



2011/2012 FISCAL YEAR

FINAL BUDGETS FOR

COUNTY OF ELKO  
UNINCORPORATED TOWN OF JACKPOT  
UNINCORPORATED TOWN OF MONTELLO  
UNINCORPORATED TOWN OF MOUNTAIN CITY  
UNINCORPORATED TOWN OF JARBIDGE  
TUSCARORA WATER DISTRICT  
STARR VALLEY CEMETERY DISTRICT



2011/2012 FISCAL YEAR

FINAL BUDGETS FOR

COUNTY OF ELKO



STATE OF NEVADA
DEPARTMENT OF TAXATION

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Carson City, Nevada 89706-7937
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Chair, Nevada Tax Commission
DINO DICIANNO
Executive Director

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MAY 27 A 10:35

DISTRICT COURT

CLERK DEPUTY

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

COUNTY OF ELKO herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2012

This budget contains 14 funds, including Debt Service, requiring property tax revenues totaling \$111,983,565

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 8469. If the final computation requires, the tax rate will be
lowered.

This budget contains 47 governmental fund types with estimated expenditures of \$51,981,930 and
3 proprietary funds with estimated expenses of \$4,577,380

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

CERTIFICATION

I DEBBIE ARMUTH
(Printed Name)
COMPTRROLLER
(Title)

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

Signed

[Signature of Debbie Armuth]

Dated:

5/27/2011

APPROVED BY THE GOVERNING BOARD

[Signatures of Governing Board members]

SCHEDULED PUBLIC HEARING:

Date and Time MAY 16, 2011 @ 3:30 P.M.

Publication Date 6-May-11

Place: NANNINI ADMINISTRATION BUILDING, COMMISSIONERS MEETING ROOM #102, 540 COURT STREET, ELKO, NEVADA

**BUDGET DOCUMENT INDEX  
COUNTY OF ELKO**

**I. INTRODUCTION**

- 1 Transmittal Letter
- 2-4. Index
- 5 Budget Message

**II SUMMARY FORMS**

- 6-7. S-1 - Budget Summary- All Funds
- 8 S-2 - Statistical Data
- 9 S-3 - Property Tax Rate Reconciliation
- 10-11. Schedule A - Governmental Fund Types, Expendable Trust Funds & Tax supported  
Proprietary Fund Types - Estimated Revenue & Other Sources
- 12.-13. Schedule A-1 - Governmental Fund Types, Expendable Trust Funds & Tax supported  
Proprietary Fund Types - Estimated Expenditures & Other Uses
- 14 Schedule A-2 - Proprietary and Non-expendable Trust Funds

**III GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS**

- 15.-17. Schedule B - General Fund - Revenues
- 18.-19. Schedule B-1-A - General Government - Expenditures
- 20.-21. Schedule B-1-B - Judicial - Expenditures
- 22 Schedule B-1- C - Public Safety - Expenditures
- 23 Schedule B-1-D - Public Works - Expenditures
- 24 Schedule B-1-E - Health - Expenditures
- 25 Schedule B-1-G - Debt Service - Expenditures
- 26 Schedule B- Summary - Expenditures, Other Uses & Fund Balance General Fund - All  
Functions
- 27 Schedule B-2-A - Revenue - Road Fund
- 28 Schedule B-2 B - Expenditures - Road Fund
- 29 Schedule B-3-A - Revenue - Indigent Fund
- 30 Schedule B-3-B - Expenditures - Indigent Fund
- 31 Schedule B-4-A - Revenue - Cooperative Extension Fund
- 32 Schedule B-4-B - Expenditures - Cooperative Extension Fund
- 33 Schedule B-5-A - Revenue - Library Fund
- 34 Schedule B-5-B - Expenditures - Library Fund
- 35 Schedule B-6-A - Revenue - Juvenile Probation Fund
- 36 Schedule B-6-B - Expenditures - Juvenile Probation Fund

**BUDGET DOCUMENT INDEX  
COUNTY OF ELKO**

**III GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (CON'T)**

37	Schedule B-7 - Revenue & Expenditures - Recreation Fund
38	Schedule B-8 - Revenue & Expenditures - Library Federal Fund
39	Schedule B-9 - Revenues & Expenditures - In Lieu of Taxes Fund
40	Schedule B-10 - Revenues & Expenditures - Senior citizens Service Fund
41	Schedule B-11- Revenues & Expenditures - Road Equipment Reserve Fund
42	Schedule B-12- Revenues & Expenditures - Road Construction Fund
43	Schedule B-13- Revenues & Expenditures - Jail Special Revenue Fund
44	Schedule B-14- Revenues & Expenditures - Regional Street & Highway Fund
45	Schedule B-15- Revenues & Expenditures - Library Service Fund
46	Schedule B-16- Revenues & Expenditures - Medical Assistance to Indigent Persons Fund
47	Schedule B-17- Revenues & Expenditures - Forensic Services Fund
48	Schedule B-18- Revenues & Expenditures - Seizure Forfeiture Fund
49	Schedule B-19- Revenues & Expenditures - Election Fund
50	Schedule B-20- Revenues & Expenditures - Sheriff's Office Grant Fund
51	Schedule B-21- Revenues & Expenditures - Recorders Tech Fund
52	Schedule B-22- Revenues & Expenditures - Law Library Fund
53	Schedule B-23- Revenues & Expenditures - Abused & Neglected Children Fund
54	Schedule B-24- Revenues & Expenditures - Local Emergency Planning Committee Fund
55	Schedule B-25- Revenues & Expenditures - Child Support Incentive Fund
56	Schedule B-26- Revenues & Expenditures - Administrative Assessment
57	Schedule B-27- Revenues & Expenditures - Inmate Communication Fund
58	Schedule B-28- Revenues & Expenditures - Hospital Sale Proceeds Fund
59	Schedule B-29- Revenues & Expenditures - Interpretive Center Fund
60	Schedule B-30- Revenues & Expenditures - Budget Incentive Fund
61	Schedule B-31- Revenues & Expenditures - Assessors Tech Fund
62	Schedule B-32- Revenues & Expenditures - District Court Drug Court Fund
63	Schedule B-33- Revenues & Expenditures - Post Employment Benefits Fund
64	Schedule B-34- Revenues & Expenditures - Vacation Benefits Fund
65	Schedule B-35- Revenues & Expenditures - Bond Income Fund
66	Schedule B-36- Revenues & Expenditures - Secure Rural Schools
67	Schedule B-37- Revenues & Expenditures - Sheriff Commissary Fund
68	Schedule B-38- Revenues & Expenditures - Unemployment Insurance Liability Reserve Fund (Special Revenue)
69	Schedule B-39- Revenues & Expenditures - County Capital Projects
70	Schedule B-40- Revenues & Expenditures - Ad Valorem Capital Projects
71	Schedule B-41- Revenues & Expenditures - Northeast Nevada Regional Railport Fund
72	Schedule B-42- Revenues & Expenditures - Fair Board Improvement Fund

