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Chair, Nevada Tax Commission
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Carson City, NV 89706-7937

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

This budget contains 11 funds, including Debt Service, requiring property tax revenues totaling \$ 7,188,687

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

This budget contains 25 governmental fund types with estimated expenditures of \$ 20,374,612 and
_____ 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

APPROVED BY THE GOVERNING BOARD

I MICHAEL A MEARS
(Printed Name)
EUREKA COUNTY BUDGET DIRECTOR
(Title)

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

Signed

Michael A Mears

Dated:

18-May-15

[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time 5/18/15 1:00 PM

Publication Date APRIL 29, MAY 7, 14, 2015

Place: EUREKA COUNTY COURTHOUSE / 10 S. MAIN ST/ COMMISSIONER ROOM / EUREKA, NV 89316

Page: _____

Form 1

11/1/2013

EUREKA COUNTY GENERAL FUND
BUDGET MESSAGE AND
ENDING FUND BALANCE EXPLANATION

The projected ending fund balance of the General Fund for the fiscal year of 2016 is \$3,649,458. The projected revenue for the General Fund for the year ending, June 30, 2016 is \$15,840,718. Eureka County General Fund total expenditure's projection is \$20,324,612 for the fiscal year ending June 30, 2016.

The ending fund balance for the Road Fund is \$4,132,920. These funds provide the future means to maintain, repair, and pave the estimated 1,891 miles of road in Eureka County.

The ending fund balance for the Regional Transportation Commission Fund for FY 2016 is \$1,024,453. The County also allocated \$.03 of the current tax rate to the Regional Transportation Fund.

The ending fund balance for fiscal year 2016 for the Capital Improvement Fund is projected to be \$1,493,521. There is a line item reflecting a grant of \$16,000 from the Capital Improvement Fund. \$7,000 goes to the Town of Crescent Valley and \$9,000 goes to the Eureka Town. These grants to the two town funds are mandated by NRS 354.59815.

The General Fund's ending fund balance will insure that the local government has enough funds to meet expenditures in the first quarter of the new fiscal year, help finance future capital improvements, and to stabilize the county's ability to survive capitulating gold prices. These funds will give the county an opportunity to financially survive the financial roller coaster created by fluctuating gold prices.

Over ninety percent of Eureka County's assessed valuation is tied to two mining companies and sixty one percent of the County's assessed valuation is Net Proceeds of Mines. The volatility of Net Proceeds of Mines revenues continues

The Future Reserve Fund is a mitigation fund as provided by NRS 362.171. The projected ending fund balance for fiscal year 2016 for the Future Reserve Fund is \$10,426,822. The Future Reserve Fund will aid the County and its taxpayers in the effort to provide a "grace period" to absorb the financial impact of any negative financial condition associated with the gold market, as we are experiencing now. These funds will also help keep Eureka County's tax rate at the lowest level in the State of Nevada. This low tax rate has benefited the State of Nevada for over 25 years since over 60% of all net proceeds of mines tax goes to the State of Nevada general fund not Eureka County.

The Retiree Health Insurance Premium Fund was added to Eureka County FY 2014 Final Budget. It will be a special revenue fund with designated funding from the CTX revenues. Its ending fund balance will be used for the long term GASB 45 liability.

The ending fund balance projection for the Agricultural Extension Fund is \$627,781. The tax rate allocated for the Agricultural Extension Fund is \$.01 for fiscal year 2014. The ending fund balance will help meet expenditures in the first quarter of the new fiscal year and help finance future Agricultural Extension activities.

The ending fund balance projection for the Agricultural District #15 is projected to be \$426,616.

The Building Reserve Fund ending fund balance will provide for the long-term maintenance, repair, remodeling, and construction of county owned structures. The ending fund balance is projected to be \$3,947,988.

The Recreation Fund, and the Tourism Fund provide for the long-term needs of these funds. The fund balances in the County Indigent and County Hospital Indigent Funds will be used for future indigent needs of Eureka County. These funds are for the people of Eureka County who need indigent assistance.

There is one Nuclear Waste-Yucca Mountain Fund. This fund tracks Federal money granted to Eureka County for the purpose of dealing with the proposed Yucca Mountain repository. Any ending fund balances in this fund are strictly used for the continuation of these programs.

A \$.005 ad valorem rate is being allocated to the Water Mitigation Fund. This ad valorem revenue will fund the long term water planning issues in Eureka County. For 2016, the Natural Resource Multiple Use Protection Fund will be created for the purpose of mitigating natural resource issues that the county may need to address. A \$.025 ad valorem rate is being allocated to this new fund.

The ending fund balances for the Eureka County Indigent Fund and Eureka County Hospital Indigent Fund are to help fund the majority of the indigent requirements of Eureka County. The requirements of budgetary increases for Indigent expenses are included in these budgeted expenditures.

Since the creation of Eureka County in 1873, it has had a repetitive history of boom and bust cycles. The basic intent of all ending fund balances for Eureka County entities is for the long-term benefit of the Eureka County citizens and businesses. The long term financial management of Eureka County also significantly benefits the State of Nevada funds since Eureka County exports 60% of Net Proceeds of Mines revenues, Eureka County exports over 5,000 mining related jobs, and Eureka County is an exporter of sales tax to the State of Nevada.

EUREKA COUNTY, NEVADA
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BUDGET SUMMARY FOR
SCHEDULE S1

EUREKA COUNTY, NEVADA

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

| | ACTUAL PRIOR | EST. CURRENT | BUDGET | PROPRIETARY | TOTAL |
|------------------------------------|--------------|--------------|--------------|--------------|-------------|
| | YEAR 6/30/14 | BUDGET | BUDGET | FUND BUDGET | (MEMO ONLY) |
| | YEAR 6/30/14 | YEAR 6/30/15 | YEAR 6/30/16 | YEAR 6/30/16 | COLS. 3 + 4 |
| | (1) | (2) | (3) | (4) | (5) |
| REVENUES: | | | | | |
| PROPERTY TAXES | 7,815,171 | 6,283,364 | 7,188,687 | | 7,188,687 |
| OTHER TAXES | 175,389 | 191,329 | 179,829 | | 179,829 |
| LICENSES AND PERMITS | 108,859 | 108,250 | 108,150 | | 108,150 |
| INTERGOVERNMENTAL REVENUE | 7,230,632 | 6,105,676 | 6,005,676 | | 6,005,676 |
| CHARGES FOR SERVICES | 1,030,872 | 416,180 | 416,180 | | 416,180 |
| FINES AND FORFEITS | 131,434 | 86,810 | 86,810 | | 86,810 |
| MISCELLANEOUS | 1,086,922 | 604,685 | 604,685 | | 604,685 |
| TOTAL REVENUES | 17,579,279 | 13,796,294 | 14,590,017 | | 14,590,017 |
| EXPENDITURES/EXPENSES: | | | | | |
| GENERAL GOVERNMENT | 5,226,529 | 6,626,539 | 6,767,952 | | 6,767,952 |
| JUDICIAL | 1,325,137 | 1,539,000 | 1,728,850 | | 1,728,850 |
| PUBLIC SAFETY | 2,848,495 | 2,842,300 | 2,959,000 | | 2,959,000 |
| PUBLIC WORKS | 7,041,072 | 4,183,000 | 4,544,850 | | 4,544,850 |
| SANITATION | 290,851 | 392,000 | 338,700 | | 338,700 |
| HEALTH | 1,242,356 | 1,168,500 | 1,201,960 | | 1,201,960 |
| WELFARE | 40,863 | 57,500 | 63,000 | | 63,000 |
| CULTURE AND RECREATION | 1,414,508 | 1,477,400 | 1,532,300 | | 1,532,300 |
| COMMUNITY SUPPORT | 1,665,470 | 824,779 | 856,300 | | 856,300 |
| INTERGOVERNMENTAL EXP. | 2,588,123 | 2,431,000 | 381,700 | | 381,700 |
| CONTINGENCIES | | 300,000 | 300,000 | | 300,000 |
| TOTAL EXPENDITURES/EXPENSES | 23,683,404 | 21,842,018 | 20,674,612 | | 20,674,612 |
| EXCESS OF REVENUES OVER (UNDER) | | | | | |
| EXPENDITURES/EXPENSES | 6,104,125- | 8,045,724- | 6,084,595- | | 6,084,595- |
| OTHER FINANCING SOURCES (USES) | | | | | |
| OTHER - B REPORT | 186,049 | | | | |
| OPERATING TRANSFERS (IN) | 3,650,000 | | | | |
| OPERATING TRANSFERS (OUT) | 3,650,000- | 6,500,000- | | | |
| TOTAL OTHER FINANCING SOURCES | 186,049 | 6,500,000- | | | |
| EXCESS OF REVENUES @ OTHER SOURCES | | | | | |
| OVER (UNDER) EXPENDITURES AND OTH | 5,918,076- | 14,545,724- | 6,084,595- | | |
| ===== | | | | | |

BUDGET SUMMARY FOR
SCHEDULE S1 (CON"T)

EUREKA COUNTY, NEVADA

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

| | ACTUAL PRIOR YEAR 6/30/14 (1) | EST. CURRENT BUDGET YEAR 6/30/15 (2) | BUDGET YEAR 6/30/16 (3) | PROPRIETARY FUND BUDGET YEAR 6/30/16 (4) | TOTAL (MEMO ONLY) COLS. 3 + 4 (5) |
|--|-------------------------------------|---|-------------------------------|---|--|
| FUND BALANCE JULY 1, BEGINNING OF YEAR | 57,499,068 | 51,580,992 | 37,035,268 | | |
| PRIOR PERIOD ADJUSTMENTS | | | | | |
| RESIDUAL EQUITY TRANS IN | | | | | |
| RESIDUAL EQUITY TRANS OUT | | | | | |
| FUND BALANCE JUNE 30, END OF YEAR: | 51,580,992 | 37,035,268 | 30,950,673 | | |

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

| | : ACTUAL | : ESTIMATED | : |
|--------------------------|-------------------|------------------|----------------|
| | : PRIOR YEAR | : CURRENT YEAR | : BUDGET YEAR |
| | : ENDING 6/30/14: | ENDING 6/30/15 : | ENDING 6/30/16 |
| General Government | 21.00 | 20.00 | 21.00 |
| Judicial | 12.00 | 12.00 | 12.00 |
| Public Safety | 24.00 | 24.00 | 24.00 |
| Public Works | 25.00 | 24.00 | 24.00 |
| Sanitation | 1.00 | 1.00 | 1.00 |
| Health | 3.00 | 2.00 | 2.00 |
| Welfare | .00 | .00 | .00 |
| Culture and Recreation | 8.00 | 8.00 | 8.00 |
| Community Support | 5.00 | 5.00 | 5.00 |
| TOTAL GENERAL GOVERNMENT | 99.00 | 96.00 | 97.00 |
| Utilities | .00 | .00 | .00 |
| Hospitals | .00 | .00 | .00 |
| Transit System | .00 | .00 | .00 |
| Airports | .00 | .00 | .00 |
| Other | .00 | .00 | .00 |
| TOTAL | 99.00 | 96.00 | 97.00 |

=====

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

Population (As of July 1) 2,011 2,024 1,903

=====

Source of Population Estimate* US CENSUS AND STATE DEMOGRAPHER

=====

Assessed Valuation:

| | | | |
|--------------------------|---------------|---------------|---------------|
| Secured & Unsecured Only | 636,360,057 | 755,497,987 | 863,783,668 |
| Net Proceeds of Mines | 1,320,279,787 | 470,694,024 | 667,116,835 |
| TOTAL ASSESSED VALUE | 1,956,639,844 | 1,226,192,011 | 1,530,900,503 |

TAX RATE

| | | | |
|------------------------|-------|-------|-------|
| General Fund | .5580 | .5577 | .5435 |
| Special Revenue Funds | .2228 | .2231 | .2373 |
| Capital Projects Funds | .0500 | .0500 | .0500 |
| Debt Service Funds | .0000 | .0000 | .0000 |
| Enterprise Funds | .0000 | .0000 | .0000 |
| Other | .0150 | .0150 | .0150 |
| TOTAL TAX RATE | .8458 | .8458 | .8458 |

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

AD VALOREM TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-2016

| | (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 Rev With No Cap (From Line A) (2)X(4)/100 | Ad Valorem Tax Abatement (5) - (7) | Ad Valorem Revenue With Cap | Net Proceeds Of Minerals Revenue (From Line B) (2)X(4)/100 | Budgeted Ad Valorem With Cap Plus NPM Rev (7) + (8) |
| OPERATING RATE: | | | | | | | | | |
| A. Ad Valorem Subject to Revenue Limitations | 16.1211 | 863,783,668 | 139,251,429 | .7675 | 6,629,540 | 106,346 | 6,523,194 | XXXXXXXXXXXX | 6,523,194 |
| B. Ad Valorem Outside Revenue Limitations: Net Proceeds of Mines | 16.1211 | 667,116,835 | 107,546,572 | .7675 | XXXXXXXXXXXX | 0 | | 0 | 0 |
| VOTER APPROVED: | | | | | | | | | |
| C. Voter Approved Overrides | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| LEGISLATIVE OVERRIDES: | | | | | | | | | |
| D. Accident Indigent | .0150 | 1,530,900,503 | 229,635 | .0150 | 129,567 | 2,078 | 127,489 | 0 | 127,489 |
| E. Medical Indigent | .1000 | 1,530,900,503 | 1,530,901 | .0100 | 86,379 | 1,386 | 84,992 | 0 | 84,992 |
| F. Capital Acquisition | .0500 | 1,530,900,503 | 765,450 | .0500 | 431,892 | 6,928 | 424,964 | 0 | 424,964 |
| G. Youth Services Levy | .0003 | 1,530,900,503 | 4,593 | | 0 | 0 | 0 | 0 | 0 |
| H. Legislative Overrides | .0034 | 1,530,900,503 | 52,051 | .0033 | 28,505 | 457 | 28,048 | 0 | 28,048 |
| I. SCCRT Loss | .4033 | 1,530,900,503 | 6,174,122 | | 0 | 0 | 0 | 0 | 0 |
| J. Other: | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| K. Other: | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| L. SUBTOTAL LEGISLATIVE OVERRIDES | .5720 | XXXXXXXXXXXX | 8,756,752 | .0783 | 676,343 | 10,849 | 665,493 | 0 | 665,493 |
| M. SUBTOTAL A,B,C,L | 16.6931 | XXXXXXXXXXXX | 255,554,753 | .8458 | 7,305,883 | 117,195 | 7,188,687 | 0 | 7,188,687 |
| N. Debt | | XXXXXXXXXXXX | 0 | | 0 | 0 | 0 | 0 | 0 |
| O. TOTAL M AND N | 16.6931 | XXXXXXXXXXXX | 255,554,753 | .8458 | 7,305,883 | 117,195 | 7,188,687 | 0 | 7,188,687 |

EUREKA COUNTY, NEVADA

(Local Government)

SCHEDULE S-3 - AD VALOREM TAX RATE
AND REVENUE RECONCILIATIONPage 4
Form 27

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.

11/20/2014

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for EUREKA COUNTY, NEVADA
(Local Government)

| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME | BEGINNING FUND BALANCES (1) | CONSOLIDATED TAX REVENUE (2) | PROPERTY TAXES REQUIRED (3) | TAX RATE (4) | OTHER REVENUES (5) | OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6) | OPERATING TRANSFERS IN (7) | TOTAL (8) |
|---|--------------------------------------|------------------------------------|--------------------------------------|--------------------|--------------------------|--|----------------------------------|--------------|
| | | | | | | | | |
| GENERAL FUND | 5,709,512 | 4,500,000 | 4,619,356 | .5435 | 1,011,850 | 0 | 0 | 15,840,718 |
| RETIREE HLTH INS PREM FD | 3,422,293 | 0 | 0 | .0000 | 191,000 | 0 | 0 | 3,613,293 |
| FUTURE RESERVE FUND | 10,250,829 | 0 | 84,993 | .0100 | 91,000 | 0 | 0 | 10,426,822 |
| ROAD FUND | 4,795,294 | 0 | 934,920 | .1100 | 849,456 | 0 | 0 | 6,579,670 |
| REGIONAL TRANSPORTATION | 2,192,146 | 0 | 254,978 | .0300 | 98,829 | 0 | 0 | 2,545,953 |
| AGRICULTURAL EXTENSION | 793,338 | 0 | 84,993 | .0100 | 9,500 | 0 | 0 | 887,831 |
| EUREKA CO AG DIST #15 | 481,469 | 0 | 33,997 | .0040 | 43,550 | 0 | 0 | 559,016 |
| BLDG OPER & MAINT FUND | 4,166,610 | 0 | 254,978 | .0300 | 179,100 | 0 | 0 | 4,600,688 |
| CAPITAL IMPROVEMENT | 1,426,057 | 0 | 424,964 | .0500 | 19,200 | 0 | 0 | 1,870,221 |
| NUCLEAR WASTE-YUCCA MTN | 0 | 0 | 0 | .0000 | 0 | 0 | 0 | 0 |
| YUCCA MTN FFY05 | 317,684 | 0 | 0 | .0000 | 0 | 0 | 0 | 317,684 |
| RECREATION | 559,549 | 0 | 0 | .0000 | 86,200 | 0 | 0 | 645,749 |
| TOURISM | 34,971 | 0 | 0 | .0000 | 7,500 | 0 | 0 | 42,471 |
| WATER MITIGATION FUND | 68,946 | 0 | 42,496 | .0050 | 8,000 | 0 | 0 | 119,442 |
| NAT RES MULT USE FUND | 0 | 0 | 212,482 | .0250 | 0 | 0 | 0 | 212,482 |
| EUREKA COUNTY GAME BOARD | 4,715 | 0 | 0 | .0000 | 4,000 | 0 | 0 | 8,715 |
| STATE ACCIDENT INDIGENT | 43,727 | 0 | 127,489 | .0150 | 125 | 0 | 0 | 171,341 |

