

Board of MINERAL COUNTY COMMISSIONERS



CLIFFORD CICHOWLAZ, Chairman
PAUL MACBETH, Vice Chairman
JERRIE TIPTON, Member

LORRAINE HAIGHT, Clerk of the Board

Telephone: 775-945-2446
Fax: 775-945-0706
PO Box 1450
Hawthorne, NV 89415

mincommissioner@mineralcountynv.org

GOVERNING BOARD FOR THE TOWNS OF
HAWTHORNE, WALKER LAKE, LUNING
AND MINA
LIQUOR BOARD AND GAMING BOARD
COUNTY HIGHWAY COMMISSION

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

MINERAL COUNTY _____ herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2016

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 3,181,476

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

This budget contains 33 governmental fund types with estimated expenditures of \$ 10,307,293 and
0 proprietary funds with estimated expenses of \$ _____

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: 5-18-15

APPROVED BY THE GOVERNING BOARD

[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time May 18, 2015 10:00 a.m.

Publication Date May 7, 2015

Place: Mineral County Courthouse 105 S A Street, Hawthorne, NV Commissioners Room

Page: _____
Form 1
11/20/2014

MINERAL COUNTY
2015-2016 TENTATIVE BUDGET

INDEX

	<u>PAGE NO.</u>
BUDGET MESSAGE	I
SUMMARY FORMS	
Schedule S-1 - Budget Summary	1-2
Schedule S-2 - Relevant Statistical Data	3
Schedule S-3 - Ad Valorem Revenue Tax Rate Reconciliation	4
Schedule A - Estimated Revenues and Other Resources	5
Schedule A-1 - Estimated Expenditures and Other Financing Uses	6
Schedule A-2 - Proprietary and Nonexpendable Trust Funds	7
GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	
Schedule B - General Fund	7-21
SPECIAL REVENUE FUNDS	
Schedule B-2 - Road Fund	22
Schedule B-3 - General Indigent Fund	23
Schedule B-4 - Medical Indigent Fund	24
Schedule B-6 - Care & Share Fund	25
Schedule B-7 - Airport Fund	26
Schedule B-8 - In Lieu of Taxes Fund	27
Schedule B-9 - Regional Transportation Commission Fund	28
Schedule B-10 - Ambulance Fund	29
Schedule B-11 - Park & Recreation Fund	30
Schedule B-12 - Mineral County Landfill Fund	31
Schedule B-13 - Mining Map Fees	32
Schedule B-14 - Hawthorne Justice of the Peace Assessments	33
Schedule B-15 - Juvenile Administrative Assessments	34
Schedule B-16 - Assessor Technology Fund	35
Schedule B-17 - Juvenile Detention Center	36
Schedule B-18 - Walker Lake Litigation Fund	37
Schedule B-19 - DOE Grant Fund	38
Schedule B-20 - Recorder Technology Fund	39
Schedule B-21 - Cooperative Extension Fund	40
Schedule B-23 - Miscellaneous Grants	41
Schedule B-24 - Drug Forfeiture-Sheriff	42
Schedule B-25 - Landfill Closure Fund	43

MINERAL COUNTY
2015-2016 TENTATIVE BUDGET

INDEX

PAGE NO.

Schedule B-26 – Landfill Equipment Replacement Fund	44
Schedule B-27 – Capital Projects	45
Schedule B-28 - Ambulance Replacement Fund	46
Schedule B-29 - Drug Forfeiture – DA	47
Schedule B-30 – Clerk Technology Fund	48
Schedule B-31– District Court Special Filing Fee Fund	49
Schedule B-32 – Court Facilities Fund	50
Schedule B-33 – District Court Technology Fund	51
Schedule B-34 – Genetic Marker Testing Fund	52
Schedule B-35 – USDA Debt Reserve	53
SUPPLEMENTARY INFORMATION	
Schedule C-1 - Bonds, Medium-Term Financing	54
Schedule T - Transfer Schedule	55
SCHEDULE OF EXISTING CONTRACTS (Form 31)	56
SCHEDULE OF PRIVATIZATION CONTRACTS (Form 32)	57

**MINERAL COUNTY
BUDGET MESSAGE
FINAL BUDGET
FOR THE YEAR ENDING, JUNE 30, 2016**

Attached is a copy of a letter to the Board of Mineral County Commissioners dated March 20, 2015 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 final tax rates for the upcoming year are as follows:

County	2.2600
Hospital District	0.2000
School	0.7500
School Debt	0.2800
State	0.1700
Total	3.6600

Based on the final revenue projections received from the State, the County's general fund will receive a tax rate of 2.0102. 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 set at .2800 cents.

Hearings for the proposed expenditures were held during the week of March 23, 2015 for all County funds. Reductions were made by the Board of County Commissioners as deemed necessary. This final budget includes a transfer from the Payment In Lieu of Tax (PILT) fund in the amount of \$760,000 and a Contingency line item of \$100,000.

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 2015-16. Budget expenditures continue to be submitted by these funds and the total of transfers from the General Fund to the Town Funds totaled \$65,578.

As we submit this final budget, Mineral County has met the 4% ending fund balance as required by NAC 354.650.

Christine Hoferer
Mineral County Recorder-Auditor
Budget Officer

Arrighi, Blake & Associates, LLC

Certified Public Accountants

14 South Main Street

Yerington, NV 89447

March 20, 2015

Mr. Clifford Cichowlaz, 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 2015-2016 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 final projections are as follows:

	<u>March 15, 2012</u>	<u>March 15, 2013</u>	<u>March 15, 2014</u>	<u>March 15, 2015</u>
Mineral County - authorized rate	\$7.6425	\$8.1243	\$8.1263	\$8.2708
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	.3500	.3500	.3500
State of Nevada	<u>.1700</u>	<u>.1700</u>	<u>.1700</u>	<u>.1700</u>
	<u>\$9.2125</u>	<u>\$9.5943</u>	<u>\$9.5963</u>	<u>\$9.7408</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, 2012</u>	<u>March 15, 2013</u>	<u>March 15, 2014</u>	<u>March 15, 2015</u>
Total tax rate - from above	\$ 9.2125	\$ 9.5943	\$ 9.5963	\$9.7408
Maximum allowed	<u>(3.6600)</u>	<u>(3.6600)</u>	<u>(3.6600)</u>	<u>(3.6600)</u>
Total Rate Reduction	<u>\$ 5.5525</u>	<u>\$ 5.9343</u>	<u>\$ 5.9363</u>	<u>\$ 6.0808</u>
Mineral County's authorized tax rate from projections	\$ 7.6425	\$ 8.1243	\$ 8.1263	\$8.2708
Less: Possible rate reduction	<u>(5.5525)</u>	<u>(5.9343)</u>	<u>(5.9363)</u>	<u>(6.0808)</u>
Mineral County's Reduced Tax Rate	<u>\$ 2.0900</u>	<u>\$ 2.1900</u>	<u>\$ 2.1900</u>	<u>\$ 2.1900</u>

Mineral County's share of the tax rate for the last two years and the current year is \$2.1900 while the years prior to fiscal year ending June 30, 2013 were \$2.0900.

The projected 2016 final assessed valuation for Mineral County as provided by the State of Nevada on March 15, 2015 for estimated net proceeds of mines is \$15,337,302.

Under this assumption, the ad valorem tax revenue (including net proceeds of mines) available to the County for 2015-2016 would be reduced as follows:

	<u>Tax Rate</u>	<u>Assessed Value</u>	<u>Tax Revenue</u>
Total authorized	\$8.2708	166,510,772	\$ 13,771,773
Maximum total levy	\$3.6600	166,510,772	<u>(6,094,294)</u>
Amount Lost Because of Statutory Tax Rate Limit			<u>\$ 7,677,479</u>
Maximum total levy	\$3.6600	166,510,772	\$ 6,094,294
Mineral County share	\$2.1900	166,510,772	<u>(3,646,586)</u>
Amount Lost to Other Entities			<u>\$ 2,447,708</u>

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

2011-2012	\$1,940,437
2012-2013	2,147,118
2013-2014	1,862,594
2014-2015	1,785,530

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	2009-2010	1.8650	\$1,837,793
Actual	2010-2011	1.8554	1,686,219
Actual	2011-2012	1.8564	1,860,553
Actual	2012-2013	1.8384	2,514,179
Actual	2013-2014	1.9405	2,458,751

Projected 2014-2015	1.9394	2,705,508
Budget 2015-2016	2.0102	3,347,200

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 past two years was \$70,000.

- B. The shortfall assumes that you will have ending fund balance as of June 30, 2015 to start the 2015-2016 year in various funds, as shown in the attached printout dated March 20, 2015.

The amount to cut will be reduced if you decide to reduce the amount of budgeted fund balance to carry forward to 2015-2016 in those funds with projected revenue shortfalls.

