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DEPARTMENT OF TAXATION

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Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

Mineral County, Nevada herewith submits the (AMENDED FINAL) budget for the
fiscal year ending June 30, 2014

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 2,263,519

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

This budget contains 31 governmental fund types with estimated expenditures of \$ 10,253,907 and
1 proprietary funds with estimated expenses of \$ 0

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

CERTIFICATION

I 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: 6-27-13

APPROVED BY THE GOVERNING BOARD

[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time May 20, 2013 10:00 a.m.

Publication Date May 9, 2013

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

MINERAL COUNTY
2013-2014 FINAL BUDGET

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MINERAL COUNTY
2013-2014 FINAL BUDGET

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MINERAL COUNTY
BUDGET MESSAGE
FINAL BUDGET
FOR THE YEAR ENDING, JUNE 30, 2014

Attached is a copy of a letter to the Board of Mineral County Commissioners dated March 8, 2013 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	2.1900
Hospital District	0.2000
School	0.7500
School Debt	0.3500
State	0.1700
Total	3.6600

Based on the final revenue projections received, the County's general fund will receive a tax rate of 1.9405. The County is submitting this year's budget with the same tax rate levied to the Hospital District as in previous fiscal years (0.2000).

The tax rate levied for the School Debt has been increased from .2700 (as submitted in our tentative budget) to .3500 cents. Based on the audited financial statements for the Mineral County School District, their Debt Service Fund balance on 6/30/12 exceeded the amount to service the 2012-13 bond payment by \$230,000. This levied amount together with the fund balance will generate sufficient revenues to meet their payment obligation for 2014 of \$ 508,088.

Mineral County has met the NRS required 4% ending fund balance.

Hearings for the proposed expenditures were held during the week of March 11, 2013 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 \$125,000 and a Contingency line item of \$70,000.

The Board of County Commissioners have determined that it continues to be in the best interest of all concerned that an ad valorem tax not be levied to the unincorporated towns for fiscal year 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 \$149,573.

Mineral County will be contracting with Bickmore Services for actuaries for both our Post Employment Benefit Obligations and the newly required Report of Liabilities for Public Safety employees with benefits under NRS chapter 617. The latter report will be submitted with our final budget due on June 1, 2013.

Christine Hoferer
Mineral County Recorder-Auditor
Budget Officer



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

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

March 8, 2013

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

Re: Estimated Amounts that Need to be Cut from the Tentative 2013-2014 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, 2010</u>	<u>March 15, 2011</u>	<u>March 15, 2012</u>	<u>February 15, 2013</u>
Mineral County - authorized rate	\$6.7653	\$7.6790	\$7.6425	\$8.1101
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>\$8.3353</u>	<u>\$9.2490</u>	<u>\$9.2125</u>	<u>\$9.6801</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, 2010</u>	<u>March 15, 2011</u>	<u>March 15, 2012</u>	<u>February 15, 2013</u>
Total tax rate - from above	\$ 8.3353	\$ 9.2490	\$ 9.2125	\$9.6801
Maximum allowed	<u>(3.6600)</u>	<u>(3.6600)</u>	<u>(3.6600)</u>	<u>(3.6600)</u>
Total Rate Reduction	<u>\$ 4.6753</u>	<u>\$ 5.5890</u>	<u>\$ 5.5525</u>	<u>\$ 6.0201</u>
Mineral County's authorized tax rate from projections	\$ 6.7653	\$ 7.6790	\$ 7.6425	\$8.1101
Less: Possible rate reduction	<u>(4.6753)</u>	<u>(5.5890)</u>	<u>(5.5525)</u>	<u>(6.0201)</u>
Mineral County's Reduced Tax Rate	<u>\$ 2.0900</u>	<u>\$ 2.0900</u>	<u>\$ 2.0900</u>	<u>\$2.0900</u>

Ms. Jerrie Tipton
 Mineral County
 March 8, 2013
 Page 2

Mineral County's share of the tax rate for the last 5 years, and current and budget year has been \$2.0900.

The projected 2014 preliminary assessed value for Mineral County as provided by the State of Nevada on February 15, 2013 for estimated net proceeds of mines is \$26,839,440.

Under this assumption, the ad valorem tax revenue (including net proceeds of mines) available to the County for 2013-2014 would be reduced as follows:

	<u>Tax Rate</u>	<u>Assessed Value</u>	<u>Tax Revenue</u>
Total authorized	\$8.1101	135,709,155	\$ 11,006,148
Maximum total levy	\$3.6600	135,709,155	<u>(4,966,955)</u>
Amount Lost Because of Statutory Tax Rate Limit			<u>\$ 6,039,193</u>
Maximum total levy	\$3.6600	135,709,155	\$ 4,966,148
Mineral County share	\$2.0900	135,709,155	<u>(2,836,321)</u>
Amount Lost to Other Entities			<u>\$ 2,129,827</u>

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

2009-2010	\$1,547,096
2010-2011	1,566,256
2011-2012	1,940,437
2012-2013	2,147,118

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	2007-2008	1.7120	\$1,496,192
Actual	2008-2009	1.8940	1,704,017
Actual	2009-2010	1.8650	1,837,793
Actual	2010-2011	1.8554	1,686,219
Actual	2011-2012	1.8564	1,860,553

Projected 2012-2013	1.8384	2,514,179
Budget 2013-2014	1.8406	2,497,863

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 \$75,000, which is the maximum allowable of 3%. The amount to cut will be reduced if you decide to reduce this amount.

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

- B. The shortfall assumes that you will have ending fund balance as of June 30, 2013 to start the 2013-2014 year in various funds, as shown in the attached printout dated March 8, 2013.

The amount to cut will be reduced if you decide to reduce the amount of budgeted fund balance to carry forward to 2013-2014 in those funds with projected revenue shortfalls.

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

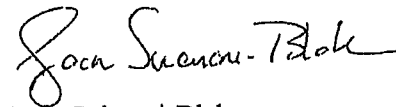
<u>Year</u>	<u>Budget</u>	<u>Actual</u>
2007-2008 Actual	\$217,424	905,843
2008-2009 Actual	67,373	1,104,227
2009-2010 Actual	160,277	1,112,392
2010-2011 Actual	278,606	1,980,420
2011-2012 Actual	279,232	1,928,687
2012-2013 Budget	373,607	

Ms. Jerrie Tipton
Mineral County
March 8, 2013
Page 4

- C. We have recognized the transfer of \$86,399 from the Mineral County Power System Fund to the General Fund in the current year. Fiscal year 2012-13 will be the final year for any transfers between the General Fund and the Mineral County Power System Fund due to State of Nevada-Department of Taxation requirements.
- 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 \$135,709,155 which includes net proceeds of mines (\$26,839,440) as of February 15, 2015. The assessed valuation for the 2012-2013 fiscal year was \$136,759,097 including \$26,328,853 in net proceeds of mines. Assessed valuation decreased by .8% 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 2013-2014 budget.

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

With best regards,



Joan Sciarani-Blake

Copy: Christine Hoferer, Recorder-Auditor

BUDGET SUMMARY FOR MINERAL COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
	ACTUAL PRIOR YEAR 06/30/12 (1)	ESTIMATED CURRENT YEAR 06/30/13 (2)	BUDGET YEAR 06/30/14 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/14 (4)	
REVENUES:					
Property Taxes	\$2,385,625	\$2,128,154	\$2,263,519	\$0	\$2,263,519
Other Taxes	305,267	530,199	\$499,558	0	499,558
Licenses and permits	84,023	76,874	66,000	0	66,000
Intergovernmental resources	4,845,490	3,907,002	3,602,322	0	3,602,322
Charges for services	1,299,277	1,246,235	1,160,644	0	1,160,644
Fines and forfeits	235,939	143,875	144,600	0	144,600
Miscellaneous	648,567	274,177	168,615	0	168,615
TOTAL REVENUES	9,804,188	8,306,516	7,905,258	0	7,905,258
EXPENDITURES-EXPENSES					
General Government	2,278,601	2,372,072	2,877,924	0	2,877,924
Judicial	938,921	1,001,503	1,027,067	0	1,027,067
Public Safety	3,047,568	2,987,862	3,074,486	0	3,074,486
Public Works	1,443,792	933,758	1,215,266	0	1,215,266
Sanitation	290,614	321,490	406,334	0	406,334
Health	254,151	238,509	250,443	0	250,443
Welfare	311,674	202,409	195,649	0	195,649
Culture and Recreation	442,399	471,131	485,961	0	485,961
Community Support	563,920	467,336	503,299	0	503,299
Intergovernmental Expenditures	177,705	33,878	149,573	0	149,573
Contingencies	XXXXXXXXXX	XXXXXXXXXX	70,000	XXXXXXXXXXXXXXX	70,000
Utility Enterprises	0	0	0	0	0
Debt Service: Principal retirement	106,999	83,334	49,596	XXXXXXXXXXXXXXX	49,596
Interest costs	11,763	4,528	18,309	0	18,309
TOTAL EXPENDITURES-EXPENSES	9,868,107	9,117,810	10,323,907	0	10,323,907
Excess of revenues over (under)					
Expenditures-Expenses	(63,919)	(811,294)	(2,418,649)	0	(2,418,649)

