

Board of MINERAL COUNTY COMMISSIONERS

JERIE TIPTON, Chairman
PAUL MACBETH, Vice Chairman
NANCY BLACK, Member
CHRISTOPHER NEPPER, Clerk of the Board



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, 2017

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling 3,237,673

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 32 governmental fund types with estimated expenditures of 10,280,395 and
0 proprietary funds with estimated expenses of \$ 0

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

CERTIFICATION

I Chistine Hoferer
(Print Name)
Recorder-Auditor
(Title)

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

Signed

Dated:

5-27-16

APPROVED BY THE GOVERNING BOARD

Nancy J. Black
Dawn MacBeth

SCHEDULED PUBLIC HEARING:

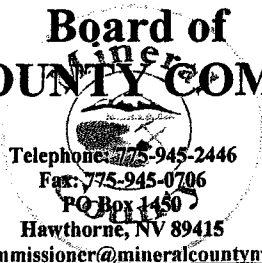
Date and Time 5/16/16 9:00 AM

Publication Date May 5, 2016

Place: Mineral County Courthouse, 105 S A Street, Hawthorne, NV 89415 Commissioner's Room

Page: _____
Schedule 1

Board of MINERAL COUNTY COMMISSIONERS



JERIE TIPTON, Chairman
PAUL MACBETH, Vice Chairman
NANCY BLACK, Member
CHRISTOPHER NEPPER, 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, 2017

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling 3,237,673

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 32 governmental fund types with estimated expenditures of 10,275,249 and
0 proprietary funds with estimated expenses of \$ 0

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

CERTIFICATION

I Chistine Hoferer
(Print Name)
Recorder-Auditor
(Title)

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

Signed

Dated:

5-27-16

APPROVED BY THE GOVERNING BOARD

Nancy J Black
Paul MacBeth

SCHEDULED PUBLIC HEARING:

Date and Time 5/16/16 9:00 AM

Publication Date May 5, 2016

Place: Mineral County Courthouse, 105 S A Street, Hawthorne, NV 89415 Commissioner's Room

Page: _____
Schedule 1

MINERAL COUNTY
2016-2017 FINAL 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
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
2016-2017 FINAL 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 – Indebtedness	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, 2017**

Attached is a copy of a letter to the Board of Mineral County Commissioners dated March 18, 2016 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 to be levied for the upcoming year are as follows:

County	2.2900
Hospital District	0.2000
School	0.7500
School Debt	0.2500
State	0.1700
Total	3.6600

Based on the final revenue projections received, the County's general fund will receive a tax rate of 2.0602. 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 .2500 cents.

Hearings for the proposed expenditures were held during the week of March 21, 2016 for all County funds. Reductions and/or increases 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) fund in the amount of \$750,000 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 2016-2017. Budget expenditures continue to be submitted by these funds and the total of transfers from the General Fund to the Town Funds totaled \$104,792.

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

Christine Hoferer
Mineral County Recorder-Auditor
Budget Officer

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/15 (1)	ESTIMATED CURRENT YEAR 06/30/16 (2)	BUDGET YEAR 06/30/16 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (4)		
REVENUES						
Property Taxes	2,804,900	3,723,890	3,232,552			3,232,552
Other Taxes	337,638	316,576	333,073			333,073
Licenses and Permits	94,140	79,973	81,950			81,950
Intergovernmental Resources	4,509,576	3,951,835	3,674,749			3,674,749
Charges for Services	805,792	914,290	818,309			818,309
Fines and Forfeits	180,539	160,832	158,500			158,500
Miscellaneous	389,556	444,621	331,909			331,909
TOTAL REVENUES	9,122,141	9,592,017	8,631,042	0		8,631,042
EXPENDITURES-EXPENSES						
General Government	2,232,566	2,204,717	2,311,615			2,311,615
Judicial	1,050,609	1,097,783	1,363,415			1,363,415
Public Safety	2,829,535	2,796,187	3,075,962			3,075,962
Public Works	938,090	1,200,836	1,470,610			1,470,610
Sanitation	319,201	353,492	298,474			298,474
Health	236,704	250,685	282,786			282,786
Welfare	171,413	220,911	239,030			239,030
Culture and Recreation	465,715	474,014	506,700			506,700
Community Support	416,589	540,803	533,898			533,898
Intergovernmental Expenditures	404,651	67,110	104,792			104,792
Contingencies	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	100,000			100,000
Utility Enterprises	-	-	-			-
Hospitals	-	-	-			-
Transit Systems	-	-	-			-
Airports	-	-	-			-
Other Enterprises	-	-	-			-
Debt Service - Principal	76,160	79,474	81,282			81,282
Interest Cost	16,952	13,640	11,831			11,831
TOTAL EXPENDITURES-EXPENSES	9,158,185	9,299,652	10,380,395	0		10,380,395
Excess of Revenues over (under)						
Expenditures-Expenses	(36,044)	292,365	(1,749,353)	0		(1,749,353)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/15 (1)	ESTIMATED CURRENT YEAR 06/30/16 (2)	BUDGET YEAR 06/30/17 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (4)		
OTHER FINANCING SOURCES (USES):						
Proceeds of Long-term Debt	-	-	-	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Sales of General Fixed Assets	-	-	-	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Other	-	-	-	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Operating Transfers (in)	853,572	943,625	1,017,994	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Operating Transfers (out)	(853,572)	(943,625)	(1,017,994)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-			
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(36,044)	292,365	(1,749,353)	0	XXXXXXXXXXXXXXXXXX	
FUND BALANCE JULY 1, BEGINNING OF YEAR						
Reserved	0	0	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Unreserved	4,041,132	4,026,349	4,318,714	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
TOTAL BEGINNING FUND BALANCE	4,041,132	4,026,349	4,318,714	0	XXXXXXXXXXXXXXXXXX	
Prior Period Adjustments	0	0	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Residual Equity Transfers	0	0	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
FUND BALANCE JUNE 30, END OF YEAR						
Reserved	0	0	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Unreserved	4,026,349	4,318,714	2,569,361	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
TOTAL ENDING FUND BALANCE	4,026,349	4,318,714	2,569,361	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/17
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)	4662	4584	4539
SOURCE OF POPULATION ESTIMATE*	STATE	STATE	STATE
Assessed Valuation (Secured and Unsecured On	134,556,573	151,173,470	170,960,613
Net Proceeds of Mines	4,945,738	15,337,302	2,359,000
TOTAL ASSESSED VALUE	139,502,311	166,510,772	173,319,613
TAX RATE			
General Fund	2.035	2.035	2.065
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	2.260	2.260	2.290

* 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

Fiscal Year 2016-2017

	(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	170,960,313	13,496,975	2.0802	3,556,316	636,419	2,919,897	XXXXXXXXXXXXXXXXXX	2,919,897
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	7.8948	2,359,000	186,238	2.0802	XXXXXXXXXXXXXXXXXX			0	-
VOTER APPROVED: C. Voter Approved Overrides	0.0600	173,960,313	104,376	0.0600	102,576		102,576	0	102,576
LEGISLATIVE OVERRIDES									
D. Accidental Indigent (NRS 428.185)	0.0150	173,960,313	26,094	0.0150	25,644	4,590	21,054	0	21,054
E. Medical Indigent	0.0800	173,960,313	139,168	0.0800	136,768	24,480	112,288	0	112,288
F. Capital Acquisition (NRS 354.59815)	0.0500	173,960,313	86,980	0.0500	85,480	15,301	70,179	0	70,179
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0048	173,960,313	8,350	0.0048	8,206	1,609	6,597	0	6,597
H. Legislative Overrides									
I. SCCRT Loss (NRS 354.59813)	0.2562	173,960,313	445,686		-	-	-	0	-
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1698		728,292	0.1498	256,098	45,980	210,118	0	210,118
M. SUBTOTAL A, C, L	8.1246		14,329,643	2.2900	3,914,991	682,400	3,232,591	0	3,232,591
N. Debt									
O. TOTAL M AND N	8.1246		14,329,643	2.2900	3,914,991		3,232,591	0	3,232,591