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

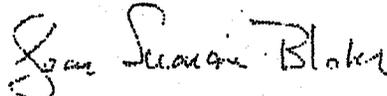
<u>Year</u>	<u>Budget</u>	<u>Actual</u>
2009-2010 Actual	\$160,277	1,112,392
2010-2011 Actual	278,606	1,980,420
2011-2012 Actual	279,232	1,928,687
2012-2013 Actual	373,607	1,546,048
2013-2014 Actual	293,496	914,093
2014-2015 Budget	143,950	

Mr. Clifford Cichowlaz
Mineral County
March 20, 2015
Page 4

- C. 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 final assessed value number of \$166,510,772 which includes net proceeds of mines (\$15,337,302) as of March 15, 2015. The assessed valuation for the 2014-2015 fiscal year was \$121,464,617 including \$149,800 in net proceeds of mines. Please note that the net proceeds of mines preliminary assessed value was \$3,525,234 and increased to \$15,337,302 with the final assessed value as provided by the State on March 15, 2015.
 - 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.
- D. 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.
- E. 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.
- F. No grants or transfers were budgeted for any of the four towns for the 2015-2016 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

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/14 (1)	ESTIMATED CURRENT YEAR 06/30/15 (2)	BUDGET YEAR 06/30/16 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/16 (4)		
Property Taxes	2,275,095	2,666,355	3,181,476			3,181,476
Other Taxes	327,979	303,097	307,706			307,706
Licenses and Permits	99,033	82,075	79,250			79,250
Intergovernmental Resources	6,636,548	4,300,219	3,709,789			3,709,789
Charges for Services	950,514	922,692	830,384			830,384
Fines and Forfeits	183,562	179,503	171,300			171,300
Miscellaneous	517,098	365,404	309,383			309,383
TOTAL REVENUES	10,989,829	8,819,345	8,589,288	0	0	8,589,288
EXPENDITURES-EXPENSES						
General Government	2,738,997	2,326,028	2,681,083			2,681,083
Judicial	1,011,834	1,036,813	1,194,092			1,194,092
Public Safety	2,874,159	2,739,461	3,027,482			3,027,482
Public Works	806,935	1,156,515	1,272,998			1,272,998
Sanitation	296,715	342,633	353,492			353,492
Health	224,082	254,666	266,856			266,856
Welfare	168,019	181,630	216,670			216,670
Culture and Recreation	525,191	456,411	463,051			463,051
Community Support	432,296	470,324	534,304			534,304
Intergovernmental Expenditures	2,582,326	493,241	104,152			104,152
Contingencies	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	100,000			100,000
Utility Enterprises	-	-	-			-
Hospitals	-	-	-			-
Transit Systems	-	-	-			-
Airports	-	-	-			-
Other Enterprises	-	-	-			-
Debt Service - Principal	67,783	76,161	80,284			80,284
Interest Cost	17,894	16,953	12,829			12,829
TOTAL EXPENDITURES-EXPENSES	11,746,231	9,550,836	10,307,293	0	0	10,307,293
Excess of Revenues over (under)	(756,402)	(731,491)	(1,718,005)			(1,718,005)
Expenditures-Expenses						

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/14 (1)	ESTIMATED CURRENT YEAR 06/30/15 (2)	BUDGET YEAR 06/30/16 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/16 (4)	
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	178,920	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX
Sales of General Fixed Assets	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX
Other	223,808	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX
Operating Transfers (in)	611,171	790,974	953,625		
Operating Transfers (out)	(611,171)	(790,974)	(953,625)		
TOTAL OTHER FINANCING SOURCES (USES)	402,728	-	-		
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(353,674)	(731,491)	(1,718,005)	0	XXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR					
Reserved	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved	4,394,806	4,041,132	3,309,641	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	4,394,806	4,041,132	3,309,641	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR					
Reserved	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved	4,041,132	3,309,641	1,580,909	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	4,041,132	3,309,641	1,580,909	XXXXXXXXXXXX	XXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16
General Government	19	20	20
Judicial	9	11	11
Public Safety	40	49	49
Public Works	10	8	9
Sanitation	3.5	3	3
Health	3	6.5	6.5
Welfare	0	0	0
Culture and Recreation	6	7.5	6.5
Community Support	8.5	8	8
TOTAL GENERAL GOVERNMENT	99	113	113
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	99	113	113

POPULATION (AS OF JULY 1)	4679	4662	4584
SOURCE OF POPULATION ESTIMATE*	STATE	STATE	STATE
Assessed Valuation (Secured and Unsecured On	108,680,698	134,556,573	151,173,470
Net Proceeds of Mines	18,026,379	4,945,738	15,337,302
TOTAL ASSESSED VALUE	126,707,077	139,502,311	166,510,772
TAX RATE			
General Fund	1.965	2.035	2.035
Special Revenue Funds	0.175	0.175	0.175
Capital Projects Funds	0.050	0.050	0.050
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	2.190	2.260	2.260

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

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	151,173,470	11,934,843	2.0502	3,099,358	380,551	2,718,807	XXXXXXXXXXXXXXXXXXXX	2,718,807
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	7.8948	SEE NOTE 15,337,302 7,668,651		2.0502	XXXXXXXXXXXXXXXXXXXX			157,223	157,223
VOTER APPROVED:									
C. Voter Approved Overrides	0.0600	166,510,772	99,906	0.0600	90,704		90,704	4,601	95,305
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)	0.0150	166,510,772	24,977	0.0150	22,676	2,784	19,892	1,150	21,042
E. Indigent (NRS 428.285)	0.1000	166,510,772	166,511	0.0800	120,939	14,850	106,089	6,335	112,224
F. Capital Acquisition (NRS 354.59815)	0.0500	166,510,772	83,255	0.0500	75,587	9,281	66,306	3,834	70,140
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0048	166,510,772	8,035	0.0048	8,035	1,670	6,365	368	6,733
H. Legislative Overrides									
I. SCRT Loss (NRS 354.59813)	0.1462	166,510,772	243,459.00					0	
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3160	166,510,772	526,237	0.1498	219,202	26,915	198,652	11,488	210,140
M. SUBTOTAL A, C, L	8.2708	166,510,772	12,560,986	2.2600	3,409,264	407,466	3,008,163	173,312	3,181,475
N. Debt									
O. TOTAL M AND N	8.2708	166,510,772	12,560,986	2.2600	3,409,264	407,466	3,008,163	173,312	3,181,475

MINERAL COUNTY

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

NOTE: ENTITY ONLY PROJECTING 7,668,651 NET PROCEEDS

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.

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

Budget For Fiscal Year Ending June 30, 2016

Budget Summary for MINERAL COUNTY (Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OTHER TRANSFERS IN (7)	TOTAL (8)
General	605,119	2,003,672	2,854,707	2.0350	790,455	-	760,000	7,013,953
Road	590,431	-	-	0.0000	577,893	-	-	1,168,324
General Indigent	3,116	-	14,028	0.0100	-	-	45,000	62,144
Medical Indigent	21,116	-	147,295	0.4056	-	-	-	168,411
Care and Share	66,035	-	95,306	0.0600	347,500	-	-	508,841
Airport	5,411	-	-	0.0000	24,437	-	8,000	37,848
In Lieu of Taxes	639,593	-	-	0.0000	650,000	-	-	1,289,593
Regional Transportation	196,715	-	-	0.0000	182,208	-	-	378,921
Ambulance	172,436	-	-	0.0000	130,000	-	-	302,436
Parks and Recreation	10,666	-	-	0.0000	117,571	-	36,000	164,257
Landfill	78,822	-	-	0.0000	397,804	-	-	476,626
Mining Map Fees	14,111	-	-	0.0000	5,000	-	-	19,111
Hawthorne JP Assessment	28,602	-	-	0.0000	25,000	-	-	53,602
Juvenile Admin. Assess.	17,955	-	-	0.0000	8,000	-	-	25,955
Assessor's Technology Fund	22,387	-	-	0.0000	20,000	-	-	42,387
Juvenile Detention Center	1,140	-	-	0.0000	-	-	-	1,140
Walker Lake Litigation Fund	79	-	-	0.0000	-	-	-	79
D.O.E. Grant Fund	-	-	-	0.0000	-	-	-	-
Recorder Technology Fund	7,679	-	-	0.0000	5,000	-	-	12,679
Cooperative Extension	7,766	-	-	0.0000	-	-	16,651	24,437
Miscellaneous Grants	-	-	-	0.0000	38,574	-	-	38,574
Drug Forfeiture (275)	3,042	-	-	0.0000	10,000	-	-	13,042
Landfill Closure Fund	304,980	-	-	0.0000	-	-	57,320	362,300
Landfill Equipmt Replacement Fund	163,920	-	-	0.0000	-	-	21,680	191,600
Drug Forfeiture- DA	11,505	-	-	0.0000	8,000	-	-	19,505
Clerk's Technology Fund	143	-	-	0.0000	-	-	-	143
Court Facilities Fund	104,120	-	-	0.0000	25,000	-	-	129,120
District Court's Special Filing Fee Fund	15,599	-	-	0.0000	4,000	-	-	19,599
District Court's Technology Fund	80	-	-	0.0000	-	-	-	80
Genetic Marker Testing Fund	96	-	-	0.0000	-	-	-	96
Capital Projects	1,606	-	70,140	0.0500	-	-	-	71,746
Ambulance Replacement Fund	212,357	-	-	0.0000	40,000	-	-	252,357
USDA Debt Reserve	2,974	-	-	0.0000	-	-	2,974	5,948
TOTALS	3,309,641	2,003,672	3,181,476	2.2600	3,405,440	-	953,625	12,854,854
PROPRIETARY FUNDS	XXXXXXXXXX	-	-	0.0000	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	-	-	0.0000	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	-	-	0.0000	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	-	-	0.0000	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	-	-	0.0000	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	-	-	0.0000	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX	-	-	0.0000	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	2,003,672	3,181,476	2.2600	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

