENERAL GOVERNMENT				
SERVICES AND SUPPLIES				
CAPITAL OUTLAY/TO BE DETERMINED	0	123,700	0	0
TOTAL GENERAL GOVERNMENT	0	123,700	0	0
DEBT SERVICE				
PRINCIPAL	45,190	47,395	49,710	49,710
INTEREST	6,944	4,739	2,426	2,426
TOTAL DEBT SERVICE	52,134	52,134	52,136	52,136
OTHER FINANCING SOURCES (USES)				
OPERATING TRANSFERS IN IN LIEU OF TAXES FUND	0	0	0	0
TOTAL OTHER FINANCING	0	0	0	0
ENDING FUND BALANCE				
Reserved (2009 Net Proceeds)		0		
Unreserved	52,990	68,407	70,248	70,248
TOTAL ENDING FUND BALANCE	52,990	68,407	70,248	70,248
TOTAL FUND COMMITMENTS AND FUND BALANCE	105,124	244,241	122,384	122,384

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/13	
	YEAR ENDING 06/30/11	CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES-AMBULANCE REPL	0	27,375	25,000	25,000
SUBTOTAL	0	27,375	25,000	25,000
OTHER FINANCING SOURCES:				
TRANSFERS IN:				
AMBULANCE FUND	0	228,439	0	0
	0	228,439	0	0
TOTAL REVENUES	0	255,814	25,000	25,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	0	0	255,814	255,814
	0	0	255,814	255,814
TOTAL BEGINNING FUND BALANCE				
	0	255,814	280,814	280,814
TOTAL AVAILABLE RESOURCES	0	255,814	280,814	280,814
EXPENDITURES				
PUBLIC SAFETY				
SERVICES AND SUPPLIES	0	0	0	0
CAPITAL OUTLAY	0	0	125,000	125,000
SUBTOTAL	0	0	125,000	125,000
ENDING FUND BALANCE				
Reserved				
Unreserved	0	255,814	155,814	155,814
	0	255,814	155,814	155,814
TOTAL ENDING FUND BALANCE				
	0	255,814	280,814	280,814
TOTAL FUND COMMITMENTS AND FUND BALANCE	0	255,814	280,814	280,814

RESOURCES	BUDGET YEAR ENDING 6/30/13			
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
DRUG FORFEITURE REVENUE	5,900	18,430	25,000	25,000
SUBTOTAL	5,900	18,430	25,000	25,000
TOTAL REVENUES	5,900	18,430	25,000	25,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	14,693	13,154	16,584	16,584
TOTAL BEGINNING FUND BALANCE	14,693	13,154	16,584	16,584
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	20,593	31,584	41,584	41,584
EXPENDITURES				
JUDICIAL:				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES AND SUPPLIES	7,439	15,000	40,000	40,000
CAPITAL OUTLAY				
SUBTOTAL	7,439	15,000	40,000	40,000
TRANSFERS OUT:				
SUBTOTAL	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	13,154	16,584	1,584	1,584
TOTAL ENDING FUND BALANCE	13,154	16,584	1,584	1,584
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,593	31,584	41,584	41,584

RESOURCES	BUDGET YEAR ENDING 6/30/13			
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES CLERK TECHNOLOGY GENERAL	45	0	25	25
SUBTOTAL	45	0	25	25
TOTAL REVENUES	45	0	25	25
BEGINNING FUND BALANCE Reserved	38	83	83	83
Unreserved				
TOTAL BEGINNING FUND BALANCE	38	83	83	83
TOTAL AVAILABLE RESOURCES	83	83	108	108
EXPENDITURES				
GENERAL GOVERNMENT: SALARIES AND WAGES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	0	0	0	0
TRANSFER TO GENERAL FUND	0	0	0	0
ENDING FUND BALANCE Reserved	83	83	108	108
Unreserved				
TOTAL ENDING FUND BALANCE	83	83	108	108
TOTAL FUND COMMITMENTS AND FUND BALANCE	83	83	108	108

SCHEDULE B - 29
FUND - CLERK'S TECHNOLOGY FUND

MINERAL COUNTY

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RESOURCES	BUDGET YEAR ENDING 6/30/13			
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
CLERK TECHNOLOGY				
GENERAL	48	0	25	25
SUBTOTAL	48	0	25	25
TOTAL REVENUES	48	0	25	25
BEGINNING FUND BALANCE				
Reserved				
Unreserved	24	72	72	72
TOTAL BEGINNING FUND BALANCE	24	72	72	72
TOTAL AVAILABLE RESOURCES	72	72	97	97
EXPENDITURES				
GENERAL GOVERNMENT:				
SALARIES AND WAGES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	0	0	0	0
TRANSFER TO GENERAL FUND	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	72	72	97	97
TOTAL ENDING FUND BALANCE	72	72	97	97
TOTAL FUND COMMITMENTS AND FUND BALANCE	72	72	97	97

SCHEDULE B - 30
 FUND - DISTRICT'S COURT TECHNOLOGY FUND

MINERAL COUNTY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR 06/30/12	BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
LEASE PAYMENTS FROM SIERRA PACIFIC POWER CO.	40,198	45,000	45,000	45,000
Total Operating Revenue	40,198	45,000	45,000	45,000
Operating Expense				
LEGAL AND AUDIT	0	0	0	0
DEPRECIATION EXPENSE	240	240	240	240
Total Operating Expense	240	240	240	240
Operating Income or (Loss)	39,958	44,760	44,760	44,760
Nonoperating Revenues				
Interest earned				
Ad valorem taxes				
Subsidies				
Supplemental CCRT				
Total Nonoperating Revenues	0	0	0	0
Nonoperating Expenses				
Interest expense				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	39,958	44,760	44,760	44,760
Operating Transfers (Sch T)				
OUT				
GENERAL FUND	(35,000)	(50,000)	(50,000)	(50,000)
Net Operating Transfers	(35,000)	(50,000)	(50,000)	(50,000)
NET INCOME	4,958	(5,240)	(5,240)	(5,240)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND MINERAL CO. POWER SYSTEM