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for EUREKA COUNTY, NEVADA
(Local Government)

| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS | BEGINNING FUND BALANCES (1) | CONSOLIDATED TAX REVENUE (2) | PROPERTY TAXES REQUIRED (3) | TAX RATE (4) | OTHER REVENUES (5) | OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6) | OPERATING TRANSFERS IN (7) | TOTAL (8) |
|--|--------------------------------------|------------------------------------|--------------------------------------|--------------------|--------------------------|--|----------------------------------|--------------|
| COUNTY INDIGENT | 213,648 | 0 | 28,048 | .0033 | 7,100 | 0 | 0 | 248,796 |
| COUNTY HOSPITAL INDIGENT | 891,338 | 0 | 84,993 | .0100 | 14,700 | 0 | 0 | 991,031 |
| LANDFILL FUND | 520,746 | 0 | 0 | .0000 | 138,600 | 0 | 0 | 659,346 |
| ASSESSOR TECHNOLOGY FUND | 864,612 | 0 | 0 | .0000 | 107,500 | 0 | 0 | 972,112 |
| RECORDER TECHNOLOGY FUND | 35,206 | 0 | 0 | .0000 | 5,145 | 0 | 0 | 40,351 |
| JUSTICE COURT A A FUND | 82,723 | 0 | 0 | .0000 | 10,450 | 0 | 0 | 93,173 |
| JUV COURT A A FUND | 37,404 | 0 | 0 | .0000 | 3,650 | 0 | 0 | 41,054 |
| JUST CRT FACILITY FUND | 121,379 | 0 | 0 | .0000 | 14,350 | 0 | 0 | 135,729 |
| FORENSIC FEE FUND | 1,072 | 0 | 0 | .0000 | 525 | 0 | 0 | 1,597 |
| DEBT SERVICE | 0 | 0 | 0 | .0000 | 0 | 0 | 0 | 0 |
| Subtot Govmt Fund Types, Expendable Trust Funds | 37,035,268 | 4,500,000 | 7,188,687 | .8458 | 2,901,330 | 0 | 0 | 51,625,285 |
| PROPRIETARY FUNDS | | | | | | | | |
| SUBTOTL PROPRIETARY | XXXXXXX | 0 | 0 | .0000 | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| TOTAL ALL FUNDS | XXXXXXX | 4,500,000 | 7,188,687 | .8458 | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for EUREKA COUNTY, NEVADA
(Local Government)

| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS | | SALARY AND WAGES (1) | EMPLOYEE BENEFITS (2) | SERVICES, SUPPLIES, AND OTHER CHARGES** (3) | CAPITAL OUTLAY*** (4) | CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5) | OPERATING TRANSFERS OUT (6) | ENDING FUND BALANCES (7) | TOTAL (8) |
|--|---|-------------------------------|-----------------------------|---|-----------------------------|--|--------------------------------------|--------------------------------|--------------|
| FUND NAME | * | | | | | | | | |
| GENERAL FUND | X | 4,665,250 | 2,675,400 | 4,464,110 | 86,500 | 300,000 | 0 | 3,649,458 | 15,840,718 |
| RETIREE HLTH INS P R | | 0 | 0 | 255,000 | 0 | 0 | 0 | 3,358,293 | 3,613,293 |
| FUTURE RESERVE FUN R | | 0 | 0 | 0 | 0 | 0 | 0 | 10,426,822 | 10,426,822 |
| ROAD FUND | R | 954,000 | 410,000 | 682,750 | 400,000 | 0 | 0 | 4,132,920 | 6,579,670 |
| REGIONAL TRANSPORT R | | 0 | 0 | 21,500 | 1,500,000 | 0 | 0 | 1,024,453 | 2,545,953 |
| AGRICULTURAL EXTEN R | | 95,000 | 48,000 | 117,050 | 0 | 0 | 0 | 627,781 | 887,831 |
| EUREKA CO AG DIST R | | 20,000 | 10,500 | 101,900 | 0 | 0 | 0 | 426,616 | 559,016 |
| BLDG OPER & MAINT R | | 0 | 0 | 52,700 | 600,000 | 0 | 0 | 3,947,988 | 4,600,688 |
| CAPITAL IMPROVEMEN C | | 0 | 0 | 31,700 | 345,000 | 0 | 0 | 1,493,521 | 1,870,221 |
| NUCLEAR WASTE-YUCC R | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| YUCCA MTN FFY05 R | | 0 | 0 | 200,000 | 0 | 0 | 0 | 117,684 | 317,684 |
| RECREATION | R | 0 | 0 | 170,000 | 25,000 | 0 | 0 | 450,749 | 645,749 |
| TOURISM | R | 0 | 0 | 17,000 | 0 | 0 | 0 | 25,471 | 42,471 |
| WATER MITIGATION F R | | 0 | 0 | 250,000 | 0 | 0 | 0 | 130,558- | 119,442 |
| NAT RES MULT USE F R | | 0 | 0 | 75,000 | 0 | 0 | 0 | 137,482 | 212,482 |
| EUREKA COUNTY GAME R | | 1,200 | 500 | 2,500 | 0 | 0 | 0 | 4,515 | 8,715 |
| STATE ACCIDENT IND R | | 0 | 0 | 100,042 | 0 | 0 | 0 | 71,299 | 171,341 |
| COUNTY INDIGENT | R | 0 | 0 | 188,000 | 0 | 0 | 0 | 60,796 | 248,796 |

*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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for EUREKA COUNTY, NEVADA
(Local Government)

| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS | | | | CONTINGENCIES AND USES | | | | | |
|--|---|-------------------------------|-----------------------------|---|-----------------------------|---|--------------------------------------|--------------------------------|--------------|
| FUND NAME | * | SALARY AND WAGES (1) | EMPLOYEE BENEFITS (2) | SERVICES, SUPPLIES, AND OTHER CHARGES** (3) | CAPITAL OUTLAY*** (4) | OTHER THAN OPERATING TRANSFERS (5) | OPERATING TRANSFERS OUT (6) | ENDING FUND BALANCES (7) | TOTAL (8) |
| COUNTY HOSPITAL IN R | | 43,000 | 15,000 | 807,400 | 0 | 0 | 0 | 125,631 | 991,031 |
| LANDFILL FUND R | | 121,000 | 56,000 | 161,700 | 0 | 0 | 0 | 320,646 | 659,346 |
| ASSESSOR TECHNOLOG R | | 0 | 0 | 250,000 | 100,000 | 0 | 0 | 622,112 | 972,112 |
| RECORDER TECHNOLOG R | | 0 | 0 | 10 | 16,000 | 0 | 0 | 24,341 | 40,351 |
| JUSTICE COURT A A R | | 0 | 0 | 24,100 | 60,000 | 0 | 0 | 9,073 | 93,173 |
| JUV COURT A A FUND R | | 0 | 0 | 4,000 | 20,000 | 0 | 0 | 17,054 | 41,054 |
| JUST CRT FACILITY R | | 0 | 0 | 0 | 130,000 | 0 | 0 | 5,729 | 135,729 |
| FORENSIC FEE FUND R | | 0 | 0 | 800 | 0 | 0 | 0 | 797 | 1,597 |

| | | | | | | | | |
|--|-----------|-----------|-----------|-----------|---------|---|------------|------------|
| TOTAL GOV FUND TYPES & EXPNDBL TRUST FNDS | 5,899,450 | 3,215,400 | 7,977,262 | 3,282,500 | 300,000 | 0 | 30,950,673 | 51,625,285 |
|--|-----------|-----------|-----------|-----------|---------|---|------------|------------|

*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

| | (1) | (2) | (3) | (4) |
|---------------------------|-------------|--------------|-------------|----------------|
| | ACTUAL | ESTIMATED | BUDGET YEAR | ENDING 6/30/16 |
| REVENUES | PRIOR YEAR | CURRENT YEAR | TENTATIVE | FINAL |
| | END 6/30/14 | END 6/30/15 | APPROVED | APPROVED |
| <hr/> | | | | |
| TAXES | | | | |
| AD VALOREM | 3,913,672 | 4,650,335 | 4,619,356 | 4,619,356 |
| NET PROCEEDS OF MINES | 1,238,824 | | | |
| SUBTOTAL | 5,152,496 | 4,650,335 | 4,619,356 | 4,619,356 |
| LICENSES AND PERMITS | | | | |
| BUSINESS LICENSES | | | | |
| COUNTY LIQUOR LICENSES | 1,965 | 2,000 | 2,000 | 2,000 |
| COUNTY GAMING LICENSES | 1,440 | 2,000 | 2,000 | 2,000 |
| NON BUSINESS LICENSES | | | | |
| MARRIAGE LIC(NRS122.060) | 189 | 150 | 150 | 150 |
| ANIMAL LICENSES | 180 | 250 | 150 | 150 |
| OTHER | 4,728 | 3,800 | 3,800 | 3,800 |
| MOBILE HOME REGISTRATION | 40 | 50 | 50 | 50 |
| SUBTOTAL | 8,542 | 8,250 | 8,150 | 8,150 |
| INTERGOVERNMENTAL REVENUE | | | | |
| FEDERAL PAYMENTS | | | | |
| PAYMENT IN LIEU OF TAXES | 348,149 | 300,000 | 300,000 | 300,000 |
| GEOTHERMAL LEASE | 11,347 | 10,000 | 10,000 | 10,000 |
| STATE GRANTS | | | | |
| ECONOMIC DEV GRANT | 15,000 | 30,000 | 30,000 | 30,000 |
| COMM ON TOURISM GRANT | | 18,000 | 18,000 | 18,000 |
| GIRLS CIRCLE GRANT | 22,056 | 10,806 | 10,806 | 10,806 |
| FEDERAL GRANTS | | | | |
| DAS GRANT | 3,705 | | | |
| SEN CTR NUTRIT GRANT | 17,043 | 12,782 | 12,782 | 12,782 |
| SC NG HMBD NUTRIT GRANT | 22,659 | 16,994 | 16,994 | 16,994 |
| SENIOR CTR TRANS GRANT | 22,500 | 2,156 | 2,156 | 2,156 |
| USDA SEN CTR GRANT | 4,404 | | | |
| PUBLIC SAFETY SO | 2,993 | 1,668 | 1,668 | 1,668 |
| LEPC GRANT | 3,910 | 3,145 | 3,145 | 3,145 |
| USFS TITLE III | 10,171 | | | |
| PRISONER REIMBURSEMENT | 3,097 | | | |
| BOYS COUNCIL | 6,319 | 6,319 | 6,319 | 6,319 |
| NDOW/SC WHEP GRANT | 5,000 | 5,000 | 5,000 | 5,000 |
| STATE SHARED REVENUE | | | | |
| STATE GAMING LICENSES | 56,749 | 60,000 | 60,000 | 60,000 |
| CONSOLIDATED TAX | 5,499,720 | 4,500,000 | 4,500,000 | 4,500,000 |
| OTHER ST SHARED REVENUES | | | | |
| R P T T (NRS 375.070) | 216 | 700 | 700 | 700 |
| OTHER LOCAL GOVERNMENT | | | | |

EUREKA COUNTY, NEVADA
(Local Government)
SCHEDULE B - GENERAL FUND

| REVENUES | (1) | (2) | (3) | (4) |
|--------------------------|-------------------------------------|--|---|------------------------------|
| | ACTUAL PRIOR YEAR END 6/30/14 | ESTIMATED CURRENT YEAR END 6/30/15 | BUDGET YEAR ENDING TENTATIVE APPROVED | 6/30/16 FINAL APPROVED |
| FORFEITED FUNDS - SO | 395 | | | |
| OTHER | 45 | 50 | 50 | 50 |
| SUBTOTAL | 6,055,478 | 4,977,620 | 4,977,620 | 4,977,620 |
| CHARGES FOR SERVICES | | | | |
| GENERAL GOVERNMENT | | | | |
| CLERK FEES | 6,482 | 7,030 | 7,030 | 7,030 |
| FORECLOSURE RECORDING | 86,976 | 75,000 | 75,000 | 75,000 |
| MINING MAP FEES | 26,525 | 24,000 | 24,000 | 24,000 |
| ASSESSOR COMMISSIONS | 520,055 | 75,000 | 75,000 | 75,000 |
| PUBLIC SAFETY | | | | |
| SHERIFF FEES | 1,049 | 4,000 | 4,000 | 4,000 |
| PUBLIC WORKS | | | | |
| PUBLIC WORKS FEES | 3,264 | 3,000 | 3,000 | 3,000 |
| HEALTH | | | | |
| AMBULANCE FEES | 26,480 | 30,000 | 30,000 | 30,000 |
| CULTURE AND RECREATION | | | | |
| JUV PROB PROGRAM FEES | 19,000 | 7,500 | 7,500 | 7,500 |
| SWIM POOL FEES | 4,091 | 4,000 | 4,000 | 4,000 |
| MISCELLANEOUS FEES | 4,164 | 2,000 | 2,000 | 2,000 |
| FACILITY USE/CULTURE PRG | 5,755 | 4,000 | 4,000 | 4,000 |
| CULTURAL PROGRAMS-OPERA | 6,985 | 2,500 | 2,500 | 2,500 |
| CAR SHOW FEES | 18,438 | | | |
| SC NUTRITION PROG CI | 14,556 | 2,500 | 2,500 | 2,500 |
| SC HOMEBOUND NUTRIT CII | 4,194 | 3,000 | 3,000 | 3,000 |
| SC NON SENIOR FEES | 7,166 | | | |
| SC TRANSPORTATION PROG | 1,036 | | | |
| FINES | | | | |
| DRUG TESTING FEES | 215 | | | |
| DIST CRT AB65 | 1,435 | | | |
| DIST CRT TECH FEE | 8 | | | |
| OUTSIDE CO JAIL FEES | 4,259 | | | |
| SUBTOTAL | 762,133 | 243,530 | 243,530 | 243,530 |
| FINES AND FORFEITS | | | | |
| FINES | | | | |
| MADD FEE | 36 | | | |
| GENETIC MARKER ANALYSIS | 3,276 | | | |
| BJC 25% NRS 40 | 348 | | | |
| EJC 25% NRS 40 | 454 | | | |
| JC SMALL CLAIM FEES | 2,727 | 3,000 | 3,000 | 3,000 |
| JC BAIL BOND JUDGE | 150 | 300 | 300 | 300 |
| COURT FINES | 14,081 | 12,600 | 12,600 | 12,600 |
| FORFEITS | | | | |
| BOND FORFEIT(NRS17B.518) | 108,294 | 70,000 | 70,000 | 70,000 |

EUREKA COUNTY, NEVADA
(Local Government)
SCHEDULE B - GENERAL FUND

| | (1) | (2) | (3) | (4) |
|--------------------------------|-------------|--------------|--------------------|------------|
| | ACTUAL | ESTIMATED | BUDGET YEAR ENDING | 6/30/16 |
| REVENUES | PRIOR YEAR | CURRENT YEAR | TENTATIVE | FINAL |
| | END 6/30/14 | END 6/30/15 | APPROVED | APPROVED |
| OTHER | | | | |
| COURT OTHER | 1,228 | 400 | 400 | 400 |
| SUBTOTAL | 130,594 | 86,300 | 86,300 | 86,300 |
| MISCELLANEOUS | | | | |
| OTHER MISCELLANEOUS | | | | |
| NET INC(DEC) IN FAIRVALUE | 65,893 | 3,000 | 3,000 | 3,000 |
| GENERAL GOVERNMENT | | | | |
| PROFITS OF TAX SALE | 51,484 | | | |
| INTEREST EARNINGS | | | | |
| CDC CLOSURE | 95,175 | 150,000 | 150,000 | 150,000 |
| NET REALIZED GAIN(LOSS) | 7,456- | 24,000 | 24,000 | 24,000 |
| OTHER | | | | |
| RENTS AND ROYALTIES | 5,900 | 6,000 | 6,000 | 6,000 |
| DELIQUENT TAX PENALTIES | 28,682 | 6,000 | 6,000 | 6,000 |
| NRHA MULTI FAM INTEREST | 145,432 | | | |
| NRHA PHASE II INTEREST | 30,417 | | | |
| COURT RESTITUTION | 535 | 250 | 250 | 250 |
| REFUNDS/MISC | 136,017 | 5,000 | 5,000 | 5,000 |
| NORTH END ACTIVITIES | 4,002 | 2,000 | 2,000 | 2,000 |
| PROP TRUST REVENUE | 1,966 | | | |
| REIMBURSABLE COURT FEES | 1,772 | | | |
| TENNIS AND SWIM CAMP | 1,000 | | | |
| EUREKA ARTS IN THE PARK | 2,645 | | | |
| HOLIDAY BAZAAR | 630 | | | |
| COMM XMAS TREE LIGHTS | 2,750 | | | |
| SUBTOTAL | 566,844 | 196,250 | 196,250 | 196,250 |
| SUBTOTAL REVENUE ALL SOURCES | 12,676,087 | 10,162,285 | 10,131,206 | 10,131,206 |
| OTHER FINANCIAL SOURCES | | | | |
| OTHER | 79,883 | | | |
| SUBTOT OTHER FINANCIAL SOURCES | 79,883 | | | |
| OTHER | | | | |

EUREKA COUNTY, NEVADA
(Local Government)
SCHEDULE B - GENERAL FUND

| | (1) | (2) | (3) | (4) |
|----------|-------------------------------------|--|---|------------------------------|
| REVENUES | ACTUAL PRIOR YEAR END 6/30/14 | ESTIMATED CURRENT YEAR END 6/30/15 | BUDGET YEAR ENDING TENTATIVE APPROVED | 6/30/16 FINAL APPROVED |

| | | | | |
|---------------------------|------------|------------|------------|------------|
| BEGINNING FUND BALANCE: | 20,507,751 | 15,492,228 | 5,709,512 | 5,709,512 |
| Prior Period Adjustmts | | | | |
| Residual Equity Trnsfs | | | | |
| TOTAL BEGINNING FUND BAL: | 20,507,751 | 15,492,228 | 5,709,512 | 5,709,512 |
| TOTAL AVAILABLE RESOURCES | 33,263,721 | 25,654,513 | 15,840,718 | 15,840,718 |