NOTE: ENTITY ONLY PROJECTING 7,668,661 NET PROCEEDS FOR REVENUE OF \$173,312

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2016
 Mineral County
 (Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General	X	2,879,100	2,112,120	1,542,787	-	100,000	105,651	274,295	7,013,953
Road	R	367,268	215,543	260,000	120,000	-	-	205,513	1,168,324
General Indigent	R	-	-	56,600	-	-	-	5,544	62,144
Medical Indigent	R	-	-	160,070	-	-	-	8,341	168,411
Care and Share	R	167,994	90,484	188,000	-	-	-	62,363	508,841
Airport	R	-	2,700	33,100	-	-	-	2,048	37,848
In Lieu of Taxes	R	-	50,551	-	469,042	-	760,000	10,000	1,289,593
Regional Transportation	R	25,615	14,572	270,000	-	-	-	68,734	378,921
Ambulance	R	75,000	32,000	104,200	-	-	-	91,236	302,436
Parks and Recreation	R	69,621	22,094	60,950	-	1,000	-	10,592	164,257
Landfill	R	138,334	85,358	126,800	3,000	-	85,000	38,134	476,626
Mining Map Fees	R	3,000	500	11,000	2,500	-	-	2,111	19,111
Hawthorne JP Assessment	R	-	-	38,000	-	-	-	15,602	53,602
Juvenile Admin. Assess	R	-	-	20,000	-	-	-	5,955	25,955
Assessor's Technology Fun	R	-	41,250	0	-	-	-	1,137	42,387
Juvenile Detention Center	R	-	-	-	-	-	-	1,140	1,140
Walker Lake Litigation Fund	R	-	-	-	-	-	-	79	79
D.O.E. Grant Fund	R	-	-	-	-	-	-	-	-
Recorder Technology Fun	R	-	-	9,500	2,500	-	-	679	12,679
Cooperative Extension	R	13,226	-	9,600	-	-	-	1,611	24,437
Miscellaneous Grants	R	-	-	38,574	-	-	-	-	38,574
Drug Forfeiture (275)	R	-	-	10,000	-	-	-	3,042	13,042
Landfill Closure Fund	R	-	-	-	-	-	-	362,300	362,300
Landfill Equipmt Replacement Fund	R	-	-	25,000	-	-	-	166,600	191,600
Drug Forfeiture- DA	R	-	-	19,000	-	-	-	505	19,505
Clerk's Technology Fund	R	-	-	-	-	-	-	143	143
Court Facilities Fund	R	-	-	-	-	-	-	129,120	129,120
District Court's Special Filing Fee Fund	R	-	-	15,000	-	-	-	4,599	19,599
District Court's Technology Fund	R	-	-	-	-	-	-	80	80
Genetic Marker	R	-	-	-	-	-	-	96	96
Capital Projects	C	-	-	29,740	30,000	-	2,974	9,032	71,746
USDA Debt Reserve	R	-	-	-	-	-	-	5,948	5,948
Ambulance Replacement Fund	R	-	-	-	145,000	-	-	107,357	252,357
TOTAL GOVERNMENTAL FUNDS TYPES AND EXPENDABLE TRUST FUNDS		3,739,158	2,667,172	3,027,921	772,042	101,000	953,625	1,593,936	12,854,854

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

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
REAL ROLLS	1,450,443	1,667,446	1,929,802	1,929,802
PERSONAL PROPERTY ROLL	560,106	670,589	735,962	743,284
NET PROCEEDS OF MINES	-	64,722	154,155	155,689
OTHER TAXES-CHINA SPRINGS	6,996	6,000	6,733	6,733
SUBTOTAL TAXES	2,017,545	2,408,757	2,826,652	2,854,707
OTHER TAXES				
FRANCHISE FEES	59,443	50,000	55,000	55,000
SUBTOTAL OTHER TAXES	59,443	50,000	55,000	55,000
LICENSES AND PERMITS:				
BUSINESS				
BUSINESS LICENSES	27,120	23,707	22,000	22,000
LIQUOR LICENSES	525	450	450	450
COUNTY GAMING LICENSES	8,071	6,000	6,500	6,500
SUBTOTAL BUSINESS	35,716	30,157	28,950	28,950
NON BUSINESS				
MARRIAGE LICENSES	630	300	400	400
OTHER LICENSES	11,924	2,118	400	400
BUILDING PERMITS	49,637	40,000	40,000	40,000
MOBILE HOME PERMITS	76	100	100	100
OTHER PERMITS	1,050	9,400	9,400	9,400
SUBTOTAL NONBUSINESS	63,317	51,918	50,300	50,300
SUBTOTAL LICENSES AND PERMITS	99,033	82,075	79,250	79,250
INTERGOVERNMENTAL REVENUES				
FEDERAL GRANTS				
EMERGENCY MANAGEMENT GRANT	20,335	20,000	20,000	20,000
CHILD SUPPORT ENFORCEMENT	79,035	73,000	73,000	73,000
VIOLENCE AGAINST WOMEN FORMULA GRANT	12,700	-	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT (JAG GRANT)	1,480	-	-	-
SUBTOTAL FEDERAL GRANTS	113,550	93,000	93,000	93,000
STATE SHARED REVENUES				
STATE GAMING TAX	141,872	140,000	140,000	140,000
CONSOLIDATED TAX DISTRIBUTION	1,965,048	1,972,876	2,003,672	2,003,672
SUBTOTAL STATE SHARED	2,106,920	2,112,876	2,143,672	2,143,672
OTHER LOCAL GOVERNMENT GRANTS				
SUBSTANCE ABUSE GRANT	150	80	-	-
LEPC GRANT	24,064	45,939	-	-
LSTA REIMBURSEMENT	31,255	10,627	-	-
MISCELLANEOUS GRANTS(Drug CT/Stop Gr/Healthy)	1,935	9,900	9,900	9,900
JOINING FORCES GRANT	14,205	2,189	-	-
SUBTOTAL OTHER	71,609	68,735	9,900	9,900
SUBTOTAL INTERGOVERNMENTAL	2,292,079	2,274,611	2,246,572	2,246,572

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
CLERK FEES	5,133	4,000	5,000	5,000
RECORDER FEES	39,118	38,000	37,000	37,000
CANDIDATE FEES	1,450	-	-	-
ASSESSOR COMMISSIONS	73,738	65,000	65,000	65,000
LIBRARY FEES	2,955	3,000	3,000	3,000
LEGAL AID FEES	870	900	900	900
DISTRICT COURT REIMBURSEMENT	1,280	500	1,000	1,000
PUBLIC GUARDIAN REIMBURSEMENT	-	16,980	15,500	15,500
FOSTER CARE ROOM AND BOARD	7,593	7,500	7,500	7,500
SHERIFF FEES	6,964	3,500	3,500	3,500
JUSTICE OF THE PEACE FEES	199	48	-	-
CEMETERY CHARGES	1,750	2,500	2,000	2,000
CHILD SUPPORT (Clerk's Fee ONLY)	353	250	230	230
PHONE 911 SURCHARGE	13,359	12,000	12,000	12,000
OTHER FEES	1,114	201	650	650
ANALYSIS FEES	1,370	1,300	1,300	1,300
SUBTOTAL GENERAL GOVERNMENT	157,246	155,679	154,580	154,580
FINES AND FORFEITS				
FINES				
LIBRARY	1,000	1,000	1,000	1,000
DELINQUENT FINES	29,730	30,000	25,000	25,000
JUVENILE PUNISHMENT	458	500	300	300
SUBTOTAL FINES	31,188	31,500	26,300	26,300
FORFEITS	-			-
BAILS				
HAWTHORNE	123,577	120,000	120,000	120,000
WALKER LAKE TRIBAL	28,797	28,003	25,000	25,000
SUBTOTAL FORFEITS	152,374	148,003	145,000	145,000
SUBTOTAL FINES AND FORFEITS	183,562	179,503	171,300	171,300

MINERAL COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
INTEREST	1,332	325	325	325
OTHER:				
OTHER PROPERTY SALES	74,613	-	-	-
TAX PENALTIES AND INTEREST	122,488	18,000	20,000	20,000
FRANCHISE FEES (MOVED TO PAGE 8)				
CABLE TV LEASE	11,600	11,100	11,000	11,000
MISCELLANEOUS REIMBURSEMENTS(PACT REIMB)	24,541	-	-	-
MISCELLANEOUS SALES & RENTALS	-	685	-	-
GEOTHERMAL REVENUE	52,677	50,000	35,000	35,000
JPO SALARY & BENEFIT REIMBURSEMENT	20,043	2,697	-	-
TRUANCY CONTRACT REVENUE	12,000	6,000	-	-
PUBLIC DEFENDER REIMBURSEMENT	1,570	1,206	-	-
JPO TRANSPORT REIMBURSEMENTS	19,416	17,500	17,000	17,000
MISCELLANEOUS REVENUE	12,277	23,129	4,100	4,100
EXCESS PROCEEDS	-	6,379	-	-
MISCELLANEOUS	-	-	-	-
SENIOR CITIZENS PROPERTY TAX REBATES	-	-	-	-
SUBTOTAL, OTHER	351,225	136,696	87,100	87,100
SUBTOTAL, MISCELLANEOUS	352,557	137,021	87,425	87,425
SUBTOTAL ALL REVENUE SOURCES	5,161,465	5,287,646	5,620,779	5,648,834
OTHER FINANCING SOURCES				
ISSUANCE OF LONG TERM DEBT	-	-	-	-
Operating Transfers In (Schedule T)				
MINERAL COUNTY POWER SYSTEM FUND	-	-	-	-
IN LIEU OF TAXES FUND	260,000	500,000	760,000	760,000
DOE FUND	-	-	-	-
MINA JP ASSESSMENT	-	-	-	-
MEDICAL INDIGENT [220]	-	-	-	-
MEDICAL INDIGENT 2 [221]	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	260,000	500,000	760,000	760,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,546,048	914,098	605,119	605,119
TOTAL BEGINNING FUND BALANCE	1,546,048	914,093	605,119	605,119
TOTAL AVAILABLE RESOURCES	6,967,513	6,701,739	6,985,898	7,013,953

MINERAL COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16		FINAL APPROVED
			TENTATIVE APPROVED		
GENERAL GOVERNMENT					
LEGISLATIVE ACTIVITY:					
COUNTY COMMISSIONERS (001):					
SALARIES AND WAGES	68,002	68,435	68,610		68,610
EMPLOYEE BENEFITS	45,704	44,601	49,325		49,325
SERVICES AND SUPPLIES	5,246	4,708	7,120		7,120
CAPITAL OUTLAY	-	-	-		-
SUBTOTAL, LEGISLATIVE	118,952	117,744	125,055		125,055
ELECTIONS:					
ELECTION (020):					
SALARIES AND WAGES	1,370	1,245	1,400		1,400
EMPLOYEE BENEFITS	84	91	85		85
SERVICES AND SUPPLIES	9,753	11,727	10,200		10,200
CAPITAL OUTLAY	-	-	-		-
SUBTOTAL, ELECTIONS	11,207	13,063	11,685		11,685
FINANCE ACTIVITY:					
CLERK-TREASURER (002):					
SALARIES AND WAGES	162,865	130,532	127,133		127,133
EMPLOYEE BENEFITS	79,843	62,771	79,927		79,927
SERVICES AND SUPPLIES	11,060	9,756	12,850		12,850
CAPITAL OUTLAY	-	-	-		-
SUBTOTAL, CLERK-TREASURER	253,768	203,059	219,910		219,910
RECORDER-AUDITOR (003):					
SALARIES AND WAGES	167,020	166,185	165,677		165,677
EMPLOYEE BENEFITS	83,186	82,233	92,126		92,126
SERVICES AND SUPPLIES	5,620	12,838	12,600		12,600
CAPITAL OUTLAY	-	-	-		-
SUBTOTAL, RECORDER-AUDITOR	255,826	261,256	270,403		270,403
ASSESSOR (004):					
SALARIES AND WAGES	144,693	143,880	157,538		157,538
EMPLOYEE BENEFITS	61,756	65,848	75,600		75,600
SERVICES AND SUPPLIES	15,781	23,000	16,500		16,500
CAPITAL OUTLAY	-	-	-		-
SUBTOTAL, ASSESSOR	222,230	232,728	249,638		249,638
	861,983	827,850	876,691		876,691