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 06/30/12 (1)	ESTIMATED CURRENT YEAR 06/30/13 (2)	BUDGET YEAR 06/30/14 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/14 (4)	
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	0	0	0	XXXXXX	XXXXXXXXXX
Sales of General Fixed Assets	0	0	0	XXXXXX	XXXXXXXXXX
Other	0	0	0	XXXXXX	XXXXXXXXXX
Operating Transfers (in)	1,096,561	710,505	433,571	0	XXXXXXXXXX
Operating Transfers (out)	(1,046,561)	(624,106)	(433,571)	0	XXXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES)	50,000	86,399	0	0	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(13,919)	(724,895)	(2,418,649)	0	XXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:					
Reserved	0	0	0	XXXXXX	XXXXXXXXXX
Unreserved	5,120,093	5,106,174	4,381,279	XXXXXX	XXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	5,120,093	5,106,174	4,381,279	XXXXXX	XXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXX	XXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXX	XXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:					
Reserved	0	0	0	XXXXXX	XXXXXXXXXX
Unreserved	5,106,174	4,381,279	1,962,630	XXXXXX	XXXXXXXXXX
TOTAL ENDING FUND BALANCE	\$5,106,174	\$4,381,279	\$1,962,630		

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/14
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)	4471	4,601	4,679
Source of Population Estimate* STATE	STATE	STATE	STATE
Assessed Valuation excluding Net Proceeds of Mines	92,761,194	109,380,354	108,680,698
Net Proceeds of Mines	22,725,457	23,695,201	18,026,379
TOTAL ASSESSED VALUE	115,486,651	133,075,555	126,707,077
TAX RATE			
General fund	1.8650	1.8650	1.9650
Special Revenue funds	0.1750	0.1750	0.1750
Capital Projects funds	0.0500	0.0500	0.0500
Debt Service fund			
Enterprise funds			
Other			
DEBT TAX RATE			
General fund			
Debt Service fund			
Enterprise funds			
TOTAL TAX RATE	2.0900	2.0900	2.1900

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

MINERAL COUNTY
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, Line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2, Line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) + (8)]
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	7.8948	108,680,698	8,580,124	1.9583	2,128,294	288,667	1,839,627		1,839,627
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	7.8948	see note below 18,026,379	1,423,147	1.9583				see note below 176,505	176,505
VOTER APPROVED:									
C. Voter Approved Overrides	0.0600	126,707,077	76,024	0.0600	65,208		65,208	5,408	70,616
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)	0.0150	126,707,077	19,006	0.0150	16,302	2,211	14,091	1,352	15,443
E. Medical Indigent (NRS 428.285)	0.1000	126,707,077	126,707	0.1000	108,681	14,741	93,940	9,013	102,953
F. Capital Acquisition (NRS 354.59815)	0.0500	126,707,077	63,354	0.0500	54,340	7,370	46,970	4,507	51,477
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0045	126,707,077	5,702	0.0067	7,282	988	6,294	604	6,898
H. Legislative Overrides									
I. SCORT Loss (NRS 354.59813)									
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1695	126,707,077	214,768	0.1717	186,605	25,310	161,295	15,476	176,771
M. SUBTOTAL A, C, L	8.1243	126,707,077	8,870,916	2.1900	2,380,107	313,977	2,066,130	197,389	2,263,519
N. Debt									
O. TOTAL M AND N	8.1243	126,707,077	8,870,916	2.1900	2,380,107	313,977	2,066,130	197,389	2,263,519
Care & 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.

Note: County only projecting 1/2 net proceeds valuation of -

9,013,189

Note2: Net proceeds calculation for the tax override columns D-G are based on net proceeds valuation of 9,013,189

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget for Fiscal year Ending June 30, 2014

Budget Summary for Mineral County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (CTX) (2)	AD VALOREM TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	1,442,010	1,952,194	2,002,441	1.9450	850,600	0	130,000	6,377,245
Road	778,436	0	0	0.0000	569,047	0	0	1,347,483
General Indigent	8,296	0	10,295	0.0100	970	0	38,000	57,561
Medical Indigent	2,000	0	128,691	0.1250	10,000	0	0	140,691
Care and Share	74,215	0	70,615	0.0600	365,777	0	36,000	546,607
Airport	15,810	0	0	0.0000	12,000	0	0	27,810
In Lieu of Taxes	538,963	0	0	0.0000	427,000	0	0	965,963
Regional Transportation	263,393	0	0	0.0000	164,458	0	0	427,851
Ambulance	272,125	0	0	0.0000	123,000	0	0	395,125
Parks and Recreation	11,585	0	0	0.0000	125,250	0	61,000	197,835
Landfill	81,017	0	0	0.0000	381,619	0	0	462,636
Mining Map Fees	29,385	0	0	0.0000	10,000	0	0	39,385
Hawthorne JP Assessment	8,697	0	0	0.0000	35,000	0	0	43,697
Juvenile Admin. Assess.	25,392	0	0	0.0000	8,000	0	0	33,392
Assessor Technology Fund	56,243	0	0	0.0000	20,000	0	0	76,243
Juvenile Detention Center	86,207	0	0	0.0000	373,000	0	0	459,207
Walker Lake Litigation Fund	5	0	0	0.0000	0	0	100,000	100,005
D.O.E. Grant Fund	0	0	0	0.0000	126,099	0	0	126,099
Recorder Technology Fund	13,594	0	0	0.0000	7,000	0	0	20,594
Cooperative Extension	4,123	0	0	0.0000	0	0	18,571	22,694
Miscellaneous Grants	0	0	0	0.0000	0	0	0	0
Drug Forfeiture (275)	3,409	0	0	0.0000	3,500	0	0	6,909
Landfill Closure Fund	210,160	0	0	0.0000	0	0	37,500	247,660
Landfill Equip Replacement Fund	199,164	0	0	0.0000	0	0	12,500	211,664
Drug Forfeiture-DA	5,990	0	0	0.0000	18,000	0	0	23,990
Clerk's Technology Fund	88	0	0	0.0000	25	0	0	113
Court Facilities Fund	28,085	0	0	0.0000	22,000	0	0	50,085
District Court's Special Filing Fund	7,811	0	0	0.0000	4,400	0	0	12,211
District Court Technology Fund	72	0	0	0.0000	0	0	0	72
Capital Projects	55,310	0	51,477	0.0500	4,800	0	0	111,587
Ambulance Replacement Fund	159,694	0	0	0.0000	28,000	0	0	187,694
Subtotal Governmental Fund Types, Expendable Trust Funds	4,381,279	1,952,194	2,263,519	2.1900	3,689,545	0	433,571	12,720,108
PROPRIETARY FUNDS								
	XXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX	1,952,194	2,263,519	2.1900	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal year Ending June 30, 2014