EUREKA COUNTY, NEVADA
 (Local Government)
 SCHEDULE B - GENERAL FUND

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) | (2) | (3) | (4) |
|--|---------------------------|-----------------------------|-----------------------|-------------------|
| | ACTUAL | ESTIMATED | BUDGET YEAR ENDING | 6/30/16 |
| | PRIOR YEAR END 6/30/14 | CURRENT YEAR END 6/30/15 | TENTATIVE APPROVED | FINAL APPROVED |
| LEGISLATIVE | | | | |
| COUNTY COMMISSIONERS | | | | |
| SALARIES & WAGES | 127,555 | 132,988 | 68,000 | 68,000 |
| EMPLOYEE BENEFITS | 111,646 | 118,469 | 99,500 | 99,500 |
| SERVICES & SUPPLIES | 386,427 | 335,000 | 335,000 | 335,000 |
| CAPITAL OUTLAY | 12,276 | | | |
| DEPT SUBTOTAL | 637,904 | 586,457 | 502,500 | 502,500 |
| ACTIVITY SUBTOTAL | 637,904 | 586,457 | 502,500 | 502,500 |
| EXECUTIVE | | | | |
| CLERK / TREASURER | | | | |
| SALARIES & WAGES | 177,681 | 220,000 | 298,000 | 298,000 |
| EMPLOYEE BENEFITS | 90,911 | 96,500 | 158,000 | 158,000 |
| SERVICES & SUPPLIES | 100,040 | 110,000 | 68,000 | 68,000 |
| DEPT SUBTOTAL | 368,632 | 426,500 | 524,000 | 524,000 |
| RECORDER / AUDITOR | | | | |
| SALARIES & WAGES | 259,346 | 240,000 | 220,000 | 222,000 |
| EMPLOYEE BENEFITS | 127,364 | 135,000 | 141,000 | 142,000 |
| SERVICES & SUPPLIES | 46,253 | 45,000 | 53,900 | 53,900 |
| CAPITAL OUTLAY | 2,202 | | | |
| DEPT SUBTOTAL | 435,165 | 420,000 | 414,900 | 417,900 |
| ASSESSOR | | | | |
| SALARIES & WAGES | 216,696 | 219,000 | 220,000 | 220,000 |
| EMPLOYEE BENEFITS | 127,818 | 138,500 | 150,000 | 150,000 |
| SERVICES & SUPPLIES | 18,706 | 25,000 | 23,500 | 23,500 |
| DEPT SUBTOTAL | 363,220 | 382,500 | 393,500 | 393,500 |
| BUILDING & GROUNDS | | | | |
| SALARIES & WAGES | 167,812 | 224,000 | 168,000 | 168,000 |
| EMPLOYEE BENEFITS | 52,911 | 87,000 | 62,000 | 62,000 |
| SERVICES & SUPPLIES | 713,883 | 758,535 | 752,250 | 752,250 |
| CAPITAL OUTLAY | 46,527 | | | |
| DEPT SUBTOTAL | 981,133 | 1,069,535 | 982,250 | 982,250 |
| HUMAN RESOURCE | | | | |
| CAPITAL OUTLAY | 20,920 | | | |
| DEPT SUBTOTAL | 20,920 | | | |
| ANNUAL AUDIT & BUDGET | | | | |
| SERVICES & SUPPLIES | | | 1,000 | 1,000 |
| DEPT SUBTOTAL | | | 1,000 | 1,000 |
| ACTIVITY SUBTOTAL | 2,169,070 | 2,298,535 | 2,315,650 | 2,318,650 |

EUREKA COUNTY, NEVADA

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR END 6/30/14 | (2) ESTIMATED CURRENT YEAR END 6/30/15 | (3) BUDGET YEAR ENDING TENTATIVE APPROVED | (4) 6/30/16 FINAL APPROVED |
|--|--|---|--|-------------------------------------|
| ELECTIONS | | | | |
| ELECTION EXPENSES | | | | |
| SALARIES & WAGES | 14,748 | 18,000 | 18,000 | 18,000 |
| EMPLOYEE BENEFITS | 1,805 | 3,000 | 3,000 | 3,000 |
| SERVICES & SUPPLIES | 5,498 | 18,000 | 18,000 | 18,000 |
| DEPT SUBTOTAL | 22,051 | 39,000 | 39,000 | 39,000 |
| ACTIVITY SUBTOTAL | 22,051 | 39,000 | 39,000 | 39,000 |
| FINANCE | | | | |
| ANNUAL AUDIT & BUDGET | | | | |
| SALARIES & WAGES | 11,450 | 11,500 | 15,000 | 15,000 |
| EMPLOYEE BENEFITS | 4,522 | 3,500 | 400 | 400 |
| SERVICES & SUPPLIES | 102,050 | 98,300 | 97,000 | 120,000 |
| DEPT SUBTOTAL | 118,022 | 113,300 | 112,400 | 135,400 |
| ACTIVITY SUBTOTAL | 118,022 | 113,300 | 112,400 | 135,400 |
| OTHER | | | | |
| AIRPORT | | | | |
| SERVICES & SUPPLIES | 72,322 | 73,000 | 69,750 | 69,750 |
| CAPITAL OUTLAY | 9,578 | | | |
| DEPT SUBTOTAL | 81,900 | 73,000 | 69,750 | 69,750 |
| LAND USE COMMITTEE | | | | |
| SALARIES & WAGES | 2,019 | 7,000 | 6,000 | 6,000 |
| EMPLOYEE BENEFITS | 286 | 2,000 | 1,000 | 1,000 |
| SERVICES & SUPPLIES | 31,545 | 17,000 | 14,950 | 14,950 |
| DEPT SUBTOTAL | 33,850 | 26,000 | 21,950 | 21,950 |
| DATA PROCESSING | | | | |
| SALARIES & WAGES | 94,262 | 86,000 | 11,000 | 101,000 |
| EMPLOYEE BENEFITS | 36,946 | 35,000 | | 35,000 |
| SERVICES & SUPPLIES | 138,950 | 135,000 | 160,500 | 160,500 |
| CAPITAL OUTLAY | 4,857 | 15,000 | | |
| DEPT SUBTOTAL | 275,015 | 271,000 | 171,500 | 296,500 |
| PLANNING COMMISSION | | | | |
| SALARIES & WAGES | 10,808 | 13,109 | 17,750 | 17,750 |
| EMPLOYEE BENEFITS | 6,326 | 2,900 | 7,000 | 7,000 |
| SERVICES & SUPPLIES | 6,442 | 6,300 | 4,650 | 4,650 |
| DEPT SUBTOTAL | 23,576 | 22,309 | 29,400 | 29,400 |
| MISCELLANEOUS | | | | |
| EMPLOYEE BENEFITS | 22,345 | 20,000 | 20,000 | 20,000 |
| SERVICES & SUPPLIES | 270,521 | 256,000 | 249,000 | 249,000 |
| DEPT SUBTOTAL | 292,866 | 276,000 | 269,000 | 269,000 |
| ACTIVITY SUBTOTAL | 707,207 | 668,309 | 561,600 | 686,600 |

EUREKA COUNTY, NEVADA

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR END 6/30/14 | (2) ESTIMATED CURRENT YEAR END 6/30/15 | (3) BUDGET YEAR ENDING TENTATIVE APPROVED | (4) 6/30/16 FINAL APPROVED |
|--|--|---|--|-------------------------------------|
|--|--|---|--|-------------------------------------|

FUNCTION: GENERAL GOVERNMENT

| | | | | |
|---------------------|-----------|-----------|-----------|-----------|
| SALARIES & WAGES | 1,082,377 | 1,171,597 | 1,041,750 | 1,133,750 |
| EMPLOYEE BENEFITS | 582,880 | 641,869 | 641,900 | 677,900 |
| SERVICES & SUPPLIES | 1,892,637 | 1,877,135 | 1,847,500 | 1,870,500 |
| DEBT SERVICE | | | | |
| CAPITAL OUTLAY | 96,360 | 15,000 | | |
| OTHER USES | | | | |
| FUNCTION SUBTOTAL | 3,654,254 | 3,705,601 | 3,531,150 | 3,682,150 |

EUREKA COUNTY, NEVADA

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR END 6/30/14 | (2) ESTIMATED CURRENT YEAR END 6/30/15 | (3) BUDGET YEAR ENDING TENTATIVE APPROVED | (4) 6/30/16 FINAL APPROVED |
|--|--|---|--|-------------------------------------|
| COURTS | | | | |
| DISTRICT COURT | | | | |
| SERVICES & SUPPLIES | 139,127 | 165,000 | 177,500 | 177,500 |
| DEPT SUBTOTAL | 139,127 | 165,000 | 177,500 | 177,500 |
| JUSTICE COURT - EUREKA | | | | |
| SALARIES & WAGES | 171,110 | 171,000 | 195,000 | 196,000 |
| EMPLOYEE BENEFITS | 85,672 | 91,000 | 108,000 | 108,000 |
| SERVICES & SUPPLIES | 29,558 | 30,000 | 28,550 | 31,050 |
| DEPT SUBTOTAL | 286,340 | 292,000 | 331,550 | 335,050 |
| JUSTICE COURT - BEOWAWE | | | | |
| SALARIES & WAGES | 98,457 | 104,000 | 120,000 | 120,000 |
| EMPLOYEE BENEFITS | 57,613 | 61,000 | 56,500 | 56,500 |
| SERVICES & SUPPLIES | 12,409 | 22,000 | 20,875 | 20,875 |
| DEPT SUBTOTAL | 168,479 | 187,000 | 197,375 | 197,375 |
| ACTIVITY SUBTOTAL | 593,946 | 644,000 | 706,425 | 709,925 |
| DISTRICT ATTORNEY | | | | |
| DISTRICT ATTORNEY | | | | |
| SALARIES & WAGES | 286,068 | 299,000 | 301,000 | 301,000 |
| EMPLOYEE BENEFITS | 136,892 | 150,000 | 170,000 | 170,000 |
| SERVICES & SUPPLIES | 20,620 | 85,000 | 50,675 | 50,675 |
| DEPT SUBTOTAL | 443,580 | 534,000 | 521,675 | 521,675 |
| LAW LIBRARY | | | | |
| SERVICES & SUPPLIES | 20,671 | 25,000 | 18,750 | 18,750 |
| DEPT SUBTOTAL | 20,671 | 25,000 | 18,750 | 18,750 |
| ACTIVITY SUBTOTAL | 464,251 | 559,000 | 540,425 | 540,425 |
| CORRECTIONS | | | | |
| JUVENILE PROBATION | | | | |
| SALARIES & WAGES | 104,253 | 105,500 | 108,000 | 108,000 |
| EMPLOYEE BENEFITS | 63,655 | 67,000 | 62,000 | 62,000 |
| SERVICES & SUPPLIES | 79,550 | 71,500 | 70,400 | 70,400 |
| DEPT SUBTOTAL | 247,458 | 244,000 | 240,400 | 240,400 |
| ACTIVITY SUBTOTAL | 247,458 | 244,000 | 240,400 | 240,400 |
| FUNCTION: JUDICIAL | | | | |
| SALARIES & WAGES | 659,888 | 679,500 | 724,000 | 725,000 |
| EMPLOYEE BENEFITS | 343,832 | 369,000 | 396,500 | 396,500 |
| SERVICES & SUPPLIES | 301,935 | 398,500 | 366,750 | 369,250 |
| DEBT SERVICE | | | | |
| CAPITAL OUTLAY | | | | |
| OTHER USES | | | | |
| FUNCTION SUBTOTAL | 1,305,655 | 1,447,000 | 1,487,250 | 1,490,750 |

EUREKA COUNTY, NEVADA
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR END 6/30/14 | (2) ESTIMATED CURRENT YEAR END 6/30/15 | (3) BUDGET YEAR ENDING TENTATIVE APPROVED | (4) 6/30/16 FINAL APPROVED |
|--|--|---|--|-------------------------------------|
| POLICE | | | | |
| SHERIFF | | | | |
| SALARIES & WAGES | 1,067,858 | 960,000 | 941,000 | 941,000 |
| EMPLOYEE BENEFITS | 632,953 | 671,800 | 683,000 | 683,000 |
| SERVICES & SUPPLIES | 250,870 | 313,500 | 302,000 | 302,000 |
| CAPITAL OUTLAY | | | 65,000 | 65,000 |
| DEPT SUBTOTAL | 1,951,681 | 1,945,300 | 1,991,000 | 1,991,000 |
| SHERIFF - JAIL | | | | |
| SALARIES & WAGES | 317,594 | 330,000 | 300,000 | 300,000 |
| EMPLOYEE BENEFITS | 184,538 | 215,000 | 211,000 | 211,000 |
| SERVICES & SUPPLIES | 23,677 | 22,100 | 43,600 | 43,600 |
| CAPITAL OUTLAY | 3,271 | | 21,500 | 21,500 |
| DEPT SUBTOTAL | 529,080 | 567,100 | 576,100 | 576,100 |
| ACTIVITY SUBTOTAL | 2,480,761 | 2,512,400 | 2,567,100 | 2,567,100 |
| FIRE | | | | |
| NEVADA DIV. OF FORESTRY | | | | |
| SERVICES & SUPPLIES | 217,763 | | | |
| CAPITAL OUTLAY | 101 | | | |
| DEPT SUBTOTAL | 217,864 | | | |
| LEPC | | | | |
| SALARIES & WAGES | 2,777 | 2,500 | 2,500 | 2,500 |
| EMPLOYEE BENEFITS | 978 | 1,000 | 1,000 | 1,000 |
| SERVICES & SUPPLIES | 2,005 | 5,000 | 5,000 | 5,000 |
| DEPT SUBTOTAL | 5,760 | 8,500 | 8,500 | 8,500 |
| EUREKA COUNTY FIRE | | | | |
| SALARIES & WAGES | 46,651 | 49,500 | 60,500 | 60,500 |
| EMPLOYEE BENEFITS | 18,456 | 18,600 | 19,600 | 19,600 |
| SERVICES & SUPPLIES | 40,738 | 250,000 | 300,000 | 300,000 |
| CAPITAL OUTLAY | 37,965 | | | |
| DEPT SUBTOTAL | 143,810 | 318,100 | 380,100 | 380,100 |
| ACTIVITY SUBTOTAL | 367,434 | 326,600 | 388,600 | 388,600 |
| ANIMAL CONTROL | | | | |
| SHERIFF | | | | |
| SERVICES & SUPPLIES | | 2,500 | 2,500 | 2,500 |
| DEPT SUBTOTAL | | 2,500 | 2,500 | 2,500 |
| ACTIVITY SUBTOTAL | | 2,500 | 2,500 | 2,500 |

EUREKA COUNTY, NEVADA
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR END 6/30/14 | (2) ESTIMATED CURRENT YEAR END 6/30/15 | (3) BUDGET YEAR ENDING TENTATIVE APPROVED | (4) 6/30/16 FINAL APPROVED |
|--|--|---|--|-------------------------------------|
|--|--|---|--|-------------------------------------|

| | | | | |
|-------------------------|-----------|-----------|-----------|-----------|
| FUNCTION: PUBLIC SAFETY | | | | |
| SALARIES & WAGES | 1,434,880 | 1,342,000 | 1,304,000 | 1,304,000 |
| EMPLOYEE BENEFITS | 836,925 | 906,400 | 914,600 | 914,600 |
| SERVICES & SUPPLIES | 535,053 | 593,100 | 653,100 | 653,100 |
| DEBT SERVICE | | | | |
| CAPITAL OUTLAY | 41,337 | | 86,500 | 86,500 |
| OTHER USES | | | | |
| FUNCTION SUBTOTAL | 2,848,195 | 2,841,500 | 2,958,200 | 2,958,200 |

EUREKA COUNTY, NEVADA

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR END 6/30/14 | (2) ESTIMATED CURRENT YEAR END 6/30/15 | (3) BUDGET YEAR TENTATIVE APPROVED | (4) ENDING 6/30/16 FINAL APPROVED |
|--|--|---|---|--|
| EXECUTIVE | | | | |
| PUBLIC WORKS | | | | |
| SALARIES & WAGES | 369,612 | 325,500 | 330,000 | 330,000 |
| EMPLOYEE BENEFITS | 154,693 | 149,000 | 145,000 | 145,000 |
| SERVICES & SUPPLIES | 82,535 | 127,000 | 101,600 | 101,600 |
| DEPT SUBTOTAL | 606,840 | 601,500 | 576,600 | 576,600 |
| ACTIVITY SUBTOTAL | 606,840 | 601,500 | 576,600 | 576,600 |

| | | | | |
|------------------------|---------|---------|---------|---------|
| FUNCTION: PUBLIC WORKS | | | | |
| SALARIES & WAGES | 369,612 | 325,500 | 330,000 | 330,000 |
| EMPLOYEE BENEFITS | 154,693 | 149,000 | 145,000 | 145,000 |
| SERVICES & SUPPLIES | 82,535 | 127,000 | 101,600 | 101,600 |
| DEBT SERVICE | | | | |
| CAPITAL OUTLAY | | | | |
| OTHER USES | | | | |
| FUNCTION SUBTOTAL | 606,840 | 601,500 | 576,600 | 576,600 |

EUREKA COUNTY, NEVADA
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC WORKS

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR END 6/30/14 | (2) ESTIMATED CURRENT YEAR END 6/30/15 | (3) BUDGET YEAR ENDING TENTATIVE APPROVED | (4) 6/30/16 FINAL APPROVED |
|--|--|---|--|-------------------------------------|
| PUBLIC HEALTH ADMIN. | | | | |
| D & T CENTER | | | | |
| SERVICES & SUPPLIES | 839,758 | 801,000 | 801,000 | 831,000 |
| CAPITAL OUTLAY | 11,854 | | | |
| DEPT SUBTOTAL | 851,612 | 801,000 | 801,000 | 831,000 |
| AMBULANCES | | | | |
| SALARIES & WAGES | 191,362 | 177,000 | 196,000 | 196,000 |
| EMPLOYEE BENEFITS | 86,947 | 81,000 | 90,000 | 90,000 |
| SERVICES & SUPPLIES | 67,280 | 105,000 | 80,460 | 80,460 |
| CAPITAL OUTLAY | 12,030 | | | |
| DEPT SUBTOTAL | 357,619 | 363,000 | 366,460 | 366,460 |
| ACTIVITY SUBTOTAL | 1,209,231 | 1,164,000 | 1,167,460 | 1,197,460 |
| CEMETERY | | | | |
| EUREKA CO CEMETERIES | | | | |
| SERVICES & SUPPLIES | 12,832 | 4,500 | 4,500 | 4,500 |
| DEPT SUBTOTAL | 12,832 | 4,500 | 4,500 | 4,500 |
| ACTIVITY SUBTOTAL | 12,832 | 4,500 | 4,500 | 4,500 |
| ANIMAL CONTROL | | | | |
| DOG CONTROL | | | | |
| SALARIES & WAGES | 14,877 | | | |
| EMPLOYEE BENEFITS | 1,737 | | | |
| SERVICES & SUPPLIES | 3,679 | | | |
| DEPT SUBTOTAL | 20,293 | | | |
| ACTIVITY SUBTOTAL | 20,293 | | | |
| FUNCTION: HEALTH | | | | |
| SALARIES & WAGES | 206,239 | 177,000 | 196,000 | 196,000 |
| EMPLOYEE BENEFITS | 88,684 | 81,000 | 90,000 | 90,000 |
| SERVICES & SUPPLIES | 923,549 | 910,500 | 885,960 | 915,960 |
| DEBT SERVICE | | | | |
| CAPITAL OUTLAY | 23,884 | | | |
| OTHER USES | | | | |
| FUNCTION SUBTOTAL | 1,242,356 | 1,168,500 | 1,171,960 | 1,201,960 |