MINERAL COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION

GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OTHER:				
PLANNING AND ZONING				
SALARIES AND WAGES	5,950	4,200	7,000	7,000
EMPLOYEE BENEFITS	967	1,200	1,200	1,200
SERVICES AND SUPPLIES	792	1,500	7,250	7,250
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, PLANNING AND ZONING	7,709	6,900	15,450	15,450
BUILDING AND GROUNDS (040):				
SALARIES AND WAGES	30,214	50,901	58,938	58,938
EMPLOYEE BENEFITS	16,758	31,175	38,254	38,254
SERVICES AND SUPPLIES	116,275	133,608	142,900	142,900
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, BUILDING AND GROUNDS	163,247	215,684	240,092	240,092
BUILDING DEPARTMENT (045):				
SALARIES AND WAGES	42,290	44,397	47,157	47,157
EMPLOYEE BENEFITS	21,117	22,749	23,040	23,040
SERVICES AND SUPPLIES	7,592	9,652	9,850	9,850
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, BUILDING DEPARTMENT	70,999	76,798	80,047	80,047
MAINTENANCE DEPARTMENT (050):				
SALARIES AND WAGES	66,057	68,332	69,927	69,927
EMPLOYEE BENEFITS	37,444	36,395	41,469	41,469
SERVICES AND SUPPLIES	12,515	16,677	21,100	21,100
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, MAINTENANCE DEPARTMEN	116,016	121,404	132,496	132,496
GENERAL EXPENSES (010):				
SALARIES AND WAGES	-	-	-	-
SERVICES AND SUPPLIES	77,744	85,725	80,525	80,525
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, GENERAL	77,744	85,725	80,525	80,525
MISCELLANEOUS:				
SALARIES AND WAGES	-	-	-	-
EMPLOYEE BENEFITS	252,093	242,308	266,539	266,539
SERVICES AND SUPPLIES	364,594	312,525	328,350	328,350
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, MISCELLANEOUS	616,687	554,833	594,889	594,889
	1,052,402	1,061,344	1,143,499	1,143,499

MINERAL COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY:				
SHERIFF:				
SHERIFF, COUNTY (101)(103)104):				
SALARIES AND WAGES	802,000	1,023,594	858,543	858,543
EMPLOYEE BENEFITS	482,100	665,947	691,592	691,592
SERVICES AND SUPPLIES	174,524	260,250	263,250	263,250
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL SHERIFF	1,458,624	1,949,791	1,813,385	1,813,385
JAIL (102):				
SALARIES AND WAGES	185,421	-	-	-
EMPLOYEE BENEFITS	148,333	-	-	-
SERVICES AND SUPPLIES	61,398	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL JAIL	395,152	-	-	-
FIRE :				
FIRE PROTECTION COUNTY (115):				
SALARIES AND WAGES	43,852	49,657	54,716	54,716
EMPLOYEE BENEFITS	32,476	36,403	42,468	42,468
SERVICES AND SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	76,328	86,060	97,184	97,184
FIRE PROTECTION, SCHURZ (120):				
SALARIES AND WAGES	-	-	-	-
EMPLOYEE BENEFITS	1,942	2,880	3,000	3,000
SERVICES AND SUPPLIES	3,930	4,238	4,400	4,400
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	5,872	7,118	7,400	7,400
SUBTOTAL FIRE	82,200	93,178	104,584	104,584
CORRECTIONS:				
PROBATION AND JUVENILE PROBATION (111):				
SALARIES AND WAGES	151,652	140,983	164,120	164,120
EMPLOYEE BENEFITS	95,027	83,034	101,336	101,336
SERVICES AND SUPPLIES	28,048	32,935	32,250	32,250
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	274,727	256,952	297,706	297,706

MINERAL COUNTY
 (Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL:				
COURTS:				
DISTRICT COURT (201):				
SALARIES AND WAGES	26,882	27,958	27,585	27,585
EMPLOYEE BENEFITS	16,406	16,541	18,630	18,630
SERVICES AND SUPPLIES	165,645	162,251	168,750	168,750
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	208,933	206,750	214,965	214,965
JUSTICE COURT, HAWTHORNE (202)				
SALARIES AND WAGES	153,978	142,982	160,638	160,638
EMPLOYEE BENEFITS	78,475	77,606	91,409	91,409
SERVICES AND SUPPLIES	26,266	15,337	29,700	29,700
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	258,719	235,925	281,747	281,747
DISTRICT ATTORNEY (205):				
SALARIES AND WAGES	290,512	301,628	320,997	320,997
EMPLOYEE BENEFITS	125,549	141,639	162,900	162,900
SERVICES AND SUPPLIES	79,536	27,192	29,193	29,193
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	495,597	470,459	513,090	513,090
PUBLIC GUARDIAN				
SALARIES AND WAGES	-	46,262	63,960	63,960
EMPLOYEE BENEFITS	-	27,872	38,330	38,330
SERVICES AND SUPPLIES	3,048	4,088	10,000	10,000
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, PUBLIC GUARDIAN	3,048	78,222	112,290	112,290
ALL ACTIVITIES:				
SALARIES AND WAGES	471,372	518,830	573,180	573,180
EMPLOYEE BENEFITS	220,430	263,658	311,269	311,269
SERVICES AND SUPPLIES	274,495	208,868	237,643	237,643
CAPITAL OUTLAY	-	-	-	-
FUNCTION SUBTOTAL	966,297	991,356	1,122,092	1,122,092

MINERAL COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
PUBLIC HEALTH ADMIN. ACTIVITY:				
HEALTH NURSE (410):				
SALARIES AND WAGES	36,960	37,555	37,779	37,779
EMPLOYEE BENEFITS	19,684	20,398	21,727	21,727
SERVICES, SUPPLIES, AND OTHER	5,011	5,786	6,010	6,010
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL PUBLIC HEALTH ADMIN.	61,655	63,739	65,516	65,516
OTHER HEALTH SERVICES (415):				
SALARIES AND WAGES				
EMPLOYEE BENEFITS				
SERVICES AND SUPPLIES	34,261	43,504	45,304	45,304
CAPITAL OUTLAY				
SUBTOTAL OTHER HEALTH	34,261	43,504	45,304	45,304
POUND MASTER (425):				
SALARIES AND WAGES	32,834	44,069	44,464	44,464
EMPLOYEE BENEFITS	17,224	19,921	21,196	21,196
SERVICES AND SUPPLIES	9,837	11,000	11,000	11,000
CAPITAL OUTLAY	0	0	0	0
SUBTOTAL POUNDMASTER	59,895	74,990	76,660	76,660
CEMETERY (455):				
SALARIES AND WAGES	26,861	25,014	28,014	28,014
EMPLOYEE BENEFITS	16,084	15,160	18,262	18,262
SERVICES, SUPPLIES, AND OTHER	25,326	26,059	33,100	33,100
CAPITAL OUTLAY	0	6,200	0	0
SUBTOTAL CEMETERY	68,271	72,433	79,376	79,376
ALL ACTIVITIES:				
SALARIES AND WAGES	96,655	106,638	110,257	110,257
EMPLOYEE BENEFITS	52,992	55,479	61,185	61,185
SERVICES, SUPPLIES, AND OTHER	74,435	86,349	95,414	95,414
CAPITAL OUTLAY	0	6,200	0	0
FUNCTION SUBTOTAL	224,082	254,666	266,856	266,856

MINERAL COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION HEALTH

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES:				
FEDERAL GRANT:				
SCHOOLS AND ROADS	150,551	-	-	-
EECBG GRANT	-	-	-	-
RAC GRANT	61,395	32,741	35,000	35,000
SUBTOTAL, FEDERAL GRANT	211,946	32,741	35,000	35,000
STATE SHARED REVENUES				
MOTOR VEHICLE TAX, \$.125	174,510	176,131	174,516	174,516
MOTOR VEHICLE TAX, \$.0175	29,699	31,958	30,047	30,047
MOTOR VEHICLE TAX, \$.235	326,483	325,548	328,080	328,080
SUBTOTAL	530,692	533,637	532,643	532,643
SUBTOTAL, INTERGOVERNMENTAL	742,638	566,378	567,643	567,643
CHARGES FOR SERVICES-OTHER	11,633	10,000	10,000	10,000
MISCELLANEOUS- OTHER	14,448	31,528	250	250
SUBTOTAL, CHARGES & MISCELLANEOUS	26,081	41,528	10,250	10,250
TOTAL REVENUES	768,719	607,906	577,893	577,893
OTHER FINANCING SOURCES:				
TRANSFERS FROM IN LIEU	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	700,387	781,521	590,431	590,431
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	700,387	781,521	590,431	590,431
TOTAL RESOURCES	1,469,106	1,389,427	1,168,324	1,168,324
EXPENDITURES				
PUBLIC WORKS: HIGHWAYS & STREETS				
SALARIES AND WAGES	312,237	315,853	367,268	367,268
EMPLOYEE BENEFITS	158,911	165,917	215,543	215,543
SERVICES AND SUPPLIES	209,036	213,329	260,000	260,000
CAPITAL OUTLAY	7,401	103,897	120,000	120,000
SUBTOTAL	687,585	798,996	962,811	962,811
LEASE PAYMENTS:				
Principal	-	-	-	-
Interest	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)			-	
Operating Transfers Out (Schedule T)				
TRANSFER TO PILT	-	-	-	-
ENDING FUND BALANCE				
UNRESERVED	781,521	590,431	205,513	205,513
TOTAL ENDING FUND BALANCE	781,521	590,431	205,513	205,513
TOTAL COMMITMENTS & FUND BALANCE	1,469,106	1,389,427	1,168,324	1,168,324