Budget Summary for Mineral County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	SALARIES (1)	EMPLOYEE (2)	SERVICES SUPPLIES AND OTHER (3)	CAPITAL (4)	CONTINGENCIES AND USES OTHER THAN OPERATING (5)	OPERATING TRANSFERS (6)	ENDING FUND (7)	(8)
General	X	2,580,989	1,859,687	1,515,795	0	70,000	115,000	235,774	6,377,245
Road	R	317,725	178,782	323,540	10,000	0	0	517,436	1,347,483
General Indigent	R	0	0	57,300	0	0	0	261	57,561
Medical Indigent	R	0	0	138,349	0	0	0	2,342	140,691
Care and Share	R	175,054	96,750	187,083	0	0	0	87,720	546,607
Airport	R	0	500	27,033	0	0	0	277	27,810
In Lieu of Taxes	R	0	25,000	79,500	587,892	0	263,571	10,000	965,963
Regional Transportation	R	25,421	12,798	347,000	0	0	0	42,632	427,851
Ambulance	R	62,913	29,926	90,000	0	0	0	212,286	395,125
Parks and Recreation	R	89,811	39,650	55,918	0	0	0	12,456	197,835
Landfill	R	134,289	83,328	123,717	65,000	0	50,000	6,302	462,636
Mining Map Fees	R	3,500	500	21,750	12,000	0	0	1,635	39,385
Hawthorne JP Assessment	R	0	0	40,000	0	0	0	3,697	43,697
Juvenile Admin. Assess.	R	0	0	25,000	0	0	0	8,392	33,392
Assessor Technology Fund	R	0	40,000	0	0	0	0	36,243	76,243
Juvenile Detention Center	R	243,288	64,880	53,228	0	0	0	97,811	459,207
Walker Lake Litigation Fund	R	0	0	0	0	0	0	100,005	100,005
D.O.E. Grant Fund	R	66,366	39,733	5,000	10,000	0	5,000	0	126,099
Recorder Technology Fund	R	0	0	8,500	4,000	0	0	8,094	20,594
Cooperative Extension	R	13,134	0	7,778	0	0	0	1,782	22,694
Miscellaneous Grants	R	0	0	0	0	0	0	0	0
Drug Forfeiture (275)	R	0	0	3,500	0	0	0	3,409	6,909
Landfill Closure Fund	R	0	0	0	0	0	0	247,660	247,660
Landfill Equipt Replacement Fund	R	0	0	0	0	0	0	211,664	211,664
Drug Forfeiture -DA	R	0	0	20,000	0	0	0	3,990	23,990
Clerk's Technology Fund	R	0	0	0	0	0	0	113	113
Court Facilities Fund	R	0	0	0	0	0	0	50,085	50,085
District Court Special Filing Fee Fund	R	0	0	5,000	0	0	0	7,211	12,211
District Court's Technology Fund	R	0	0	0	0	0	0	72	72
Capital Projects	C	0	0	45,000	55,000	0	0	11,587	111,587
Ambulance Replacement Fund	R	0	0	0	146,000	0	0	41,694	187,694
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		3,712,490	2,471,534	3,179,991	889,892	70,000	433,571	1,962,630	12,720,108

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

** Include Debt Service Requirements in this column

Budget Summary for Mineral County
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5) OUT (6)	NET INCOME (7)
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR 06/30/13	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/14 FINAL APPROVED
TAXES				
REAL ROLLS	1,318,940	1,389,283	1,380,425	1,334,737
PERSONAL PROPERTY ROLL	338,200	448,728	506,717	486,102
NET PROCEEDS OF MINES	470,352	0	182,111	174,703
OTHER TAXES - CHINA SPRINGS		0	4,610	6,899
SUBTOTAL TAXES	2,127,492	1,838,011	2,073,863	2,002,441
OTHER TAXES				
POSSESSORY USE TAX REVENUE (COUNTY)	0	180,000	150,000	150,000
FRANCHISE FEES	0	50,009	50,000	50,000
SUBTOTAL OTHER TAXES	0	230,009	200,000	200,000
LICENSES AND PERMITS:				
BUSINESS				
BUSINESS LICENSES	21,230	15,890	15,000	15,000
LIQUOR LICENSES	450	600	500	500
COUNTY GAMING LICENSES	7,594	7,500	7,500	7,500
SUBTOTAL BUSINESS	29,274	23,990	23,000	23,000
NONBUSINESS				
MARRIAGE LICENSE	672	457	500	500
OTHER LICENSES	11,806	5,527	4,900	4,900
BUILDING PERMITS	40,451	40,700	32,000	32,000
MOBILE HOME PERMITS	95	100	100	100
OTHER PERMITS	1,725	6,100	5,500	5,500
SUBTOTAL NONBUSINESS	54,749	52,884	43,000	43,000
SUBTOTAL LICENSES AND PERMITS	84,023	76,874	66,000	66,000
INTERGOVERNMENTAL REVENUES:				
FEDERAL GRANTS				
EMERGENCY MANAGEMENT GRANT	20,723	13,886	0	0
CHILD SUPPORT ENFORCEMENT	77,359	76,600	73,000	73,000
COMMUNITY DEVELOPMENT BLOCK GRANT	35,000	0	0	0
SUBTOTAL FEDERAL GRANTS	133,082	90,486	73,000	73,000
STATE SHARED REVENUES				
STATE GAMING TAX	145,020	133,058	130,000	130,000
CONSOLIDATED TAX DISTRIBUTION	1,975,466	2,031,721	1,952,194	1,952,194
SUBTOTAL STATE SHARED	2,120,486	2,164,779	2,082,194	2,082,194
OTHER LOCAL GOVERNMENT GRANTS				
SUBSTANCE ABUSE GRANT	10,055	3,550	0	0
LEPC GRANT	30,101	0	0	0
TRUANCY CONTRACT REVENUE GRANT	0	0	0	0
LSTA REIMBURSEMENT	0	3,874	0	0
MISCELLANEOUS GRANTS	34,992	9,075	9,900	9,900
JOINING FORCES GRANT	18,884	3,129	0	0
SUBTOTAL OTHER	94,032	19,628	9,900	9,900
SUBTOTAL, INTERGOVERNMENTAL	2,347,600	2,274,893	2,165,094	2,165,094

REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
GENERAL GOVERNMENT				
CLERK FEES	6,637	8,000	7,500	7,500
RECORDER FEES	59,451	48,000	48,000	48,000
CANDIDATE FEES	1,100	0	0	0
ASSESSOR COMMISSIONS	74,551	60,361	60,000	60,000
LIBRARY FEES	4,730	3,500	3,500	3,500
LEGAL AID FEES	963	1,000	1,000	1,000
DISTRICT COURT REIMBURSEMENT	1,899	5,000	5,000	5,000
GENERIC MARKER TESTING	1,785	0	0	0
FOSTER CARE ROOM AND BOARD	6,943	0	0	0
SHERIFF FEES	4,708	3,253	3,500	3,500
JUSTICE OF PEACE FEES	172	114	0	0
CEMETERY CHARGES	4,400	3,000	3,000	3,000
CHILD SUPPORT	516	500	500	500
PHONE 911 SURCHARGE	0	8,417	10,000	10,000
BLUE-LINE PRINTER	1,099	500	500	500
ANALYSIS FEES	1,600	1,600	1,600	1,600
SUBTOTAL GENERAL GOVERNMENT	170,554	143,245	144,100	144,100
FINES AND FORFEITS:				
FINES				
LIBRARY	1,132	1,000	1,000	1,000
DELINQUENT FINES	26,553	25,000	25,000	25,000
JUVENILE PUNISHMENT	653	600	600	600
SUBTOTAL FINES	28,338	26,600	26,600	26,600
FORFEITS				
BAILS				
HAWTHORNE	178,085	92,275	100,000	100,000
WALKER LAKE TRIBAL	29,516	25,000	18,000	18,000
SUBTOTAL FORFEITS	207,601	117,275	118,000	118,000
SUBTOTAL FINES AND FORFEITS	235,939	143,875	144,600	144,600

REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR 06/30/13	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS:				
INTEREST	1,810	2,000	2,000	2,000
OTHER:				
OTHER PROPERTY SALES	113,272	0	0	0
TAX PENALTIES AND INTEREST	65,304	45,800	25,000	25,000
CABLE TV LEASE	10,522	10,501	10,500	10,500
MISCELLANEOUS REIMBURSEMENTS	33,392	0	0	0
MISCELLANEOUS SALES & RENTALS	0	0	0	0
GEOTHERMAL REVENUE	56,372	21,134	20,000	20,000
JPO SALARY & BENEFIT REIMBURSEMENT	0	25,999	22,000	22,000
PUBLIC DEFENDER REIMBURSEMENT	2,127	905	0	0
MISCELLANEOUS REVENUE	11,636	5,257	3,500	3,500
EXCESS PROCEEDS	0	51,000	0	0
MISCELLANEOUS	0	0	0	0
SENIOR CITIZENS PROPERTY TAX REBATES	0	0	0	0
SUBTOTAL OTHER	292,625	160,596	81,000	81,000
SUBTOTAL MISCELLANEOUS REVENUES	294,435	162,596	83,000	83,000
SUBTOTAL REVENUE ALL SOURCES	5,260,043	4,869,503	4,876,657	4,805,235
OTHER FINANCING SOURCES				
ISSUANCE OF LONG-TERM DEBT	0			
Operating Transfers In (Schedule T)				
MINERAL COUNTY POWER SYSTEM FUND	50,000	86,399	0	0
IN LIEU OF TAXES FUND	439,715	200,000	125,000	125,000
DOE FUND	14,600	14,600	5,000	5,000
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	504,315	300,999	130,000	130,000
BEGINNING FUND BALANCE				
Reserved		0	0	0
Unreserved	1,980,420	1,928,687	1,442,010	1,442,010
TOTAL BEGINNING FUND BALANCE	1,980,420	1,928,687	1,442,010	1,442,010
TOTAL AVAILABLE RESOURCES	7,744,778	7,099,189	6,448,667	6,377,245

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/14	
	YEAR ENDING 06/30/12	CURRENT YEAR 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT:				
LEGISLATIVE ACTIVITY:				
COUNTY COMMISSIONERS (001):				
SALARIES AND WAGES	69,737	68,760	67,742	67,742
EMPLOYEE BENEFITS	31,580	38,193	49,277	49,277
SERVICES AND SUPPLIES	135	3,833	8,620	8,620
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL, LEGISLATIVE	101,452	110,786	125,639	125,639
ELECTIONS:				
ELECTION (020):				
SALARIES AND WAGES	1,986	670	800	800
EMPLOYEE BENEFITS	92	41	60	60
SERVICES, SUPPLIES, AND OTHER	9,813	10,686	15,300	15,300
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL, ELECTIONS	11,891	11,397	16,160	16,160
FINANCE ACTIVITY:				
CLERK - TREASURER (002):				
SALARIES AND WAGES	153,562	154,602	173,987	173,987
EMPLOYEE BENEFITS	74,005	73,766	91,515	91,515
SERVICES AND SUPPLIES	11,688	11,597	13,800	13,800
CAPITAL OUTLAY	0			0
SUBTOTAL	239,255	239,965	279,302	279,302
RECORDER-AUDITOR (003):				
SALARIES AND WAGES	165,852	177,772	169,900	169,900
EMPLOYEE BENEFITS	79,698	83,359	91,528	91,528
SERVICES AND SUPPLIES	12,987	8,499	12,500	12,500
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	258,537	269,630	273,928	273,928
ASSESSOR (004):				
SALARIES AND WAGES	136,435	144,047	147,375	147,375
EMPLOYEE BENEFITS	54,351	58,688	61,024	61,024
SERVICES AND SUPPLIES	16,179	18,053	18,200	18,200
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	206,965	220,788	226,599	226,599
SUBTOTAL, FINANCE	704,757	730,383	779,829	779,829

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR 06/30/13	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER:				
PLANNING AND ZONING				
SALARIES AND WAGES	8,990	9,500	10,000	10,000
EMPLOYEE BENEFITS	677	691	1,000	1,000
SERVICES AND SUPPLIES	1,635	1,978	6,750	6,750
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	11,302	12,169	17,750	17,750
BUILDING AND GROUNDS (040):				
SALARIES AND WAGES	26,475	30,214	28,625	28,625
EMPLOYEE BENEFITS	15,775	16,404	17,967	17,967
SERVICES, SUPPLIES, AND OTHER	118,158	115,498	125,496	125,496
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	160,408	162,116	172,088	172,088
BUILDING DEPARTMENT (045):				
SALARIES AND WAGES	45,185	40,382	42,106	42,106
EMPLOYEE BENEFITS	21,011	20,499	22,762	22,762
SERVICES AND SUPPLIES	3,269	6,150	10,035	10,035
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	69,465	67,031	74,903	74,903
MAINTENANCE DEPARTMENT (050):				
SALARIES AND WAGES	86,803	70,876	66,399	66,399
EMPLOYEE BENEFITS	44,964	37,781	39,258	39,258
SERVICES AND SUPPLIES	14,445	12,631	14,300	14,300
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	146,212	121,288	119,957	119,957
GENERAL EXPENSES (010):				
SALARIES AND WAGES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES	58,761	53,989	71,494	71,494
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	58,761	53,989	71,494	71,494
UNEMPLOYMENT COMPENSATION	0	5,101	5,100	5,100
MISCELLANEOUS:				
SALARIES AND WAGES	0	0	0	0
EMPLOYEE BENEFITS	238,581	252,966	285,743	285,743
SERVICES AND SUPPLIES	281,139	333,175	339,086	339,086
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	519,720	586,141	624,829	624,829
SUBTOTAL, OTHER	965,868	1,007,835	1,086,121	1,086,121

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR 06/30/13	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY:				
SHERIFF:				
SHERIFF, COUNTY (101)(103)(104):				
SALARIES AND WAGES	853,983	780,799	759,515	759,515
EMPLOYEE BENEFITS	516,167	479,368	514,231	514,231
SERVICES AND SUPPLIES	175,952	191,885	192,477	192,477
CAPITAL OUTLAY	20,000	0	0	0
SUBTOTAL SHERIFF	1,566,102	1,452,052	1,466,223	1,466,223
JAIL (102):				
SALARIES AND WAGES	179,646	164,255	174,548	174,548
EMPLOYEE BENEFITS	132,222	130,598	143,212	143,212
SERVICES AND SUPPLIES	46,352	50,868	61,000	61,000
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL JAIL	358,220	345,721	378,760	378,760
FIRE:				
FIRE PROTECTION COUNTY (115):				
SALARIES AND WAGES	0	43,050	43,636	43,636
EMPLOYEE BENEFITS	49,563	33,856	38,488	38,488
SERVICES AND SUPPLIES	33,107	0	0	0
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	82,670	76,906	82,124	82,124
FIRE PROTECTION, SCHURZ (120):				
SALARIES AND WAGES	0	0	0	0
EMPLOYEE BENEFITS	1,722	1,669	3,000	3,000
SERVICES AND SUPPLIES	3,777	4,058	4,100	4,100
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	5,499	5,727	7,100	7,100
SUBTOTAL FIRE	88,169	82,633	89,224	89,224
CORRECTIONS:				
PROBATION AND JUVENILE PROBATION (111)				
SALARIES AND WAGES	130,105	135,363	140,305	140,305
EMPLOYEE BENEFITS	86,516	81,411	99,295	99,295
SERVICES AND SUPPLIES	28,768	23,599	21,675	21,675
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	245,389	240,373	261,275	261,275

EXPENDITURES BY ACTIVITY AND FUNCTION	BUDGET YEAR ENDING 6/30/14		TENTATIVE APPROVED	FINAL APPROVED
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR 06/30/13		
CONSTABLE: HAWTHORNE (125)				
SALARIES AND WAGES	12,313	12,634	12,634	12,634
EMPLOYEE BENEFITS	9,756	10,881	10,728	10,728
SERVICES AND SUPPLIES	1,563	1,244	1,450	1,450
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	23,632	24,759	24,812	24,812
EMERGENCY SERVICES-LEPC (119)				
SALARIES AND WAGES	0	14,642	14,533	14,533
EMPLOYEE BENEFITS	0	1,218	1,875	1,875
SERVICES AND SUPPLIES	31,739	1,841	1,450	1,450
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	31,739	17,701	17,858	17,858
ALL ACTIVITIES				
SHERIFF, COUNTY (101)(103)(104)	0	0	0	
SALARIES AND WAGES	1,176,047	1,150,743	1,145,171	1,145,171
EMPLOYEE BENEFITS	795,946	739,001	810,829	810,829
SERVICES AND SUPPLIES	321,258	273,495	282,152	282,152
CAPITAL OUTLAY	20,000	0	0	0
FUNCTION SUBTOTAL: PUBLIC SAFETY	2,313,251	2,163,239	2,238,152	2,238,152