EUREKA COUNTY, NEVADA

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: HEALTH

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR END 6/30/14 | (2) ESTIMATED CURRENT YEAR END 6/30/15 | (3) BUDGET YEAR TENTATIVE APPROVED | (4) ENDING 6/30/16 FINAL APPROVED |
|--|--|---|---|--|
| PARTICIPANT RECREATION | | | | |
| EUREKA ACTIVITIES | | | | |
| SALARIES & WAGES | | | 20,000 | 20,000 |
| EMPLOYEE BENEFITS | | | 2,100 | 2,100 |
| SERVICES & SUPPLIES | | | 15,500 | 15,500 |
| DEPT SUBTOTAL | | | 37,600 | 37,600 |
| SWIMMING POOL | | | | |
| SALARIES & WAGES | 176,633 | 150,000 | 164,000 | 164,000 |
| EMPLOYEE BENEFITS | 42,019 | 44,000 | 46,000 | 46,000 |
| SERVICES & SUPPLIES | 15,693 | 18,000 | 14,400 | 14,400 |
| CAPITAL OUTLAY | 6,285 | | | |
| DEPT SUBTOTAL | 240,630 | 212,000 | 224,400 | 224,400 |
| NORTH END ACTIVITY | | | | |
| SALARIES & WAGES | 11,770 | 6,500 | 8,500 | 8,500 |
| EMPLOYEE BENEFITS | 1,373 | 1,400 | 1,900 | 1,900 |
| SERVICES & SUPPLIES | 15,227 | 8,000 | 9,000 | 9,000 |
| CAPITAL OUTLAY | 5,390 | | | |
| DEPT SUBTOTAL | 33,760 | 15,900 | 19,400 | 19,400 |
| SENIOR CENTER | | | | |
| SALARIES & WAGES | 387,893 | 384,000 | 389,800 | 396,000 |
| EMPLOYEE BENEFITS | 186,230 | 191,000 | 234,000 | 234,000 |
| SERVICES & SUPPLIES | 183,615 | 185,000 | 140,850 | 140,850 |
| CAPITAL OUTLAY | 11,074 | | | |
| DEPT SUBTOTAL | 768,812 | 760,000 | 764,650 | 770,850 |
| ACTIVITY SUBTOTAL | 1,043,202 | 987,900 | 1,046,050 | 1,052,250 |
| SPECTATOR RECREATION | | | | |
| MUSEUM | | | | |
| SALARIES & WAGES | 70,971 | 70,000 | 75,000 | 75,000 |
| EMPLOYEE BENEFITS | 31,354 | 31,500 | 38,000 | 38,000 |
| SERVICES & SUPPLIES | 8,414 | 9,000 | 8,250 | 8,250 |
| CAPITAL OUTLAY | 553 | | | |
| DEPT SUBTOTAL | 111,292 | 110,500 | 121,250 | 121,250 |
| ACTIVITY SUBTOTAL | 111,292 | 110,500 | 121,250 | 121,250 |
| PARKS | | | | |
| PUBLIC PARKS | | | | |
| SALARIES & WAGES | 93 | 20,000 | 25,000 | 25,000 |
| EMPLOYEE BENEFITS | 135 | 2,000 | 2,800 | 2,800 |
| SERVICES & SUPPLIES | 32,733 | 45,000 | 36,000 | 36,000 |

EUREKA COUNTY, NEVADA
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: CULTURE AND RECREATION

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR END 6/30/14 | (2) ESTIMATED CURRENT YEAR END 6/30/15 | (3) BUDGET YEAR ENDING TENTATIVE APPROVED | (4) 6/30/16 FINAL APPROVED |
|--|--|---|--|-------------------------------------|
| CAPITAL OUTLAY | 26,999 | | | |
| DEPT SUBTOTAL | 59,960 | 67,000 | 63,800 | 63,800 |
| ACTIVITY SUBTOTAL | 59,960 | 67,000 | 63,800 | 63,800 |
| LIBRARIES | | | | |
| LIBRARY | | | | |
| SERVICES & SUPPLIES | 120,973 | 117,000 | 100,000 | 100,000 |
| DEPT SUBTOTAL | 120,973 | 117,000 | 100,000 | 100,000 |
| ACTIVITY SUBTOTAL | 120,973 | 117,000 | 100,000 | 100,000 |

FUNCTION: CULTURE AND RECREATION

| | | | | |
|---------------------|-----------|-----------|-----------|-----------|
| SALARIES & WAGES | 647,360 | 630,500 | 682,300 | 688,500 |
| EMPLOYEE BENEFITS | 261,111 | 269,900 | 324,800 | 324,800 |
| SERVICES & SUPPLIES | 376,655 | 382,000 | 324,000 | 324,000 |
| DEBT SERVICE | | | | |
| CAPITAL OUTLAY | 50,301 | | | |
| OTHER USES | | | | |
| FUNCTION SUBTOTAL | 1,335,427 | 1,282,400 | 1,331,100 | 1,337,300 |

EUREKA COUNTY, NEVADA

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: CULTURE AND RECREATION

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR END 6/30/14 | (2) ESTIMATED CURRENT YEAR END 6/30/15 | (3) BUDGET YEAR ENDING TENTATIVE APPROVED | (4) 6/30/16 FINAL APPROVED |
|--|--|---|--|-------------------------------------|
| OTHER | | | | |
| NATURAL RESOURCES | | | | |
| SALARIES & WAGES | 124,021 | 125,500 | 128,000 | 128,000 |
| EMPLOYEE BENEFITS | 64,156 | 67,000 | 65,600 | 65,600 |
| SERVICES & SUPPLIES | 98,217 | 70,000 | 165,850 | 165,850 |
| DEPT SUBTOTAL | 286,394 | 262,500 | 359,450 | 359,450 |
| HOUSING PROJECT | | | | |
| SERVICES & SUPPLIES | 4,400 | | | |
| CAPITAL OUTLAY | 847,857 | | | |
| DEPT SUBTOTAL | 852,257 | | | |
| ACTIVITY SUBTOTAL | 1,138,651 | 262,500 | 359,450 | 359,450 |
| ECONOMIC DEVELOPMENT | | | | |
| ECONOMIC DEVELOPMENT DPT | | | | |
| SALARIES & WAGES | 18,101 | 17,000 | | |
| EMPLOYEE BENEFITS | 2,098 | 2,500 | | |
| SERVICES & SUPPLIES | 85,819 | 54,000 | 12,850 | 12,850 |
| CAPITAL OUTLAY | 1,000 | | | |
| DEPT SUBTOTAL | 107,018 | 73,500 | 12,850 | 12,850 |
| ACTIVITY SUBTOTAL | 107,018 | 73,500 | 12,850 | 12,850 |
| COUNTY PROMOTION | | | | |
| COUNTY OPERA HOUSE | | | | |
| SALARIES & WAGES | 150,183 | 155,000 | 160,000 | 160,000 |
| EMPLOYEE BENEFITS | 50,485 | 52,500 | 61,000 | 61,000 |
| SERVICES & SUPPLIES | 54,280 | 55,000 | 46,000 | 46,000 |
| CAPITAL OUTLAY | 28,149 | | | |
| DEPT SUBTOTAL | 283,097 | 262,500 | 267,000 | 267,000 |
| ACTIVITY SUBTOTAL | 283,097 | 262,500 | 267,000 | 267,000 |
| FUNCTION: COMMUNITY SUPPORT | | | | |
| SALARIES & WAGES | 292,305 | 297,500 | 288,000 | 288,000 |
| EMPLOYEE BENEFITS | 116,739 | 122,000 | 126,600 | 126,600 |
| SERVICES & SUPPLIES | 242,716 | 179,000 | 224,700 | 224,700 |
| DEBT SERVICE | | | | |
| CAPITAL OUTLAY | 877,006 | | | |
| OTHER USES | | | | |
| FUNCTION SUBTOTAL | 1,528,766 | 598,500 | 639,300 | 639,300 |

EUREKA COUNTY, NEVADA

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: COMMUNITY SUPPORT

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR END 6/30/14 | (2) ESTIMATED CURRENT YEAR END 6/30/15 | (3) BUDGET YEAR TENTATIVE APPROVED | (4) ENDING 6/30/16 FINAL APPROVED |
|--|--|---|---|--|
| GRANTS TO OTHER FUNDS | | | | |
| TRANSFERS/GRANTS OUT | | | | |
| SERVICES & SUPPLIES | 1,600,000 | 1,500,000 | 5,000 | 5,000 |
| DEPT SUBTOTAL | 1,600,000 | 1,500,000 | 5,000 | 5,000 |
| ACTIVITY SUBTOTAL | 1,600,000 | 1,500,000 | 5,000 | 5,000 |

FUNCTION: INTERGOVERNMENTAL EXP.

| | | | | |
|---------------------|-----------|-----------|-------|-------|
| SALARIES & WAGES | | | | |
| EMPLOYEE BENEFITS | | | | |
| SERVICES & SUPPLIES | 1,600,000 | 1,500,000 | 5,000 | 5,000 |
| DEBT SERVICE | | | | |
| CAPITAL OUTLAY | | | | |
| OTHER USES | | | | |
| FUNCTION SUBTOTAL | 1,600,000 | 1,500,000 | 5,000 | 5,000 |

EUREKA COUNTY, NEVADA

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: INTERGOVERNMENTAL EXP.

| PG | FUNCTION SUMMARY | (1) | (2) | (3) | (4) |
|---------------------------|--|-------------------------------------|--|---|------------------------------|
| | | ACTUAL PRIOR YEAR END 6/30/14 | ESTIMATED CURRENT YEAR END 6/30/15 | BUDGET YEAR ENDING TENTATIVE APPROVED | 6/30/16 FINAL APPROVED |
| 13 | GENERAL GOVERNMENT | 3,654,254 | 3,705,601 | 3,531,150 | 3,682,150 |
| 16 | JUDICIAL | 1,305,655 | 1,447,000 | 1,487,250 | 1,490,750 |
| 17 | PUBLIC SAFETY | 2,848,195 | 2,841,500 | 2,958,200 | 2,958,200 |
| 19 | PUBLIC WORKS | 606,840 | 601,500 | 576,600 | 576,600 |
| 20 | HEALTH | 1,242,356 | 1,168,500 | 1,171,960 | 1,201,960 |
| 21 | CULTURE AND RECREATION | 1,335,427 | 1,282,400 | 1,331,100 | 1,337,300 |
| 23 | COMMUNITY SUPPORT | 1,528,766 | 598,500 | 639,300 | 639,300 |
| 24 | INTERGOVERNMENTAL EXP. | 1,600,000 | 1,500,000 | 5,000 | 5,000 |
| TOTAL EXP - ALL FUNCTIONS | | 14,121,493 | 13,145,001 | 11,700,560 | 11,891,260 |
| OTHER USES: | | | | | |
| | CONTINGENCY (Not to exceed 3% Totl Exp All Functions) | | | | |
| | CONTINGENCY | XXXXXXXXXXXXX | 300,000 | 300,000 | 300,000 |
| | OPERATING TRANSFERS OUT (SCH T) | | | | |
| | UNEMPLOYMENT RESERVE | 3,650,000 | 6,500,000 | | |
| TOTAL EXP AND OTHER USES | | 17,771,493 | 19,945,001 | 12,000,560 | 12,191,260 |

| | | | | |
|------------------------------|------------|------------|------------|------------|
| ENDING FUND BALANCE: | 15,492,228 | 5,709,512 | 3,840,158 | 3,649,458 |
| TOTAL GENERAL FUND | | | | |
| COMMITMENTS AND FUND BALANCE | 33,263,721 | 25,654,513 | 15,840,718 | 15,840,718 |

EUREKA COUNTY, NEVADA
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

| | (1) | (2) | BUDGET YEAR ENDING | 6/30/16 |
|---------------------------|--------------|-------------|--------------------|-----------|
| RESOURCES | ACTUAL PRIOR | ESTIMATED | (3) | (4) |
| REVENUES | YEAR ENDING | CURRENT | TENTATIVE | FINAL |
| | 6/30/14 | YEAR ENDING | APPROVED | APPROVED |
| | | 6/30/15 | | |
| INTERGOVERNMENTAL REVENUE | | | | |
| CTX TAX | 100,317 | 100,000 | 100,000 | 100,000 |
| Subtotal | 100,317 | 100,000 | 100,000 | 100,000 |
| MISCELLANEOUS | | | | |
| NET INC(DEC)IN FAIRV | 15,246 | | | |
| NET REALIZED GAIN(LO | 2,789- | 1,000 | 1,000 | 1,000 |
| INTEREST EARNED | 28,420 | 30,000 | 30,000 | 30,000 |
| RETIREE COBRA INS DE | 77,778 | 60,000 | 60,000 | 60,000 |
| Subtotal | 118,655 | 91,000 | 91,000 | 91,000 |
| Subtotal Revenue | 218,972 | 191,000 | 191,000 | 191,000 |
| BEGINNING FUND BALANCE | 3,470,450 | 3,486,293 | 3,422,293 | 3,422,293 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 3,470,450 | 3,486,293 | 3,422,293 | 3,422,293 |
| TOTAL RESOURCES | 3,689,422 | 3,677,293 | 3,613,293 | 3,613,293 |

EXPENDITURES

GENERAL GOVERNMENT

LEGISLATIVE

| | | | | |
|-----------------------|---------|---------|---------|---------|
| SERVICES & SUPPLIES | 203,129 | 255,000 | 255,000 | 255,000 |
| Activity Subtotal | 203,129 | 255,000 | 255,000 | 255,000 |
| Subtotal Expenditures | 203,129 | 255,000 | 255,000 | 255,000 |

| | | | | |
|------------------------|-----------|-----------|-----------|-----------|
| ENDING FUND BALANCE | 3,486,293 | 3,422,293 | 3,358,293 | 3,358,293 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS | | | | |
| AND FUND BALANCE | 3,689,422 | 3,677,293 | 3,613,293 | 3,613,293 |

EUREKA COUNTY, NEVADA

(Local Government)

SCHEDULE B

FUND RETIREE HLTH INS PREM FD

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| | (1) | (2) | BUDGET YEAR ENDING | 6/30/16 |
|---------------------------|--------------|-------------|--------------------|------------|
| RESOURCES | ACTUAL PRIOR | ESTIMATED | (3) | (4) |
| REVENUES | YEAR ENDING | CURRENT | TENTATIVE | FINAL |
| | 6/30/14 | YEAR ENDING | APPROVED | APPROVED |
| | | 6/30/15 | | |
| TAXES | | | | |
| PROPERTY TAX | | | 84,993 | 84,993 |
| Subtotal | | | 84,993 | 84,993 |
| INTERGOVERNMENTAL REVENUE | | | | |
| SCCRT | 100,317 | 100,000 | | |
| Subtotal | 100,317 | 100,000 | | |
| MISCELLANEOUS | | | | |
| NET INC(DEC)IN FAIRV | 43,143 | | | |
| INTEREST EARNED | 81,412 | 90,000 | 90,000 | 90,000 |
| NET REALIZED GAIN(LO | 8,006- | 1,000 | 1,000 | 1,000 |
| Subtotal | 116,549 | 91,000 | 91,000 | 91,000 |
| Subtotal Revenue | 216,866 | 191,000 | 175,993 | 175,993 |
| BEGINNING FUND BALANCE | 9,842,963 | 10,059,829 | 10,250,829 | 10,250,829 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 9,842,963 | 10,059,829 | 10,250,829 | 10,250,829 |
| TOTAL RESOURCES | 10,059,829 | 10,250,829 | 10,426,822 | 10,426,822 |
| Subtotal Expenditures | | | | |
| ENDING FUND BALANCE | 10,059,829 | 10,250,829 | 10,426,822 | 10,426,822 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS | | | | |
| AND FUND BALANCE | 10,059,829 | 10,250,829 | 10,426,822 | 10,426,822 |

EUREKA COUNTY, NEVADA

(Local Government)

SCHEDULE B

FUND FUTURE RESERVE FUND

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| RESOURCES | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | BUDGET YEAR ENDING (3) TENTATIVE APPROVED | 6/30/16 (4) FINAL APPROVED |
|----------------------------|---|---|--|-------------------------------------|
| REVENUE | | | | |
| TAXES | | | | |
| PROPERTY TAX | 772,004 | 962,010 | 934,920 | 934,920 |
| NET PROCEEDS OF MINE | 244,344 | | | |
| Subtotal | 1,016,348 | 962,010 | 934,920 | 934,920 |
| INTERGOVERNMENTAL REVENUE | | | | |
| LEASE OF FEDERAL LAN | 99,048 | 65,000 | 65,000 | 65,000 |
| MOTOR VEHICLE FUEL T | 453,196 | 456,000 | 456,000 | 456,000 |
| FUEL TAX 1.25 | 242,253 | 242,256 | 242,256 | 242,256 |
| FUEL TAX 1.75 | 29,974 | 32,000 | 32,000 | 32,000 |
| Subtotal | 824,471 | 795,256 | 795,256 | 795,256 |
| CHARGES FOR SERVICES | | | | |
| GRAVE WORK | 300 | 200 | 200 | 200 |
| Subtotal | 300 | 200 | 200 | 200 |
| MISCELLANEOUS | | | | |
| NET INC(DEC)IN FAIRV | 21,678 | 1,000 | 1,000 | 1,000 |
| INTEREST EARNED | 39,929 | 41,000 | 41,000 | 41,000 |
| NET REALIZED GAIN(LO | 3,771- | 11,000 | 11,000 | 11,000 |
| OTHER | 10,716 | 1,000 | 1,000 | 1,000 |
| Subtotal | 68,552 | 54,000 | 54,000 | 54,000 |
| Subtotal Revenue | 1,909,671 | 1,811,466 | 1,784,376 | 1,784,376 |
| OTHER FINANCIAL SOURCES | | | | |
| SALE OF FIXED ASSETS | 106,166 | | | |
| Oper Trsfs In (Schedule T) | | | | |
| TRANSFER IN | 150,000 | | | |
| BEGINNING FUND BALANCE | 5,040,199 | 5,043,828 | 4,795,294 | 4,795,294 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 5,040,199 | 5,043,828 | 4,795,294 | 4,795,294 |
| TOT AVAILABLE RESOURCE | 7,206,036 | 6,855,294 | 6,579,670 | 6,579,670 |