MINERAL COUNTY

NOTE: ENTITY IS NOT PROJECTING ANY NET PROCEEDS

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2017

Budget Summary for Mineral County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, 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	3,048,222	2,164,697	1,657,787	-	100,000	153,000	875,452	7,999,158
Road	R	394,691	236,545	274,000	80,000	-	-	87,236	1,072,472
General Indigent	R	-	-	58,900	-	-	-	1,924	60,824
Medical Indigent	R	-	-	180,130	-	-	-	26,019	206,149
Care and Share	R	191,837	97,812	158,800	-	-	-	49,314	497,763
Airport	R	3,000	-	35,213	-	-	-	3,241	41,454
In Lieu of Taxes	R	-	50,551	-	-	-	750,000	363,674	1,164,225
Regional Transportation	R	25,576	9,798	400,000	50,000	-	-	37,749	523,123
Ambulance	R	89,975	32,881	66,500	-	-	-	55,043	244,399
Parks and Recreation	R	107,937	47,580	61,050	-	-	-	21,531	238,098
Landfill	R	104,316	65,308	123,350	5,500	-	111,715	25,741	435,930
Mining Map Fees	R	2,500	500	12,000	2,500	-	-	724	18,224
Hawthorne JP Assessment	R	-	-	38,000	-	-	-	19,949	57,949
Juvenile Admn. Assess	R	-	-	30,000	-	-	-	4,645	34,645
Assessor's Technology Fun	R	-	29,250	-	-	-	-	865	30,115
Juvenile Detention Center	R	-	-	-	-	-	305	380	380
Walker Lake Litigation Fund	R	-	-	8,500	-	-	-	-	305
Recorder Technology Fun	R	-	-	7,300	-	-	-	233	8,733
Cooperative Extension	R	13,149	-	-	-	-	-	14,020	34,469
Miscellaneous Grants	R	-	-	-	-	-	-	-	-
Drug Forfeiture (275)	R	-	-	10,000	-	-	-	8,969	18,969
Landfill Closure Fund	R	-	-	-	-	-	-	446,335	446,335
Landfill Equipt Replacement Fund	R	-	-	-	-	-	-	208,990	208,990
Drug Forfeiture- DA	R	-	-	20,000	-	-	-	7,714	27,714
Clerk's Technology Fund	R	-	-	-	-	-	-	213	213
Court Facilities Fund	R	-	-	-	-	-	-	161,072	161,072
District Court's Special Filing Fee Fund	R	-	-	15,000	-	-	-	10,479	25,479
District Court's Technology Fund	R	-	-	-	-	-	-	90	90
Genetic Marker	R	-	-	-	-	-	-	96	96
Capital Projects	C	-	-	29,740	65,000	-	2,974	25,173	122,887
USDA Debt Reserve	T	-	-	-	-	-	-	5,948	5,948
Ambulance Replacement Fund	R	-	-	-	175,000	-	-	106,542	281,542
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		3,981,203	2,734,922	3,186,270	378,000	100,000	1,017,994	2,569,361	13,967,750

* 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
FORM 4404LGF

Last Revised 01/13/2016

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REAL ROLLS	1,748,373	2,433,335	2,091,039	2,091,039
PERSONAL PROPERTY ROLL	608,478	737,161	800,747	800,747
NET PROCEEDS OF MINES	156,979	154,155	-	-
OTHER TAXES-CHINA SPRINGS	6,968	6,733	6,597	6,597
SUBTOTAL TAXES	2,520,798	3,331,384	2,898,383	2,898,383
OTHER TAXES				
FRANCHISE FEES	59,189	55,000	55,000	55,000
SUBTOTAL OTHER TAXES	59,189	55,000	55,000	55,000
LICENSES AND PERMITS:				
BUSINESS				
BUSINESS LICENSES	27,851	22,000	24,000	24,000
LIQUOR LICENSES	420	450	400	400
COUNTY GAMING LICENSES	7,462	6,500	7,000	7,000
SUBTOTAL BUSINESS	35,733	28,950	31,400	31,400
NON BUSINESS				
MARRIAGE LICENSES	315	400	450	450
OTHER LICENSES	10,092	9,113	8,600	8,600
BUILDING PERMITS	46,185	40,000	40,000	40,000
MOBILE HOME PERMITS	57	110	100	100
OTHER PERMITS	1,758	1,400	1,400	1,400
SUBTOTAL NONBUSINESS	58,407	51,023	50,550	50,550
SUBTOTAL LICENSES AND PERMITS	94,140	79,973	81,950	81,950
INTERGOVERNMENTAL REVENUES				
FEDERAL GRANTS				
EMERGENCY MANAGEMENT GRANT	19,657	20,000	-	20,000
CHILD SUPPORT ENFORCEMENT	66,824	73,000	74,000	74,000
NEVADA DEPARTMENT OF PUBLIC SAFETY GRANTS	59,926	3,524	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT	5,072	9,717	-	-
SUBTOTAL FEDERAL GRANTS	151,479	106,241	74,000	94,000
STATE SHARED REVENUES				
STATE GAMING TAX	142,504	140,000	140,000	140,000
CONSOLIDATED TAX DISTRIBUTION	2,005,615	2,003,334	2,033,329	2,033,329
SUBTOTAL STATE SHARED	2,148,119	2,143,334	2,173,329	2,173,329
OTHER LOCAL GOVERNMENT GRANTS				
SUBSTANCE ABUSE GRANT	-	-	-	-
LEPC GRANT	45,939	28,242	-	-
RISK MANAGEMENT GRANT	2,625	109,650	-	-
LSTA REIMBURSEMENT	15,849	8,883	-	-
MISCELLANEOUS GRANTS(Drug CT/Stop Gr/Healthy)	123	4,125	-	-
JOINING FORCES GRANT	14,889	3,774	-	-
SUBTOTAL OTHER	79,425	154,674	-	-
SUBTOTAL INTERGOVERNMENTAL	2,379,023	2,404,249	2,247,329	2,267,329

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
CLERK FEES	5,365	5,000	5,300	5,300
RECORDER FEES	41,392	37,000	38,000	38,000
CANDIDATE FEES	-	-	-	-
ASSESSOR COMMISSIONS	82,909	65,000	70,000	70,000
LIBRARY FEES	3,764	3,000	3,500	3,500
LEGAL AID FEES	943	900	850	850
DISTRICT COURT REIMBURSEMENT	550	1,000	800	800
WL LEGAL FEES REIMBURSEMENT	-	92,980	-	-
FOSTER CARE ROOM AND BOARD	7,380	7,500	7,500	-
SHERIFF FEES	4,604	5,821	5,300	5,300
JUSTICE OF THE PEACE FEES	27	9	-	-
CEMETERY CHARGES	2,500	2,750	2,100	2,100
CHILD SUPPORT (Clerk's Fee ONLY)	281	1,251	700	700
PHONE 911 SURCHARGE	12,337	12,000	11,500	11,500
OTHER FEES	411	1,074	600	600
ANALYSIS FEES	1,075	1,300	1,200	1,200
SUBTOTAL GENERAL GOVERNMENT	163,538	236,585	147,350	139,850
FINES AND FORFEITS				
FINES				
LIBRARY	1,001	1,000	1,100	1,100
DELINQUENT FINES	43,678	14,531	20,000	20,000
JUVENILE PUNISHMENT	497	300	400	400
SUBTOTAL FINES	45,176	15,831	21,500	21,500
FORFEITS	-	-	-	-
BAILS				
HAWTHORNE	108,441	120,000	110,000	110,000
WALKER LAKE TRIBAL	26,922	25,001	27,000	27,000
SUBTOTAL FORFEITS	135,363	145,001	137,000	137,000
SUBTOTAL FINES AND FORFEITS	180,539	160,832	158,500	158,500

MINERAL COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
INTEREST	367	325	300	300
OTHER:				
OTHER PROPERTY SALES	16,063	-	-	-
TAX PENALTIES AND INTEREST	50,432	20,000	40,000	40,000
CABLE TV LEASE	12,180	11,000	10,000	10,000
MISCELLANEOUS REIMBURSEMENTS(PACT REIMB)	10,460	2,558	39	39
PUBLIC GUARDIAN REIMBURSEMENTS	26,770	17,120	20,000	20,000
GEOTHERMAL REVENUE	60,544	58,444	50,000	50,000
LAND/WATER CONSERVATION	-	75,000	-	-
JPO SALARY & BENEFIT REIMBURSEMENT	3,034	-	-	-
Page 8 MOVED TRUANCY CONTRACT REVENUE TO GRANTS	6,000	-	-	-
PUBLIC DEFENDER REIMBURSEMENT	2,283	1,260	-	-
JPO TRANSPORT REIMBURSEMENTS	17,219	3,840	3,500	3,500
MISCELLANEOUS REVENUE	23,721	4,543	4,200	4,200
EXCESS PROCEEDS	-	-	-	-
MISCELLANEOUS	-	-	-	-
SENIOR CITIZENS PROPERTY TAX REBATES	-	-	-	-
SUBTOTAL, OTHER	228,706	193,765	127,739	127,739
SUBTOTAL, MISCELLANEOUS	229,073	194,090	128,039	128,039
SUBTOTAL ALL REVENUE SOURCES	5,626,300	6,462,113	5,716,551	5,729,051
OTHER FINANCING SOURCES				
ISSUANCE OF LONG TERM DEBT	-	-	-	-
Operating Transfers In (Schedule T)				
MINERAL COUNTY POWER SYSTEM FUND	-	-	-	-
IN LIEU OF TAXES FUND	500,000	750,000	750,000	750,000
WALKER LAKE LITIGATION	-	-	305	305
MINA JP ASSESSMENT	-	-	-	-
MEDICAL INDIGENT [220]	-	-	-	-
MEDICAL INDIGENT 2 [221]	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	500,000	750,000	750,305	750,305
BEGINNING FUND BALANCE				
Reserved				
Unreserved	914,093	929,093	1,519,802	1,519,802
TOTAL BEGINNING FUND BALANCE	914,093	929,093	1,519,802	1,519,802
TOTAL AVAILABLE RESOURCES	7,040,393	8,141,206	7,986,658	7,999,158