**BUDGET DOCUMENT INDEX  
COUNTY OF ELKO**

**III GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (CON'T)**

- 73 Schedule B-43- Revenues & Expenditures - Fair Board Fund
- 74 Schedule B-44- Revenues & Expenditures - Hospital Care to Indigents Fund
- 75 Schedule B-45- Revenues & Expenditures - Youth Services Assessment Fund
- 76 Schedule B-46- Revenues & Expenditures - Northeastern Nevada Museum Fund
- 77 Schedule C - Debt Service Fund - Revenues
- 78 Schedule C - Debt Service Fund - Expenditures
- 79 Schedule C - Motor Vehicle Revenue Bond Debt Service Fund - Revenue
- 80 Schedule C - Motor Vehicle Revenue Bond Debt Service Fund - Expenditures

**PROPRIETARY FUNDS**

- IV.**
- 81 Schedule F-1- Ambulance Enterprise - Revenues, Expenses, and Net Income
  - 82 Schedule F-2 - Ambulance Enterprise - Statement of Cash Flows
  - 83 Schedule F-1- Solid Waste Enterprise - Revenues, Expenses, and Net Income
  - 84 Schedule F-2 - Solid Waste Enterprise - Statement of Cash Flows
  - 85 Schedule F-1- Group Health Insurance Trust Fund - Revenues, Expenses, and Net Income
  - 86 Schedule F-2 - Group Health Insurance Trust Fund - State of Cash Flows

**SUPPLEMENTARY INFORMATION**

- V.**
- 87 Schedule C-1 - Bonds, Medium-term Financing and Leases
  - 88 Schedule T - Transfer Reconciliation
  - 89 Lobbying Expense Estimate

BUDGET MESSAGE

COUNTY OF ELKO

FISCAL YEAR 2011/2012

Elko County is submitting a Final budget with an ending fund balance in the General Fund of 7.85% which is slightly below the recommended amount of 8.3%. We expect that we may be impacted by proposed cost shifting as a result of the Nevada Legislature's effort to balance the State of Nevada Budget however, this budget currently does not reflect any of those potential costs. It was determined that in order to meet current State budget filing requirements that it was too difficult and merely speculation to project what program costs would be passed on.

We have currently been experiencing an increase of Consolidated Tax revenue over the prior year receipts of about 19%, but other revenue sources are relatively flat. We are expecting to see our centrally assessed revenue increase next year in relation to the gas pipeline that just recently finished construction. The additional revenue expected from the adjustments to the Net Proceeds of Minerals projections will provide an opportunity to accomplish some Capital Projects in the current year.

Elko County has not added any new funds to date. This budget reflects the defeasance of debt for several outstanding debt issues. The Board of Commissioners determined that it was in the best interest for Elko County, due to investment income downturns, to eliminate several large outstanding issues.

**Budget Summary for County of Elko  
Schedule S-1**

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS		TOTAL (MEMO ONLY) COLUMNS 3 + 4
	ACTUAL PRIOR YEAR 06/30/2010	ESTIMATED CURRENT YEAR 06/30/2011	BUDGET YEAR 06/30/2012	BUDGET YEAR 06/30/2012		
<b>REVENUES:</b>						
Property Taxes	11,383,291	11,465,406	11,983,565			11,983,565
Other Taxes	17,882	14,000	14,000			14,000
Licenses and Permits	627,344	870,000	830,000			830,000
Intergovernmental Resources	22,140,944	20,470,444	19,996,464			19,996,464
Charges for Services	3,176,626	3,003,500	3,123,500		4,636,000	7,759,500
Fines and Forfeits	1,438,550	1,490,000	1,492,700			1,492,700
Miscellaneous	2,689,930	1,972,894	1,425,300		50,000	1,475,300
<b>TOTAL REVENUES</b>	<b>41,474,567</b>	<b>39,286,244</b>	<b>38,865,529</b>	<b>4,686,000</b>		<b>43,551,529</b>
<b>EXPENDITURES - EXPENSES</b>						
General Government	19,776,726	8,890,840	13,932,747			13,932,747
Judicial	10,925,382	10,208,300	10,835,948			10,835,948
Public Safety	11,789,798	15,798,700	10,460,515			10,460,515
Public Works	4,708,554	7,514,884	7,424,340			7,424,340
Health	221,118	244,560	247,560			247,560
Welfare	1,761,098	1,962,729	2,927,393			2,927,393
Culture and Recreation	1,810,938	1,647,213	2,071,046			2,071,046
Community Support	595,590	1,326,000	802,687			802,687
Intergovernmental Expenditures	307,991	309,570	2,874,384			2,874,384
Contingencies	xxxxxxxxxxxxxxxxxxxxxx	495,000	450,000		55,000	450,000
Utility Enterprises						55,000
Hospitals						-
Transit Systems						-
Airports						-
Other Enterprises						-
Debt Service: Principal Retirement	1,658,886	21,090,267	383,930		4,522,380	4,522,380
Interest Cost	921,896	2,501,525	21,389		xxxxxxxxxxxxxxxxxxxxxx	383,930
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>54,477,977</b>	<b>71,989,588</b>	<b>52,431,939</b>	<b>4,577,380</b>		<b>57,009,319</b>