EUREKA COUNTY, NEVADA
(Local Government)

SCHEDULE B

FUND ROAD FUND

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| | (1) | (2) | BUDGET YEAR ENDING | 6/30/16 |
|-----------------------|--------------|-------------|--------------------|-----------|
| | ACTUAL PRIOR | ESTIMATED | (3) | (4) |
| EXPENDITURES | YEAR ENDING | CURRENT | TENTATIVE | FINAL |
| | 6/30/14 | YEAR ENDING | APPROVED | APPROVED |
| | | 6/30/15 | | |
| PUBLIC WORKS | | | | |
| HIGHWAYS AND STREETS | | | | |
| ROAD DEPT | | | | |
| SALARIES & WAGES | 894,614 | 874,000 | 954,000 | 954,000 |
| EMPLOYEE BENEFITS | 387,695 | 387,000 | 410,000 | 410,000 |
| Dept Subtotal | 1,282,309 | 1,261,000 | 1,364,000 | 1,364,000 |
| ROAD DEPT EXPENSES | | | | |
| SERVICES & SUPPLIES | 660,089 | 799,000 | 682,750 | 682,750 |
| CAPITAL OUTLAY | 219,810 | | 400,000 | 400,000 |
| Dept Subtotal | 879,899 | 799,000 | 1,082,750 | 1,082,750 |
| Activity Subtotal | 2,162,208 | 2,060,000 | 2,446,750 | 2,446,750 |
| Subtotal Expenditures | 2,162,208 | 2,060,000 | 2,446,750 | 2,446,750 |

| | | | | |
|------------------------|-----------|-----------|-----------|-----------|
| ENDING FUND BALANCE | 5,043,828 | 4,795,294 | 4,132,920 | 4,132,920 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS | | | | |
| AND FUND BALANCE | 7,206,036 | 6,855,294 | 6,579,670 | 6,579,670 |

EUREKA COUNTY, NEVADA
(Local Government)

SCHEDULE B
FUND ROAD FUND

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Form 13
11/20/2014

| RESOURCES | BUDGET YEAR ENDING 6/30/16 | | | |
|----------------------------|---|---|------------------------------|--------------------------|
| | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) TENTATIVE APPROVED | (4) FINAL APPROVED |
| <u>REVENUES</u> | | | | |
| TAXES | | | | |
| AD VALOREM | 295,366 | | 254,978 | 254,978 |
| NET PROCEEDS | 93,517 | | | |
| Subtotal | 388,883 | | 254,978 | 254,978 |
| OTHER TAXES | | | | |
| 1 CENT CO OPTION FUE | 17,403 | 18,642 | 18,642 | 18,642 |
| 4 CENT CO OPTION FUE | 69,261 | 74,187 | 74,187 | 74,187 |
| Subtotal | 86,664 | 92,829 | 92,829 | 92,829 |
| MISCELLANEOUS | | | | |
| NET INC(DEC)IN FAIRV | 27,688 | | | |
| INTEREST EARNED | 29,040 | 5,000 | 5,000 | 5,000 |
| NET REALIZED GAIN(LO | 3,815- | 1,000 | 1,000 | 1,000 |
| Subtotal | 52,913 | 6,000 | 6,000 | 6,000 |
| Subtotal Revenue | 528,460 | 98,829 | 353,807 | 353,807 |
| OTHER FINANCIAL SOURCES | | | | |
| Oper Trsfs In (Schedule T) | | | | |
| TRANSFER IN FROM GEN | 1,500,000 | | | |
| BEGINNING FUND BALANCE | 5,858,381 | 3,614,817 | 2,192,146 | 2,192,146 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 5,858,381 | 3,614,817 | 2,192,146 | 2,192,146 |
| TOTAL RESOURCES | 7,886,841 | 3,713,646 | 2,545,953 | 2,545,953 |
| <u>EXPENDITURES</u> | | | | |
| PUBLIC WORKS | | | | |
| HIGHWAYS AND STREETS | | | | |
| RTC DEPT | | | | |
| SERVICES & SUPPLIES | | 21,500 | 21,500 | 21,500 |
| CAPITAL OUTLAY | 4,272,024 | 1,500,000 | 1,500,000 | 1,500,000 |
| Dept Subtotal | 4,272,024 | 1,521,500 | 1,521,500 | 1,521,500 |
| Activity Subtotal | 4,272,024 | 1,521,500 | 1,521,500 | 1,521,500 |
| Subtotal Expenditures | 4,272,024 | 1,521,500 | 1,521,500 | 1,521,500 |
| ENDING FUND BALANCE | 3,614,817 | 2,192,146 | 1,024,453 | 1,024,453 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS | | | | |
| AND FUND BALANCE | 7,886,841 | 3,713,646 | 2,545,953 | 2,545,953 |

EUREKA COUNTY, NEVADA

(Local Government)

SCHEDULE B

FUND REGIONAL TRANSPORTATION

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| <u>RESOURCES</u> | (1) | (2) | BUDGET YEAR ENDING | 6/30/16 |
|--|--|--|------------------------------|--------------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/14 | ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) TENTATIVE APPROVED | (4) FINAL APPROVED |
| <u>REVENUES</u> | | | | |
| TAXES | | | | |
| PROPERTY TAX | 70,204 | 74,287 | 84,993 | 84,993 |
| NET PROCEEDS OF MINE | 22,213 | | | |
| Subtotal | 92,417 | 74,287 | 84,993 | 84,993 |
| INTERGOVERNMENTAL REVENUE | | | | |
| OTHER | 750 | 2,200 | 2,200 | 2,200 |
| Subtotal | 750 | 2,200 | 2,200 | 2,200 |
| MISCELLANEOUS | | | | |
| NET INC(DEC)INFAIR V | 4,909 | 200 | 200 | 200 |
| INTEREST EARNED | 8,206 | 5,000 | 5,000 | 5,000 |
| NET REALIZED GAIN(LO | 786- | 1,800 | 1,800 | 1,800 |
| OTHER | 198 | 300 | 300 | 300 |
| Subtotal | 12,527 | 7,300 | 7,300 | 7,300 |
| Subtotal Revenue | 105,694 | 83,787 | 94,493 | 94,493 |
| BEGINNING FUND BALANCE | 1,096,989 | 953,551 | 793,338 | 793,338 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 1,096,989 | 953,551 | 793,338 | 793,338 |
| TOTAL RESOURCES | 1,202,683 | 1,037,338 | 887,831 | 887,831 |
| <u>EXPENDITURES</u> | | | | |
| GENERAL GOVERNMENT | | | | |
| EXECUTIVE | | | | |
| AGRICULTURAL EXTENSION | | | | |
| SALARIES & WAGES | 87,720 | 95,000 | 95,000 | 95,000 |
| EMPLOYEE BENEFITS | 37,445 | 51,000 | 48,000 | 48,000 |
| SERVICES & SUPPLIES | 117,896 | 48,000 | 117,050 | 117,050 |
| CAPITAL OUTLAY | 6,071 | 50,000 | | |
| Dept Subtotal | 249,132 | 244,000 | 260,050 | 260,050 |
| Activity Subtotal | 249,132 | 244,000 | 260,050 | 260,050 |
| Subtotal Expenditures | 249,132 | 244,000 | 260,050 | 260,050 |
| ENDING FUND BALANCE | 953,551 | 793,338 | 627,781 | 627,781 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 1,202,683 | 1,037,338 | 887,831 | 887,831 |

EUREKA COUNTY, NEVADA
(Local Government)

SCHEDULE B
FUND AGRICULTURAL EXTENSION

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| RESOURCES | BUDGET YEAR ENDING 6/30/16 | | | |
|---------------------------|---|---|------------------------------|--------------------------|
| | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) TENTATIVE APPROVED | (4) FINAL APPROVED |
| <u>REVENUES</u> | | | | |
| TAXES | | | | |
| PROPERTY TAX | 42,108 | 14,857 | 33,997 | 33,997 |
| NET PROCEEDS OF MINE | 13,328 | | | |
| Subtotal | 55,436 | 14,857 | 33,997 | 33,997 |
| INTERGOVERNMENTAL REVENUE | | | | |
| | 700 | | | |
| Subtotal | 700 | | | |
| CHARGES FOR SERVICES | | | | |
| DONATION | 28,354 | 39,950 | 39,950 | 39,950 |
| Subtotal | 28,354 | 39,950 | 39,950 | 39,950 |
| MISCELLANEOUS | | | | |
| NET INC(DEC)INFAIR V | 2,678 | | | |
| INTEREST EARNED | 4,520 | 3,500 | 3,500 | 3,500 |
| NET REALIZED GAIN(LO | 450- | 100 | 100 | 100 |
| Subtotal | 6,748 | 3,600 | 3,600 | 3,600 |
| Subtotal Revenue | 91,238 | 58,407 | 77,547 | 77,547 |
| BEGINNING FUND BALANCE | | | | |
| Prior Period Adjust. | 603,617 | 570,562 | 481,469 | 481,469 |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 603,617 | 570,562 | 481,469 | 481,469 |
| TOTAL RESOURCES | | | | |
| | 694,855 | 628,969 | 559,016 | 559,016 |
| <u>EXPENDITURES</u> | | | | |
| GENERAL GOVERNMENT | | | | |
| EXECUTIVE | | | | |
| FAIR BOARD EXPENDITURES | | | | |
| SALARIES & WAGES | 11,551 | 15,000 | 20,000 | 20,000 |
| EMPLOYEE BENEFITS | 8,045 | 9,500 | 10,500 | 10,500 |
| SERVICES & SUPPLIES | 104,697 | 123,000 | 101,900 | 101,900 |
| Dept Subtotal | 124,293 | 147,500 | 132,400 | 132,400 |
| Activity Subtotal | 124,293 | 147,500 | 132,400 | 132,400 |
| Subtotal Expenditures | 124,293 | 147,500 | 132,400 | 132,400 |
| ENDING FUND BALANCE | | | | |
| Residual Equity Trsfs | 570,562 | 481,469 | 426,616 | 426,616 |
| TOTAL FUND COMMITMENTS | | | | |
| AND FUND BALANCE | 694,855 | 628,969 | 559,016 | 559,016 |

EUREKA COUNTY, NEVADA
(Local Government)

SCHEDULE B
FUND EUREKA CO AG DIST #15

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11/20/2014

| RESOURCES | (1) | (2) | BUDGET YEAR ENDING | 6/30/16 |
|----------------------------------|--|--|------------------------------|--------------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/14 | ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) TENTATIVE APPROVED | (4) FINAL APPROVED |
| <u>REVENUES</u> | | | | |
| <u>TAXES</u> | | | | |
| | 225,764 | | 254,978 | 254,978 |
| NET PROCEEDS OF MINE | 71,526 | | | |
| Subtotal | 297,290 | | 254,978 | 254,978 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | |
| SCCRT | 100,316 | 100,000 | 100,000 | 100,000 |
| Subtotal | 100,316 | 100,000 | 100,000 | 100,000 |
| <u>MISCELLANEOUS</u> | | | | |
| NET INC(DEC)INFAIR V | 9,231 | 100 | 100 | 100 |
| | 26,510 | 65,000 | 65,000 | 65,000 |
| NET REALIZED GAIN (L | 3,763- | 14,000 | 14,000 | 14,000 |
| Subtotal | 31,978 | 79,100 | 79,100 | 79,100 |
| Subtotal Revenue | 429,584 | 179,100 | 434,078 | 434,078 |
| <u>OTHER FINANCIAL SOURCES</u> | | | | |
| Oper Trsfs In (Schedule T) | | | | |
| TRANSFER IN FROM GEN | 2,000,000 | | | |
| BEGINNING FUND BALANCE | 2,244,564 | 4,638,510 | 4,166,610 | 4,166,610 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 2,244,564 | 4,638,510 | 4,166,610 | 4,166,610 |
| TOTAL RESOURCES | 4,674,148 | 4,817,610 | 4,600,688 | 4,600,688 |
| <u>EXPENDITURES</u> | | | | |
| <u>GENERAL GOVERNMENT</u> | | | | |
| <u>OTHER</u> | | | | |
| <u>BUILDING RESERVE DEPT</u> | | | | |
| SERVICES & SUPPLIES | | 51,000 | 52,700 | 52,700 |
| CAPITAL OUTLAY | 35,638 | 600,000 | 600,000 | 600,000 |
| Dept Subtotal | 35,638 | 651,000 | 652,700 | 652,700 |
| Activity Subtotal | 35,638 | 651,000 | 652,700 | 652,700 |
| Subtotal Expenditures | 35,638 | 651,000 | 652,700 | 652,700 |
| ENDING FUND BALANCE | 4,638,510 | 4,166,610 | 3,947,988 | 3,947,988 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS | | | | |
| AND FUND BALANCE | 4,674,148 | 4,817,610 | 4,600,688 | 4,600,688 |

EUREKA COUNTY, NEVADA

(Local Government)

SCHEDULE B

FUND BLDG OPER & MAINT FUND

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| | (1) | (2) | BUDGET YEAR ENDING | 6/30/16 |
|-------------------------------|--------------|-----------|--------------------|-----------|
| RESOURCES | ACTUAL PRIOR | ESTIMATED | (3) | (4) |
| REVENUES | YEAR ENDING | CURRENT | TENTATIVE | FINAL |
| | 6/30/14 | 6/30/15 | APPROVED | APPROVED |
| <u>TAXES</u> | | | | |
| PROPERTY TAX | 350,876 | 371,433 | 424,964 | 424,964 |
| NET PROCEEDS OF MINE | 111,065 | | | |
| Subtotal | 461,941 | 371,433 | 424,964 | 424,964 |
| <u>MISCELLANEOUS</u> | | | | |
| NET INC(DEC) IN FAIRV | 11,287 | 1,000 | 1,000 | 1,000 |
| INTEREST EARNED | 16,226 | 17,000 | 17,000 | 17,000 |
| NET REALIZED GAIN(LO | 1,548- | 1,000 | 1,000 | 1,000 |
| OTHER | 8,557 | 200 | 200 | 200 |
| Subtotal | 34,522 | 19,200 | 19,200 | 19,200 |
| Subtotal Revenue | 496,463 | 390,633 | 444,164 | 444,164 |
| <u>BEGINNING FUND BALANCE</u> | | | | |
| Prior Period Adjust. | 2,458,084 | 1,966,424 | 1,426,057 | 1,426,057 |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 2,458,084 | 1,966,424 | 1,426,057 | 1,426,057 |
| TOTAL RESOURCES | 2,954,547 | 2,357,057 | 1,870,221 | 1,870,221 |
| <u>EXPENDITURES</u> | | | | |
| <u>INTERGOVERNMENTAL EXP.</u> | | | | |
| <u>OTHER</u> | | | | |
| 354.59815-EUREKA&CV TOWN | | | | |
| SERVICES & SUPPLIES | 18,830 | 31,000 | 31,700 | 31,700 |
| CAPITAL OUTLAY | 969,293 | 900,000 | 345,000 | 345,000 |
| Dept Subtotal | 988,123 | 931,000 | 376,700 | 376,700 |
| Activity Subtotal | 988,123 | 931,000 | 376,700 | 376,700 |
| Subtotal Expenditures | 988,123 | 931,000 | 376,700 | 376,700 |
| <u>ENDING FUND BALANCE</u> | | | | |
| Residual Equity Trsfs | 1,966,424 | 1,426,057 | 1,493,521 | 1,493,521 |
| TOTAL FUND COMMITMENTS | | | | |
| AND FUND BALANCE | 2,954,547 | 2,357,057 | 1,870,221 | 1,870,221 |

EUREKA COUNTY, NEVADA

(Local Government)

SCHEDULE B

FUND CAPITAL IMPROVEMENT

| <u>RESOURCES</u> | (1) | (2) | BUDGET YEAR ENDING | 6/30/16 |
|--|--|--|------------------------------|--------------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/14 | ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) TENTATIVE APPROVED | (4) FINAL APPROVED |
| <u>REVENUES</u> | | | | |
| MISCELLANEOUS | | | | |
| INTEREST EARNED | 14 | | | |
| Subtotal | 14 | | | |
| Subtotal Revenue | 14 | | | |
| BEGINNING FUND BALANCE | 18,549 | 9,279 | | |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 18,549 | 9,279 | | |
| TOTAL RESOURCES | 18,563 | 9,279 | | |
| <u>EXPENDITURES</u> | | | | |
| COMMUNITY SUPPORT | | | | |
| OTHER | | | | |
| YUCCA MTN INFO. DEPT | | | | |
| SERVICES & SUPPLIES | 9,284 | 9,279 | | |
| Dept Subtotal | 9,284 | 9,279 | | |
| Activity Subtotal | 9,284 | 9,279 | | |
| Subtotal Expenditures | 9,284 | 9,279 | | |
| ENDING FUND BALANCE | 9,279 | | | |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 18,563 | 9,279 | | |
| EUREKA COUNTY, NEVADA | | | | |
| (Local Government) | | | | |
| SCHEDULE B | | | | |
| FUND | NUCLEAR WASTE-YUCCA MTN | | | |

| | (1) | (2) | BUDGET YEAR ENDING | 6/30/16 |
|------------------------|--------------|-------------|--------------------|----------|
| RESOURCES | ACTUAL PRIOR | ESTIMATED | (3) | (4) |
| | YEAR ENDING | CURRENT | TENTATIVE | FINAL |
| REVENUES | 6/30/14 | YEAR ENDING | APPROVED | APPROVED |
| | 6/30/15 | | | |
| MISCELLANEOUS | | | | |
| | 574 | | | |
| Subtotal | 574 | | | |
| Subtotal Revenue | 574 | | | |
| BEGINNING FUND BALANCE | 637,829 | 517,684 | 317,684 | 317,684 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 637,829 | 517,684 | 317,684 | 317,684 |
| TOTAL RESOURCES | 638,403 | 517,684 | 317,684 | 317,684 |
| EXPENDITURES | | | | |
| COMMUNITY SUPPORT | | | | |
| OTHER | | | | |
| SERVICES & SUPPLIES | 120,719 | 200,000 | 200,000 | 200,000 |
| Activity Subtotal | 120,719 | 200,000 | 200,000 | 200,000 |
| Subtotal Expenditures | 120,719 | 200,000 | 200,000 | 200,000 |
| ENDING FUND BALANCE | 517,684 | 317,684 | 117,684 | 117,684 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS | | | | |
| AND FUND BALANCE | 638,403 | 517,684 | 317,684 | 317,684 |