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND ROAD (210)

Page: 22
Form 14
11/20/2014

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
REAL ROLLS	7,883	8,689	9,600	9,600
PERSONAL PROPERTY	2,892	4,381	3,661	3,661
NET PROCEEDS OF MINES	-	-	767	767
SUBTOTAL, TAXES	10,775	13,070	14,028	14,028
MISCELLANEOUS:				
REIMBURSEMENTS	-	-	-	-
POSSESSORY USE	-	-	-	-
SUBTOTAL, MISCELLANEOUS	-	-	-	-
TOTAL REVENUES	10,775	13,070	14,028	14,028
OTHER FINANCING SOURCES:				
TRANSFERS FROM MEDICAL INDIGENT	-	-	-	-
TRANSFERS FROM MEDICAL INDIGENT II	-	-	-	-
TRANSFERS IN GENERAL FUND	38,000	45,000	45,000	45,000
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	11,651	1,646	3,116	3,116
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,651	1,646	3,116	3,116
TOTAL RESOURCES	60,426	59,716	62,144	62,144
EXPENDITURES				
WELFARE:				
GENERAL ASSISTANCE				
SALARIES AND WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES AND SUPPLIES	58,780	56,600	56,600	56,600
SUBTOTAL	58,780	56,600	56,600	56,600
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
UNRESERVED	1,646	3,116	5,544	5,544
TOTAL ENDING FUND BALANCE	1,646	3,116	5,544	5,544
TOTAL COMMITMENTS & FUND BALANCE	60,426	59,716	62,144	62,144

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND GENERAL INDIGENT (215)

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
REAL ROLLS	91,434	89,126	107,973	100,801
PERSONAL PROPERTY	36,118	36,972	43,764	38,442
NET PROCEEDS OF MINES	-	-	9,586	8,052
AD VALOREM (NRS 428.285).08	-	-	-	-
SUBTOTAL, TAXES	127,552	126,098	161,323	147,295
MISCELLANEOUS:				
REIMBURSEMENTS & POSSESSORY USE	-	-	-	-
SUBTOTAL, MISCELLANEOUS	-	-	-	-
TOTAL REVENUES	127,552	126,098	161,323	147,295
OTHER FINANCING SOURCES:				
TRANSFER FROM GENERAL FUND	-	-	-	-
FORGIVENESS BY STATE OF NEVADA	223,808	-	-	-
BEGINNING FUND BALANCE				
RESERVED	-	-	-	-
UNRESERVED	(222,073)	20,048	21,116	21,116
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	(222,073)	20,048	21,116	21,116
TOTAL RESOURCES	129,287	146,146	182,439	168,411
EXPENDITURES				
WELFARE:				
SERVICES AND SUPPLIES	-	-	-	-
LONG-TERM CARE (NRS 428.285)(2)	-	94,444	125,000	125,000
PAYMENT TO STATE OF NEVADA	109,239	-	-	-
SUPPLEMENTAL (NRS 428.285)(3)(\$0.15)	-	12,235	14,411	14,411
ACCIDENT INDIGENT (NRS 428.185)(\$0.15)	-	18,351	20,659	20,659
SUBTOTAL, SERVICES AND SUPPLIES	109,239	125,030	160,070	160,070
TOTAL EXPENDITURES	109,239	125,030	160,070	160,070
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)				
GENERAL FUND	-	-	-	-
GENERAL INDIGENT	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	109,239	125,030	160,070	160,070
ENDING FUND BALANCE				
UNRESERVED	20,048	21,116	22,369	8,341
TOTAL ENDING FUND BALANCE	20,048	21,116	22,369	8,341
TOTAL COMMITMENTS & FUND BALANCE	129,287	146,146	182,439	168,411

MINERAL COUNTY
(Local Government)

24
Form 14
11/20/2014

SCHEDULE B

FUND MEDICAL INDIGENT (220)

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
REAL ROLL	47,968	32,059	68,737	68,737
PERSONAL PROPERTY ROLL	18,800	33,599	21,967	21,967
NET PROCEEDS OF MINES	-	-	4,602	4,602
SUBTOTAL, TAXES	66,768	65,658	95,306	95,306
POSSESSORY USE TAX REVENUE	-	-	-	-
INTERGOVERNMENTAL REVENUES:				
FEDERAL GRANTS				
NATIONAL FAMILY CAREGIVER SUPPORT	-	-	-	-
OTHER GRANTS	44,287	61,000	62,000	62,000
USDA HAWTHORNE	8,763	-	-	-
SPECIAL PROGRAMS FOR THE AGING	85,307	61,888	65,000	65,000
NEVADA DEPT OF TRANSPORTATION	-	58,336	55,000	55,000
INDEPENDENT LIVING GRANT	82,456	23,135	25,000	25,000
SUBTOTAL, INTERGOVERNMENTAL	220,813	204,359	207,000	207,000
MISCELLANEOUS:				
PROJECT INCOME	49,999	43,962	50,000	50,000
INDEPENDENT LIVING REVENUE	-	-	-	-
MISCELLANEOUS INCOME	1,000	86,013	90,500	90,500
SUBTOTAL, MISCELLANEOUS	50,999	129,975	140,500	140,500
TOTAL REVENUES	338,580	399,992	442,806	442,806
OTHER FINANCING SOURCES:				
TRANSFERS IN:				
GENERAL FUND	36,000	25,000	-	-
IN LIEU OF TAXES	1,500	-	-	-
TOTAL OTHER FINANCING SOURCES	37,500	25,000	-	-
BEGINNING FUND BALANCE				
RESERVED	-	-	-	-
UNRESERVED	64,496	59,727	66,035	66,035
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	64,496	59,727	66,035	66,035
TOTAL RESOURCES	440,576	484,719	508,841	508,841
EXPENDITURES				
COMMUNITY SUPPORT:				
SALARIES AND WAGES	161,122	150,771	167,994	167,994
EMPLOYEE BENEFITS	79,349	70,692	90,484	90,484
SERVICES AND SUPPLIES	140,378	197,221	188,000	188,000
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, COMMUNITY SUPPORT	380,849	418,684	446,478	446,478
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE				
UNRESERVED	59,727	66,035	62,363	62,363
TOTAL ENDING FUND BALANCE	59,727	66,035	62,363	62,363
TOTAL COMMITMENTS & FUND BALANCE	440,576	484,719	508,841	508,841

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND CARE AND SHARE (280)

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES:				
REAL ROLL	-	-	-	-
PERSONAL PROPERTY ROLL	-	-	-	-
NET PROCEEDS OF MINES	-	-	-	-
SUBTOTAL, TAXES	-	-	-	-
MISCELLANEOUS:				
GAS TAX REFUNDS	185	-	-	-
OTHER	15,263	-	-	-
SALES OF GASOLINE	-	-	11,437	11,437
MISCELLANEOUS	-	13,011	13,000	13,000
SUBTOTAL, MISCELLANEOUS	15,448	13,011	24,437	24,437
TOTAL REVENUES	15,448	13,011	24,437	24,437
OTHER FINANCING SOURCES:				
TRANSFERS IN:				
IN LIEU OF TAXES	-	11,000		
General Fund			8,000	8,000
TOTAL OTHER FINANCING SOURCES	-	11,000	8,000	8,000
BEGINNING FUND BALANCE				
RESERVED	-	-	-	-
UNRESERVED	26,231	17,140	5,411	5,411
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	26,231	17,140	5,411	5,411
TOTAL RESOURCES	41,679	41,151	37,848	37,848
EXPENDITURES				
GENERAL GOVERNMENT:				
SALARIES AND WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	2,400	2,700	2,700
SERVICES AND SUPPLIES	24,539	33,340	33,100	33,100
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, GENERAL GOVERNMENT	24,539	35,740	35,800	35,800
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
UNRESERVED	17,140	5,411	2,048	2,048
TOTAL ENDING FUND BALANCE	17,140	5,411	2,048	2,048
TOTAL COMMITMENTS & FUND BALANCE	41,679	41,151	37,848	37,848

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND AIRPORT (225)

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES:				
FEDERAL GRANTS				
FEDERAL PAYMENTS IN LIEU OF TAX	696,817	673,000	650,000	650,000
RURAL FIRE ASSISTANCE GRANT	-	-	-	-
SUBTOTAL, INTERGOVERNMENTAL	696,817	673,000	650,000	650,000
MISCELLANEOUS:				
OTHER	-	-	-	-
SUBTOTAL, MISCELLANEOUS	-	-	-	-
TOTAL REVENUES	696,817	673,000	650,000	650,000
OTHER FINANCING SOURCES:				
TRANSFERS IN:				
PARK AND RECREATION FUND	-	-	-	-
CARE AND SHARE	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE				
RESERVED	-	-	-	-
UNRESERVED	712,365	714,831	639,593	639,593
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	712,365	714,831	639,593	639,593
TOTAL RESOURCES	1,409,182	1,387,831	1,289,593	1,289,593
EXPENDITURES				
GENERAL GOVERNMENT:				
SALARIES AND WAGES	-	-	-	-
EMPLOYEE BENEFITS	13,014	10,397	50,551	50,551
SERVICES AND SUPPLIES	247,166	58,600	-	-
CAPITAL OUTLAY*	-	56,241	469,042	469,042
SUBTOTAL, GENERAL GOVERNMENT	260,180	125,238	519,593	519,593
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
GENERAL FUND	260,000	500,000	760,000	760,000
CO-OPERATIVE EXTENSION	18,571	16,000	-	-
WALKER LAKE LITIGATION	107,100	70,000	-	-
MEDICAL INDIGENT	-	-	-	-
HAWTHORNE TOWN FUND	-	-	-	-
CARE AND SHARE	1,500	-	-	-
PARK & RECREATION	47,000	26,000	-	-
AIRPORT	-	11,000	-	-
SUBTOTAL, TRANSFERS OUT	434,171	623,000	760,000	760,000
*RESTRICTED FOR SPECIAL PROJECTS AT THE DISCRETION OF THE BOARD				
ENDING FUND BALANCE				
UNRESERVED	714,831	639,593	10,000	10,000
TOTAL ENDING FUND BALANCE	714,831	639,593	10,000	10,000
TOTAL COMMITMENTS & FUND BALANCE	1,409,182	1,387,831	1,289,593	1,289,593