	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS		TOTAL (MEMO ONLY) COLUMNS 3 + 4
	ACTUAL PRIOR YEAR 06/30/2010	ESTIMATED CURRENT YEAR 06/30/2011	BUDGET YEAR 06/30/2012	BUDGET YEAR 06/30/2012	BUDGET YEAR 06/30/2012	
<b>REVENUES:</b>						
Excess of Revenues over (under) Expenditures-Expenses	(13,003,410)	(32,703,344)	(13,566,410)	108,620	(13,457,790)	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
Sale of Gen. Fixed Assets						
Bond Proceeds	1,677,000	365,000	-			XXXXXXXXXXXXXXXXXXXXXXXXXX
Land Sales	471,276					XXXXXXXXXXXXXXXXXXXXXXXXXX
Refunding Bond Premium	316,448					
Capital Leases	-					
Medium Term Financing	-					
Operating Transfers - in	9,107,654	32,080,458	10,050,032	-	10,050,032	
Operating Transfers - (out)	(9,157,654)	(32,080,458)	(10,050,032)	-	(10,050,032)	
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>2,414,724</b>	<b>365,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Excess of Revenues and Other Sources over/(under) Expenditures & Other Uses	(10,588,686)	(32,338,344)	(13,566,410)			XXXXXXXXXXXXXXXXXXXXXXXXXX
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>						
Reserved	1,480,949	2,289,613	574,543			XXXXXXXXXXXXXXXXXXXXXXXXXX
Unreserved	57,525,899	46,128,549	15,505,275			XXXXXXXXXXXXXXXXXXXXXXXXXX
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>59,006,848</b>	<b>48,418,162</b>	<b>16,079,818</b>			XXXXXXXXXXXXXXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-			XXXXXXXXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-			XXXXXXXXXXXXXXXXXXXXXXXXXX
<b>FUND BALANCE June 30, END OF YEAR:</b>						
Reserved	2,289,613	574,543	79,046			XXXXXXXXXXXXXXXXXXXXXXXXXX
Unreserved	46,128,549	15,505,275	2,434,362			XXXXXXXXXXXXXXXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>48,418,162</b>	<b>16,079,818</b>	<b>2,513,408</b>			XXXXXXXXXXXXXXXXXXXXXXXXXX

**FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION**

	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR ENDING 06/30/2012
General Government	54.01	54.01	54.01
Judicial	96.84	97.34	97.34
Public Safety	81.77	81.77	81.77
Public Works (Highways and Streets)	36.81	36.81	36.81
Health	-	-	-
Sanitation			
Welfare	4.25	4.25	4.25
Culture and Recreation	23.89	23.89	23.89
<b>TOTAL GENERAL GOVERNMENT</b>	<b>297.57</b>	<b>298.07</b>	<b>298.07</b>
Utilities	-	-	-
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>297.57</b>	<b>298.07</b>	<b>298.07</b>
<b>POPULATION (AS OF JULY 1)</b>	<b>50,561</b>	<b>51,325</b>	<b>52,097</b>
Source	Dept. of Taxation	Dept. of Taxation	Dept. of Taxation
Assessed Valuation Secured & Unsecured	1,162,403,902	1,198,308,576	1,192,226,529
Net Proceeds of Mines	112,227,792	236,355,357	297,992,377
<b>TOTAL ASSESSED VALUE</b>	<b>1,274,320,121</b>	<b>1,437,085,780</b>	<b>1,332,804,583</b>
<b>TAX RATE</b>			
General Fund	0.4910	0.4868	0.5047
Special Revenue Funds	0.2976	0.3018	0.2839
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds	-	-	-
Enterprise Funds	-	-	-
Other	-	-	-
<b>TOTAL TAX RATE</b>	<b>0.8386</b>	<b>0.8386</b>	<b>0.8386</b>

**COUNTY OF ELKO  
SCHEDULE S-2 STATISTICAL DATA**

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION**	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM * TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.5598	1,195,155,857	18,642,041	0.6826	8,158,612	436,109	7,722,503
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	1.5598	297,992,377	4,648,085	0.6826	2,034,215	-	2,034,215
VOTER APPROVED:							
C. Voter Approved Overrides	0.0200	1,493,148,234	298,630	0.0200	298,630	13,136	285,493
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	1,493,148,234	223,972	0.0150	223,972	9,852	214,120
E. Medical Indigent (NRS 428.285)	0.1000	1,493,148,234	1,493,148	0.0400	597,259	26,273	570,986
F. Capital Acquisition (NRS 354.59815)	0.0500	1,493,148,234	746,574	0.0500	746,574	32,842	713,732
G. Youth Services Levy (NRS 62.327)	0.0117	1,493,148,234	174,698	0.0111	165,739	7,290	158,449
H. Legislative Overrides	0.0188	1,493,148,234	280,712	0.0199	297,136	13,071	284,065
I. SCRT Loss NRS 354.59813	0.0000	1,493,148,234	-	0.0000	-	0.0000	-
J. Other:	0.0000	1,493,148,234	-	0.0000	-	0.0000	-
K. Other:	0.0000	1,493,148,234	-	0.0000	-	0.0000	-
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1955	1,493,148,234	2,919,105	0.1360	2,030,662	89,328	1,941,354
M. SUBTOTAL A, C, L	1.7753	1,493,148,234	21,859,776	0.8386	12,522,138	538,573	11,983,565
N. Debt	0.0000	1,493,148,234	-	0.0000	-	0.0000	-
O. TOTAL M AND N	1.7753	1,493,148,234	21,859,776	0.8386	12,522,138	538,573	11,983,565

\* Column (6) includes recapture amounts and redevelopment adjustments.