MINERAL COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
LEGISLATIVE ACTIVITY:				
COUNTY COMMISSIONERS (001):				
SALARIES AND WAGES	68,455	71,191	72,457	72,457
EMPLOYEE BENEFITS	44,651	47,572	51,675	51,675
SERVICES AND SUPPLIES	1,552	690	4,600	4,600
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, LEGISLATIVE	114,658	119,453	128,732	128,732
ELECTIONS:				
ELECTION (020):				
SALARIES AND WAGES	1,245	1,400	1,485	1,485
EMPLOYEE BENEFITS	91	-	-	-
SERVICES AND SUPPLIES	9,726	10,201	12,200	12,200
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, ELECTIONS	11,062	11,601	13,685	13,685
FINANCE ACTIVITY:				
CLERK-TREASURER (002):				
SALARIES AND WAGES	130,048	142,107	165,433	165,433
EMPLOYEE BENEFITS	63,164	73,321	92,782	92,782
SERVICES AND SUPPLIES	10,091	11,608	13,260	13,260
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, CLERK-TREASURER	203,303	227,036	271,475	271,475
RECORDER-AUDITOR (003):				
SALARIES AND WAGES	159,679	166,707	175,891	175,891
EMPLOYEE BENEFITS	76,571	86,194	96,370	96,370
SERVICES AND SUPPLIES	8,158	11,217	11,350	11,350
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, RECORDER-AUDITOR	244,408	264,118	283,611	283,611
ASSESSOR (004):				
SALARIES AND WAGES	144,224	128,498	151,422	151,422
EMPLOYEE BENEFITS	62,249	46,671	61,314	61,314
SERVICES AND SUPPLIES	14,839	16,499	16,300	16,300
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, ASSESSOR	221,312	191,668	229,036	229,036
	794,743	813,876	926,539	926,539

MINERAL COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION

GENERAL FUND

FORM 4404LGF

Last Revised 01/13/2016

Page: 10
Schedule B

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER:				
PLANNING AND ZONING				
SALARIES AND WAGES	3,450	7,000	7,000	7,000
EMPLOYEE BENEFITS	1,102	1,199	1,200	1,200
SERVICES AND SUPPLIES	182	6,750	6,750	6,750
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, PLANNING AND ZONING	4,734	14,949	14,950	14,950
BUILDING AND GROUNDS (040):				
SALARIES AND WAGES	50,044	56,468	32,557	32,557
EMPLOYEE BENEFITS	29,942	35,122	20,676	20,676
SERVICES AND SUPPLIES	115,224	142,723	158,400	158,400
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, BUILDING AND GROUNDS	195,210	234,313	211,633	211,633
BUILDING DEPARTMENT (045):				
SALARIES AND WAGES	44,425	45,837	46,566	46,566
EMPLOYEE BENEFITS	21,782	23,643	24,992	24,992
SERVICES AND SUPPLIES	5,296	8,351	11,050	11,050
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, BUILDING DEPARTMENT	71,503	77,831	82,608	82,608
MAINTENANCE DEPARTMENT (050):				
SALARIES AND WAGES	68,134	82,102	86,763	86,763
EMPLOYEE BENEFITS	37,044	43,944	45,498	45,498
SERVICES AND SUPPLIES	10,643	12,761	22,500	22,500
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, MAINTENANCE DEPARTMEN	115,821	138,807	154,761	154,761
GENERAL EXPENSES (010):				
SALARIES AND WAGES	-	-	-	-
SERVICES AND SUPPLIES	64,826	80,525	78,740	78,740
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, GENERAL	64,826	80,525	78,740	78,740
MISCELLANEOUS:				
SALARIES AND WAGES	-	-	-	-
EMPLOYEE BENEFITS	242,344	266,539	306,520	306,520
SERVICES AND SUPPLIES	310,368	323,307	320,600	320,600
CAPITAL OUTLAY	-	111,127	-	-
SUBTOTAL, MISCELLANEOUS	552,712	700,973	627,120	627,120
	1,004,806	1,247,398	1,169,812	1,169,812

MINERAL COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION
FORM 4404LGF

Last Revised 01/13/2016

Page: 11
Schedule B

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY:				
SHERIFF:				
SHERIFF, COUNTY (101)(103)104:				
SALARIES AND WAGES	1,055,908	838,390	903,175	903,175
EMPLOYEE BENEFITS	662,307	602,869	717,525	722,525
SERVICES AND SUPPLIES	302,301	262,020	261,750	261,750
CAPITAL OUTLAY	-	66,000	-	-
SUBTOTAL SHERIFF	2,020,516	1,769,279	1,882,450	1,887,450
JAIL (102):				
SALARIES AND WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES AND SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL JAIL	-	-	-	-
FIRE :				
FIRE PROTECTION COUNTY (115):				
SALARIES AND WAGES	46,844	51,272	53,771	53,771
EMPLOYEE BENEFITS	34,063	38,896	44,758	44,758
SERVICES AND SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	80,907	90,168	98,529	98,529
FIRE PROTECTION, SCHURZ (120):				
SALARIES AND WAGES	-	3,508	3,000	3,000
EMPLOYEE BENEFITS	3,741	-	-	-
SERVICES AND SUPPLIES	3,590	3,243	4,400	4,400
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	7,331	6,751	7,400	7,400
SUBTOTAL FIRE	88,238	96,919	105,929	105,929
CORRECTIONS:				
PROBATION AND JUVENILE PROBATION (111):				
SALARIES AND WAGES	138,411	152,630	122,376	122,376
EMPLOYEE BENEFITS	102,106	96,336	92,331	92,331
SERVICES AND SUPPLIES	30,667	35,595	44,574	44,574
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	271,184	284,561	259,281	259,281

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 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL:				
COURTS:				
DISTRICT COURT (201):				
SALARIES AND WAGES	27,198	21,123	109,490	109,490
EMPLOYEE BENEFITS	16,343	9,623	43,500	43,500
SERVICES AND SUPPLIES	186,464	144,207	174,200	189,200
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	230,005	174,953	327,190	342,190
JUSTICE COURT, HAWTHORNE (202)				
SALARIES AND WAGES	143,476	152,580	164,606	164,606
EMPLOYEE BENEFITS	77,374	83,139	92,454	92,454
SERVICES AND SUPPLIES	19,276	28,530	29,700	29,700
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	240,126	264,249	286,760	286,760
DISTRICT ATTORNEY (205):				
SALARIES AND WAGES	308,095	321,842	360,603	360,603
EMPLOYEE BENEFITS	132,756	125,644	140,151	140,151
SERVICES AND SUPPLIES	25,527	39,363	45,087	45,087
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	466,378	486,849	545,841	545,841
PUBLIC GUARDIAN				
SALARIES AND WAGES	34,351	63,960	65,859	65,859
EMPLOYEE BENEFITS	21,609	38,330	38,265	38,265
SERVICES AND SUPPLIES	4,533	9,269	11,500	11,500
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, PUBLIC GUARDIAN	60,493	111,559	115,624	115,624
ALL ACTIVITIES:				
SALARIES AND WAGES	513,120	559,505	700,558	700,558
EMPLOYEE BENEFITS	248,082	256,736	314,370	314,370
SERVICES AND SUPPLIES	235,800	221,369	260,487	275,487
CAPITAL OUTLAY	-	-	-	-
FUNCTION SUBTOTAL	997,002	1,037,610	1,275,415	1,290,415