EXPENDITURES BY ACTIVITY AND FUNCTION	BUDGET YEAR ENDING 6/30/14		TENTATIVE APPROVED	FINAL APPROVED
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR 06/30/13		
JUDICIAL:				
COURTS:				
DISTRICT COURT (201):				
SALARIES AND WAGES	24,222	25,856	26,402	26,402
EMPLOYEE BENEFITS	15,375	15,504	17,666	17,666
SERVICES AND SUPPLIES	168,748	164,066	169,570	169,570
CAPITAL OUTLAY	0			
SUBTOTAL	208,345	205,426	213,638	213,638
JUSTICE COURT, HAWTHORNE (202)				
SALARIES AND WAGES	134,270	134,312	140,403	140,403
EMPLOYEE BENEFITS	72,605	76,753	81,954	81,954
SERVICES AND SUPPLIES	9,099	26,470	33,700	33,700
CAPITAL OUTLAY	0			
SUBTOTAL	215,974	237,535	256,057	256,057
DISTRICT ATTORNEY (205):				
SALARIES AND WAGES	275,030	295,319	314,594	314,594
EMPLOYEE BENEFITS	127,522	134,464	153,578	153,578
SERVICES AND SUPPLIES	35,359	21,997	29,200	29,200
CAPITAL OUTLAY	0			
SUBTOTAL	437,911	451,780	497,372	497,372
PUBLIC GUARDIAN				
SERVICES AND SUPPLIES	36,367	36,633	0	0
ALL ACTIVITIES:				
SALARIES AND WAGES	433,522	455,487	481,399	481,399
EMPLOYEE BENEFITS	215,502	226,721	253,198	253,198
SERVICES AND SUPPLIES	249,573	249,166	232,470	232,470
CAPITAL OUTLAY	0	0	0	0
FUNCTION SUBTOTAL: JUDICIAL	898,597	931,374	967,067	967,067

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/14	
	YEAR ENDING 06/30/12	CURRENT YEAR 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
PUBLIC HEALTH ADMIN. ACTIVITY:				
HEALTH NURSE (410):				
SALARIES AND WAGES	35,058	35,806	36,280	36,280
EMPLOYEE BENEFITS	18,550	19,223	20,872	20,872
SERVICES, SUPPLIES AND OTHER	4,767	5,146	5,180	5,180
CAPITAL OUTLAY				
SUBTOTAL PUBLIC HEALTH ADMIN.	58,375	60,175	62,332	62,332
OTHER HEALTH SERVICES (415):				
SALARIES AND WAGES				
EMPLOYEE BENEFITS				
SERVICES AND SUPPLIES:	88,835	43,053	45,301	45,301
CAPITAL OUTLAY				
SUBTOTAL	88,835	43,053	45,301	45,301
POUNDMASTER (425):				
SALARIES AND WAGES	36,443	40,417	42,041	42,041
EMPLOYEE BENEFITS	16,273	18,128	19,451	19,451
SERVICES, SUPPLIES AND OTHER	11,336	9,291	11,000	11,000
CAPITAL OUTLAY				
SUBTOTAL POUNDMASTER	64,052	67,836	72,492	72,492
CEMETARY (455):				
SALARIES AND WAGES	18,177	24,753	24,945	24,945
EMPLOYEE BENEFITS	3,619	16,319	17,073	17,073
SERVICES, SUPPLIES AND OTHER	21,093	26,373	28,300	28,300
CAPITAL OUTLAY				0
SUBTOTAL CEMETARY	42,889	67,445	70,318	70,318
ALL ACTIVITIES:				
SALARIES AND WAGES	89,678	100,976	103,266	103,266
EMPLOYEE BENEFITS	38,442	53,670	57,396	57,396
SERVICES, SUPPLIES AND OTHER	126,031	83,863	89,781	89,781
CAPITAL OUTLAY	0	0	0	0
FUNCTION SUBTOTAL	254,151	238,509	250,443	250,443

EXPENDITURES BY ACTIVITY AND FUNCTION	BUDGET YEAR ENDING 6/30/14		TENTATIVE APPROVED	FINAL APPROVED
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR 06/30/13		
CULTURE AND RECREATION				
LIBRARIES (610):				
HAWTHORNE LIBRARY:				
SALARIES AND WAGES	88,035	93,742	96,314	96,314
EMPLOYEE BENEFITS	50,919	52,166	57,133	57,133
SERVICES AND SUPPLIES	57,901	59,473	64,734	64,734
CAPITAL OUTLAY				
SUBTOTAL	196,855	205,381	218,181	218,181
MINA LIBRARY (615):				
SALARIES AND WAGES	8,935	9,462	10,032	10,032
EMPLOYEE BENEFITS	1,020	1,136	1,294	1,294
SERVICES AND SUPPLIES	4,449	4,500	5,550	5,550
SUBTOTAL	14,404	15,098	16,876	16,876
SUBTOTAL, LIBRARIES	211,259	220,479	235,057	235,057
MUSEUM (620):				
SALARIES AND WAGES	34,818	36,450	37,873	37,873
EMPLOYEE BENEFITS	17,678	17,972	19,703	19,703
SERVICES AND SUPPLIES	7,598	7,741	7,949	7,949
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL, MUSEUM	60,094	62,163	65,525	65,525
ALL ACTIVITIES:				
SALARIES AND WAGES	131,788	139,654	144,219	144,219
EMPLOYEE BENEFITS	69,617	71,274	78,130	78,130
SERVICES AND SUPPLIES	69,948	71,714	78,233	78,233
CAPITAL OUTLAY	0	0	0	0
FUNCTION SUBTOTAL: CULTURE AND RECREATION	271,353	282,642	300,582	300,582

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EXPENDITURES BY ACTIVITY AND FUNCTION		ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR 06/30/13	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	
PAGE	FUNCTION SUMMARY				FINAL APPROVED
13	General Government	1,783,968	1,860,401	2,007,749	2,007,749
15	Public Safety	2,313,251	2,163,239	2,238,152	2,238,152
16	Judicial	898,597	931,374	967,067	967,067
18	Health	254,151	238,509	250,443	250,443
19	Culture and Recreation	271,353	282,642	300,582	300,582
20	Community Support	50,000	20,000	20,000	20,000
21	Debt Service	35,315	35,727	22,905	22,905
22	Intergovernmental Expenditures	30,655	33,878	149,573	149,573
TOTAL EXPENDITURES - ALL FUNCTIONS		5,637,290	5,565,770	5,956,471	5,956,471
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all functions)		XXXXXXXXXXXX	XXXXXXXXXXXX	70,000	70,000
OPERATING TRANSFERS (Schedule T) (900)					
	CARE AND SHARE	123,700	0	36,000	36,000
	MEDICAL INDIGENT	25,000	14,255	0	0
	GENERAL INDIGENT (215)	16,000	36,154	38,000	38,000
	DISTRICT COURT SPECIAL FILING FEE	14,101	0	0	0
	PARK & RECREATION	0	41,000	41,000	41,000
	SUBTOTAL	178,801	91,409	115,000	115,000
TOTAL EXPENDITURES AND OTHER USES		5,816,091	5,657,179	6,141,471	6,141,471
ENDING FUND BALANCE					
	Unreserved	1,928,687	0 1,442,010	0 307,196	235,774
TOTAL ENDING FUND BALANCE		1,928,687	1,442,010	307,196	235,774
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		7,744,778	7,099,189	6,448,667	6,377,245