\*\* Reflects amount noted in the pro forma projections dated 3/28/2011

COUNTY OF ELKO  
SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

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

Budget Summary for the COUNTY OF ELKO

FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX (2)	AD VALOREM TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	TRANSFERS IN (7)	TOTAL (8)
General Fund	1,937,911	8,375,101	7,212,418	0.5047	6,534,000	-	4,242,928	28,302,358
Road Fund	351,325	-	-	-	1,287,000	-	1,230,000	2,868,325
Indigent Fund	148,128	495,247	426,494	0.0298	-	-	-	1,069,869
Cooperative Extension	31,329	50,595	142,746	0.0100	-	-	-	224,670
Library	122,862	585,461	504,184	0.0352	15,000	-	-	1,227,507
Juvenile Probation	(24,977)	1,293,596	1,114,011	0.0779	339,000	-	-	2,721,630
Recreation fund	64,527	-	-	-	15,500	-	-	80,027
Library Special Federal	-	-	-	-	100,000	-	-	100,000
In Lieu of Taxes	3,851,171	-	-	-	2,600,000	-	-	6,451,171
Senior Citizens Service	12,996	-	285,493	0.0200	-	-	-	298,489
Road Equipment Reserve	-	-	-	-	-	-	-	-
Road Construction Fund	151,337	-	-	-	1,601,989	-	-	1,753,326
Jail Special Revenue	58,863	-	284,065	0.0199	-	-	-	342,928
Regional Street Highways	1,258,119	-	-	-	1,725,000	-	-	2,983,119
Library Service	367,910	-	-	-	203,628	-	-	571,538
Medical Assist. To Indigents	1,086,981	-	570,986	0.0400	25,000	-	-	1,682,967
Forensic Services Fund	(40,000)	-	-	-	40,000	-	-	-
Seizure Forfeiture Fund	76,090	-	-	-	50,000	-	-	126,090
Election Fund	-	-	-	-	-	-	-	-
Sheriff Grant	-	-	-	-	-	-	-	-
Recorders Tech Fund	70,436	-	-	-	50,000	-	-	120,436
Law Library	-	-	-	-	-	-	-	-
Abused & Neglected Children	3,991	-	-	-	-	-	-	3,991
Local Emergency Planning Committee Fund	-	-	-	-	-	-	-	-
Child Support Incentive Fund	34,479	-	-	-	530,000	-	100,000	664,479
Administrative Assessments	479,890	-	-	-	143,000	-	-	622,890
<b>Subtotal Governmental fund Types, Expendable Trust Funds</b>	<b>10,043,368</b>	<b>10,800,000</b>	<b>10,540,397</b>	<b>0.7375</b>	<b>15,259,117</b>	<b>0</b>	<b>5,572,928</b>	<b>52,215,810</b>

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

Budget Summary for the COUNTY OF ELKO

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX (2)	AD VALOREM TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	TRANSFERS IN (7)	TOTAL (8)
Inmate Communication Fund	-	-	-	-	-	-	-	169,903
Hospital Sale Proceeds	169,903	-	-	-	-	-	-	56,847
Interpretive Center	56,847	-	-	-	-	-	-	-
Budget Incentive Fund	-	-	-	-	205,000	-	-	672,723
Assessor Tech Fund	467,723	-	-	-	477,847	-	-	514,000
District Court Drug Court Fund	36,153	-	-	-	-	-	500,000	1,208,706
Post Employment Benefits Fund	708,706	-	-	-	-	-	-	50,000
Vacation Benefits Fund	50,000	-	-	-	-	-	-	2,542,104
Bond Income Fund	2,542,104	-	-	-	100,000	-	-	170,000
Secure Rural Schools	70,000	-	-	-	10,000	-	-	13,536
Sheriff Commissary Fund	3,536	-	-	-	30,000	-	-	217,927
Unemployment Insurance Liability	187,927	-	-	-	-	-	-	2,359,171
County Capital Projects	924,171	-	-	-	-	-	1,435,000	3,384,541
Ad Valorem Capital Projects	108,705	-	713,732	0.0500	-	-	2,542,104	36,501
Northeast Nevada Regional Railroad	36,501	-	-	-	-	-	-	34,101
Fair Board Improvement	6,979	-	27,122	0.0019	-	-	-	67,800
Fair Board	7,846	-	59,954	0.0042	-	-	-	251,164
Hospital Care to Indigents	37,044	-	214,120	0.0150	-	-	-	195,953
Youth Services Assessment	37,504	-	158,449	0.0111	-	-	-	280,049
Northeastern Nevada Museum	10,258	-	269,791	0.0189	-	-	-	-
<b>DEBT SERVICE</b>	<b>574,543</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>574,543</b>
<b>DEBT SERVICE - MVFT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Subtotal Governmental fund Types, Expendable Trust Funds	16,079,818	10,800,000	11,983,565	0.8386	16,081,964	0	10,050,032	64,995,379
PROPRIETARY FUNDS	XXXXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Receiving Tax Rates	XXXXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX	10,800,000	11,983,565	0.8386	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

\*FUND TYPES: E-Enterprise

I - Internal Service

N - Nonexpendable Trust

\*\*Including Depreciation

**SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES**

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for the COUNTY OF ELKO

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	SALARIES 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 BALANCE (7)	TOTAL (8)
General Fund	X	12,680,235	6,012,878	5,576,944	41,000	450,000	1,635,000	1,906,301	28,302,358
Road Fund	R	1,148,888	514,549	806,743	245,000	-	-	153,145	2,868,325
Indigent Fund	R	243,339	104,480	645,443	-	-	-	76,607	1,069,869
Cooperative Extension	R	87,409	43,872	77,300	-	-	-	16,089	224,670
Library	R	607,683	279,565	252,552	-	-	-	87,707	1,227,507
Juvenile Probation	R	1,399,494	841,576	286,047	-	-	-	194,513	2,721,630
Recreation fund	R	-	-	80,027	-	-	-	-	80,027
Library Special Federal	R	50,000	30,000	20,000	-	-	-	-	100,000
In Lieu of Taxes	R	-	-	2,551,171	-	-	3,900,000	-	6,451,171
Senior Citizens Service	R	-	-	298,489	-	-	-	-	298,489
Road Equipment Reserve	R	-	-	-	-	-	-	-	-
Road Construction Fund	R	-	-	523,326	-	-	1,230,000	-	1,753,326
Jail Special Revenue	R	-	-	-	-	-	342,928	-	342,928
Regional Street Highways	R	-	-	1,000,000	1,983,119	-	-	-	2,983,119
Library Service	R	75,000	50,000	85,000	361,538	-	-	-	571,538
Medical Assist. To Indigents	R	-	-	1,682,967	-	-	-	-	1,682,967
Forensic Services Fund	R	-	-	-	-	-	-	-	-
Seizure Forfeiture Fund	R	-	-	126,090	-	-	-	-	126,090
Election Fund	R	-	-	-	-	-	-	-	-
Sheriff Grant	R	-	-	-	-	-	-	-	-
Recorders Tech Fund	R	-	-	120,436	-	-	-	-	120,436
Law Library	R	-	-	-	-	-	-	-	-
Abused & Neglected Children	R	-	-	3,991	-	-	-	-	3,991
Local Emergency Planning Committee Fund	R	-	-	-	-	-	-	-	-
Child Support Incentive Fund	R	347,673	162,391	127,164	27,251	-	-	-	664,479
Administrative Assessments	R	-	-	622,890	-	-	-	-	622,890
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		<b>16,639,721</b>	<b>8,039,311</b>	<b>14,886,580</b>	<b>2,657,908</b>	<b>450,000</b>	<b>7,107,928</b>	<b>2,434,362</b>	<b>52,215,810</b>