MINERAL COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION JUDICIAL

FORM 4404LGF

Last Revised 01/13/2016

Page: 15
Schedule B

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
PUBLIC HEALTH ADMIN. ACTIVITY:				
HEALTH NURSE (410):				
SALARIES AND WAGES	37,554	39,198	40,458	40,458
EMPLOYEE BENEFITS	19,828	21,501	23,704	23,704
SERVICES, SUPPLIES, AND OTHER	5,293	4,485	5,010	5,010
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL PUBLIC HEALTH ADMIN.	62,675	65,184	69,172	69,172
OTHER HEALTH SERVICES (415):				
SALARIES AND WAGES				
EMPLOYEE BENEFITS				
SERVICES AND SUPPLIES	40,724	40,662	51,756	51,756
CAPITAL OUTLAY				
SUBTOTAL OTHER HEALTH	40,724	40,662	51,756	51,756
POUND MASTER (425):				
SALARIES AND WAGES	42,076	40,814	47,144	47,144
EMPLOYEE BENEFITS	18,635	20,075	22,085	22,085
SERVICES AND SUPPLIES	10,482	9,421	11,000	11,000
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL POUNDMASTER	71,193	70,310	80,229	80,229
CEMETERY (455):				
SALARIES AND WAGES	21,306	27,611	28,845	28,845
EMPLOYEE BENEFITS	13,677	17,376	19,084	19,084
SERVICES, SUPPLIES, AND OTHER	27,129	29,542	33,700	33,700
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL CEMETERY	62,112	74,529	81,629	81,629
ALL ACTIVITIES:				
SALARIES AND WAGES	100,936	107,623	116,447	116,447
EMPLOYEE BENEFITS	52,140	58,952	64,873	64,873
SERVICES, SUPPLIES, AND OTHER	83,628	84,110	101,466	101,466
CAPITAL OUTLAY	0	0	0	-
FUNCTION SUBTOTAL	236,704	250,685	282,786	282,786

MINERAL COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION HEALTH

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES:				
FEDERAL GRANT:				
SCHOOLS AND ROADS	151,895			-
EECBG GRANT	-	80,833	14,000	14,000
RAC GRANT	27,106	-	-	-
SUBTOTAL, FEDERAL GRANT	179,001	80,833	14,000	14,000
STATE SHARED REVENUES				
MOTOR VEHICLE TAX, \$.125	174,510	174,516	174,516	174,516
MOTOR VEHICLE TAX, \$.0175	33,212	30,047	35,689	35,689
MOTOR VEHICLE TAX, \$.235	327,487	328,080	328,080	328,080
SUBTOTAL	535,209	532,643	538,285	538,285
SUBTOTAL, INTERGOVERNMENTAL	714,210	613,476	552,285	552,285
CHARGES FOR SERVICES-OTHER	15,370	23,118	30,000	30,000
MISCELLANEOUS- OTHER	4,474	274	300	300
SUBTOTAL, CHARGES & MISCELLANEOUS	19,844	23,392	30,300	30,300
TOTAL REVENUES	734,054	636,867	582,585	582,585
OTHER FINANCING SOURCES:				
	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	781,521	768,427	489,887	489,887
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	781,521	768,427	489,887	489,887
TOTAL RESOURCES	1,515,575	1,405,294	1,072,472	1,072,472
EXPENDITURES				
PUBLIC WORKS: HIGHWAYS & STREETS				
SALARIES AND WAGES	311,926	361,389	394,691	394,691
EMPLOYEE BENEFITS	163,210	192,415	236,545	236,545
SERVICES AND SUPPLIES	164,894	281,987	274,000	274,000
CAPITAL OUTLAY	107,118	79,616	80,000	80,000
SUBTOTAL	747,148	915,407	985,236	985,236
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	768,427	489,887	87,236	87,236
TOTAL ENDING FUND BALANCE	768,427	489,887	87,236	87,236
TOTAL COMMITMENTS & FUND BALANCE	1,515,575	1,405,294	1,072,472	1,072,472

MINERAL COUNTY
(Local Government)

FUND: ROAD (210)

FORM 4404LGF

Last Revised 01/13/2016

Page: 22
Schedule B

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
REAL ROLLS	8,723	11,680	10,149	10,149
PERSONAL PROPERTY	2,997	3,666	3,887	3,887
NET PROCEEDS OF MINES	774	-	-	-
SUBTOTAL, TAXES	12,494	15,346	14,036	14,036
MISCELLANEOUS:				
REIMBURSEMENTS	-	-	-	-
POSSESSORY USE	-	-	-	-
SUBTOTAL, MISCELLANEOUS	-	-	-	-
TOTAL REVENUES	12,494	15,346	14,036	14,036
OTHER FINANCING SOURCES:				
TRANSFERS FROM MEDICAL INDIGENT	-	-	-	-
TRANSFERS FROM MEDICAL INDIGENT II	-	-	-	-
TRANSFERS IN GENERAL FUND	45,000	45,000	40,000	40,000
BEGINNING FUND BALANCE				
RESERVED	-	-	-	-
UNRESERVED	1,646	7,942	6,788	6,788
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,646	7,942	6,788	6,788
TOTAL RESOURCES	59,140	68,288	60,824	60,824
EXPENDITURES				
WELFARE:				
GENERAL ASSISTANCE				
SALARIES AND WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES AND SUPPLIES	51,198	61,500	58,900	58,900
SUBTOTAL	51,198	61,500	58,900	58,900
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
UNRESERVED	7,942	6,788	1,924	1,924
TOTAL ENDING FUND BALANCE	7,942	6,788	1,924	1,924
TOTAL COMMITMENTS & FUND BALANCE	59,140	68,288	60,824	60,824

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND: GENERAL INDIGENT (215)

FORM 4404LGF

Last Revised 01/13/2016

Page: 23
Schedule B

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
REAL ROLLS	91,015	141,907	106,567	106,567
PERSONAL PROPERTY	31,476	45,829	40,811	40,811
NET PROCEEDS OF MINES	8,122	-	-	-
AD VALOREM (NRS 428.285),08	-	-	-	-
SUBTOTAL, TAXES	130,613	187,736	147,378	147,378
MISCELLANEOUS:				
REIMBURSEMENTS & POSSESSORY USE	-	-	-	-
SUBTOTAL, MISCELLANEOUS	-	-	-	-
TOTAL REVENUES	130,613	187,736	147,378	147,378
OTHER FINANCING SOURCES:				
TRANSFER FROM GENERAL FUND	-	-	-	-
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	20,048	30,446	58,771	58,771
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	20,048	30,446	58,771	58,771
TOTAL RESOURCES	150,661	218,182	206,149	206,149
EXPENDITURES				
WELFARE:				
SERVICES AND SUPPLIES				
LONG-TERM CARE (NRS 428.285)(2)	96,937	130,000	136,800	136,800
SUPPLEMENTAL (NRS 428.285)(3)(\$0.15)	12,273	14,411	17,332	17,332
ACCIDENT INDIGENT (NRS 428.185)(\$0.15)	11,005	15,000	25,998	25,998
SUBTOTAL, SERVICES AND SUPPLIES	120,215	159,411	180,130	180,130
TOTAL EXPENDITURES	120,215	159,411	180,130	180,130
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
GENERAL FUND	-	-	-	-
GENERAL INDIGENT	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	120,215	159,411	180,130	180,130
ENDING FUND BALANCE				
UNRESERVED	30,446	58,771	26,019	26,019
TOTAL ENDING FUND BALANCE	30,446	58,771	26,019	26,019
TOTAL COMMITMENTS & FUND BALANCE	150,661	218,182	206,149	206,149

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND: MEDICAL INDIGENT (220)