MINERAL COUNTY

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PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/13			
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOWS FROM ACTIVITIES: (Direct Method)				
CASH INFLOWS:				
Customers				
Other Utility	54,261	45,000	45,000	45,000
CASH OUTFLOWS:				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Other Operating Uses				
Net Cash provided by operating activities	54,261	45,000	45,000	45,000
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds of operating loans				
Operating Transfers-in	0			
Operating grants				
CASH OUTFLOWS:				
Principal of operating loans				
Interest on operating loans				
Operating transfer-out	(35,000)	(50,000)	(50,000)	(50,000)
Net cash provided by noncapital financing activities	(35,000)	(50,000)	(50,000)	(50,000)

SCHEDULE F- D - Statement of Cash Flows - Direct Method
Page 1 - Cash Flows from Operating and Noncapital Activities

Local Government: MINERAL COUNTY

POWER SYSTEM

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PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/13			
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds of loans for capital assets				
Sale of capital assets				
Contributions from customers				
Contributions from other utilities				
Increase in due to other funds				
CASH OUTFLOWS:				
Acquisition, construction or improvement of capital assets				
Principal on loans for capital assets				
Interest on loans for capital assets				
Increase in due from other funds				
Contribution to other utilities				
Net cash used for capital and related financing activities	0	0	0	0
CASH FLOWS FROM INVESTING ACTIVITIES ACTIVITIES:				
CASH INFLOWS:				
Sale of investment securities				
Interest and dividends on investments				
CASH OUTFLOWS:				
Purchase of investment securities				
Net cash used in investing activities	0	0	0	0
Net INCREASE (DECREASE) in cash and cash equivalents	19,261	(5,000)	(5,000)	(5,000)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	59,566	78,827	73,827	73,827
CASH AND CASH EQUIVALENTS AT END OF YEAR	78,827	73,827	68,827	68,827

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

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

(1) NAME OF BOND OR LOAN List and Subtotal by Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/12	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/13 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9) + (10) TOTAL
GENERAL FUND (101) Lease Purchase-Sheriff Vehicles	6	4	\$130,786	9/1/2009	9/1/2012	6.25%	\$33,625	\$2,102	\$33,625	\$35,727
ROAD FUND (210) Lease Purchase-Grader	6	5	\$247,980	May, 2008	May, 2013	4.74%	\$110,148	\$5,170	\$110,148	\$115,318
CAPITAL PROJECTS FUND (500) (Lease Purchase - Fire Truck)	6	6	\$257,267	10/1/2007	10/1/2012	4.88%	\$49,710	\$2,426	\$49,710	\$52,136
TOTAL ALL DEBT SERVICE			\$636,033				\$193,483	\$9,698	\$193,483	\$203,181

SCHEDULE C-1 - INDEBTEDNESS

Milverton County Budget Fiscal Year 2012-2013

TRANSFERS IN				TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
GENERAL FUND	Mineral County Power System In Lieu of Taxes DOE Fund	10	50,000	General Indigent Fund Park & Recreation DOE Fund	23	36,154	
			200,000		31	41,000	
			14,600				
SUBTOTAL			264,600			77,154	
SPECIAL REVENUE FUNDS	General Indigent Fund Park and Recreation Fund Co-operative Extension Landfill Replacement Landfill Closure	25	36,154	In Lieu of Taxes Fund Landfill Fund DOE Fund		230,000	
		33	59,000			85,000	
		47	12,000			14,600	
		45	27,680				
	57,320						
SUBTOTAL			197,154			329,600	

MINERAL COUNTY
(Local Government)

Transfer Schedule for Fiscal Year 2011-2012

TRANSFERS IN				TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
			0				
SUBTOTAL			0			0	
DEBT SERVICE FUNDS							
SUBTOTAL			0			0	
SUBTOTAL			0			0	

MINERAL COUNTY
(Local Government)

TRANSFERS IN				TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
ENTERPRISE FUNDS				Mineral County Power System	50	50,000	
SUBTOTAL			0			50,000	
INTERNAL SERVICE							
SUBTOTAL			0			0	
RESIDUAL EQUITY TRANSFERS							
SUBTOTAL			0			0	
TOTAL TRANSFERS			456,754			456,754	

MINERAL COUNTY
(Local Government)

LOBBYING EXPENSE ESTIMATE

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

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

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

Entity: Mineral County Budget Fiscal Year 2012-2013

Lobbying Expense Estimate, Page 58 of 60

Local Government: **MINERAL COUNTY**

Contact: **Christine Hoferer**

E-mail Address: **recorder-auditor@mineralcountyrv.org**

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

Total Number of Existing Contracts: **NONE**

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

Additional Explanations (Reference Line Number and Vendor):

Local Government: **MINERAL COUNTY**

Contact: **CHRISTINE HOFERER**

E-mail Address: recorderaugitor@mineralcounty.nv.org

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

Total Number of Privatization Contract None

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

Attach additional sheets if necessary.