-----SUBTOTAL ONLY-----

**SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES**

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for the COUNTY OF ELKO

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCE (7)	TOTAL (8)
*									
R	Inmate Communication Fund			169,903	-		-	-	169,903
R	Hospital Sale Proceeds			56,847	-		-	-	56,847
R	Interpretive Center			-	-		-	-	-
R	Budget Incentive Fund			672,723	-		-	-	672,723
R	Assessors Tech Fund		34,000	400,000	-		-	-	514,000
R	District Court Drug Court Fund	80,000	1,208,706	-	-		-	-	1,208,706
R	Post Employment Benefits		50,000	-	-		2,542,104	-	50,000
R	Vacation Benefits			-	-		-	-	2,542,104
R	Bond Income Fund			170,000	-		-	-	170,000
R	Secure Rural Schools			13,536	-		-	-	13,536
R	Sheriff Commissary Fund			-	-		-	-	-
R	Unemployment Insurance Liability		217,927	-	-		-	-	217,927
R	County Capital Projects			172,972	2,186,199		-	-	2,359,171
C	Ad Valorem Capital Projects			2,984,673	379,868		-	-	3,364,541
C	Northeast Nevada Regional Railroad			36,501	-		-	-	36,501
T	Fair Board Improvement			34,101	-		-	-	34,101
T	Fair Board			67,800	-		-	-	67,800
T	Hospital Care to Indigents			251,164	-		-	-	251,164
T	Youth Services Assessment			195,953	-		-	-	195,953
T	Northeastern Nevada Museum.			280,049	-		-	-	280,049
D	Debt Service			95,497	-		400,000	79,046	574,543
D	MVFT Debt Service			-	-		-	-	-
	<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>	16,719,721	9,549,944	20,488,299	5,223,975	450,000	10,050,032	2,513,408	64,995,379

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

\*\* Includes Debt Service Requirements in this column  
\*\*\* Capital Outlay must agree with CIP except in General Fund

**SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS**

Budget for Fiscal Year Ending June 30, 2012 Budget Summary for the COUNTY OF ELKO

FUND NAME	*	OPERATING REVENUES	OPERATING EXPENSES**	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING TRANSFERS		NET INCOME
						IN	OUT	
Ambulance	E	1,580,000	1,622,380	50,000	0	0	0	7,620
Solid Waste Enterprise	E	56,000	55,000	0	0	0	0	1,000
Group Health Insurance Trust		3,000,000	2,900,000	0	0	0	0	100,000
<b>TOTAL</b>		<b>4,636,000</b>	<b>4,577,380</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,620</b>

\*FUND TYPES: E-Enterprise

\*\*Including Depreciation I - Internal Service

N - Nonexpendable Trust



REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>TAXES:</b>				
Ad Valorem	6,638,134	7,219,356	6,315,649	7,212,418
<b>LICENSES AND PERMITS:</b>				
<b>BUSINESS LICENSES/PERMITS:</b>				
Liquor License	11,055	18,000	14,000	14,000
County Gaming Licenses	135,726	425,000	425,000	425,000
County Special Gaming Licenses	66,642	-	-	-
<b>FRANCHISE FEES:</b>				
TV Franchise	3,063	6,000	6,000	6,000
Other	31,698	30,000		
<b>NON BUSINESS LICENSE/PERMITS:</b>				
Marriage Licenses	11,478	12,000	12,000	12,000
Building Permits	349,522	350,000	350,000	350,000
Mobile Home Permits	170	-	-	-
Concealed Weapons Permit	14,565	15,000	15,000	15,000
Work Permits	3,385	3,000	3,000	3,000
Other Licenses/Permits	40	1,000	5,000	5,000
Subtotal	627,344	860,000	830,000	830,000
<b>INTERGOVERNMENTAL REVENUE:</b>				
<b>FEDERAL GRANTS:</b>				
SCAAP	-	21,878	20,000	20,000
CDBG Grants		-		
<b>STATE GRANTS:</b>				
Misc. Law Enf. Grants (OTS)	536,036	-	-	-
Question 1 Grants		-	-	-
<b>STATE SHARED REVENUE:</b>				
State Gaming Licenses	148,679	150,000	150,000	150,000
Consolidated Tax	6,810,487	7,418,012	8,223,025	8,375,101
Court Administrative Assessments	105,888	100,000	100,000	100,000
<b>GRANT IN AID</b>				
<b>LOCAL GOVERNMENT GRANT:</b>				
Central Nevada Water Authority	-	-	-	-
<b>GRANT IN AID</b>				
<b>OTHER LOCAL GOVT SHARED REV:</b>				
Cost Allocation	243,200	253,000	243,000	243,000
Subtotal	7,844,290	7,942,890	8,736,025	8,888,101