FORM 4404LGF

Last Revised 01/13/2016

Page: 24
Schedule B

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
REAL ROLL	54,097	82,238	79,256	79,256
PERSONAL PROPERTY ROLL	20,219	22,013	23,320	23,320
NET PROCEEDS OF MINES	4,641	4,601	-	-
SUBTOTAL, TAXES	78,957	108,852	102,576	102,576
POSSESSORY USE TAX REVENUE	-	-	-	-
INTERGOVERNMENTAL REVENUES:				
FEDERAL GRANTS				
NATIONAL FAMILY CAREGIVER SUPPORT	-	-	-	-
OTHER GRANTS	28,043	41,307	10,000	10,000
USDA HAWTHORNE	15,953	9,972	8,000	8,000
SPECIAL PROGRAMS FOR THE AGING	184,309	155,508	141,325	141,325
NEVADA DEPT OF TRANSPORTATION	-	-	-	-
INDEPENDENT LIVING GRANT	47,915	58,643	55,810	55,810
SUBTOTAL, INTERGOVERNMENTAL	266,220	265,430	215,135	215,135
MISCELLANEOUS:				
PROJECT INCOME	49,608	45,665	49,000	49,000
INDEPENDENT LIVING REVENUE	-	-	-	-
MISCELLANEOUS INCOME	2,517	5,709	3,000	3,000
SUBTOTAL, MISCELLANEOUS	52,125	51,374	52,000	52,000
TOTAL REVENUES	387,302	425,656	369,711	369,711
OTHER FINANCING SOURCES:				
TRANSFERS IN:				
GENERAL FUND	25,000	-	-	-
IN LIEU OF TAXES	-	-	-	-
TOTAL OTHER FINANCING SOURCES	25,000	-	-	-
BEGINNING FUND BALANCE				
RESERVED	-	-	-	-
UNRESERVED	59,727	99,272	128,052	128,052
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	59,727	99,272	128,052	128,052
TOTAL RESOURCES	472,029	524,928	497,763	497,763
EXPENDITURES				
COMMUNITY SUPPORT:				
SALARIES AND WAGES	145,541	172,519	191,837	191,837
EMPLOYEE BENEFITS	68,991	86,353	97,812	97,812
SERVICES AND SUPPLIES	158,225	138,004	158,800	158,800
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, COMMUNITY SUPPORT	372,757	396,876	448,449	448,449
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE				
UNRESERVED	99,272	128,052	49,314	49,314
TOTAL ENDING FUND BALANCE	99,272	128,052	49,314	49,314
TOTAL COMMITMENTS & FUND BALANCE	472,029	524,928	497,763	497,763

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND CARE AND SHARE (280)

FORM 4404LGF

Last Revised 01/13/2016

Page: 25
Schedule B

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED		FINAL APPROVED
TAXES:					
REAL ROLL	-	-	-		-
PERSONAL PROPERTY ROLL	-	-	-		-
NET PROCEEDS OF MINES	-	-	-		-
SUBTOTAL, TAXES	-	-	-		-
MISCELLANEOUS:					
GAS TAX REFUNDS	972	17,992	19,000		19,000
OTHER	10,668	9,230	11,000		11,000
SALES OF GASOLINE	-	-	-		-
MISCELLANEOUS	-	-	-		-
SUBTOTAL, MISCELLANEOUS	11,640	27,222	30,000		30,000
TOTAL REVENUES	11,640	27,222	30,000		30,000
OTHER FINANCING SOURCES:					
TRANSFERS IN:					
IN LIEU OF TAXES	11,000	-			
General Fund		8,000			-
TOTAL OTHER FINANCING SOURCES	11,000	8,000	-		-
BEGINNING FUND BALANCE					
RESERVED	-	-	-		-
UNRESERVED	17,140	8,872	11,454		11,454
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	17,140	8,872	11,454		11,454
TOTAL RESOURCES	39,780	44,094	41,454		41,454
EXPENDITURES					
GENERAL GOVERNMENT:					
SALARIES AND WAGES	-	2,588	3,000		3,000
EMPLOYEE BENEFITS	-	-	-		-
SERVICES AND SUPPLIES	30,908	30,052	35,213		35,213
CAPITAL OUTLAY	-	-	-		-
SUBTOTAL, GENERAL GOVERNMENT	30,908	32,640	38,213		38,213
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
UNRESERVED	8,872	11,454	3,241		3,241
TOTAL ENDING FUND BALANCE	8,872	11,454	3,241		3,241
TOTAL COMMITMENTS & FUND BALANCE	39,780	44,094	41,454		41,454

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND Airport (225)

FORM 4404LGF

Last Revised 01/13/2016

Page: 26
Schedule B

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL REVENUES:				
FEDERAL GRANTS				
FEDERAL PAYMENTS IN LIEU OF TAX	642,327	650,000	640,000	640,000
RURAL FIRE ASSISTANCE GRANT	-	-	-	-
SUBTOTAL, INTERGOVERNMENTAL	642,327	650,000	640,000	640,000
MISCELLANEOUS:				
OTHER	-	-	-	-
SUBTOTAL, MISCELLANEOUS	-	-	-	-
TOTAL REVENUES	642,327	650,000	640,000	640,000
OTHER FINANCING SOURCES:				
TRANSFERS IN:				
PARK AND RECREATION FUND	-	-	-	-
CARE AND SHARE	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE				
RESERVED	-	-	-	-
UNRESERVED	714,831	625,356	524,225	524,225
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	714,831	625,356	524,225	524,225
TOTAL RESOURCES	1,357,158	1,275,356	1,164,225	1,164,225
EXPENDITURES				
GENERAL GOVERNMENT:				
SALARIES AND WAGES	-	-	-	-
EMPLOYEE BENEFITS	92	-	50,551	50,551
SERVICES AND SUPPLIES	106,710	-	-	-
CAPITAL OUTLAY*	2,000	1,131	-	-
SUBTOTAL, GENERAL GOVERNMENT	108,802	1,131	50,551	50,551
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
GENERAL FUND	500,000	750,000	750,000	750,000
CO-OPERATIVE EXTENSION	16,000	-	-	-
WALKER LAKE LITIGATION	70,000	-	-	-
MEDICAL INDIGENT	-	-	-	-
HAWTHORNE TOWN FUND	-	-	-	-
CARE AND SHARE	-	-	-	-
PARK & RECREATION	26,000	-	-	-
AIRPORT	11,000	-	-	-
SUBTOTAL, TRANSFERS OUT	623,000	750,000	750,000	750,000
*RESTRICTED FOR SPECIAL PROJECTS AT THE DISCRETION OF THE BOARD				
ENDING FUND BALANCE				
UNRESERVED	625,356	524,225	363,674	363,674
TOTAL ENDING FUND BALANCE	625,356	524,225	363,674	363,674
TOTAL COMMITMENTS & FUND BALANCE	1,357,158	1,275,356	1,164,225	1,164,225

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND IN LIEU OF TAXES (255)

FORM 4404LGF

Last Revised 01/13/2016

Page: 27
Schedule B

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES:				
COUNTY OPTION MOTOR VEHICLE FUEL				
OPT GAS TAX- 9 CENTS- 373.080	172,677	147,317	163,960	163,960
OPT GAS TAX- 1 CENT- 365.192	19,297	17,389	20,613	20,613
SUBTOTAL, TAXES	191,974	164,706	184,573	184,573
MISCELLANEOUS:				
INTEREST	941	961	500	500
OTHER	13,818	30,599	30,000	30,000
SUBTOTAL, MISCELLANEOUS	14,759	31,560	30,500	30,500
TOTAL REVENUES	206,733	196,266	215,073	215,073
BEGINNING FUND BALANCE				
RESERVED	-	-	-	-
UNRESERVED	381,422	397,213	308,050	308,050
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	381,422	397,213	308,050	308,050
TOTAL RESOURCES	588,155	593,479	523,123	523,123
EXPENDITURES				
HIGHWAYS AND STREETS:				
SALARIES AND WAGES	30,745	25,598	25,576	25,576
EMPLOYEE BENEFITS	10,427	8,904	9,798	9,798
SERVICES AND SUPPLIES	149,770	250,927	400,000	400,000
CAPITAL OUTLAY	-	-	50,000	50,000
SUBTOTAL, HIGHWAYS AND STREETS	190,942	285,429	485,374	485,374
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ROAD FUND	-	-	-	-
SUBTOTAL, TRANSFERS OUT	-	-	-	-
ENDING FUND BALANCE				
UNRESERVED	397,213	308,050	37,749	37,749
TOTAL ENDING FUND BALANCE	397,213	308,050	37,749	37,749
TOTAL COMMITMENTS & FUND BALANCE	588,155	593,479	523,123	523,123

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND:

REGIONAL TRANSPORTATION COMMISSION (205)