EUREKA COUNTY, NEVADA

(Local Government)

SCHEDULE B

FUND YUCCA MTN FFY05

| | (1) | (2) | BUDGET YEAR ENDING | 6/30/16 |
|------------------------|--------------|-------------|--------------------|----------|
| RESOURCES | ACTUAL PRIOR | ESTIMATED | (3) | (4) |
| | YEAR ENDING | CURRENT | TENTATIVE | FINAL |
| REVENUES | 6/30/14 | YEAR ENDING | APPROVED | APPROVED |
| | 6/30/14 | 6/30/15 | | |
| OTHER TAXES | | | | |
| REC ROOM TAX COLLECT | 81,452 | 90,000 | 80,000 | 80,000 |
| Subtotal | 81,452 | 90,000 | 80,000 | 80,000 |
| MISCELLANEOUS | | | | |
| NET INC(DEC)IN FAIRV | 2,810 | 500 | 500 | 500 |
| INTEREST EARNED | 5,380 | 5,000 | 5,000 | 5,000 |
| NET REALIZED GAIN(LO | 509- | 700 | 700 | 700 |
| Subtotal | 7,681 | 6,200 | 6,200 | 6,200 |
| Subtotal Revenue | 89,133 | 96,200 | 86,200 | 86,200 |
| BEGINNING FUND BALANCE | 648,297 | 658,349 | 559,549 | 559,549 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 648,297 | 658,349 | 559,549 | 559,549 |
| TOTAL RESOURCES | 737,430 | 754,549 | 645,749 | 645,749 |

EXPENDITURES

| | | | | |
|------------------------|--------|---------|---------|---------|
| CULTURE AND RECREATION | | | | |
| PARTICIPANT RECREATION | | | | |
| RECREATION DEPT | | | | |
| SERVICES & SUPPLIES | 79,081 | 170,000 | 170,000 | 170,000 |
| CAPITAL OUTLAY | | 25,000 | 25,000 | 25,000 |
| Dept Subtotal | 79,081 | 195,000 | 195,000 | 195,000 |
| Activity Subtotal | 79,081 | 195,000 | 195,000 | 195,000 |
| Subtotal Expenditures | 79,081 | 195,000 | 195,000 | 195,000 |

| | | | | |
|------------------------|---------|---------|---------|---------|
| ENDING FUND BALANCE | 658,349 | 559,549 | 450,749 | 450,749 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS | | | | |
| AND FUND BALANCE | 737,430 | 754,549 | 645,749 | 645,749 |

EUREKA COUNTY, NEVADA

(Local Government)

SCHEDULE B

FUND RECREATION

| | (1) | (2) | BUDGET YEAR ENDING | 6/30/16 |
|------------------------|--------------|-----------|--------------------|----------|
| <u>RESOURCES</u> | ACTUAL PRIOR | ESTIMATED | (3) | (4) |
| | YEAR ENDING | CURRENT | TENTATIVE | FINAL |
| <u>REVENUES</u> | 6/30/14 | 6/30/15 | APPROVED | APPROVED |
| OTHER TAXES | | | | |
| TOUR.ROOM TAX COLLEC | 7,273 | 8,500 | 7,000 | 7,000 |
| Subtotal | 7,273 | 8,500 | 7,000 | 7,000 |
| MISCELLANEOUS | | | | |
| NET INC(DEC)IN FAIRV | 181 | 100 | 100 | 100 |
| INTEREST EARNED | 354 | 350 | 350 | 350 |
| NET REALIZED GAIN(LO | 32- | 50 | 50 | 50 |
| Subtotal | 503 | 500 | 500 | 500 |
| Subtotal Revenue | 7,776 | 9,000 | 7,500 | 7,500 |
| BEGINNING FUND BALANCE | 41,896 | 42,971 | 34,971 | 34,971 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 41,896 | 42,971 | 34,971 | 34,971 |
| TOTAL RESOURCES | 49,672 | 51,971 | 42,471 | 42,471 |

EXPENDITURES

| | | | | |
|-----------------------|-------|--------|--------|--------|
| COMMUNITY SUPPORT | | | | |
| COUNTY PROMOTION | | | | |
| TOURISM PROMOTION | | | | |
| SERVICES & SUPPLIES | 6,701 | 17,000 | 17,000 | 17,000 |
| Dept Subtotal | 6,701 | 17,000 | 17,000 | 17,000 |
| Activity Subtotal | 6,701 | 17,000 | 17,000 | 17,000 |
| Subtotal Expenditures | 6,701 | 17,000 | 17,000 | 17,000 |

| | | | | |
|------------------------|--------|--------|--------|--------|
| ENDING FUND BALANCE | 42,971 | 34,971 | 25,471 | 25,471 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS | | | | |
| AND FUND BALANCE | 49,672 | 51,971 | 42,471 | 42,471 |

EUREKA COUNTY, NEVADA

(Local Government)

SCHEDULE B

FUND TOURISM

| | (1) | (2) | BUDGET YEAR ENDING | 6/30/16 |
|------------------------|--------------|-------------|--------------------|----------|
| RESOURCES | ACTUAL PRIOR | ESTIMATED | (3) | (4) |
| | YEAR ENDING | CURRENT | TENTATIVE | FINAL |
| REVENUES | 6/30/14 | YEAR ENDING | APPROVED | APPROVED |
| | 6/30/14 | 6/30/15 | | |
| TAXES | | | | |
| AD VALOREM | 70,177 | | 254,978 | 42,496 |
| NET PROCEEDS OF MINE | 22,213 | | | |
| Subtotal | 92,390 | | 254,978 | 42,496 |
| MISCELLANEOUS | | | | |
| NDEP | 10,672 | 1,000 | 1,000 | 1,000 |
| NET INC(DEC)INFAIR V | 2,414 | 1,000 | 1,000 | 1,000 |
| NET REALIZED GAIN(LO | 285- | 1,000 | 1,000 | 1,000 |
| MISCELLANEOUS | 3,218 | 5,000 | 5,000 | 5,000 |
| Subtotal | 16,019 | 8,000 | 8,000 | 8,000 |
| Subtotal Revenue | 108,409 | 8,000 | 262,978 | 50,496 |
| BEGINNING FUND BALANCE | 462,177 | 310,946 | 68,946 | 68,946 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 462,177 | 310,946 | 68,946 | 68,946 |
| TOTAL RESOURCES | 570,586 | 318,946 | 331,924 | 119,442 |

EXPENDITURES

| | | | | |
|-----------------------|---------|---------|---------|---------|
| GENERAL GOVERNMENT | | | | |
| LEGISLATIVE | | | | |
| COUNTY COMMISSIONERS | | | | |
| SALARIES & WAGES | | | | |
| SERVICES & SUPPLIES | | | | |
| Dept Subtotal | | | | |
| Activity Subtotal | | | | |
| OTHER | | | | |
| SERVICES & SUPPLIES | 259,640 | 250,000 | 250,000 | 100,000 |
| Activity Subtotal | 259,640 | 250,000 | 250,000 | 100,000 |
| Subtotal Expenditures | 259,640 | 250,000 | 250,000 | 100,000 |

| | | | | |
|------------------------|---------|---------|---------|---------|
| ENDING FUND BALANCE | 310,946 | 68,946 | 81,924 | 19,442 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS | | | | |
| AND FUND BALANCE | 570,586 | 318,946 | 331,924 | 119,442 |

EUREKA COUNTY, NEVADA
(Local Government)

SCHEDULE B
FUND WATER MITIGATION FUND

| | (1) | (2) | BUDGET YEAR ENDING | 6/30/16 |
|------------------------|--------------|-------------|--------------------|----------|
| RESOURCES | ACTUAL PRIOR | ESTIMATED | (3) | (4) |
| | YEAR ENDING | CURRENT | TENTATIVE | FINAL |
| REVENUES | 6/30/14 | YEAR ENDING | APPROVED | APPROVED |
| | 6/30/14 | 6/30/15 | | |
| TAXES | | | | |
| AD VALOREM | | | | 212,482 |
| Subtotal | | | | 212,482 |
| Subtotal Revenue | | | | 212,482 |
| BEGINNING FUND BALANCE | | | | |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | | | | |
| TOTAL RESOURCES | | | | 212,482 |
| EXPENDITURES | | | | |
| GENERAL GOVERNMENT | | | | |
| OTHER | | | | |
| SERVICES & SUPPLIES | | | | 75,000 |
| Activity Subtotal | | | | 75,000 |
| Subtotal Expenditures | | | | 75,000 |
| ENDING FUND BALANCE | | | | 137,482 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS | | | | |
| AND FUND BALANCE | | | | 212,482 |

EUREKA COUNTY, NEVADA

(Local Government)

SCHEDULE B

FUND NAT RES MULT USE FUND

| | (1) | (2) | BUDGET YEAR ENDING | 6/30/16 |
|---------------------------|--------------|-------------|--------------------|----------|
| RESOURCES | ACTUAL PRIOR | ESTIMATED | (3) | (4) |
| | YEAR ENDING | CURRENT | TENTATIVE | FINAL |
| REVENUES | 6/30/14 | YEAR ENDING | APPROVED | APPROVED |
| | 6/30/14 | 6/30/15 | | |
| INTERGOVERNMENTAL REVENUE | | | | |
| DEPT OF WILDLIFE REV | | 4,000 | 4,000 | 4,000 |
| INTERGOVERNMENTAL GR | 1,066 | | | |
| Subtotal | 1,066 | 4,000 | 4,000 | 4,000 |
| MISCELLANEOUS | | | | |
| NET INC(DEC)IN FAIRV | 23 | | | |
| INTEREST EARNED | 48 | | | |
| NET REALIZED GAIN(LO | 5- | | | |
| Subtotal | 66 | | | |
| Subtotal Revenue | 1,132 | 4,000 | 4,000 | 4,000 |
| BEGINNING FUND BALANCE | 5,155 | 5,215 | 4,715 | 4,715 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 5,155 | 5,215 | 4,715 | 4,715 |
| TOTAL RESOURCES | 6,287 | 9,215 | 8,715 | 8,715 |

EXPENDITURES

GENERAL GOVERNMENT

| | | | | |
|-----------------------|-------|-------|-------|-------|
| LEGISLATIVE | | | | |
| SALARIES & WAGES | 318 | 1,500 | 1,200 | 1,200 |
| EMPLOYEE BENEFITS | 102 | 500 | 500 | 500 |
| SERVICES & SUPPLIES | 652 | 2,500 | 2,500 | 2,500 |
| Activity Subtotal | 1,072 | 4,500 | 4,200 | 4,200 |
| Subtotal Expenditures | 1,072 | 4,500 | 4,200 | 4,200 |

| | | | | |
|------------------------|-------|-------|-------|-------|
| ENDING FUND BALANCE | 5,215 | 4,715 | 4,515 | 4,515 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS | | | | |
| AND FUND BALANCE | 6,287 | 9,215 | 8,715 | 8,715 |

EUREKA COUNTY, NEVADA

(Local Government)

SCHEDULE B

FUND EUREKA COUNTY GAME BOARD

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| | (1) | (2) | BUDGET YEAR ENDING | 6/30/16 |
|------------------------|--------------|-------------|--------------------|----------|
| RESOURCES | ACTUAL PRIOR | ESTIMATED | (3) | (4) |
| | YEAR ENDING | CURRENT | TENTATIVE | FINAL |
| REVENUES | 6/30/14 | YEAR ENDING | APPROVED | APPROVED |
| | 6/30/14 | 6/30/15 | | |
| TAXES | | | | |
| AD VALOREM | 70,177 | | 254,978 | 42,496 |
| NET PROCEEDS OF MINE | 22,213 | | | |
| Subtotal | 92,390 | | 254,978 | 42,496 |
| MISCELLANEOUS | | | | |
| NDEP | 10,672 | 1,000 | 1,000 | 1,000 |
| NET INC(DEC)INFAIR V | 2,414 | 1,000 | 1,000 | 1,000 |
| NET REALIZED GAIN(LO | 285- | 1,000 | 1,000 | 1,000 |
| MISCELLANEOUS | 3,218 | 5,000 | 5,000 | 5,000 |
| Subtotal | 16,019 | 8,000 | 8,000 | 8,000 |
| Subtotal Revenue | 108,409 | 8,000 | 262,978 | 50,496 |
| BEGINNING FUND BALANCE | 462,177 | 310,946 | 68,946 | 68,946 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 462,177 | 310,946 | 68,946 | 68,946 |
| TOTAL RESOURCES | 570,586 | 318,946 | 331,924 | 119,442 |
| EXPENDITURES | | | | |
| GENERAL GOVERNMENT | | | | |
| LEGISLATIVE | | | | |
| COUNTY COMMISSIONERS | | | | |
| SALARIES & WAGES | | | | |
| SERVICES & SUPPLIES | | | | |
| Dept Subtotal | | | | |
| Activity Subtotal | | | | |
| OTHER | | | | |
| SERVICES & SUPPLIES | 259,640 | 250,000 | 250,000 | 100,000 |
| Activity Subtotal | 259,640 | 250,000 | 250,000 | 100,000 |
| Subtotal Expenditures | 259,640 | 250,000 | 250,000 | 100,000 |
| ENDING FUND BALANCE | 310,946 | 68,946 | 81,924 | 19,442 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS | | | | |
| AND FUND BALANCE | 570,586 | 318,946 | 331,924 | 119,442 |

EUREKA COUNTY, NEVADA

(Local Government)

SCHEDULE B

FUND WATER MITIGATION FUND

| | |
|------------------------|---------|
| ENDING FUND BALANCE | 137,482 |
| Residual Equity Trsfs | |
| TOTAL FUND COMMITMENTS | |
| AND FUND BALANCE | 212,482 |

| RESOURCES | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | BUDGET YEAR ENDING (3) TENTATIVE APPROVED | 6/30/16 (4) FINAL APPROVED |
|---------------------------|---|---|--|-------------------------------------|
| <u>REVENUES</u> | | | | |
| INTERGOVERNMENTAL REVENUE | | | | |
| DEPT OF WILDLIFE REV | | 4,000 | 4,000 | 4,000 |
| INTERGOVERNMENTAL GR | 1,066 | | | |
| Subtotal | 1,066 | 4,000 | 4,000 | 4,000 |
| MISCELLANEOUS | | | | |
| NET INC(DEC)IN FAIRV | 23 | | | |
| INTEREST EARNED | 48 | | | |
| NET REALIZED GAIN(LO | 5- | | | |
| Subtotal | 66 | | | |
| Subtotal Revenue | 1,132 | 4,000 | 4,000 | 4,000 |
| BEGINNING FUND BALANCE | 5,155 | 5,215 | 4,715 | 4,715 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 5,155 | 5,215 | 4,715 | 4,715 |
| TOTAL RESOURCES | 6,287 | 9,215 | 8,715 | 8,715 |

EXPENDITURES

GENERAL GOVERNMENT

| | | | | |
|-----------------------|-------|-------|-------|-------|
| LEGISLATIVE | | | | |
| SALARIES & WAGES | 318 | 1,500 | 1,200 | 1,200 |
| EMPLOYEE BENEFITS | 102 | 500 | 500 | 500 |
| SERVICES & SUPPLIES | 652 | 2,500 | 2,500 | 2,500 |
| Activity Subtotal | 1,072 | 4,500 | 4,200 | 4,200 |
| Subtotal Expenditures | 1,072 | 4,500 | 4,200 | 4,200 |

| | | | | |
|------------------------|-------|-------|-------|-------|
| ENDING FUND BALANCE | 5,215 | 4,715 | 4,515 | 4,515 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS | | | | |
| AND FUND BALANCE | 6,287 | 9,215 | 8,715 | 8,715 |

EUREKA COUNTY, NEVADA

(Local Government)

SCHEDULE B

FUND EUREKA COUNTY GAME BOARD

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| RESOURCES | BUDGET YEAR ENDING 6/30/16 | | | |
|------------------------|---|---|------------------------------|--------------------------|
| | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) TENTATIVE APPROVED | (4) FINAL APPROVED |
| REVENUES | | | | |
| Subtotal | | | | |
| TAXES | | | | |
| PROPERTY TAX | 149,180 | 111,430 | 127,489 | 127,489 |
| NET PROCEEDS OF MINE | 33,320 | | | |
| Subtotal | 182,500 | 111,430 | 127,489 | 127,489 |
| MISCELLANEOUS | | | | |
| INTEREST EARNED | | 100 | 100 | 100 |
| NET REALIZED GAIN(LO | | 25 | 25 | 25 |
| Subtotal | | 125 | 125 | 125 |
| Subtotal | | | | |
| Subtotal Revenue | 182,500 | 111,555 | 127,614 | 127,614 |
| BEGINNING FUND BALANCE | 52 | 53,710 | 43,727 | 43,727 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 52 | 53,710 | 43,727 | 43,727 |
| TOTAL RESOURCES | 182,552 | 165,265 | 171,341 | 171,341 |
| EXPENDITURES | | | | |
| GENERAL GOVERNMENT | | | | |
| LEGISLATIVE | | | | |
| COUNTY COMMISSIONERS | | | | |
| SALARIES & WAGES | | | | |
| Dept Subtotal | | | | |
| Activity Subtotal | | | | |
| OTHER | | | | |
| ACCIDENT INDIGENT DEPT | | | | |
| SERVICES & SUPPLIES | 128,842 | 121,538 | 100,042 | 100,042 |
| Dept Subtotal | 128,842 | 121,538 | 100,042 | 100,042 |
| Activity Subtotal | 128,842 | 121,538 | 100,042 | 100,042 |