**COUNTY OF ELKO  
SCHEDULE B - GENERAL FUND**

REVENUES	(1)	(2)	BUDGET YEAR ENDING 06/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>CHARGES FOR SERVICES</b>				
GENERAL GOVERNMENT				
Clerk Fees	205,909	110,000	140,000	140,000
Civil Actions		60,000	50,000	50,000
Recorder Fees	273,232	300,000	300,000	300,000
Map Fees	33,294	50,000	50,000	50,000
Assessors Commissions	486,888	350,000	470,000	470,000
Engineering Service	720	-	-	-
Building/Zoning Fees	22,000	30,000	25,000	25,000
Collection Fees/Computer User Charge	3,322	3,000	4,000	4,000
Law Library Fees	-	18,000	-	-
JUDICIAL FEES:				
District Court Fees				
Municipal Reimb.	106,368	283,000	320,000	320,000
Justice of the Peace fees	309,808	100,000	100,000	100,000
JP Marriage Fees	11,440	13,000	12,000	12,000
JP Bail Fees	25,520	25,000	25,000	25,000
Justice Court Civil Filings	-	20,000	20,000	20,000
Public Defender Fees	26,793	45,000	50,000	50,000
Other Judicial Fees	42,959	23,000	40,000	40,000
PUBLIC SAFETY:				
POLICE:				
Sheriffs Fees	129,546	150,000	125,000	125,000
Jackpot Town Contribution	525,000	535,000	525,000	535,000
Wells Town Contribution	335,361	347,000	320,000	320,000
Background Investigation	30,526	30,000	30,000	30,000
Inmate Communications		35,000		
CORRECTION:				
Prisoner Board	6,300	10,000	20,000	20,000
HEALTH AND WELFARE				
Other	-		-	-
Subtotal	2,574,986	2,537,000	2,626,000	2,636,000
<b>FINES &amp; FORFEITS</b>				
FINES:				
Court	237,438	250,000	250,000	250,000
FORFEITS:				
Bail	1,074,638	1,100,000	1,100,000	1,100,000
Subtotal	1,312,076	1,350,000	1,350,000	1,350,000
MISCELLANEOUS:				
Interest Earnings	317,936	400,000	400,000	400,000
Rents/Royalties	273,231	12,000	10,000	10,000
Sales/Merch & Supplies	2,104	5,000	5,000	5,000
Tax Sale Proceeds	218,262	40,000	125,000	125,000
Delinquent Tax Penalties	622,936	400,000	400,000	400,000
Late Fees - Fines/Forfeits	-	225,000	225,000	225,000
Other	38,939	55,000	40,000	40,000
Subtotal	1,473,408	1,137,000	1,205,000	1,205,000

**COUNTY OF ELKO  
SCHEDULE B - GENERAL FUND**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/2012	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
SUBTOTAL REVENUE- ALL SOURCES	20,470,238	21,046,246	21,062,674	22,121,519
OTHER FINANCING SOURCES: Proceeds of Long Term Debt Capital Leases Medium Term Financing Short Term Financing Refunding Bond	245,000	365,000	-	-
OPERATING TRANSFERS IN: ( Sched T ) In Lieu of Taxes Fund County Jail Special Revenue Inmate Communications Law Library Election Fund	2,300,000 257,472	2,000,000 260,000 71,656 35,113 58,610	3,900,000 314,231	3,900,000 342,928
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>2,802,472</b>	<b>2,790,379</b>	<b>4,214,231</b>	<b>4,242,928</b>
BEGINNING FUND BALANCE:  Reserved Unreserved	- 7,815,642	- 5,715,859	- 1,964,322	- 1,937,911
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>7,815,642</b>	<b>5,715,859</b>	<b>1,964,322</b>	<b>1,937,911</b>
Prior Period Adjustments Residual Equity Transfers	- -	- -		
<b>TOTAL AVAILABLE RESOURCES</b>	<b>31,088,352</b>	<b>29,552,484</b>	<b>27,241,227</b>	<b>28,302,358</b>

COUNTY OF ELKO  
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>COMMISSIONERS</b>				
Salaries and Wages	143,297	150,413	142,866	142,866
Employee Benefits	106,670	115,488	122,541	112,541
Services & supplies	687,630	747,816	769,066	764,566
Capital Outlay	-	35,000	-	-
Activity Total	937,597	1,048,717	1,034,473	1,019,973
<b>CENTRAL NEVADA WATER AUTH</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	60,064	-	-	-
Capital Outlay	-	-	-	-
Activity Total	60,064	-	-	-
<b>CLERK</b>				
Salaries and Wages	468,680	479,540	466,192	466,192
Employee Benefits	203,340	217,550	216,864	216,864
Services & supplies	43,804	50,329	45,664	45,664
Capital Outlay	-	-	-	-
Activity Total	715,824	747,419	728,720	728,720
<b>CLERK ELECTION FUND</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	-	60,000	60,000	60,000
Capital Outlay	-	-	-	-
Activity Total	-	60,000	60,000	60,000
<b>COUNTY MANAGER</b>				
Salaries and Wages	175,975	190,387	192,708	192,708
Employee Benefits	61,444	69,882	73,168	73,168
Services & supplies	14,514	15,436	12,936	12,936
Capital Outlay	-	35,000	-	-
Activity Total	251,933	310,705	278,812	278,812
<b>COMPTROLLER</b>				
Salaries and Wages	322,734	346,822	354,538	363,690
Employee Benefits	167,952	190,593	200,731	204,672
Services & supplies	33,260	48,075	48,075	48,075
Capital Outlay	-	-	-	-
Activity Total	523,946	585,490	603,344	616,437
<b>COMPTROLLER-COLLECTIONS</b>				
Salaries and Wages	39,232	42,165	43,552	43,552
Employee Benefits	19,876	21,117	21,868	21,868
Services & supplies	10,492	23,000	19,000	19,000
Capital Outlay	-	-	-	-
Activity Total	69,600	86,282	84,420	84,420