FORM 4404LGF

Last Revised 01/13/2016

Page: 28
Schedule B

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
GRANTS	7,100	17,148	-	-
SUBTOTAL, INTERGOVERNMENTAL	7,100	17,148	-	-
CHARGES FOR SERVICES:				
AMBULANCE CHARGES	125,268	160,694	148,200	148,200
AMBULANCE CHARGES (REPLACEMENT)	-	-	-	-
SUBTOTAL, CHARGES FOR SERVICES	125,268	160,694	148,200	148,200
MISCELLANEOUS	-	-	-	-
TOTAL REVENUES	132,368	177,842	148,200	148,200
OTHER OPERATING SOURCES:				
OPERATING TRANSFERS IN:				
IN LIEU OF TAXES FUND	-	-	-	-
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	197,864	94,302	96,199	96,199
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	197,864	94,302	96,199	96,199
TOTAL RESOURCES	330,232	272,144	244,399	244,399
EXPENDITURES				
PUBLIC SAFETY:				
HAWTHORNE AMBULANCE				
SALARIES AND WAGES	94,383	98,522	89,975	89,975
EMPLOYEE BENEFITS	24,870	20,799	32,881	32,881
SERVICES AND SUPPLIES	112,946	55,900	65,000	65,000
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, HAWTHORNE AMBULANCE	232,199	175,221	187,856	187,856
MINA AMBULANCE:				
EMPLOYEE BENEFITS	-	-	-	-
SUPPLIES AND SERVICES	3,731	724	1,500	1,500
SUBTOTAL, MINA AMBULANCE	3,731	724	1,500	1,500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
UNRESERVED	94,302	96,199	55,043	55,043
TOTAL ENDING FUND BALANCE	94,302	96,199	55,043	55,043
TOTAL COMMITMENTS & FUND BALANCE	330,232	272,144	244,399	244,399

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND: AMBULANCE (240)

FORM 4404LGF

Last Revised 01/13/2016

Page: 29
Schedule B

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
ROOM TAX	86,475	96,870	93,500	93,500
CHARGES FOR SERVICE:				
SWIMMING POOL AND CONTRACT FEES	7,815	7,295	7,000	7,000
MISCELLANEOUS				
USDA GRANTS	3,360	2,070	1,500	1,500
OTHER	19,178	23,669	9,570	9,570
SUBTOTAL, MISCELLANEOUS	22,538	25,739	11,070	11,070
TOTAL REVENUES	116,828	129,904	111,570	111,570
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN				
IN LIEU OF TAXES	26,000	-		
GENERAL FUND	20,000	36,000	95,000	95,000
SUBTOTAL	46,000	36,000	95,000	95,000
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	9,613	8,377	31,528	31,528
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,613	8,377	31,528	31,528
TOTAL RESOURCES	172,441	174,281	238,098	238,098
EXPENDITURES				
CULTURE AND RECREATION:				
ADMINISTRATION:				
SALARIES AND WAGES	72,913	69,041	107,937	107,937
EMPLOYEE BENEFITS	25,094	21,898	47,580	47,580
SERVICES AND SUPPLIES	66,057	51,814	61,050	61,050
CAPITAL OUTLAY	-	-	-	-
TRANSFER	-	-	-	-
SUBTOTAL, ADMINISTRATION	164,064	142,753	216,567	216,567
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				-
Operating Transfers Out (Schedule T)				-
ENDING FUND BALANCE				
UNRESERVED	8,377	31,528	21,531	21,531
TOTAL ENDING FUND BALANCE	8,377	31,528	21,531	21,531
TOTAL COMMITMENTS & FUND BALANCE	172,441	174,281	238,098	238,098

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND PARK AND RECREATION (245)

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICE:				
CHARGES FOR SERVICES	330,986	351,304	349,219	349,219
MISCELLANEOUS				
OTHER	43,012	48,606	50,000	50,000
TOTAL REVENUES	373,998	399,910	399,219	399,219
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN				
EQUIPMENT REPLACEMENT	-	-	-	-
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	105,496	75,293	36,711	36,711
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	105,496	75,293	36,711	36,711
TOTAL RESOURCES	479,494	475,203	435,930	435,930
EXPENDITURES				
SANITATION:				
SALARIES AND WAGES	135,850	138,334	104,316	104,316
EMPLOYEE BENEFITS	72,836	85,358	65,308	65,308
SERVICES, SUPPLIES, AND OTHER	108,515	126,800	123,350	123,350
CAPITAL OUTLAY	2,000	3,000	5,500	5,500
SUBTOTAL, SANITATION	319,201	363,492	298,474	298,474
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
LANDFILL CLOSURE FUND	57,320	57,320	84,035	84,035
LANDFILL EQ. REPL. FUND	27,680	27,680	27,680	27,680
ENDING FUND BALANCE				
UNRESERVED	75,293	36,711	25,741	25,741
TOTAL ENDING FUND BALANCE	75,293	36,711	25,741	25,741
TOTAL COMMITMENTS & FUND BALANCE	479,494	475,203	435,930	435,930

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND: MINERAL COUNTY LANDFILL FUND (250)

FORM 4404LGF

Page: 31
Schedule B

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICE:				
MAP FEES	10,115	5,000	5,000	5,000
TOTAL REVENUES	10,115	5,000	5,000	5,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN	-	-	-	-
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	29,625	25,224	13,224	13,224
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	29,625	25,224	13,224	13,224
TOTAL RESOURCES	39,740	30,224	18,224	18,224
EXPENDITURES				
GENERAL GOVERNMENT:				
SALARIES AND WAGES	583	3,000	2,500	2,500
EMPLOYEE BENEFITS	80	500	500	500
SERVICES, SUPPLIES, AND OTHER	8,468	11,000	12,000	12,000
CAPITAL OUTLAY	5,385	2,500	2,500	2,500
SUBTOTAL, GENERAL GOVERNMENT	14,516	17,000	17,500	17,500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
GENERAL FUND	-	-	-	-
ENDING FUND BALANCE				
UNRESERVED	25,224	13,224	724	724
TOTAL ENDING FUND BALANCE	25,224	13,224	724	724
TOTAL COMMITMENTS & FUND BALANCE	39,740	30,224	18,224	18,224

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND: MINING MAP FEES (230)
FORM 4404LGF

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
ADMINISTRATIVE ASSESSMENTS:				
JUSTICE COURT	8,067	8,000	8,000	8,000
TOTAL REVENUES	8,067	8,000	8,000	8,000
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	35,003	38,645	26,645	26,645
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	35,003	38,645	26,645	26,645
TOTAL RESOURCES	43,070	46,645	34,645	34,645
EXPENDITURES				
PUBLIC SAFETY:				
CORRECTIONS: NRS 176.059-7				
SERVICES AND SUPPLIES, INCLUDING				
TRANING AND EDUCATION OF PERSONNEL				
ACQUISITION OF CAPITAL GOODS				
MANAGEMENT AND OPERATIONAL STUDIES	4,425	20,000	30,000	30,000
AUDITS				
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, CORRECTIONS	4,425	20,000	30,000	30,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
UNRESERVED	38,645	26,645	4,645	4,645
TOTAL ENDING FUND BALANCE	38,645	26,645	4,645	4,645
TOTAL COMMITMENTS & FUND BALANCE	43,070	46,645	34,645	34,645

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND: JUVENILE ADMINISTRATIVE ASSESSMENTS (227)
FORM 4404LGF

Last Revised 01/13/2016

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES:				
FEES FOR SERVICES	30,890	20,000	20,000	20,000
TOTAL REVENUES	30,890	20,000	20,000	20,000
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	41,370	28,365	10,115	10,115
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	41,370	28,365	10,115	10,115
TOTAL RESOURCES	72,260	48,365	30,115	30,115
EXPENDITURES				
GENERAL GOVERNMENT:				
SALARIES AND WAGES	-	-	-	-
SERVICES AND SUPPLIES	43,895	38,250	29,250	29,250
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, GENERAL GOVERNMENT	43,895	38,250	29,250	29,250
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
GENERAL FUND				
ENDING FUND BALANCE				
UNRESERVED	28,365	10,115	865	865
TOTAL ENDING FUND BALANCE	28,365	10,115	865	865
TOTAL COMMITMENTS & FUND BALANCE	72,260	48,365	30,115	30,115

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND:

ASSESSOR'S TECHNOLOGY FUND (232)

FORM 4404LGF

Last Revised 01/13/2016

Page: 35
Schedule B

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
FEDERAL GRANTS:				
NATIONAL SCHOOL LUNCH PROGRAM	-	-	-	-
USDA COMMODITIES	-	-	-	-
SUBSTANCE ABUSE GRANT	-	-	-	-
SUBTOTAL, INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES:				
DETENTION CENTER FEES	-	-	-	-
Miscellaneous				
Other	486			
SUBTOTAL, CHARGES FOR SERVICES	-	-	-	-
TOTAL REVENUES	486	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN	-	-	-	-
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	1,060	380	380	380
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,060	380	380	380
TOTAL RESOURCES	1,546	380	380	380
EXPENDITURES				
PUBLIC SAFETY:				
SALARIES AND WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES AND SUPPLIES	1,166	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, PUBLIC SAFETY	1,166	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
UNRESERVED	380	380	380	380
TOTAL ENDING FUND BALANCE	380	380	380	380
TOTAL COMMITMENTS & FUND BALANCE	1,546	380	380	380