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND IN LIEU OF TAXES (255)

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
COUNTY OPTION MOTOR VEHICLE FUEL				
OPT GAS TAX- 9 CENTS- 373.080	154,117	160,992	155,706	155,706
OPT GAS TAX- 1 CENT- 365.192	17,222	-	-	-
SUBTOTAL, TAXES	171,339	160,992	155,706	155,706
MISCELLANEOUS:				
INTEREST	776	501	500	500
OTHER	1,751	11,319	26,000	26,000
SUBTOTAL, MISCELLANEOUS	2,527	11,820	26,500	26,500
TOTAL REVENUES	173,866	172,812	182,206	182,206
BEGINNING FUND BALANCE				
RESERVED	-	-	-	-
UNRESERVED	326,906	381,422	196,715	196,715
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	326,906	381,422	196,715	196,715
TOTAL RESOURCES	500,772	554,234	378,921	378,921
EXPENDITURES				
HIGHWAYS AND STREETS:				
SALARIES AND WAGES	25,616	30,745	25,615	25,615
EMPLOYEE BENEFITS	16,234	12,957	14,572	14,572
SERVICES AND SUPPLIES	77,500	313,817	270,000	270,000
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, HIGHWAYS AND STREETS	119,350	357,519	310,187	310,187
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ROAD FUND	-	-	-	-
SUBTOTAL, TRANSFERS OUT	-	-	-	-
ENDING FUND BALANCE				
UNRESERVED	381,422	196,715	68,734	68,734
TOTAL ENDING FUND BALANCE	381,422	196,715	68,734	68,734
TOTAL COMMITMENTS & FUND BALANCE	500,772	554,234	378,921	378,921

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND REGIONAL TRANSPORTATION COMMISSION (205)

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
GRANTS	20,050	-	-	-
SUBTOTAL, INTERGOVERNMENTAL	20,050	-	-	-
CHARGES FOR SERVICES:				
AMBULANCE CHARGES	168,330	186,613	130,000	130,000
AMBULANCE CHARGES (REPLACEMENT)	-	-	-	-
SUBTOTAL, CHARGES FOR SERVICES	168,330	186,613	130,000	130,000
MISCELLANEOUS	7,548	-	-	-
TOTAL REVENUES	195,926	186,613	130,000	130,000
OTHER OPERATING SOURCES:				
OPERATING TRANSFERS IN:				
IN LIEU OF TAXES FUND	-	-	-	-
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	226,210	197,864	172,436	172,436
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	226,210	197,864	172,436	172,436
TOTAL RESOURCES	422,136	384,477	302,436	302,436
EXPENDITURES				
PUBLIC SAFETY:				
HAWTHORNE AMBULANCE				
SALARIES AND WAGES	84,295	72,252	75,000	75,000
EMPLOYEE BENEFITS	25,261	32,341	32,000	32,000
SERVICES AND SUPPLIES	102,166	104,004	100,500	100,500
CAPITAL OUTLAY	12,550	-	-	-
SUBTOTAL, HAWTHORNE AMBULANCE	224,272	208,597	207,500	207,500
MINA AMBULANCE:				
EMPLOYEE BENEFITS	-	-	-	-
SUPPLIES AND SERVICES	-	3,444	3,700	3,700
SUBTOTAL, MINA AMBULANCE	-	3,444	3,700	3,700
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
AMBULANCE REPLACEMENT FUND	-	-	-	-
ENDING FUND BALANCE				
UNRESERVED	197,864	172,436	91,236	91,236
TOTAL ENDING FUND BALANCE	197,864	172,436	91,236	91,236
TOTAL COMMITMENTS & FUND BALANCE	422,136	384,477	302,436	302,436

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND AMBULANCE (240)

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
ROOM TAX	97,197	92,105	97,000	97,000
CHARGES FOR SERVICE:				
SWIMMING POOL AND CONTRACT FEES	9,832	6,874	7,000	7,000
MISCELLANEOUS				
USDA GRANTS	1,260	-	-	-
OTHER	10,707	20,145	11,271	13,571
SUBTOTAL, MISCELLANEOUS	11,967	20,145	11,271	13,571
TOTAL REVENUES	118,996	119,124	115,271	117,571
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN IN LIEU OF TAXES	47,000	26,000		
GENERAL FUND	41,000	10,000	36,000	36,000
SUBTOTAL	88,000	36,000	36,000	36,000
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	4,576	9,613	10,686	10,686
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,576	9,613	10,686	10,686
TOTAL RESOURCES	211,572	164,737	161,957	164,257
EXPENDITURES				
CULTURE AND RECREATION:				
ADMINISTRATION:				
SALARIES AND WAGES	89,106	72,984	69,621	69,621
EMPLOYEE BENEFITS	33,669	25,399	22,094	22,094
SERVICES AND SUPPLIES	79,184	55,668	58,650	60,950
CAPITAL OUTLAY	-	-	-	-
TRANSFER	-	-	-	-
SUBTOTAL, ADMINISTRATION	201,959	154,051	150,365	152,665
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				1,000
Operating Transfers Out (Schedule T) IN LIEU OF TAXES				
ENDING FUND BALANCE				
UNRESERVED	9,613	10,686	11,592	11,592
TOTAL ENDING FUND BALANCE	9,613	10,686	11,592	11,592
TOTAL COMMITMENTS & FUND BALANCE	211,572	164,737	161,957	164,257

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND PARK AND RECREATION (245)

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICE:				
CHARGES FOR SERVICES	334,353	400,459	396,804	396,804
MISCELLANEOUS				
OTHER	24,671	500	1,000	1,000
TOTAL REVENUES	359,024	400,959	397,804	397,804
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN EQUIPMENT REPLACEMENT	-	-	-	-
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	93,187	105,496	78,822	78,822
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	93,187	105,496	78,822	78,822
TOTAL RESOURCES	452,211	506,455	476,626	476,626
EXPENDITURES				
SANITATION:				
SALARIES AND WAGES	115,000	135,062	138,334	138,334
EMPLOYEE BENEFITS	63,698	78,771	85,358	85,358
SERVICES, SUPPLIES, AND OTHER	96,634	126,800	126,800	126,800
CAPITAL OUTLAY	21,383	2,000	3,000	3,000
SUBTOTAL, SANITATION	296,715	342,633	353,492	353,492
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
LANDFILL CLOSURE FUND	37,500	57,320	57,320	57,320
LANDFILL EQ. REPL. FUND	12,500	27,680	27,680	27,680
ENDING FUND BALANCE				
UNRESERVED	105,496	78,822	38,134	38,134
TOTAL ENDING FUND BALANCE	105,496	78,822	38,134	38,134
TOTAL COMMITMENTS & FUND BALANCE	452,211	506,455	476,626	476,626

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND MINERAL COUNTY LANDFILL FUND (250)

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICE:				
MAP FEES	4,555	5,975	5,000	5,000
TOTAL REVENUES	4,555	5,975	5,000	5,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN	-	-	-	-
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	34,936	29,625	14,111	14,111
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	34,936	29,625	14,111	14,111
TOTAL RESOURCES	39,491	35,600	19,111	19,111
EXPENDITURES				
GENERAL GOVERNMENT:				
SALARIES AND WAGES	859	2,500	3,000	3,000
EMPLOYEE BENEFITS	112	500	500	500
SERVICES, SUPPLIES, AND OTHER	7,610	13,104	11,000	11,000
CAPITAL OUTLAY	1,285	5,385	2,500	2,500
SUBTOTAL, GENERAL GOVERNMENT	9,866	21,489	17,000	17,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
GENERAL FUND	-	-	-	-
ENDING FUND BALANCE				
UNRESERVED	29,625	14,111	2,111	2,111
TOTAL ENDING FUND BALANCE	29,625	14,111	2,111	2,111
TOTAL COMMITMENTS & FUND BALANCE	39,491	35,600	19,111	19,111

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND MINING MAP FEES (230)

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
ADMINISTRATIVE ASSESSMENTS:				
JUSTICE COURT	29,562	29,470	25,000	25,000
TOTAL REVENUES	29,562	29,470	25,000	25,000
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	30,844	36,514	28,602	28,602
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30,844	36,514	28,602	28,602
TOTAL RESOURCES	60,406	65,984	53,602	53,602
EXPENDITURES				
JUDICIAL:				
COURTS: NRS 176.059-7				
SERVICES AND SUPPLIES, INCLUDING	23,892	37,382	38,000	38,000
TRAINING AND EDUCATION OF PERSONNEL				
SUBTOTAL, COURTS	23,892	37,382	38,000	38,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
GENERAL FUND				
ENDING FUND BALANCE				
UNRESERVED	36,514	28,602	15,602	15,602
TOTAL ENDING FUND BALANCE	36,514	28,602	15,602	15,602
TOTAL COMMITMENTS & FUND BALANCE	60,406	65,984	53,602	53,602

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND HAWTHORNE JUSTICE OF THE PEACE ASSESSMENTS (226)

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES:				
FEES FOR SERVICES	25,055	20,000	20,000	20,000
TOTAL REVENUES	25,055	20,000	20,000	20,000
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	87,862	41,370	22,387	22,387
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	87,862	41,370	22,387	22,387
TOTAL RESOURCES	112,917	61,370	42,387	42,387
EXPENDITURES				
GENERAL GOVERNMENT:				
SALARIES AND WAGES	-	-	-	-
SERVICES AND SUPPLIES	18,883	38,983	41,250	41,250
CAPITAL OUTLAY	52,664	-	-	-
SUBTOTAL, GENERAL GOVERNMENT	71,547	38,983	41,250	41,250
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
GENERAL FUND				
ENDING FUND BALANCE				
UNRESERVED	41,370	22,387	1,137	1,137
TOTAL ENDING FUND BALANCE	41,370	22,387	1,137	1,137
TOTAL COMMITMENTS & FUND BALANCE	112,917	61,370	42,387	42,387