**COUNTY OF ELKO  
SCHEDULE B-1-A - GENERAL FUND  
FUNCTION: GENERAL GOVERNMENT**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/2012	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>ASSESSOR</b>				
Salaries and Wages	625,647	673,943	683,218	683,218
Employee Benefits	294,104	317,425	323,181	323,181
Services & supplies	71,328	89,800	78,058	78,058
Capital Outlay	-	-	-	-
Activity Total	991,079	1,081,168	1,084,457	1,084,457
<b>RECORDER</b>				
Salaries and Wages	184,171	177,802	182,536	182,536
Employee Benefits	73,456	76,786	85,500	84,500
Services & supplies	18,770	21,350	21,350	21,350
Capital Outlay	-	-	-	-
Activity Total	276,397	275,938	289,386	288,386
<b>TREASURER</b>				
Salaries and Wages	195,028	212,608	222,183	222,183
Employee Benefits	92,852	102,291	105,141	105,141
Services & supplies	70,148	81,800	81,800	81,800
Capital Outlay	-	-	-	-
Activity Total	358,028	396,699	409,124	409,124
<b>DATA PROCESSING</b>				
Salaries and Wages	204,553	217,616	201,201	201,201
Employee Benefits	79,404	88,253	85,784	85,784
Services & supplies	338,932	363,310	338,310	338,310
Capital Outlay	6,859	32,925	-	-
Activity Total	629,748	702,104	625,295	625,295
<b>BUILDINGS &amp; GROUNDS</b>				
Salaries and Wages	276,956	304,981	311,531	311,531
Employee Benefits	147,638	162,752	164,298	164,298
Services & supplies	445,352	538,603	447,000	447,000
Capital Outlay	56,917	64,000	-	-
Activity Total	926,863	1,070,336	922,829	922,829
<b>MISCELLANEOUS GRANT PROJ</b>				
Salaries and Wages				
Employee Benefits				
Services & supplies	131,173			
Capital Outlay	156,000		-	-
Activity Total	287,173	-	-	-
<b>GENERAL GOVERNMENT FUNCTION TOTALS BY OBJECT</b>				
Salaries and Wages	2,636,273	2,796,277	2,800,525	2,809,677
Employee Benefits	1,246,736	1,362,137	1,399,076	1,392,017
Services & supplies	1,925,467	2,039,519	1,921,259	1,916,759
Capital Outlay	219,776	166,925	-	-
Activity Total	6,028,252	6,364,858	6,120,860	6,118,453
<b>GENERAL GOV'T TOTAL</b>	<b>6,028,252</b>	<b>6,364,858</b>	<b>6,120,860</b>	<b>6,118,453</b>

COUNTY OF ELKO  
 SCHEDULE B-1-A - GENERAL FUND  
 FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>DISTRICT COURT I</b>				
Salaries and Wages	133,358	157,274	159,511	159,511
Employee Benefits	50,161	71,137	71,888	71,888
Services & supplies	76,794	59,330	69,330	69,330
Capital Outlay	-	-	-	-
Activity Total	260,313	287,741	300,729	300,729
<b>DISTRICT COURT II</b>				
Salaries and Wages	241,281	250,055	248,721	248,721
Employee Benefits	99,172	107,534	109,385	109,385
Services & supplies	26,879	13,333	13,333	13,333
Capital Outlay	21,099	50,000	-	-
Activity Total	388,431	420,922	371,439	371,439
<b>COURT EXPENSES</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	483,968	350,000	350,000	350,000
Capital Outlay	-	-	-	-
Activity Total	483,968	350,000	350,000	350,000
<b>ELKO JUSTICE COURT</b>				
Salaries and Wages	818,798	860,469	876,545	876,545
Employee Benefits	369,927	392,839	409,903	409,903
Services & supplies	79,705	83,316	83,316	83,316
Capital Outlay	38,323	20,000	-	20,000
Activity Total	1,306,753	1,356,624	1,369,764	1,389,764
<b>CARLIN JUSTICE COURT</b>				
Salaries and Wages	66,457	68,719	71,015	71,015
Employee Benefits	41,459	43,560	42,875	42,875
Services & supplies	30,445	32,800	32,800	32,800
Capital Outlay	-	5,000	5,000	5,000
Activity Total	138,361	150,079	151,690	151,690
<b>JACKPOT JUSTICE COURT</b>				
Salaries and Wages	81,796	84,708	87,718	87,718
Employee Benefits	44,375	47,106	46,824	46,824
Services & supplies	17,803	29,300	29,300	29,300
Capital Outlay	-	-	-	-
Activity Total	143,974	161,114	163,842	163,842
<b>EASTLINE JUSTICE COURT</b>				
Salaries and Wages	35,180	36,031	36,031	36,031
Employee Benefits	23,573	24,673	23,382	23,382
Services & supplies	122,376	122,801	122,801	122,801
Capital Outlay	-	4,000	4,000	4,000
Activity Total	181,129	187,505	186,214	186,214

**COUNTY OF ELKO  
SCHEDULE B-1-B - GENERAL FUND  
FUNCTION: JUDICIAL**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/2012	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>WELLS JUSTICE COURT</b>				
Salaries and Wages	166,575	175,909	179,523	179,523
Employee Benefits	81,423	92,619	92,980	92,980
Services & supplies	15,590	25,450	25,450	25,450
Capital Outlay	-	12,000	12,000	12,000
Activity Total	263,588	305,978	309,953	309,953
<b>PUBLIC DEFENDER</b>				
Salaries and Wages	637,210	656,025	668,269	668,269
Employee Benefits	257,692	278,265	288,098	288,098
Services & supplies	79,142	143,000	143,000	143,000
Capital Outlay	-	-	-	-
Activity Total	974,044	1,077,290	1,099,367	1,099,367
<b>DISTRICT ATTORNEY</b>				
Salaries and Wages	1,212,239	1,271,421	1,246,399	1,246,399
Employee Benefits	490,653	546,189	553,321	552,321
Services & supplies	167,910	139,850	137,950	137,950
Capital Outlay	1,475	-	-	-
Activity Total	1,872,277	1,957,460	1,937,670	1,936,670
<b>LAW LIBRARY</b>				
Salaries and Wages		7,000	7,000	7,000
Employee Benefits		800	850	850
Services & supplies		40,000	40,000	40,000
Capital Outlay		-	-	-
Activity Total	-	47,800	47,850	47,850
<b>JUDICIAL FUNCTION TOTALS BY OBJECT</b>				
Salaries and Wages	3,392,894	3,567,611	3,580,732	3,580,732
Employee Benefits	1,458,435	1,604,722	1,639,506	1,638,506
Services & supplies	1,100,612	1,039,180	1,047,280	1,047,280
Capital Outlay	60,897	91,000	21,000	41,000
Activity Total	6,012,838	6,302,513	6,288,518	6,307,518
<b>JUDICIAL TOTAL</b>	<b>6,012,838</b>	<b>6,302,513</b>	<b>6,288,518</b>	<b>6,307,518</b>