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

MINERAL COUNTY

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RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR 06/30/13	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES:				
FEDERAL GRANT:				
SCHOOLS AND ROADS	148,484	0	0	0
EECBG GRANT	391,282	140,055	23,000	23,000
RAC GRANT	33,733	14,836		
STATE SHARED REVENUES				
MOTOR VEHICLE FUEL TAX, \$.0125	174,510	536,230	534,197	534,197
MOTOR VEHICLE FUEL TAX, \$.0175	32,235	0	0	0
MOTOR VEHICLE FUEL TAX, \$.0235	326,757	0	0	0
SUBTOTAL	1,107,001	691,121	557,197	557,197
SUBTOTAL, INTERGOVERNMENTAL	1,107,001	691,121	557,197	557,197
CHARGES FOR SERVICES - OTHER	14,978	11,382	11,500	11,500
MISCELLANEOUS - OTHER	2,450	404	350	350
SUBTOTAL CHARGES & MISCELLANEOUS	17,428	11,786	11,850	11,850
TOTAL REVENUES	1,124,429	702,907	569,047	569,047
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	749,221	777,797	778,436	778,436
TOTAL BEGINNING FUND BALANCE	749,221	777,797	778,436	778,436
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,873,650	1,480,704	1,347,483	1,347,483
EXPENDITURES				
PUBLIC WORKS: HIGHWAYS & STREETS				
SALARIES AND WAGES	266,595	301,910	317,725	317,725
EMPLOYEE BENEFITS	135,280	157,953	178,782	178,782
SERVICES AND SUPPLIES	662,665	181,016	323,540	323,540
CAPITAL OUTLAY	0	61,389	10,000	10,000
SUBTOTAL	1,064,540	702,268	830,047	830,047
LEASE PAYMENTS - Principal	27,956	0	0	0
Interest	3,357	0	0	0
SUBTOTAL	31,313	0	0	0
OTHER FINANCING USES:				
TRANSFER TO PILT	0	0	0	0
ENDING FUND BALANCE				
Unreserved	777,797	778,436	517,436	517,436
TOTAL ENDING FUND BALANCE	777,797	778,436	517,436	517,436
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,873,650	1,480,704	1,347,483	1,347,483

RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR 06/30/13	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
REAL ROLL	6,954	9,922	6,832	6,886
PERSONAL PROPERTY ROLL	1,820	2,441	2,508	2,508
NET PROCEEDS OF MINES	2,539	0	901	901
SUBTOTAL	11,313	12,363	10,241	10,295
MISCELLANEOUS:				
REIMBURSEMENTS				
POSSESSORY USE	0	970	970	970
SUBTOTAL MISCELLANEOUS	0	970	970	970
TOTAL REVENUE	11,313	13,333	11,211	11,265
OTHER FINANCING SOURCES:				
TRANSFERS FROM MEDICAL INDIGENT	0	0	0	0
TRANSFERS FROM MEDICAL INDIGENT II	0	0	0	0
TRANSFERS IN GENERAL FUND	16,000	36,154	38,000	38,000
BEGINNING FUND BALANCE				
Reserved (2009 Net Proceeds)			0	0
Unreserved	43,844	17,409	8,296	8,296
TOTAL BEGINNING FUND BALANCE	43,844	17,409	8,296	8,296
TOTAL AVAILABLE RESOURCES	71,157	66,896	57,507	57,561
EXPENDITURES				
WELFARE:				
GENERAL ASSISTANCE:				
SALARIES AND WAGES	0			
EMPLOYEE BENEFITS				
SERVICES AND SUPPLIES	53,748	58,600	57,300	57,300
	0	0	0	0
SUBTOTAL	53,748	58,600	57,300	57,300
ENDING FUND BALANCE				
Unreserved	17,409	8,296	207	261
TOTAL ENDING FUND BALANCE	17,409	8,296	207	261
TOTAL FUND COMMITMENTS AND FUND BALANCE	71,157	66,896	57,507	57,561

RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR 06/30/13	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
TAXES				
REAL ROLLS	72,589	106,303	75,153	17,215
PERSONAL PROPERTY	19,123	40,505	27,587	6,270
NET PROCEEDS OF MINES	26,595	0	9,914	2,253
AD VALOREM (NRS 428.295) (2) \$.10¢	0	0	15,362	102,953
	118,307	146,808	128,016	128,691
MISCELLANEOUS:				
REIMBURSEMENTS & POSSESSORY USE	0	0	10,000	10,000
SUBTOTAL MISCELLANEOUS	0	0	10,000	10,000
TOTAL REVENUE	118,307	146,808	138,016	138,691
OTHER FINANCING SOURCES;				
TRANSFERS FROM GENERAL FUND	25,000	69,255	0	0
BEGINNING FUND BALANCE				
Reserved			0	0
Unreserved	44,365	(70,254)	2,000	2,000
TOTAL BEGINNING FUND BALANCE	44,365	(70,254)	2,000	2,000
TOTAL AVAILABLE RESOURCES	187,672	145,809	140,016	140,691
EXPENDITURES				
WELFARE:				
SERVICES AND SUPPLIES				
LONG-TERM CARE (NRS 428.295)(2)		112,122	116,534	116,534
PAYMENTS TO STATE OF NEVADA	257,926	0	0	0
SUPPLEMENTAL (NRS 428.285 (3) (\$.01)		12,675	8,726	8,726
ACCIDENT INDIGENT (NRS 428.185) (\$.15)	0	19,012	13,089	13,089
SUBTOTAL	257,926	143,809	138,349	138,349
TOTAL EXPENDITURES	257,926	143,809	138,349	138,349
OTHER FINANCING USES:				
OPERATING TRANSFERS OUT:				
GENERAL FUND	0	0	0	0
GENERAL INDIGENT	0	0	0	0
TOTAL EXPENDITURES AND OTHER USES	257,926	143,809	138,349	138,349
ENDING FUND BALANCE				
Unreserved	(70,254)	2,000	1,667	2,342
TOTAL ENDING FND BALANCE	(70,254)	2,000	1,667	2,342
TOTAL FUND COMMITMENTS AND FUND BALANCE	187,672	145,809	140,016	140,691

RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR 06/30/13	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
REAL ROLL	44,087	61,503	50,161	50,160
PERSONAL PROPERTY ROLL	12,765	14,646	15,047	15,047
NET PROCEEDS OF MINES	15,197	0	5,408	5,408
SUBTOTAL	72,049	76,149	70,616	70,615
POSSESSORY USE TAX REVENUE	0	5,800	5,800	5,800
INTERGOVERNMENTAL REVENUES:				
FEDERAL GRANTS				
NATIONAL FAMILY CAREGIVER SUPPORT	0	0	0	0
OTHER GRANTS	62,329	64,393	69,059	69,059
USDA HAWTHORNE	14,766	6,363	0	0
SPECIAL PROGRAMS FOR THE AGING	88,025	77,641	83,452	83,452
NEVADA DEPT OF TRANSPORTATION	55,256	87,595	117,600	117,600
INDEPENDENT LIVING GRANT	94,958	71,982	40,321	40,321
SUBTOTAL INTERGOVERNMENTAL	315,334	307,974	310,432	310,432
MISCELLANEOUS:				
PROJECT INCOME	49,228	51,975	49,075	49,075
INDEPENDENT LIVING REVENUE	0	0	0	0
MISCELLANEOUS INCOME	1,450	454	470	470
SUBTOTAL MISCELLANEOUS	50,678	52,429	49,545	49,545
TOTAL REVENUES	438,061	442,352	436,393	436,392
TRANSFERS IN: GENERAL FUND	40,000	0	36,000	36,000
BEGINNING FUND BALANCE				
Reserved			0	0
Unreserved	58,788	55,827	74,215	74,215
TOTAL BEGINNING FUND BALANCE	58,788	55,827	74,215	74,215
TOTAL AVAILABLE RESOURCES	536,849	498,179	546,608	546,607
EXPENDITURES				
COMMUNITY SUPPORT:				
SALARIES AND WAGES	181,033	161,056	175,054	175,054
EMPLOYEE BENEFITS	108,549	93,763	96,750	96,750
SERVICES, SUPPLIES AND OTHER	191,440	169,145	187,083	187,083
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	481,022	423,964	458,887	458,887
ENDING FUND BALANCE		0		
Unreserved	55,827	74,215	87,721	87,720
TOTAL ENDING FUND BALANCE	55,827	74,215	87,721	87,720
TOTAL FUND COMMITMENTS AND FUND BALANCE	536,849	498,179	546,608	546,607

RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR 06/30/13	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
TAXES				
REAL ROLL				
PERSONAL PROPERTY ROLL				
NET PROCEEDS OF MINES				
SUBTOTAL	0	0	0	0
MISCELLANEOUS:				
GAS TAX REFUNDS	6,936	1,259	1,000	1,000
OTHER	17,336	17,373	11,000	11,000
SALES OF GASOLINE	0	0	0	0
MISCELLANEOUS	0	0	0	0
SUBTOTAL MISCELLANEOUS	24,272	18,632	12,000	12,000
TOTAL REVENUE	24,272	18,632	12,000	12,000
OTHER FINANCING SOURCES:				
TRANSFERS IN LIEU OF TAXES FUND	18,000	4,750	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	27,484	39,312	15,810	15,810
TOTAL BEGINNING FUND BALANCE	27,484			
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	69,756	62,694	27,810	27,810
EXPENDITURES				
GENERAL GOVERNMENT:				
SALARIES AND WAGES				
EMPLOYEE BENEFITS	0	169	500	500
SERVICES, SUPPLIES AND OTHER	30,444	46,715	27,033	27,033
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	30,444	46,884	27,533	27,533
ENDING FUND BALANCE				
Unreserved	39,312	15,810	277	277
TOTAL ENDING FUND BALANCE	39,312	15,810	277	277
TOTAL FUND COMMITMENTS AND FUND BALANCE	69,756	62,694	27,810	27,810

RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR 06/30/13	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES:				
FEDERAL GRANTS				
FEDERAL PAYMENTS IN LIEU OF TAX	659,099	427,000	427,000	427,000
RURAL FIRE ASSISTANCE GRANT	12,250	0	0	0
SUBTOTAL	671,349	427,000	427,000	427,000
MISCELLANEOUS REVENUE:				
OTHER	0	0		0
	0	0	0	0
TOTAL REVENUES	671,349	427,000	427,000	427,000
OTHER FINANCING SOURCES:				
TRANSFERS FROM PARK AND RECREATION FUND	0	20,000		
TRANSFERS FROM CARE & SHARE	0	0	0	0
SUBTOTAL OTHER FINANCING SOURCES	0	20,000	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	777,197	722,153	538,963	538,963
TOTAL BEGINNING FUND BALANCE	777,197	722,153	538,963	538,963
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,448,546	1,169,153	965,963	965,963
EXPENDITURES				
GENERAL GOVERNMENT:				
SALARIES & WAGES	59,638	8,500	0	0
EMPLOYEE BENEFITS	13,647	31,537	25,000	25,000
SERVICES & SUPPLIES	102,243	177,056	79,500	79,500
CAPITAL OUTLAY *	28,050	0	587,892	587,892
SUBTOTAL	203,578	217,093	692,392	692,392
OPERATING TRANSFERS OUT:				
GENERAL FUND	439,715	200,000	125,000	125,000
CO-OPERATIVE EXTENSION	10,100	12,000	18,571	18,571
WALKER LAKE LITIGATION	0	103,347	100,000	100,000
MEDICAL INDIGENT	0	55,000	0	0
CARE AND SHARE	40,000	0	0	0
PARK & RECREATION	15,000	38,000	20,000	20,000
AIRPORT	18,000	4,750	0	0
SUBTOTAL	522,815	413,097	263,571	263,571
* RESTRICTED FOR SPECIAL PROJECTS AT THE DISCRETION OF THE BOARD				
ENDING FUND BALANCE				
Unreserved	722,153	538,963	10,000	10,000
TOTAL ENDING FUND BALANCE	722,153	538,963	10,000	10,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,448,546	1,169,153	965,963	965,963

RESOURCES	BUDGET YEAR ENDING 6/30/2014			
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
COUNTY OPTION MOTOR VEHICLE FUEL				
OPT GAS TAX - 9 CENTS-373.080	167,357	174,590	163,958	163,958
OPT GAS TAX - 1 CENT-365.192	18,700	0	0	0
SUBTOTAL	186,057	174,590	163,958	163,958
MISCELLANEOUS:				
INTEREST	1,158	969	500	500
OTHER	217,768	11,958	0	0
SUBTOTAL	218,926	12,927	500	500
TOTAL REVENUE	404,983	187,517	164,458	164,458
BEGINNING FUND BALANCE				
Reserved				
Unreserved	281,635	307,366	263,393	263,393
TOTAL BEGINNING FUND BALANCE	281,635	307,366	263,393	263,393
TOTAL AVAILABLE RESOURCES	686,618	494,883	427,851	427,851
EXPENDITURES				
HIGHWAYS AND STREETS:				
SALARIES AND WAGES	23,068	25,190	25,421	25,421
EMPLOYEE BENEFITS	15,257	13,590	12,798	12,798
SERVICES, SUPPLIES AND OTHER	340,927	192,710	347,000	347,000
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	379,252	231,490	385,219	385,219
OTHER FINANCING USES:				
TRANSFERS TO ROAD FUND	0	0	0	0
ENDING FUND BALANCE				
Unreserved	307,366	263,393	42,632	42,632
TOTAL ENDING FUND BALANCE	307,366	263,393	42,632	42,632
TOTAL FUND COMMITMENTS AND FUND BALANCE	686,618	494,883	427,851	427,851

RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR 06/30/13	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL GRANTS	22,500	22,176		
SUBTOTAL	22,500	22,176	0	0
CHARGES FOR SERVICES:				
AMBULANCE CHARGES	123,375	134,287	123,000	123,000
AMBULANCE CHARGES (REPLACEMENT)	0	0	0	0
SUBTOTAL	123,375	134,287	123,000	123,000
MISCELLANEOUS	0	500	0	0
TOTAL REVENUES	145,875	156,963	123,000	123,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
IN LIEU OF TAXES FUND				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	503,812	274,600	272,125	272,125
	0			
TOTAL BEGINNING FUND BALANCE	503,812	274,600	272,125	272,125
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	649,687	431,563	395,125	395,125
EXPENDITURES				
PUBLIC SAFETY:				
HAWTHORNE AMBULANCE				
SALARIES AND WAGES	47,712	48,700	62,913	62,913
EMPLOYEE BENEFITS	19,307	30,164	29,926	29,926
SUPPLIES AND SERVICES	90,723	80,574	90,000	90,000
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	157,742	159,438	182,839	182,839
MINA AMBULANCE:				
EMPLOYEE BENEFITS	0	0	0	0
SUPPLIES AND SERVICES				
SUBTOTAL	0	0	0	0
TRANSFERS TO:				
AMBULANCE REPLACEMENT FUND	(217,345)	0	0	0
ENDING FUND BALANCE				
Unreserved	274,600	272,125	212,286	212,286
TOTAL ENDING FUND BALANCE	274,600	272,125	212,286	212,286
TOTAL FUND COMMITMENTS AND FUND BALANCE	649,687	431,563	395,125	395,125

RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR 06/30/13	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
ROOM TAX	119,210	115,000	115,000	115,000
CHARGES FOR SERVICES				
SWIMMING POOL AND CONTRACT FEES	6,936	6,000	6,000	6,000
MISCELLANEOUS:				
WILDERNESS TRAILS GRANT	0	0	0	0
OTHER	20,148	4,621	4,250	4,250
SUBTOTAL MISCELLANEOUS	20,148	4,621	4,250	4,250
TOTAL REVENUES	146,294	125,621	125,250	125,250
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN				
IN LIEU OF TAXES	15,000	38,000	20,000	20,000
GENERAL FUND	0	41,000	41,000	41,000
SUBTOTAL	15,000	79,000	61,000	61,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	25,205	15,453	11,585	11,585
TOTAL BEGINNING FUND BALANCE	25,205	15,453	11,585	11,585
TOTAL AVAILABLE RESOURCES	186,499	220,074	197,835	197,835
EXPENDITURES				
CULTURE AND RECREATION:				
ADMINISTRATION:				
SALARIES AND WAGES	85,515	97,642	89,811	89,811
EMPLOYEE BENEFITS	26,366	40,468	39,650	39,650
SUPPLIES AND SERVICES	59,165	50,379	55,918	55,918
CAPITAL OUTLAY	0	0	0	0
TRANSFER	0	0		
SUBTOTAL	171,046	188,489	185,379	185,379
OPERATING TRANSFERS OUT				
IN LIEU OF TAXES	0	20,000	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	15,453	11,585	12,456	12,456
TOTAL ENDING FUND BALANCE	15,453	11,585	12,456	12,456
TOTAL FUND COMMITMENTS AND FUND BALANCE	186,499	200,074	197,835	197,835

RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/14	
	YEAR ENDING 06/30/12	CURRENT YEAR 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Charges for Services	360,267	441,929	381,619	381,619
SUBTOTAL	360,267	441,929	381,619	381,619
MISCELLANEOUS:				
OTHER		0	0	0
TOTAL REVENUES	360,267	441,929	381,619	381,619
BEGINNING FUND BALANCE				
Reserved				
Unreserved	77,925	45,578	81,017	81,017
TOTAL BEGINNING FUND BALANCE	77,925	45,578	81,017	81,017
Prior Period Adjustments				
TOTAL AVAILABLE RESOURCES	438,192	487,507	462,636	462,636
EXPENDITURES				
SANITATION:				
SALARIES AND WAGES	112,557	135,653	134,289	134,289
EMPLOYEE BENEFITS	62,843	67,699	83,328	83,328
SERVICES, SUPPLIES AND OTHER	115,214	82,184	123,717	123,717
CAPITAL OUTLAY	0	35,954	65,000	65,000
SUBTOTAL	290,614	321,490	406,334	406,334
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	67,320	27,680	37,500	37,500
LANDFILL EQ. REPL. FUND	34,680	57,320	12,500	12,500
ENDING FUND BALANCE				
Reserved				
Unreserved	45,578	81,017	6,302	6,302
TOTAL ENDING FUND BALANCE	45,578	81,017	6,302	6,302
TOTAL FUND COMMITMENTS AND FUND BALANCE	438,192	487,507	462,636	462,636

RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR 06/30/13	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES: MAP FEES	23,901	14,953	10,000	10,000
SUBTOTAL	23,901	14,953	10,000	10,000
TOTAL REVENUES	23,901	14,953	10,000	10,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	38,792	46,929	29,385	29,385
TOTAL BEGINNING FUND BALANCE	38,792	46,929	29,385	29,385
TOTAL AVAILABLE RESOURCES	62,693	61,882	39,385	39,385
EXPENDITURES				
GENERAL GOVERNMENT:				
SALARIES AND WAGES	0	4,999	3,500	3,500
EMPLOYEE BENEFITS	0	500	500	500
SERVICES AND SUPPLIES	15,764	19,498	21,750	21,750
CAPITAL OUTLAY	0	7,500	12,000	12,000
SUBTOTAL	15,764	32,497	37,750	37,750
TRANSFER TO GENERAL FUND				
ENDING FUND BALANCE				
Reserved				
Unreserved	46,929	29,385	1,635	1,635
TOTAL ENDING FUND BALANCE	46,929	29,385	1,635	1,635
TOTAL FUND COMMITMENTS AND FUND BALANCE	62,693	61,882	39,385	39,385

RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR 06/30/13	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES: ADMINISTRATIVE ASSESSMENTS: JUSTICE COURT	35,147	30,643	35,000	35,000
SUBTOTAL	35,147	30,643	35,000	35,000
TOTAL REVENUES	35,147	30,643	35,000	35,000
BEGINNING FUND BALANCE Reserved Unreserved	16,524	17,542	8,697	8,697
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers	16,524	17,542	8,697	8,697
TOTAL AVAILABLE RESOURCES	51,671	48,185	43,697	43,697
EXPENDITURES				
JUDICIAL: COURTS:NRS 176.059-7 SERVICES AND SUPPLIES, INCLUDING TRAINING AND EDUCATION OF PERSONNEL	34,129	39,488	40,000	40,000
SUBTOTAL	34,129	39,488	40,000	40,000
ENDING FUND BALANCE Reserved Unreserved	17,542	8,697	3,697	3,697
TOTAL ENDING FUND BALANCE	17,542	8,697	3,697	3,697
TOTAL FUND COMMITMENTS AND FUND BALANCE	51,671	48,185	43,697	43,697

RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR 06/30/13	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
ADMINISTRATIVE ASSESSMENTS:				
JUVENILE COURT	10,467	7,588	8,000	8,000
SUBTOTAL	10,467	7,588	8,000	8,000
MISCELLANEOUS:				
OTHER	0	0	0	0
TOTAL REVENUES	10,467	7,588	8,000	8,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	29,305	37,804	25,392	25,392
TOTAL BEGINNING FUND BALANCE	29,305	37,804	25,392	25,392
TOTAL AVAILABLE RESOURCES	39,772	45,392	33,392	33,392
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	1,968	20,000	25,000	25,000
AUDITS				
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	1,968	20,000	25,000	25,000
ENDING FUND BALANCE				
Reserved				
Unreserved	37,804	25,392	8,392	8,392
TOTAL ENDING FUND BALANCE	37,804	25,392	8,392	8,392
TOTAL FUND COMMITMENTS AND FUND BALANCE	39,772	45,392	33,392	33,392

RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR 06/30/13	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
FEES FOR SERVICES	35,019	15,000	20,000	20,000
SUBTOTAL	35,019	15,000	20,000	20,000
TOTAL REVENUES	35,019	15,000	20,000	20,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	86,424	99,056	56,243	56,243
TOTAL BEGINNING FUND BALANCE	86,424	99,056	56,243	56,243
TOTAL AVAILABLE RESOURCES	121,443	114,056	76,243	76,243
EXPENDITURES				
GENERAL GOVERNMENT:				
SALARIES AND WAGES	0	0	0	0
SERVICES AND SUPPLIES	22,387	57,813	40,000	40,000
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	22,387	57,813	40,000	40,000
TRANSFER TO GENERAL FUND	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	99,056	56,243	36,243	36,243
TOTAL ENDING FUND BALANCE	99,056	56,243	36,243	36,243
TOTAL FUND COMMITMENTS AND FUND BALANCE	121,443	114,056	76,243	76,243

RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR 06/30/13	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
FEDERAL GRANTS				
NATIONAL SCHOOL LUNCH PROGRAM	14,540	13,152	13,000	13,000
USDA COMMODITIES	1,070	0	0	0
SUBSTANCE ABUSE GRANT	2,000	500	0	0
SUBTOTAL	17,610	13,652	13,000	13,000
CHARGES FOR SERVICES				
DETENTION CENTER FEES	398,863	366,320	360,000	360,000
SUBTOTAL	398,863	366,320	360,000	360,000
SUBTOTAL	416,473	379,972	373,000	373,000
TOTAL REVENUES	416,473	379,972	373,000	373,000
OTHER FINANCING SOURCES				
PILT FUND	0	0	0	
BEGINNING FUND BALANCE				
Reserved				
Unreserved	24,968	69,736	86,207	86,207
TOTAL BEGINNING FUND BALANCE	24,968	69,736	86,207	86,207
TOTAL AVAILABLE RESOURCES	441,441	449,708	459,207	459,207
EXPENDITURES				
PUBLIC SAFETY				
SALARIES & WAGES	253,480	249,342	243,288	243,288
EMPLOYEE BENEFITS	61,055	61,503	64,880	64,880
SERVICES AND SUPPLIES	57,170	52,656	53,228	53,228
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL	371,705	363,501	361,396	361,396
ENDING FUND BALANCE				
Reserved				
Unreserved	69,736	86,207	97,811	97,811
TOTAL ENDING FUND BALANCE	69,736	86,207	97,811	97,811
TOTAL FUND COMMITMENTS AND FUND BALANCE	441,441	449,708	459,207	459,207

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND MINERAL CO. POWER SYSTEM

MINERAL COUNTY

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

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

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

*TYPE

- 1 - General Obligation Bonds
2 - General Obligation Revenue Supported Bonds
3 - General Obligation - Revenue Bonds
4 - Revenue Bonds
5 - Medium-Term Financing

- 6 - Medium-term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

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

SCHEDULE C-1 - INDEBTEDNESS

Mineral County Budget Fiscal Year 2013-2014

NOTE: FUNDING FOR PROJECT NOT YET DETERMINED

Transfer Schedule for Fiscal Year 2013-2014

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

MINERAL COUNTY
(Local Government)

Transfer Schedule for Fiscal Year 2013-2014

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

MINERAL COUNTY
(Local Government)

Transfer Schedule for Fiscal Year 2013-2014

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

MINERAL COUNTY
(Local Government)

LOBBYING EXPENSE ESTIMATE

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

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

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

Entity: Mineral County Budget Fiscal Year 2013-2014

Lobbying Expense Estimate, Page 60 of 60

Local Government: **MINERAL COUNTY**

Contact: Christine Hoferer

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

Daytime Telephone: 775-945-3676

Total Number of Existing Contracts: NONE

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

Additional Explanations (Reference Line Number and Vendor):

Local Government: **MINERAL COUNTY**
 Contact: **CHRISTINE HOFERER**
 E-mail Address: recorderauditor@mineralcountynv.org
 Daytime Telephone: **775-945-3676**

Total Number of Privatization Contrac None

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

Attach additional sheets if necessary.