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND ASSESSOR'S TECHNOLOGY FUND (232)

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
FEDERAL GRANTS:				
NATIONAL SCHOOL LUNCH PROGRAM	1,961	-	-	-
USDA COMMODITIES	-	-	-	-
SUBSTANCE ABUSE GRANT	-	-	-	-
SUBTOTAL, INTERGOVERNMENTAL	1,961	-	-	-
CHARGES FOR SERVICES:				
DETENTION CENTER FEES	91,161	80	-	-
SUBTOTAL, CHARGES FOR SERVICES	91,161	80	-	-
TOTAL REVENUES	93,122	80	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN PILT FUND	-	-	-	-
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	72,498	1,060	1,140	1,140
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	72,498	1,060	1,140	1,140
TOTAL RESOURCES	165,620	1,140	1,140	1,140
EXPENDITURES				
PUBLIC SAFETY:				
SALARIES AND WAGES	78,930	-	-	-
EMPLOYEE BENEFITS	19,202	-	-	-
SERVICES AND SUPPLIES	66,428	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, PUBLIC SAFETY	164,560	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
UNRESERVED	1,060	1,140	1,140	1,140
TOTAL ENDING FUND BALANCE	1,060	1,140	1,140	1,140
TOTAL COMMITMENTS & FUND BALANCE	165,620	1,140	1,140	1,140

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND JUVENILE DETENTION CENTER (113)

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
AD VALOREM REVENUE				
REAL ROLL	-	-	-	-
PERSONAL PROPERTY ROLL	-	-	-	-
NET PROCEEDS OF MINES	-	-	-	-
SUBTOTAL, AD VALOREM	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN IN LIEU OF TAXES	107,100	70,000	-	-
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	(14,867)	79	79	79
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	(14,867)	79	79	79
TOTAL RESOURCES	92,233	70,079	79	79
EXPENDITURES				
GENERAL GOVERNMENT:				
SALARIES AND WAGES				
EMPLOYEE BENEFITS				
SERVICES AND SUPPLIES	92,154	70,000	-	-
CAPITAL OUTLAY				
SUBTOTAL, GENERAL GOVERNMENT	92,154	70,000	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
UNRESERVED	79	79	79	79
TOTAL ENDING FUND BALANCE	79	79	79	79
TOTAL COMMITMENTS & FUND BALANCE	92,233	70,079	79	79

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND WALKER LAKE LITIGATION FUND (812)

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
FEDERAL GRANTS:				
DEPARTMENT OF ENERGY	58,421	73,346	-	-
SUBTOTAL, INTERGOVERNMENTAL	58,421	73,346	-	-
MISCELLANEOUS:				
MISCELLANEOUS	18,761	87	-	-
INTEREST EARNINGS	440	416	-	-
SUBTOTAL, MISCELLANEOUS	19,201	503	-	-
TOTAL REVENUES	77,622	73,849	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN				
PILT FUND	12,000	-	-	-
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	89,622	73,849	-	-
EXPENDITURES				
PUBLIC SAFETY:				
SALARIES AND WAGES	57,462	49,200	-	-
EMPLOYEE BENEFITS	27,402	24,366	-	-
SERVICES AND SUPPLIES	4,758	283	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, PUBLIC SAFETY	89,622	73,849	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
GENERAL FUND	-	-	-	-
ENDING FUND BALANCE				
UNRESERVED	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	89,622	73,849	-	-

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND D.O.E. GRANT FUND (520)

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES:				
FEES FOR SERVICES	3,789	5,000	5,000	5,000
SUBTOTAL, CHARGES FOR SERVICES	3,789	5,000	5,000	5,000
TOTAL REVENUES	3,789	5,000	5,000	5,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN				
GENERAL FUND	-	-	-	-
IN LIEU OF TAXES	-	-	-	-
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	17,836	13,179	7,679	7,679
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	17,836	13,179	7,679	7,679
TOTAL RESOURCES	21,625	18,179	12,679	12,679
EXPENDITURES				
GENERAL GOVERNMENT:				
SERVICES AND SUPPLIES	8,446	8,500	9,500	9,500
CAPITAL OUTLAY	-	2,000	2,500	2,500
SUBTOTAL, GENERAL GOVERNMENT	8,446	10,500	12,000	12,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
GENERAL FUND	-	-	-	-
ENDING FUND BALANCE				
UNRESERVED	13,179	7,679	679	679
TOTAL ENDING FUND BALANCE	13,179	7,679	679	679
TOTAL COMMITMENTS & FUND BALANCE	21,625	18,179	12,679	12,679

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND RECORDER TECHNOLOGY FUND (239)

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN				
PILT FUND	18,571	16,000		-
GENERAL FUND			16,651	16,651
MISCELLANEOUS	12,437	5,001	-	-
TOTAL REVENUES	31,008	21,001	16,651	16,651
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	7,497	8,429	7,786	7,786
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,497	8,429	7,786	7,786
TOTAL RESOURCES	38,505	29,430	24,437	24,437
EXPENDITURES				
COMMUNITY SUPPORT:				
SALARIES AND WAGES	8,539	9,098	13,226	13,226
EMPLOYEE BENEFITS	-	-	-	-
SERVICES AND SUPPLIES	21,537	10,546	9,600	9,600
CAPITAL OUTLAY	-	2,000	-	-
SUBTOTAL, COMMUNITY SUPPORT	30,076	21,644	22,826	22,826
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
UNRESERVED	8,429	7,786	1,611	1,611
TOTAL ENDING FUND BALANCE	8,429	7,786	1,611	1,611
TOTAL COMMITMENTS & FUND BALANCE	38,505	29,430	24,437	24,437

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND _____ COOPERATIVE EXTENSION _____

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
GRANTS:				
HMEP TRAINING FUND	-	-	-	-
CDBG-RNDC	-	-	-	-
BROWNSFIELD GRANT	-	-	-	-
CDBG WATER/SEWER	-	-	-	-
GATES FOUNDATION	-	-	-	-
STATE HOMELAND SECURITY	-	-	-	-
GCOLLECTION DEVELOPMENT	1,611	1,397	-	-
FEMA FIRE GRANT	-	-	-	-
CCP GRANT	-	-	-	-
FAA AIRPORT EXPANSION GRANT	2,431,142	429,844	38,574	38,574
LOCAL LAW ENFORCEMENT GRANT	-	-	-	-
SUBTOTAL, INTERGOVERNMENTAL	2,432,753	431,241	38,574	38,574
TOTAL REVENUES	2,432,753	431,241	38,574	38,574
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN				
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	2,432,753	431,241	38,574	38,574
EXPENDITURES				
COMMUNITY SUPPORT:				
HMEP TRAINING FUND	-	-	-	-
CDBG- RNDC	-	-	-	-
BROWNSFIELD GRANT	-	-	-	-
GATES FOUNDATION GRANT	-	-	-	-
COLLECTION DEVELOPMENT GRANT (265)	1,611	1,397	-	-
CCP GRANT	-	-	-	-
CDBG WATER/SEWER	-	-	-	-
UNITED WE STAND GRANT (507)	-	-	-	-
FEMA FIRE GRANT	-	-	-	-
FAA AIRPORT EXPANSION GRANT	2,431,142	429,844	38,574	38,574
DOJ GRANT PHASE I (529)	-	-	-	-
SUBTOTAL, COMMUNITY SUPPORT	2,432,753	431,241	38,574	38,574
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
UNRESERVED	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	2,432,753	431,241	38,574	38,574

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND MISCELLANEOUS GRANTS (265, 515, 517, 521, 518, 270)

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL:				
FEDERAL GRANT:				
OTHER	-	-	-	-
SUBTOTAL, INTERGOVERNMENTAL	-	-	-	-
MISCELLANEOUS	-	10,000	10,000	10,000
TOTAL REVENUES	-	10,000	10,000	10,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN				
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	4,409	3,038	3,042	3,042
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,409	3,038	3,042	3,042
TOTAL RESOURCES	4,409	13,038	13,042	13,042
EXPENDITURES				
COMMUNITY SUPPORT:				
SERVICES AND SUPPLIES	1,371	9,996	10,000	10,000
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, COMMUNITY SUPPORT	1,371	9,996	10,000	10,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
CAPITAL PROJECTS FUND	-	-	-	-
ENDING FUND BALANCE				
UNRESERVED	3,038	3,042	3,042	3,042
TOTAL ENDING FUND BALANCE	3,038	3,042	3,042	3,042
TOTAL COMMITMENTS & FUND BALANCE	4,409	13,038	13,042	13,042

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND DRUG FORFEITURE- SO (275)

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
MISCELLANEOUS	-	-	-	-
SUBTOTAL, MISCELLANEOUS	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN				
LANDFILL FUND	37,500	57,320	57,320	57,320
TOTAL REVENUES	37,500	57,320	57,320	57,320
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	210,160	247,660	304,980	304,980
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	210,160	247,660	304,980	304,980
TOTAL RESOURCES	247,660	304,980	362,300	362,300
EXPENDITURES				
PUBLIC SAFETY:				
SERVICES AND SUPPLIES	-	-	-	-
SUBTOTAL, PUBLIC SAFETY	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
UNRESERVED	247,660	304,980	362,300	362,300
TOTAL ENDING FUND BALANCE	247,660	304,980	362,300	362,300
TOTAL COMMITMENTS & FUND BALANCE	247,660	304,980	362,300	362,300