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND: JUVENILE DETENTION CENTER (113)

FORM 4404LGF

Last Revised 01/13/2016

Page: 36
Schedule B

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	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	120,600	-	-	-
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	79	305	305	305
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	79	305	305	305
TOTAL RESOURCES	120,679	305	305	305
EXPENDITURES				
GENERAL GOVERNMENT:				
SALARIES AND WAGES				
EMPLOYEE BENEFITS				
SERVICES AND SUPPLIES	120,374	-	-	-
CAPITAL OUTLAY				
SUBTOTAL, GENERAL GOVERNMENT	120,374	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
General Fund		-	305	305
ENDING FUND BALANCE				
UNRESERVED	305	305	-	-
TOTAL ENDING FUND BALANCE	305	305	-	-
TOTAL COMMITMENTS & FUND BALANCE	120,679	305	-	-

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND:

WALKER LAKE LITIGATION FUND (812)

FORM 4404LGF

Last Revised 01/13/2016

Page: 37
Schedule B

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
FEDERAL GRANTS:				
DEPARTMENT OF ENERGY	71,591	-	-	-
SUBTOTAL, INTERGOVERNMENTAL	71,591	-	-	-
MISCELLANEOUS:				
MISCELLANEOUS	737	-	-	-
INTEREST EARNINGS	547	-	-	-
SUBTOTAL, MISCELLANEOUS	1,284	-	-	-
TOTAL REVENUES	72,875	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN				
PILT FUND	4,972	-	-	-
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	77,847	-	-	-
EXPENDITURES				
PUBLIC SAFETY:				
SALARIES AND WAGES	53,680	-	-	-
EMPLOYEE BENEFITS	23,787	-	-	-
SERVICES AND SUPPLIES	380	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, PUBLIC SAFETY	77,847	-	-	-
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	77,847	-	-	-

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND: DOE GRANT FUND (520)

FORM 4404LGF

Last Revised 01/13/2016

Page: 38
Schedule B

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
FEES FOR SERVICES	5,124	5,000	5,000	5,000
SUBTOTAL, CHARGES FOR SERVICES	5,124	5,000	5,000	5,000
TOTAL REVENUES	5,124	5,000	5,000	5,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN				
GENERAL FUND	-	-	-	-
IN LIEU OF TAXES	-	-	-	-
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	13,179	10,733	3,733	3,733
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	13,179	10,733	3,733	3,733
TOTAL RESOURCES	18,303	15,733	8,733	8,733
EXPENDITURES				
GENERAL GOVERNMENT:				
SERVICES AND SUPPLIES	7,570	9,500	8,500	8,500
CAPITAL OUTLAY	-	2,500	-	-
SUBTOTAL, GENERAL GOVERNMENT	7,570	12,000	8,500	8,500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
GENERAL FUND	-	-	-	-
ENDING FUND BALANCE				
UNRESERVED	10,733	3,733	233	233
TOTAL ENDING FUND BALANCE	10,733	3,733	233	233
TOTAL COMMITMENTS & FUND BALANCE	18,303	15,733	8,733	8,733

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND:

RECORDER TECHNOLOGY FUND (239)

FORM 4404LGF

Last Revised 01/13/2016

Page: 39
Schedule B

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN				
PILT FUND	16,000	-		-
GENERAL FUND		16,651	18,000	18,000
MISCELLANEOUS	5,001	20,181	-	-
TOTAL REVENUES	21,001	36,832	18,000	18,000
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	8,429	9,967	16,469	16,469
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,429	9,967	16,469	16,469
TOTAL RESOURCES	29,430	46,799	34,469	34,469
EXPENDITURES				
COMMUNITY SUPPORT:				
SALARIES AND WAGES	5,999	10,192	13,149	13,149
EMPLOYEE BENEFITS	-	-	-	-
SERVICES AND SUPPLIES	13,464	20,138	7,300	7,300
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, COMMUNITY SUPPORT	19,463	30,330	20,449	20,449
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
UNRESERVED	9,967	16,469	14,020	14,020
TOTAL ENDING FUND BALANCE	9,967	16,469	14,020	14,020
TOTAL COMMITMENTS & FUND BALANCE	29,430	46,799	34,469	34,469

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND:

COOPERATIVE EXTENSION

FORM 4404LGF

Last Revised 01/13/2016

Page: 40
Schedule B

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
GRANTS:				
HMEP TRAINING FUND	-	-	-	-
CDBG-RNDC	-	-	-	-
BROWNSFIELD GRANT	-	-	-	-
CDBG WATER/SEWER	-	-	-	-
GATES FOUNDATION	-	-	-	-
STATE HOMELAND SECURITY	-	-	-	-
GCOLLECTION DEVELOPMENT	1,397	1,532	-	-
FEMA FIRE GRANT	-	-	-	-
CCP GRANT	-	-	-	-
FAA AIRPORT EXPANSION GRANT	362,254	-	-	-
LOCAL LAW ENFORCEMENT GRANT	-	-	-	-
SUBTOTAL, INTERGOVERNMENTAL	363,651	1,532	-	-
TOTAL REVENUES	363,651	1,532	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN				
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	363,651	1,532	-	-
EXPENDITURES				
COMMUNITY SUPPORT:				
HMEP TRAINING FUND	-	-	-	-
CDBG- RNDC	-	-	-	-
BROWNSFIELD GRANT	-	-	-	-
GATES FOUNDATION GRANT	-	-	-	-
COLLECTION DEVELOPMENT GRANT (265)	1,397	1,532	-	-
CCP GRANT	-	-	-	-
CDBG WATER/SEWER	-	-	-	-
UNITED WE STAND GRANT (507)	-	-	-	-
FEMA FIRE GRANT	-	-	-	-
FAA AIRPORT EXPANSION GRANT	362,254	-	-	-
DOJ GRANT PHASE I (529)	-	-	-	-
SUBTOTAL, COMMUNITY SUPPORT	363,651	1,532	-	-
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	363,651	1,532	-	-

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND: MISCELLANEOUS GRANTS (265,515,517,521,51)

FORM 4404LGF

Last Revised 01/13/2016

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL:				
FEDERAL GRANT:				
OTHER	-	-	-	-
SUBTOTAL, INTERGOVERNMENTAL	-	-	-	-
MISCELLANEOUS	2,250	18,050	10,000	10,000
TOTAL REVENUES	2,250	18,050	10,000	10,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN				
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	3,038	919	8,969	8,969
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,038	919	8,969	8,969
TOTAL RESOURCES	5,288	18,969	18,969	18,969
EXPENDITURES				
COMMUNITY SUPPORT:				
SERVICES AND SUPPLIES	4,369	10,000	10,000	10,000
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, COMMUNITY SUPPORT	4,369	10,000	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	919	8,969	8,969	8,969
TOTAL ENDING FUND BALANCE	919	8,969	8,969	8,969
TOTAL COMMITMENTS & FUND BALANCE	5,288	18,969	18,969	18,969

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND:

DRUG FORFEITURE-SO (275)

FORM 4404LGF

Last Revised 01/13/2016

Page: 42
Schedule B

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
MISCELLANEOUS	-	-	-	-
SUBTOTAL, MISCELLANEOUS	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN LANDFILL FUND	57,320	57,320	84,035	84,035
TOTAL REVENUES	57,320	57,320	84,035	84,035
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	247,660	304,980	362,300	362,300
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	247,660	304,980	362,300	362,300
TOTAL RESOURCES	304,980	362,300	446,335	446,335
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	304,980	362,300	446,335	446,335
TOTAL ENDING FUND BALANCE	304,980	362,300	446,335	446,335
TOTAL COMMITMENTS & FUND BALANCE	304,980	362,300	446,335	446,335

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND:

LANDFILL CLOSURE FUND

FORM 4404LGF

Last Revised 01/13/2016

Page: 43
Schedule B

	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/17	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
METAL RECYCLING REVENUE	-	-	-	-
SUBTOTAL, CHARGES FOR SERVICES	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN LANDFILL FUND	27,680	27,680	27,680	27,680
TOTAL REVENUES	27,680	27,680	27,680	27,680
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	136,240	163,920	181,310	181,310
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	136,240	163,920	181,310	181,310
TOTAL RESOURCES	163,920	191,600	208,990	208,990
EXPENDITURES				
PUBLIC SAFETY:				
SERVICES AND SUPPLIES	-	10,290	-	-
SUBTOTAL, PUBLIC SAFETY	-	10,290	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
LANDFILL FUND	-	-	-	-
ENDING FUND BALANCE				
UNRESERVED	163,920	181,310	208,990	208,990
TOTAL ENDING FUND BALANCE	163,920	181,310	208,990	208,990
TOTAL COMMITMENTS & FUND BALANCE	163,920	191,600	208,990	208,990