EUREKA COUNTY, NEVADA
(Local Government)

SCHEDULE B
FUND STATE ACCIDENT INDIGENT

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| | (1) | (2) | BUDGET YEAR ENDING | 6/30/16 |
|-----------------------|--------------|-------------|--------------------|----------|
| RESOURCES | ACTUAL PRIOR | ESTIMATED | (3) | (4) |
| | YEAR ENDING | CURRENT | TENTATIVE | FINAL |
| REVENUES | 6/30/14 | YEAR ENDING | APPROVED | APPROVED |
| | | 6/30/15 | | |
| Subtotal Expenditures | 128,842 | 121,538 | 100,042 | 100,042 |

| | | | | |
|------------------------|---------|---------|---------|---------|
| ENDING FUND BALANCE | 53,710 | 43,727 | 71,299 | 71,299 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS | | | | |
| AND FUND BALANCE | 182,552 | 165,265 | 171,341 | 171,341 |

EUREKA COUNTY, NEVADA
 (Local Government)
 SCHEDULE B
 FUND STATE ACCIDENT INDIGENT

| RESOURCES | BUDGET YEAR ENDING 6/30/16 | | | |
|--|---|---|------------------------------|--------------------------|
| | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) TENTATIVE APPROVED | (4) FINAL APPROVED |
| <u>REVENUES</u> | | | | |
| TAXES | | | | |
| PROPERTY TAX | 19,735 | 24,515 | 28,048 | 28,048 |
| NET PROCEEDS OF MINE | 6,220 | | | |
| Subtotal | 25,955 | 24,515 | 28,048 | 28,048 |
| INTERGOVERNMENTAL REVENUE | | | | |
| MISC STATE GRANTS | 11,279 | 3,000 | 3,000 | 3,000 |
| LEGAL AIDE - INDIGEN | 205 | 200 | 200 | 200 |
| LEGAL AIDE ELDERLY | 119 | 100 | 100 | 100 |
| Subtotal | 11,603 | 3,300 | 3,300 | 3,300 |
| MISCELLANEOUS | | | | |
| NET INC(DEC)IN FAIRV | 1,931 | 500 | 500 | 500 |
| INTEREST EARNED | 3,176 | 2,500 | 2,500 | 2,500 |
| NET REALIZED GAIN(LO | 304- | 200 | 200 | 200 |
| REFUNDS | 150 | 500 | 500 | 500 |
| OTHER | | 100 | 100 | 100 |
| Subtotal | 4,953 | 3,800 | 3,800 | 3,800 |
| Subtotal Revenue | 42,511 | 31,615 | 35,148 | 35,148 |
| BEGINNING FUND BALANCE | 435,266 | 370,033 | 213,648 | 213,648 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 435,266 | 370,033 | 213,648 | 213,648 |
| TOTAL RESOURCES | 477,777 | 401,648 | 248,796 | 248,796 |
| <u>EXPENDITURES</u> | | | | |
| GENERAL GOVERNMENT | | | | |
| OTHER | | | | |
| INDIGENT DEPT | | | | |
| SERVICES & SUPPLIES | 107,744 | 188,000 | 188,000 | 188,000 |
| Dept Subtotal | 107,744 | 188,000 | 188,000 | 188,000 |
| Activity Subtotal | 107,744 | 188,000 | 188,000 | 188,000 |
| Subtotal Expenditures | 107,744 | 188,000 | 188,000 | 188,000 |
| ENDING FUND BALANCE | 370,033 | 213,648 | 60,796 | 60,796 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 477,777 | 401,648 | 248,796 | 248,796 |

EUREKA COUNTY, NEVADA

(Local Government)

SCHEDULE B

FUND COUNTY INDIGENT

| | (1) | (2) | BUDGET YEAR ENDING | 6/30/16 |
|----------------------------------|--------------|-----------|--------------------|----------|
| RESOURCES | ACTUAL PRIOR | ESTIMATED | (3) | (4) |
| | YEAR ENDING | CURRENT | TENTATIVE | FINAL |
| REVENUES | 6/30/14 | 6/30/15 | APPROVED | APPROVED |
| <u>TAXES</u> | | | | |
| PROPERTY TAX | 70,418 | 74,497 | 84,993 | 84,993 |
| NET PROCEEDS OF MINE | 22,213 | | | |
| Subtotal | 92,631 | 74,497 | 84,993 | 84,993 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | |
| OTHER | | 200 | 200 | 200 |
| Subtotal | | 200 | 200 | 200 |
| <u>CHARGES FOR SERVICES</u> | | | | |
| PUBLIC GUARDIAN FEES | | 500 | 500 | 500 |
| Subtotal | | 500 | 500 | 500 |
| <u>MISCELLANEOUS</u> | | | | |
| NET INC(DEC)IN FAIRV | 7,902 | 1,000 | 1,000 | 1,000 |
| INTEREST EARNED | 13,513 | 12,000 | 12,000 | 12,000 |
| NET REALIZED GAIN(LO | 1,334- | 1,000 | 1,000 | 1,000 |
| Subtotal | 20,081 | 14,000 | 14,000 | 14,000 |
| Subtotal Revenue | 112,712 | 89,197 | 99,693 | 99,693 |
| <u>BEGINNING FUND BALANCE</u> | | | | |
| Prior Period Adjust. | 1,785,854 | 1,662,041 | 891,338 | 891,338 |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 1,785,854 | 1,662,041 | 891,338 | 891,338 |
| <u>TOTAL RESOURCES</u> | | | | |
| | 1,898,566 | 1,751,238 | 991,031 | 991,031 |
| <u>EXPENDITURES</u> | | | | |
| <u>GENERAL GOVERNMENT</u> | | | | |
| <u>OTHER</u> | | | | |
| SERVICES & SUPPLIES | 195,662 | 802,400 | 802,400 | 802,400 |
| Activity Subtotal | 195,662 | 802,400 | 802,400 | 802,400 |
| <u>WELFARE</u> | | | | |
| <u>PUBLIC HEALTH ADMIN.</u> | | | | |
| SALARIES & WAGES | 22,901 | 37,000 | 43,000 | 43,000 |
| EMPLOYEE BENEFITS | 16,274 | 15,000 | 15,000 | 15,000 |
| SERVICES & SUPPLIES | 1,688 | 5,500 | 5,000 | 5,000 |
| Activity Subtotal | 40,863 | 57,500 | 63,000 | 63,000 |

EUREKA COUNTY, NEVADA

(Local Government)

SCHEDULE B

FUND COUNTY HOSPITAL INDIGENT

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| | (1) | (2) | BUDGET YEAR ENDING | 6/30/16 |
|-----------------------|--------------|-------------|--------------------|----------|
| RESOURCES | ACTUAL PRIOR | ESTIMATED | (3) | (4) |
| | YEAR ENDING | CURRENT | TENTATIVE | FINAL |
| REVENUES | 6/30/14 | YEAR ENDING | APPROVED | APPROVED |
| | | 6/30/15 | | |
| Subtotal Expenditures | 236,525 | 859,900 | 865,400 | 865,400 |

| | | | | |
|------------------------|-----------|-----------|---------|---------|
| ENDING FUND BALANCE | 1,662,041 | 891,338 | 125,631 | 125,631 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS | | | | |
| AND FUND BALANCE | 1,898,566 | 1,751,238 | 991,031 | 991,031 |

EUREKA COUNTY, NEVADA

(Local Government)

SCHEDULE B

FUND COUNTY HOSPITAL INDIGENT

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| RESOURCES | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | BUDGET YEAR ENDING (3) TENTATIVE APPROVED | 6/30/16 (4) FINAL APPROVED |
|---------------------------|---|---|--|-------------------------------------|
| REVENUE | | | | |
| TAXES | | | | |
| PROPERTY TAX | 107 | | | |
| Subtotal | 107 | | | |
| LICENSES AND PERMITS | | | | |
| SCCRT | 100,317 | 100,000 | 100,000 | 100,000 |
| Subtotal | 100,317 | 100,000 | 100,000 | 100,000 |
| INTERGOVERNMENTAL REVENUE | | | | |
| RECYCLE REIMBURSEMENT | | 100 | 100 | 100 |
| Subtotal | | 100 | 100 | 100 |
| CHARGES FOR SERVICES | | | | |
| LANDFILL FEES | 24,650 | 25,000 | 25,000 | 25,000 |
| SCRAP FEE | | 2,000 | 2,000 | 2,000 |
| Subtotal | 24,650 | 27,000 | 27,000 | 27,000 |
| MISCELLANEOUS | | | | |
| NET INC(DEC) IN FAIRV | 4,103 | 1,000 | 1,000 | 1,000 |
| REFUNDS | 743 | 200 | 200 | 200 |
| INTEREST EARNED | 6,673 | 10,000 | 10,000 | 10,000 |
| NET REALIZED GAIN(LO | 651- | 300 | 300 | 300 |
| Subtotal | 10,868 | 11,500 | 11,500 | 11,500 |
| Subtotal Revenue | 135,942 | 138,600 | 138,600 | 138,600 |
| BEGINNING FUND BALANCE | 929,055 | 774,146 | 520,746 | 520,746 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 929,055 | 774,146 | 520,746 | 520,746 |
| TOT AVAILABLE RESOURCE | 1,064,997 | 912,746 | 659,346 | 659,346 |

EUREKA COUNTY, NEVADA
(Local Government)

SCHEDULE B
FUND LANDFILL FUND

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| | (1) | (2) | BUDGET YEAR ENDING | 6/30/16 |
|---------------------------|--|--|------------------------------|--------------------------|
| EXPENDITURES | ACTUAL PRIOR YEAR ENDING 6/30/14 | ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) TENTATIVE APPROVED | (4) FINAL APPROVED |
| SANITATION | | | | |
| WASTE COLLECTION/DISPOSAL | | | | |
| LAND FILL PROJECT | | | | |
| SALARIES & WAGES | 114,271 | 121,000 | 121,000 | 121,000 |
| EMPLOYEE BENEFITS | 44,158 | 48,000 | 56,000 | 56,000 |
| SERVICES & SUPPLIES | 132,422 | 215,500 | 161,700 | 161,700 |
| CAPITAL OUTLAY | | 7,500 | | |
| Dept Subtotal | 290,851 | 392,000 | 338,700 | 338,700 |
| Activity Subtotal | 290,851 | 392,000 | 338,700 | 338,700 |
| Subtotal Expenditures | 290,851 | 392,000 | 338,700 | 338,700 |

| | | | | |
|------------------------|-----------|---------|---------|---------|
| ENDING FUND BALANCE | 774,146 | 520,746 | 320,646 | 320,646 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS | | | | |
| AND FUND BALANCE | 1,064,997 | 912,746 | 659,346 | 659,346 |

EUREKA COUNTY, NEVADA
(Local Government)

SCHEDULE B
FUND LANDFILL FUND

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| <u>RESOURCES</u> | (1) | (2) | BUDGET YEAR ENDING | 6/30/16 |
|------------------------|--------------|-----------|--------------------|----------|
| | ACTUAL PRIOR | ESTIMATED | (3) | (4) |
| | YEAR ENDING | CURRENT | TENTATIVE | FINAL |
| <u>REVENUES</u> | 6/30/14 | 6/30/15 | APPROVED | APPROVED |
| CHARGES FOR SERVICES | | | | |
| ASSESSOR COMMISSIONS | 207,392 | 100,000 | 100,000 | 100,000 |
| Subtotal | 207,392 | 100,000 | 100,000 | 100,000 |
| MISCELLANEOUS | | | | |
| NET INC(DEC)IN FAIRV | 4,909 | 1,000 | 1,000 | 1,000 |
| INTEREST EARNED | 8,701 | 6,000 | 6,000 | 6,000 |
| NET REALIZED GAIN(LO | 864- | 500 | 500 | 500 |
| Subtotal | 12,746 | 7,500 | 7,500 | 7,500 |
| Subtotal Revenue | 220,138 | 107,500 | 107,500 | 107,500 |
| BEGINNING FUND BALANCE | 1,094,967 | 1,007,112 | 864,612 | 864,612 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 1,094,967 | 1,007,112 | 864,612 | 864,612 |
| TOTAL RESOURCES | 1,315,105 | 1,114,612 | 972,112 | 972,112 |

EXPENDITURES

GENERAL GOVERNMENT

EXECUTIVE

| | | | | |
|-----------------------|---------|---------|---------|---------|
| SERVICES & SUPPLIES | 86,779 | 150,000 | 250,000 | 250,000 |
| CAPITAL OUTLAY | 221,214 | 100,000 | 100,000 | 100,000 |
| Activity Subtotal | 307,993 | 250,000 | 350,000 | 350,000 |
| Subtotal Expenditures | 307,993 | 250,000 | 350,000 | 350,000 |

| | | | | |
|------------------------|-----------|-----------|---------|---------|
| ENDING FUND BALANCE | 1,007,112 | 864,612 | 622,112 | 622,112 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS | | | | |
| AND FUND BALANCE | 1,315,105 | 1,114,612 | 972,112 | 972,112 |

EUREKA COUNTY, NEVADA

(Local Government)

SCHEDULE B

FUND ASSESSOR TECHNOLOGY FUND

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| | (1) | (2) | BUDGET YEAR ENDING | 6/30/16 |
|------------------------|--------------|-------------|--------------------|----------|
| RESOURCES | ACTUAL PRIOR | ESTIMATED | (3) | (4) |
| | YEAR ENDING | CURRENT | TENTATIVE | FINAL |
| | 6/30/14 | YEAR ENDING | APPROVED | APPROVED |
| | | 6/30/15 | | |
| REVENUES | | | | |
| CHARGES FOR SERVICES | | | | |
| RECORDING FEES | 8,043 | 5,000 | 5,000 | 5,000 |
| Subtotal | 8,043 | 5,000 | 5,000 | 5,000 |
| MISCELLANEOUS | | | | |
| NET INC(DEC)IN FAIRV | 137 | 10 | 10 | 10 |
| INTEREST EARNED | 287 | 125 | 125 | 125 |
| NET REALIZED GAIN(LO | 29- | 10 | 10 | 10 |
| Subtotal | 395 | 145 | 145 | 145 |
| Subtotal Revenue | 8,438 | 5,145 | 5,145 | 5,145 |
| BEGINNING FUND BALANCE | 31,480 | 37,061 | 35,206 | 35,206 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 31,480 | 37,061 | 35,206 | 35,206 |
| TOTAL RESOURCES | 39,918 | 42,206 | 40,351 | 40,351 |

EXPENDITURES

GENERAL GOVERNMENT

EXECUTIVE

| | | | | |
|-----------------------|-------|-------|--------|--------|
| SERVICES & SUPPLIES | | | 10 | 10 |
| CAPITAL OUTLAY | 2,857 | 7,000 | 16,000 | 16,000 |
| Activity Subtotal | 2,857 | 7,000 | 16,010 | 16,010 |
| Subtotal Expenditures | 2,857 | 7,000 | 16,010 | 16,010 |

| | | | | |
|------------------------|--------|--------|--------|--------|
| ENDING FUND BALANCE | 37,061 | 35,206 | 24,341 | 24,341 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS | | | | |
| AND FUND BALANCE | 39,918 | 42,206 | 40,351 | 40,351 |

EUREKA COUNTY, NEVADA

(Local Government)

SCHEDULE B

FUND RECORDER TECHNOLOGY FUND

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Form 14
11/20/2014

| | (1) | (2) | BUDGET YEAR ENDING | 6/30/16 |
|---------------------------|--------------|-------------|--------------------|----------|
| RESOURCES | ACTUAL PRIOR | ESTIMATED | (3) | (4) |
| | YEAR ENDING | CURRENT | TENTATIVE | FINAL |
| | 6/30/14 | YEAR ENDING | APPROVED | APPROVED |
| | | 6/30/15 | | |
| <u>REVENUES</u> | | | | |
| INTERGOVERNMENTAL REVENUE | | | | |
| JUSTICE COURT A A FE | 13,311 | 9,000 | 9,000 | 9,000 |
| Subtotal | 13,311 | 9,000 | 9,000 | 9,000 |
| MISCELLANEOUS | | | | |
| NET INC(DEC)IN FAIR | 486 | 300 | 300 | 300 |
| INTEREST EARNED | 939 | 1,000 | 1,000 | 1,000 |
| NET REALIZED GAIN(LO | 96- | 150 | 150 | 150 |
| Subtotal | 1,329 | 1,450 | 1,450 | 1,450 |
| Subtotal Revenue | 14,640 | 10,450 | 10,450 | 10,450 |
| BEGINNING FUND BALANCE | 112,115 | 107,273 | 82,723 | 82,723 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 112,115 | 107,273 | 82,723 | 82,723 |
| TOTAL RESOURCES | 126,755 | 117,723 | 93,173 | 93,173 |

EXPENDITURES

| | | | | |
|--------------------------|--------|--------|--------|--------|
| JUDICIAL | | | | |
| PROTECTIVE SERVICES | | | | |
| JUSTICE COURT A A EXPEND | | | | |
| SERVICES & SUPPLIES | 4,745 | 14,000 | 14,100 | 24,100 |
| CAPITAL OUTLAY | 14,737 | 21,000 | 60,000 | 60,000 |
| Dept Subtotal | 19,482 | 35,000 | 74,100 | 84,100 |
| Activity Subtotal | 19,482 | 35,000 | 74,100 | 84,100 |
| Subtotal Expenditures | 19,482 | 35,000 | 74,100 | 84,100 |

| | | | | |
|------------------------|---------|---------|--------|--------|
| ENDING FUND BALANCE | 107,273 | 82,723 | 19,073 | 9,073 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS | | | | |
| AND FUND BALANCE | 126,755 | 117,723 | 93,173 | 93,173 |