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND LANDFILL CLOSURE FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
METAL RECYCLING REVENUE	-	-	-	-
SUBTOTAL, CHARGES FOR SERVICES	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN				
LANDFILL FUND	12,500	27,680	27,680	27,680
TOTAL REVENUES	12,500	27,680	27,680	27,680
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	123,740	136,240	163,920	163,920
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	123,740	136,240	163,920	163,920
TOTAL RESOURCES	136,240	163,920	191,600	191,600
EXPENDITURES				
PUBLIC SAFETY:				
SERVICES AND SUPPLIES	-	-	25,000	25,000
SUBTOTAL, PUBLIC SAFETY	-	-	25,000	25,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
LANDFILL FUND	-	-	-	-
ENDING FUND BALANCE				
UNRESERVED	136,240	163,920	166,600	166,600
TOTAL ENDING FUND BALANCE	136,240	163,920	166,600	166,600
TOTAL COMMITMENTS & FUND BALANCE	136,240	163,920	191,600	191,600

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND LANDFILL EQUIPT REPLACEMENT FUND (252)

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
REAL ROLL	38,005	24,897	48,000	48,000
PERSONAL PROPERTY ROLL	14,450	27,875	18,306	18,306
NET PROCEEDS OF NINES	-	-	3,834	3,834
SUBTOTAL, TAXES	52,455	52,772	70,140	70,140
INTERGOVERNMENTAL REVENUE				
OTHER	171,016	77,284	-	-
POSSESSORY USE TAX REVENUE	-	-	-	-
SUBTOTAL, INTERGOVERNMENTAL	171,016	77,284	-	-
TOTAL REVENUES	223,471	130,056	70,140	70,140
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN				
GENERAL FUND	-	-	-	-
DRUG FORFEITURE- SHERIFF	-	-	-	-
DRUG FORFEITURE- DA	-	-	-	-
ISSUANCE OF LONG TERM DEBT	178,920	-	-	-
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	52,310	34,049	1,606	1,606
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	52,310	34,049	1,606	1,606
TOTAL RESOURCES	454,701	164,105	71,746	71,746
EXPENDITURES				
GENERAL GOVERNMENT:				
SERVICES AND SUPPLIES	-	-	-	-
CAPITAL OUTLAY	357,880	129,784	30,000	30,000
SUBTOTAL, GENERAL GOVERNMENT	357,880	129,784	30,000	30,000
DEBT SERVICE:				
PRINCIPAL	48,187	21,813	23,404	23,404
INTEREST	14,585	7,928	6,336	6,336
SUBTOTAL, DEBT SERVICE	62,772	29,741	29,740	29,740
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
USDA DEBT SERVICE	-	2,974	2,974	2,974
ENDING FUND BALANCE				
UNRESERVED	34,049	1,606	9,032	9,032
TOTAL ENDING FUND BALANCE	34,049	1,606	9,032	9,032
TOTAL COMMITMENTS & FUND BALANCE	454,701	164,105	71,746	71,746

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND CAPITAL PROJECTS (500)

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
AMBULANCE REPLACEMENT	63,600	61,078	40,000	40,000
SUBTOTAL, CHARGES FOR SERVICES	63,600	61,078	40,000	40,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN AMBULANCE FUND	-	-	-	-
TOTAL REVENUES	63,600	61,078	40,000	40,000
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	165,767	151,279	212,357	212,357
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	165,767	151,279	212,357	212,357
TOTAL RESOURCES	229,367	212,357	252,357	252,357
EXPENDITURES				
PUBLIC SAFETY:				
SERVICES AND SUPPLIES	-	-	-	-
CAPITAL OUTLAY	78,088	-	145,000	145,000
SUBTOTAL, PUBLIC SAFETY	78,088	-	145,000	145,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
UNRESERVED	151,279	212,357	107,357	107,357
TOTAL ENDING FUND BALANCE	151,279	212,357	107,357	107,357
TOTAL COMMITMENTS & FUND BALANCE	229,367	212,357	252,357	252,357

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND AMBULANCE REPLACEMENT FUND (241)

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
MISCELLANEOUS:				
DRUG FORFEITURE REVENUE	5,297	5,900	8,000	8,000
SUBTOTAL, MISCELLANEOUS	5,297	5,900	8,000	8,000
TOTAL REVENUES	5,297	5,900	8,000	8,000
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	11,675	5,605	11,505	11,505
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,675	5,605	11,505	11,505
TOTAL RESOURCES	16,972	11,505	19,505	19,505
EXPENDITURES				
JUDICIAL:				
SALARIES AND WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES AND SUPPLIES	11,367	-	19,000	19,000
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, JUDICIAL	11,367	-	19,000	19,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
UNRESERVED	5,605	11,505	505	505
TOTAL ENDING FUND BALANCE	5,605	11,505	505	505
TOTAL COMMITMENTS & FUND BALANCE	16,972	11,505	19,505	19,505

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND DRUG FORFEITURE- DA (236)

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES:				
FEES FOR SERVICE	15	25	-	-
SUBTOTAL, CHARGES FOR SERVICES	15	25	-	-
TOTAL REVENUES	15	25	-	-
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	103	118	143	143
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	103	118	143	143
TOTAL RESOURCES	118	143	143	143
EXPENDITURES				
GENERAL GOVERNMENT:				
SALARIES AND WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, GENERAL GOVERNMENT	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
UNRESERVED	118	143	143	143
TOTAL ENDING FUND BALANCE	118	143	143	143
TOTAL COMMITMENTS & FUND BALANCE	118	143	143	143

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND CLERK'S TECHNOLOGY FUND

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES:				
FEES FOR SERVICE	4,411	3,479	4,000	4,000
SUBTOTAL, CHARGES FOR SERVICES	4,411	3,479	4,000	4,000
TOTAL REVENUES	4,411	3,479	4,000	4,000
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	26,062	20,195	15,599	15,599
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	26,062	20,195	15,599	15,599
TOTAL RESOURCES	30,473	23,674	19,599	19,599
EXPENDITURES				
JUDICIAL:				
SERVICES AND SUPPLIES	10,278	8,075	15,000	15,000
EMPLOYEE BENEFITS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, JUDICIAL	10,278	8,075	15,000	15,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
GENERAL FUND	-	-	-	-
ENDING FUND BALANCE				
UNRESERVED	20,195	15,599	4,599	4,599
TOTAL ENDING FUND BALANCE	20,195	15,599	4,599	4,599
TOTAL COMMITMENTS & FUND BALANCE	30,473	23,674	19,599	19,599

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND DISTRICT COURT'S SPECIAL FILING FEE FUND (238)

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES:				
FEES FOR SERVICE	38,330	30,000	25,000	25,000
SUBTOTAL, CHARGES FOR SERVICES	38,330	30,000	25,000	25,000
TOTAL REVENUES	38,330	30,000	25,000	25,000
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	35,790	74,120	104,120	104,120
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	35,790	74,120	104,120	104,120
TOTAL RESOURCES	74,120	104,120	129,120	129,120
EXPENDITURES				
JUDICIAL:				
SALARIES AND WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, JUDICIAL	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
GENERAL FUND	-	-	-	-
ENDING FUND BALANCE				
UNRESERVED	74,120	104,120	129,120	129,120
TOTAL ENDING FUND BALANCE	74,120	104,120	129,120	129,120
TOTAL COMMITMENTS & FUND BALANCE	74,120	104,120	129,120	129,120

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND COURT FACILITIES FUND (237)

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES:				
FEES FOR SERVICE	-	8	-	-
SUBTOTAL, CHARGES FOR SERVICES	-	8	-	-
TOTAL REVENUES	-	8	-	-
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	72	72	80	80
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	72	72	80	80
TOTAL RESOURCES	72	80	80	80
EXPENDITURES				
GENERAL GOVERNMENT				
SALARIES AND WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, GENERAL GOVERNMENT	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
GENERAL FUND	-	-	-	-
ENDING FUND BALANCE				
UNRESERVED	72	80	80	80
TOTAL ENDING FUND BALANCE	72	80	80	80
TOTAL COMMITMENTS & FUND BALANCE	72	80	80	80

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND DISTRICT COURT TECHNOLOGY FUND

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES:				
FEES FOR SERVICE	-	-	-	-
SUBTOTAL, CHARGES FOR SERVICES	-	-	-	-
TOTAL REVENUES	-	-	-	-
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	96	96	96	96
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	96	96	96	96
TOTAL RESOURCES	96	96	96	96
EXPENDITURES				
GENERAL GOVERNMENT				
SALARIES AND WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, GENERAL GOVERNMENT	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
GENERAL FUND	-	-	-	-
ENDING FUND BALANCE				
UNRESERVED	96	96	96	96
TOTAL ENDING FUND BALANCE	96	96	96	96
TOTAL COMMITMENTS & FUND BALANCE	96	96	96	96

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND GENETIC MARKER TEST FUND

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
TRANSFER IN				
CAPITAL PROJECTS	-	2,974	2,974	2,974
SUBTOTAL, OTHER FINANCING SOURCES	-	2,974	2,974	2,974
TOTAL REVENUES	-	2,974	2,974	2,974
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	-	-	2,974	2,974
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	2,974	2,974
TOTAL RESOURCES	-	2,974	5,948	5,948
EXPENDITURES				
GENERAL GOVERNMENT				
SALARIES AND WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, GENERAL GOVERNMENT	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
GENERAL FUND	-	-	-	-
ENDING FUND BALANCE				
UNRESERVED	-	2,974	5,948	5,948
TOTAL ENDING FUND BALANCE	-	2,974	5,948	5,948
TOTAL COMMITMENTS & FUND BALANCE	-	2,974	5,948	5,948

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND _____ USDA DEBT RESERVE FUND _____

**Schedule of Existing Contracts
Budget Year 2014-2015**

**SCHEDULE OF EXISTING CONTRACTS
Budget Year 2015 - 2016**

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 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	Arrighi, Blake & Associates	2/2/2012	1/31/2015	\$ 60,000	\$ 60,000	Auditing County & Town Financials
2						
3	Victor Trujillo	1/2/2007	N/A	12,600	12,600	Juvenile Courtmaster
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 72,600	\$ 72,600	

Additional Explanations (Reference Line Number and Vendor):

**Schedule of Privatization Contracts
Budget Year 2014-2015**

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2015 - 2016

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

Total Number of Privatization Contracts: NONE

Line	Vendor	Effective Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1									
2									
3									
4									
5									
6									
7									
8	Total								

Attach additional sheets if necessary.