SCHEDULE B
FUND:
FORM 4404LGF

LANDFILL EQUIPT. REPLACEMENT FUND (252)

MINERAL COUNTY
(Local Government)

Last Revised 01/13/2016

Page: 44
Schedule B

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
REAL ROLL	43,185	58,404	50,746	50,746
PERSONAL PROPERTY ROLL	14,985	18,335	19,433	19,433
NET PROCEEDS OF NINES	3,868	3,834	-	-
SUBTOTAL, TAXES	62,038	80,573	70,179	70,179
INTERGOVERNMENTAL REVENUE				
OTHER	75,454	-	-	-
POSSESSORY USE TAX REVENUE	-	-	-	-
SUBTOTAL, INTERGOVERNMENTAL	75,454	-	-	-
TOTAL REVENUES	137,492	80,573	70,179	70,179
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN				
GENERAL FUND	-	-	-	-
DRUG FORFEITURE- SHERIFF	-	-	-	-
DRUG FORFEITURE- DA	-	-	-	-
ISSUANCE OF LONG TERM DEBT	-	-	-	-
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	34,049	34,849	52,708	52,708
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	34,049	34,849	52,708	52,708
TOTAL RESOURCES	171,541	115,422	122,887	122,887
EXPENDITURES				
GENERAL GOVERNMENT:				
SERVICES AND SUPPLIES	-	-	-	-
CAPITAL OUTLAY	106,952	30,000	65,000	65,000
SUBTOTAL, GENERAL GOVERNMENT	106,952	30,000	65,000	65,000
DEBT SERVICE:				
PRINCIPAL	21,812	23,404	23,404	23,404
INTEREST	7,928	6,336	6,336	6,336
SUBTOTAL, DEBT SERVICE	29,740	29,740	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	34,849	52,708	25,173	25,173
TOTAL ENDING FUND BALANCE	34,849	52,708	25,173	25,173
TOTAL COMMITMENTS & FUND BALANCE	171,541	115,422	122,887	122,887

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND: CAPITAL PROJECTS (500)

FORM 4404LGF

Last Revised 01/13/2016

Page: 45
Schedule B

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES:				
AMBULANCE REPLACEMENT	41,980	40,000	52,000	52,000
SUBTOTAL, CHARGES FOR SERVICES	41,980	40,000	52,000	52,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN AMBULANCE FUND	-	-	-	-
TOTAL REVENUES	41,980	40,000	52,000	52,000
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	151,279	189,542	229,542	229,542
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	151,279	189,542	229,542	229,542
TOTAL RESOURCES	193,259	229,542	281,542	281,542
EXPENDITURES				
PUBLIC SAFETY:				
SERVICES AND SUPPLIES	-	-	-	-
CAPITAL OUTLAY	3,717	-	175,000	175,000
SUBTOTAL, PUBLIC SAFETY	3,717	-	175,000	175,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
UNRESERVED	189,542	229,542	106,542	106,542
TOTAL ENDING FUND BALANCE	189,542	229,542	106,542	106,542
TOTAL COMMITMENTS & FUND BALANCE	193,259	229,542	281,542	281,542

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND: AMBULANCE REPLACEMENT FUND (241)

FORM 4404LGF

Last Revised 01/13/2016

Page: 46
Schedule B

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS:				
DRUG FORFEITURE REVENUE	3,400	27,525	20,000	20,000
SUBTOTAL, MISCELLANEOUS	3,400	27,525	20,000	20,000
TOTAL REVENUES	3,400	27,525	20,000	20,000
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	5,605	2,189	7,714	7,714
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,605	2,189	7,714	7,714
TOTAL RESOURCES	9,005	29,714	27,714	27,714
EXPENDITURES				
JUDICIAL:				
SALARIES AND WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES AND SUPPLIES	6,816	22,000	20,000	20,000
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, JUDICIAL	6,816	22,000	20,000	20,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
UNRESERVED	2,189	7,714	7,714	7,714
TOTAL ENDING FUND BALANCE	2,189	7,714	7,714	7,714
TOTAL COMMITMENTS & FUND BALANCE	9,005	29,714	27,714	27,714

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND: DRUG FORFEITURE-DA (236)

FORM 4404LGF

Last Revised 01/13/2016

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES:				
FEES FOR SERVICE	35	30	30	30
SUBTOTAL, CHARGES FOR SERVICES	35	30	30	30
TOTAL REVENUES	35	30	30	30
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	118	153	183	183
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	118	153	183	183
TOTAL RESOURCES	153	183	213	213
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	153	183	213	213
TOTAL ENDING FUND BALANCE	153	183	213	213
TOTAL COMMITMENTS & FUND BALANCE	153	183	213	213

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND:

CLERK'S TECHNOLOGY FUND

FORM 4404LGF

Last Revised 01/13/2016

Page: 48
Schedule B

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
USDA Grant				
Communities Facilities Loans and Grants	20,775			
CHARGES FOR SERVICES:				
FEES FOR SERVICE	4,710	4,000	4,000	4,000
SUBTOTAL, CHARGES FOR SERVICES	4,710	4,000	4,000	4,000
TOTAL REVENUES	25,485	4,000	4,000	4,000
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	20,195	17,658	21,479	21,479
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	20,195	17,658	21,479	21,479
TOTAL RESOURCES	45,680	21,658	25,479	25,479
EXPENDITURES				
JUDICIAL:				
SERVICES AND SUPPLIES	28,022	179	15,000	15,000
EMPLOYEE BENEFITS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, JUDICIAL	28,022	179	15,000	15,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE				
UNRESERVED	17,658	21,479	10,479	10,479
TOTAL ENDING FUND BALANCE	17,658	21,479	10,479	10,479
TOTAL COMMITMENTS & FUND BALANCE	45,680	21,658	25,479	25,479

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND: DISTRICT COURT'S SPECIAL FILING FEE FUND (236)
FORM 4404LGF

Last Revised 01/13/2016

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES:				
FEES FOR SERVICE	33,672	28,280	25,000	25,000
SUBTOTAL, CHARGES FOR SERVICES	33,672	28,280	25,000	25,000
TOTAL REVENUES	33,672	28,280	25,000	25,000
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	74,120	107,792	136,072	136,072
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	74,120	107,792	136,072	136,072
TOTAL RESOURCES	107,792	136,072	161,072	161,072
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)	-	-	-	-
ENDING FUND BALANCE				
UNRESERVED	107,792	136,072	161,072	161,072
TOTAL ENDING FUND BALANCE	107,792	136,072	161,072	161,072
TOTAL COMMITMENTS & FUND BALANCE	107,792	136,072	161,072	161,072

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND:

COURT FACILITIES FUND (237)

FORM 4404LGF

Last Revised 01/13/2016

Page: 50
Schedule B

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
FEES FOR SERVICE	8	-	10	10
SUBTOTAL, CHARGES FOR SERVICES	8	-	10	10
TOTAL REVENUES	8	-	10	10
BEGINNING FUND BALANCE				
RESERVED				
UNRESERVED	72	80	80	80
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	72	80	80	80
TOTAL RESOURCES	80	80	90	90
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	80	80	90	90
TOTAL ENDING FUND BALANCE	80	80	90	90
TOTAL COMMITMENTS & FUND BALANCE	80	80	90	90

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND: DISTRICT COURT TECHNOLOGY FUND

FORM 4404LGF

Last Revised 01/13/2016

Page: 51
Schedule B

	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
			(4)	(4)
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
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
<u>EXPENDITURES</u>				
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

FORM 4404LGF

Last Revised 01/13/2016

Page: 52
Schedule B

	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
			(3) TENTATIVE APPROVED	(4) 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

FORM 4404LGF

Last Revised 01/13/2016

Page: 53
Schedule B

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

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

Entity: Mineral County, Nevada

Budget Year 2016-2017

Page: _____
Schedule 30

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

**SCHEDULE OF EXISTING CONTRACTS
Budget Year 2016 - 2017**

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 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
1	Arrighi, Blake & Associates	3/1/2016	1/31/2019	\$ 62,000	\$ 62,000	Auditing County & Town Financials
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 62,000	\$ 62,000	

Additional Explanations (Reference Line Number and Vendor):

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

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2016 - 2017

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	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.

FORM 4404LGF

Last Revised 01/13/2016