EUREKA COUNTY, NEVADA

(Local Government)

SCHEDULE B

FUND JUSTICE COURT A A FUND

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Form 14
11/20/2014

| | (1) | (2) | BUDGET YEAR ENDING | 6/30/16 |
|---------------------------|--------------|-------------|--------------------|----------|
| RESOURCES | ACTUAL PRIOR | ESTIMATED | (3) | (4) |
| | YEAR ENDING | CURRENT | TENTATIVE | FINAL |
| REVENUES | 6/30/14 | YEAR ENDING | APPROVED | APPROVED |
| | 6/30/14 | 6/30/15 | | |
| INTERGOVERNMENTAL REVENUE | | | | |
| JUSTICE CT A A FEES | 4,051 | 3,000 | 3,000 | 3,000 |
| Subtotal | 4,051 | 3,000 | 3,000 | 3,000 |
| MISCELLANEOUS | | | | |
| NET INC(DEC)IN FAIRV | 232 | 100 | 100 | 100 |
| INTEREST EARNED | 459 | 500 | 500 | 500 |
| NET REALIZED GAIN(LO | 45- | 50 | 50 | 50 |
| Subtotal | 646 | 650 | 650 | 650 |
| Subtotal Revenue | 4,697 | 3,650 | 3,650 | 3,650 |
| BEGINNING FUND BALANCE | 53,057 | 57,754 | 37,404 | 37,404 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 53,057 | 57,754 | 37,404 | 37,404 |
| TOTAL RESOURCES | 57,754 | 61,404 | 41,054 | 41,054 |

EXPENDITURES

| | | | | |
|-----------------------|--|--------|--------|--------|
| JUDICIAL | | | | |
| CORRECTIONS | | | | |
| JUV A A EXPENDITURE | | | | |
| SERVICES & SUPPLIES | | 4,000 | 4,000 | 4,000 |
| CAPITAL OUTLAY | | 20,000 | 20,000 | 20,000 |
| Dept Subtotal | | 24,000 | 24,000 | 24,000 |
| Activity Subtotal | | 24,000 | 24,000 | 24,000 |
| Subtotal Expenditures | | 24,000 | 24,000 | 24,000 |

| | | | | |
|------------------------|--------|--------|--------|--------|
| ENDING FUND BALANCE | 57,754 | 37,404 | 17,054 | 17,054 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS | | | | |
| AND FUND BALANCE | 57,754 | 61,404 | 41,054 | 41,054 |

EUREKA COUNTY, NEVADA

(Local Government)

SCHEDULE B

FUND JUV COURT A A FUND

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Form 14
11/20/2014

| RESOURCES | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | BUDGET YEAR ENDING (3) TENTATIVE APPROVED | 6/30/16 (4) FINAL APPROVED |
|---------------------------|---|---|--|-------------------------------------|
| <u>REVENUES</u> | | | | |
| INTERGOVERNMENTAL REVENUE | | | | |
| FACILITY ASSESSMENT | 18,952 | 11,000 | 11,000 | 11,000 |
| Subtotal | 18,952 | 11,000 | 11,000 | 11,000 |
| MISCELLANEOUS | | | | |
| NET INC(DEC) IN FAIRV | 521 | 200 | 200 | 200 |
| INTEREST EARNED | 1,088 | 3,000 | 3,000 | 3,000 |
| NET REALIZED GAIN(LO | 109- | 150 | 150 | 150 |
| Subtotal | 1,500 | 3,350 | 3,350 | 3,350 |
| Subtotal Revenue | 20,452 | 14,350 | 14,350 | 14,350 |
| BEGINNING FUND BALANCE | 119,577 | 140,029 | 121,379 | 121,379 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 119,577 | 140,029 | 121,379 | 121,379 |
| TOTAL RESOURCES | 140,029 | 154,379 | 135,729 | 135,729 |

EXPENDITURES

JUDICIAL

CORRECTIONS

CAPITAL OUTLAY

Activity Subtotal

Subtotal Expenditures

| | | |
|--------|--------|---------|
| 33,000 | 33,000 | 130,000 |
| 33,000 | 33,000 | 130,000 |
| 33,000 | 33,000 | 130,000 |

| | | | | |
|------------------------|---------|---------|---------|---------|
| ENDING FUND BALANCE | 140,029 | 121,379 | 102,729 | 5,729 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS | | | | |
| AND FUND BALANCE | 140,029 | 154,379 | 135,729 | 135,729 |

EUREKA COUNTY, NEVADA

(Local Government)

SCHEDULE B

FUND JUST CRT FACILITY FUND

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Form 14
11/20/2014

| | (1) | (2) | BUDGET YEAR ENDING | 6/30/16 |
|------------------------|--------------|-------------|--------------------|----------|
| RESOURCES | ACTUAL PRIOR | ESTIMATED | (3) | (4) |
| | YEAR ENDING | CURRENT | TENTATIVE | FINAL |
| REVENUES | 6/30/14 | YEAR ENDING | APPROVED | APPROVED |
| | 6/30/15 | | | |
| FINES AND FORFEITS | | | | |
| FORENSIC FEE NRS453. | 840 | 500 | 500 | 500 |
| GENETIC MARKER 176.0 | | 10 | 10 | 10 |
| Subtotal | 840 | 510 | 510 | 510 |
| MISCELLANEOUS | 3 | | | |
| INTEREST EARNED | 8 | 5 | 5 | 5 |
| NET REALIZED GAIN(LO | | 10 | 10 | 10 |
| Subtotal | 11 | 15 | 15 | 15 |
| Subtotal Revenue | 851 | 525 | 525 | 525 |
| BEGINNING FUND BALANCE | 796 | 1,347 | 1,072 | 1,072 |
| Prior Period Adjust. | | | | |
| Residual Equity Tran | | | | |
| TOT BEGINNING FUND BAL | 796 | 1,347 | 1,072 | 1,072 |
| TOTAL RESOURCES | 1,647 | 1,872 | 1,597 | 1,597 |

EXPENDITURES

PUBLIC SAFETY

SUPPORT SERVICES

FORENSIC SERVICES

SERVICES & SUPPLIES

Dept Subtotal

Activity Subtotal

Subtotal Expenditures

| | | | |
|-----|-----|-----|-----|
| 300 | 800 | 800 | 800 |
| 300 | 800 | 800 | 800 |
| 300 | 800 | 800 | 800 |
| 300 | 800 | 800 | 800 |

| | | | | |
|------------------------|-------|-------|-------|-------|
| ENDING FUND BALANCE | 1,347 | 1,072 | 797 | 797 |
| Residual Equity Trsfs | | | | |
| TOTAL FUND COMMITMENTS | | | | |
| AND FUND BALANCE | 1,647 | 1,872 | 1,597 | 1,597 |

EUREKA COUNTY, NEVADA

(Local Government)

SCHEDULE B

FUND FORENSIC FEE FUND

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Form 14
11/20/2014

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

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: 78th Session
February 2, 2015 to June 1, 2015

Schedule of Existing Contracts
Budget Year 2015-2016
EUREKA COUNTY, NEVADA

Local Government:

Contact: MICHAEL MEARS
E-mail Address: ECMEARS@EUREKANV.ORG
Daytime Telephone: 775 237 5270

Total Number of Existing Contracts: 031

| | Effective Date Of Contract | Termination Date of Contract | Proposed Expenditure Fy 2015-2016 | Proposed Expenditure Fy 2016-2017 | Reason or need of contract: |
|-----------------------------------|----------------------------------|------------------------------------|---|---|---|
| 001 WALKER AND ASSOCIATES | 1/01/2013 | 6/30/2015 | 25,000 | 25,000 | LOBBYING REPRESENTATION COUNTY ENGINEERING NEEDS WHICH INCLUDE SURVEYING, CONTRACT SUPPORT, DESIGN |
| 002 LUMOS AND ASSOCIATES | 7/01/2013 | 6/30/2015 | 200,000 | 200,000 | |
| 003 SUMMIT ENGINEERING | 6/20/2013 | 6/30/2015 | 50,000 | 80,000 | ENGINEERING NEEDS FOR INFRASTRUCTURE DEVELOPMENT CONSULTANT WORK FOR YUCCA MTN AND MT HOPE PROJECT |
| 004 ABIGAIL JOHNSON | 10/01/2009 | 1/01/2015 | 100,000 | 100,000 | |
| 005 BENEFIT INTELLIGENCE | 1/01/2012 | 1/01/2015 | 7,500 | 15,000 | |
| 006 AT&T | 7/01/2014 | 6/30/2015 | 200,000 | 250,000 | EMPLOYEE HEALTH INS BROKER LONG DISTANCE, LANDLINE, CELL SERVICE, BROADBAND, AND 911 SERVICES |
| 008 FIRST ADVANTAGE | 7/01/2013 | 7/01/2015 | 3,000 | 3,000 | DRUG TESTING |
| 009 CLEANING BY CHEA | 4/06/2014 | 6/30/2015 | 19,200 | 19,200 | CLEANING SERVICE |
| 010 ADVANCE DATA SYSTEMS | 7/01/2013 | 6/30/2015 | 60,909 | 60,000 | COMPUTER PROGRAMMING & SUPPORT |
| 011 ALLISON MACKENZIE ET AL | 7/01/2013 | 6/30/2015 | 100,000 | 100,000 | SPECIALIZED LEGAL REPRESENTATN |
| 012 ABOVE ALL COMMUNICATIONS | 1/17/2013 | 1/17/2017 | 20,000 | 20,000 | INTERNET PROVIDER |
| 013 HOSS DISPOSAL | 3/01/2013 | 3/31/2015 | 55,000 | 55,000 | GARGABE DISPOSAL SERVICES |
| 014 IBM | 7/01/2013 | 6/30/2015 | 9,000 | 9,000 | MACHINE/COMPUTER MAINTENANCE |
| 015 IPSWITCH | 7/01/2014 | 6/30/2015 | 3,500 | 3,500 | COMPUTER PROGRAM SUPPORT |
| 016 JEFFERSON AUDIO VISUAL | 7/01/2013 | 6/30/2015 | 4,700 | 4,700 | JUSTICE COURT AUDIO/VISUAL SYSTEM SUPPORT |
| 017 JD JANITORIAL | 4/05/2013 | 6/30/2015 | 54,000 | 54,000 | CLEANING SERVICES |
| 018 JOHN WALZL | 7/01/2012 | 7/01/2016 | 40,000 | 40,000 | AIRPORT FIXED BASED OPERATOR SERVICES |
| 020 LEXIS NEXIS | 7/01/2013 | 6/30/2015 | 3,000 | 3,000 | LEGAL LIBRARY UPDATES |
| 021 | | | 0 | 0 | |
| 022 ST OF NV DEPT OF ADMINISTRATN | 1/01/2013 | 6/30/2015 | 3,800 | 7,735 | STATE NETWORK ACCESS |
| 023 ST OF NV DEPT OF HEALTH/HUMAN | 7/01/2012 | 6/30/2015 | 37,000 | 37,000 | HEALTH SERVICES |
| 024 NV HEALTH CENTERS, INC | 7/01/2013 | 6/30/2015 | 782,570 | 795,000 | PROVIDING CLINIC SERVICES FOR EUREKA AND CRESCENT VALLEY |
| 025 OFFICE PRODUCTS INC | 7/01/2013 | 6/30/2015 | 16,000 | 16,000 | COPY MACHINE MAINTENANCE |
| 026 PITNEY BOWES | 7/01/2013 | 6/30/2015 | 4,000 | 4,000 | POSTAGE MACHINE MAINTENANCE |
| 027 TALX | 7/01/2013 | 6/30/2015 | 4,000 | 4,000 | UNEMPLOYMENT CLAIM REP |
| 028 DOI - USGS | 7/01/2013 | 6/30/2015 | 200,000 | 200,000 | WATER BASIN STUDIES |
| 029 WASHOE COUNTY SHERIFF | 7/01/2013 | 6/30/2015 | 1,000 | 2,000 | FORSENIC SERVICES |
| 030 WASHOE COUNTY COLLECTIONS | 7/01/2013 | 6/30/2015 | 1,800 | 1,800 | A/R COLLECTION SERVICES |
| 033 ELKO COUNTY LIBRARY | 7/01/2013 | 6/30/2015 | 100,000 | 100,000 | OPERATING EUREKA & CV LIBRARY |

Additional Explanations (Reference Line Number and Vendor)

Schedule of Existing Contracts
Budget Year 2015-2016
EUREKA COUNTY, NEVADA

Local Government:

Contact: MICHAEL MEARS
E-mail Address: ECMEARS@EUREKANV.ORG
Daytime Telephone: 775 237 5270

Total Number of Existing Contracts: __031

| | Effective Date Of Contract | Termination Date of Contract | Proposed Expenditure Fy 2015-2016 | Proposed Expenditure Fy 2016-2017 | Reason or need of contract: |
|-----------------------------------|----------------------------------|------------------------------------|---|---|------------------------------|
| 035 REHAB AND INDUSTRIAL SERVICES | 1/0113 | 6/3015 | 38,000 | 38,000 | PHYSICAL THERAPY SERVICES |
| 036 ST MARY'S HEALTH PLANS | 7/01/2012 | 6/30/2013 | 985,000 | 995,000 | EMPLOYEE/DEP HEALTH INS PREM |
| Total Proposed Expenses | | | 3,127,979 | 3,241,935 | |

Additional Explanations (Reference Line Number and Vendor)

Schedule of Privatization Contracts
Budget Year 2015-2016
EUREKA COUNTY, NEVADA

Local Government:

Contact: MICHAEL MEARS
E-mail Address: ECMEARS@EUREKANV.ORG
Daytime Telephone: 775 237 5270

Total Number of Existing Contracts: __001__

| | Effective Date Of Contract | Termination Date of Contract | Duration (Months/ Years) | Proposed Expenditure FY-2015-2016 | Proposed Expenditure Fy-2016-2017 | Position Class Or Grade | No. of FTEs By Position | Equivalent Hrly Wage of Ftes | Reason or Need of Contract: |
|----------|----------------------------------|------------------------------------|--------------------------------|---|---|-------------------------------|-------------------------------|------------------------------------|-----------------------------|
| 001 NONE | | | | | | | | | |
| Total | | | | 0 | 0 | | .00 | | |

Additional Explanations (Reference Line Number and Vendor):

Nevada Department of Taxation
Form 33
**Report of Liabilities Associated with
Public Safety Employee NRS Chapter 617 Benefits**

Local Government: EUREKA COUNTY, NEVADA

Pursuant to Temporary Regulation, Sec. 14, please check the appropriate box or provide the requested information:

1. Costs associated with the NRS Chapter 617 benefits for public safety employees are addressed through:

- (a) ☐ Pre-funding Plan (b) ☐ Pay-as-you-go Plan (c) ☒ Association of self-insured public employers
(d) ☐ Private Insurer. Please describe: _____

2. If you reported (c) or (d) on Line 1, please identify the association or insurer and where the actuarial study and funding report may be obtained.
Public Agency Compensation Trust

3. If you reported (c) or (d) on Line 1, report the amount of contractually required contributions for each of the following years:

| Fund | Budgeted FY 2013-2014 | Estimated FY 2012-2013 | Actual FY 2011-2012 | Actual FY 2010-2011 | Actual FY 2009-2010 | Actual FY 2008-2009 |
|---------------|--------------------------|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Contributions | 65,000.00 | 64,000.00 | 69,167.00 | 64,449.00 | 65,000.00 | 64,198.00 |

If you reported (c) on Line 1, skip Lines 4-13. Sign and date this form.

4. If you reported (a) or (b) on Line 1, was an actuarial study prepared to estimate the liability of the NRS Chapter 617 benefits? Yes ☐ No ☐

5. When was the last actuarial study prepared? _____ 6. How often are actuarial studies prepared? _____

7. Who prepared the actuarial study (Name, designation, address) _____

Name and Designation

Address

8. Did the actuarial study separately report current public safety employees from eligible, non-current public safety employees? Yes ☐ No ☐

9. Where may the public review a complete copy of the actuarial report? (Provide a website link if available) _____

10. Historical Claims Paid

10(a) Number of Employees subject to the benefit, prior 10* fiscal years

10(b) Number of known and accepted claims in the past 10* fiscal years

10(c) Total paid out for claims in the past 10* fiscal years

*See Temp Regulation Sec. 14(2) for exceptions to 10 years

| Current Public Safety Employees | Eligible Non- Current Public Safety Employees | Total |
|---------------------------------------|--|-------|
| | | |
| | | |
| | | |

11. Estimated Future Liability Under NRS Chapter 617

11(a) Estimated number of employees subject to the benefit over next 30 years*

11(b) Estimated amount of actuarial liability for medical & disability, non-discounted

11(c) Estimated amount of actuarial liability for medical and disability, discounted

11(d) What discount rate was selected to determine the liability in 11(c)?

*The estimate should not include a projection of new employees that may be hired over the 30 year period.

12. Reserves

12(a) Has the local government established a reserve for known and accepted historical claims? ☐ Yes ☐ No

12(b) What percentage of historical claims (Line 10(b)) are fully funded? _____

12(c) Has the local government established a reserve(s) for the amounts reported in Line 11(c)? ☐ Yes ☐ No

12(d) Identify each fund used for reserves _____

12(e) List the amount of payments made to each fund reserve for the following years (add lines if more than 1 fund):

| Fund | Budgeted FY 2013-2014 | Estimated FY 2012-2013 | Actual FY 2011-2012 | Actual FY 2010-2011 | Actual FY 2009-2010 | Actual FY 2008-2009 |
|----------|--------------------------|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Payments | | | | | | |

12(f) List the total reserves established for each fund (add lines if more than 1 fund):

| Fund | Budgeted FY 2013-2014 | Estimated FY 2012-2013 | Actual FY 2011-2012 | Actual FY 2010-2011 | Actual FY 2009-2010 | Actual FY 2008-2009 |
|----------------|--------------------------|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Total Reserves | | | | | | |

13. What is the current year funded ratio of the present value of contributions plus investment return compared to the present value of the accrued liabilities? (Line 12(f) divided by Line 11(c)) _____

Michael A. Means Budget Director
Signature and Title

775 237 5270

Contact Phone Number

5/18/2015
Date

ECMEARS@EUREKANV.ORG

Contact E-mail Address