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>SHERIFF</b>				
<b>SHERIFF OPERATIONS</b>				
Salaries and Wages	3,185,672	3,080,230	3,151,010	3,142,790
Employee Benefits	1,591,012	1,754,714	1,806,123	1,816,681
Services & supplies	761,255	622,355	654,355	654,355
Capital Outlay	268,328	290,066	-	-
Activity Total	5,806,267	5,747,365	5,611,488	5,613,826
<b>JAIL OPERATIONS</b>				
Salaries and Wages	1,324,608	1,252,393	1,311,706	1,302,206
Employee Benefits	718,624	771,497	815,826	826,837
Services & supplies	1,327,637	1,232,468	1,226,468	1,226,468
Capital Outlay	36,503	88,926	-	-
Activity Total	3,407,372	3,345,284	3,354,000	3,355,511
<b>JAIL INMATE COMMUNICATIONS</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	-	112,039	80,000	80,000
Capital Outlay	-	-	-	-
Activity Total	-	112,039	80,000	80,000
<b>TOTAL SHERIFF</b>	<b>9,213,639</b>	<b>9,204,688</b>	<b>9,045,488</b>	<b>9,049,337</b>
<b>NE AREA FIRE PROTECTION</b>				
Salaries and Wages	1,070,541	1,060,512	1,079,552	1,079,552
Employee Benefits	-	-	-	-
Services & supplies	321,582	207,000	192,000	192,000
Capital Outlay	29,117	111,500	-	-
Activity Total	1,421,240	1,379,012	1,271,552	1,271,552
<b>PUBLIC SAFETY FUNCTION TOTAL BY OBJECT</b>				
Salaries and Wages	5,580,821	5,393,135	5,542,268	5,524,548
Employee Benefits	2,309,636	2,526,211	2,621,949	2,643,518
Services & supplies	2,410,474	2,173,862	2,152,823	2,152,823
Capital Outlay	333,948	490,492	-	-
Activity Total	10,634,879	10,583,700	10,317,040	10,320,889
<b>PUBLIC SAFETY TOTAL</b>	<b>10,634,879</b>	<b>10,583,700</b>	<b>10,317,040</b>	<b>10,320,889</b>

**COUNTY OF ELKO**  
**SCHEDULE B-1-C - GENERAL FUND**  
**PUBLIC SAFETY**



EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>COMMUNITY DEVELOPMENT</b>				
Salaries and Wages	713,451	759,063	765,278	765,278
Employee Benefits	301,869	331,227	338,837	338,837
Services & supplies	114,035	98,600	98,600	98,600
Capital Outlay	-	90,000	-	-
Activity Total	1,129,355	1,278,890	1,202,715	-
<b>BUILDING &amp; SAFETY</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	-	-	-	-
Capital Outlay	-	-	-	-
Activity Total	-	-	-	-
<b>PUBLIC WORKS/UTILITIES</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	-	-	-	-
Capital Outlay	-	-	-	-
Activity Total	-	-	-	-
<b>PUBLIC WORKS FUNCTION TOTAL BY OBJECT</b>				
Salaries and Wages	713,451	759,063	765,278	765,278
Employee Benefits	301,869	331,227	338,837	338,837
Services & supplies	114,035	98,600	98,600	98,600
Capital Outlay	-	90,000	-	-
Activity Total	1,129,355	1,278,890	1,202,715	1,202,715
<b>PUBLIC WORKS FUNCTION</b>	<b>1,129,355</b>	<b>1,278,890</b>	<b>1,202,715</b>	<b>1,202,715</b>

**COUNTY OF ELKO**  
**SCHEDULE B-1-D - GENERAL FUND**  
**FUNCTION: PUBLIC WORKS**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>COMMUNITY HEALTH</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	221,118	244,560	247,560	247,560
Capital Outlay	-	-	-	-
Activity Total	221,118	244,560	247,560	247,560
<b>HEALTH/WELFARE FUNCTION TOTAL BY OBJECT</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	221,118	244,560	247,560	247,560
Capital Outlay	-	-	-	-
Activity Total	221,118	244,560	247,560	247,560
<b>HEALTH TOTAL</b>	<b>221,118</b>	<b>244,560</b>	<b>247,560</b>	<b>247,560</b>

**COUNTY OF ELKO**  
**SCHEDULE B-1-E- GENERAL FUND**  
**FUNCTION: HEALTH**



		(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12	
				(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>PAGE</b>	<b>ENDING 6/30/08 FUNCTION SUMMARY:</b>				
19	General Government	6,028,252	6,364,858	6,120,860	6,118,453
21	Judicial	6,012,838	6,302,513	6,288,518	6,307,518
22	Public Safety	10,634,879	10,583,700	10,317,040	10,320,889
23	Public Works	1,129,355	1,278,890	1,202,715	1,202,715
	Sanitation	-	-	-	-
24	Health	221,118	244,560	247,560	247,560
	Welfare	-	-	-	-
	Culture/Recreation	-	-	-	-
	Community Support	-	-	-	-
25	Debt Service	53,553	248,052	112,856	113,922
	Intergovernmental Expenditure	-	-	-	-
<b>TOTAL EXPENDITURES ALL FUNCTIONS</b>		<b>24,079,995</b>	<b>25,022,573</b>	<b>24,289,549</b>	<b>24,311,057</b>
<b>OTHER USES: CONTINGENCY</b>			495,000	450,000	450,000
(Not to exceed 3% of Total Expenditures - All Functions)					
	(Schedule T)				
<b>PAGE</b>	<b>OPERATING TRANSFERS:</b>				
69	Capital Projects	450,000	1,473,000	-	1,035,000
52	Law Library	30,000	-	-	-
49	Election Fund	75,000	-	-	-
55	Child Support Incentive	150,000	124,000	100,000	100,000
83	Solid Waste Ent. Fund	50,000	-	-	-
50	Sheriffs Grant Fund	12,968	-	-	-
63	Post Employment Benefits	500,000	500,000	500,000	500,000
62	Drug Court Fund	24,530	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES:</b>		<b>25,372,493</b>	<b>27,614,573</b>	<b>25,339,549</b>	<b>26,396,057</b>
<b>ENDING FUND BALANCE:</b>					
	Reserved	-	-	-	-
	Unreserved	5,715,859	1,937,911	1,901,678	1,906,301
<b>TOTAL ENDING FUND BALANCE</b>		<b>5,715,859</b>	<b>1,937,911</b>	<b>1,901,678</b>	<b>1,906,301</b>
<b>TOTAL GENERAL FUND COMMITMENTS/FUND BALANCE</b>		<b>31,088,352</b>	<b>29,552,484</b>	<b>27,241,227</b>	<b>28,302,358</b>

**COUNTY OF ELKO**  
**SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE**  
**GENERAL FUND - ALL FUNCTIONS**