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Board of County Commissioners
Nye County, Nevada

Tonopah Office
Nye County Courthouse
William P. Beko Justice Facility
PO Box 153
Tonopah, NV 89049
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Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

Nye County herewith submits the FINAL budget for the
fiscal year ending June 30, 2021

This budget contains 13 funds, including Debt Service, requiring property tax revenues totaling \$ 23,543,163

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 49 governmental fund types with estimated expenditures of \$ 95,440,388 and
4 proprietary funds with estimated expenses of \$ 4,838,507

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 Savannah Rucker
(Printed Name)
Comptroller
(Title)

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

Signed [Signature]

Dated 5/22/20

APPROVED BY THE GOVERNING BOARD

[Signature]
[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time 05/29/2020 10:00 a.m.

Publication Date May 20, 2020

Place: Commissioner's Chambers 2100 E. Watt Williams Dr. Pahrump, NV, 89048

Nye County Property Tax Rate Modification - FY21 Budget

Entity	Fund	Property Tax Rate - FY20	BoCC Approved Property Tax Rate - FY21	Net Change	Explanation for Request - BoCC Agenda 2/19/2020 Item #38	Tax Rate Approval Notes - BoCC FY21 Final Budget Approval 5/29/2020
Nye County - General Fund Tax Rate	Nye County General Operating - 10101	1.0599	1.0470	(0.0129)	Reduce GF rate to cover cost sharing items moved to other funds.	Approved reduction of rate at the 2/19/20 BoCC meeting, item # 38.
	Nye County Airport Fund - 10209	-	0.0015	0.0015	Airport subsidized by NC-GF each year, this tax rate removes the need for a subsidy. Airport fund realizing proportionate share of costs for insurance.	Approved increased rate at the 2/19/20 BoCC meeting, item # 38.
	State Cooperative Extension (Ag Ext) - 10218	0.0200	0.0150	(0.0050)	Ag extension tax rate was approved at 200% of the requested rate from UNR-Ag Extension. Property tax rate adjustment requested to allocate taxes to required programs.	Approved reduction of rate at the 2/19/20 BoCC meeting, item # 38.
	Medical & General Indigent (HHS) - 10283	0.0798	0.0790	(0.0008)	Relocating fraction of property tax rate to Health Clinics to eliminate future deficit EBF in Health Clinics Fund (10285)	Approved reduction of rate at the 2/19/20 BoCC meeting, item # 38.
	Dedicated County Medical (50/50 Fund) - 10284	0.0201	0.0201	-	Legislative override, required minimum rate. No proposed change to tax rate. NRS 428.285.	Approved no change to rate at the 2/19/20 BoCC meeting, item #38.
	State Medical Indigent - Indigent Accident Fund - 74712	0.0150	0.0150	-	Legislative override, required min tax rate. No proposed change to tax rate. NRS 428.185.	Approved no change to rate at the 2/19/20 BoCC meeting, item #38.
	Pahrump Museum Fund - 10214	0.0079	0.0039	(0.0040)	County Museums generate external funding from their own operations and use the County's tax rate to subsidize operations. Property tax rate adjustment requested to allocate taxes to mandatory programs.	Approved overall reduction of museum fund tax rate at the 2/19/20 BoCC meeting, item # 38. Approved 60% of the Museum fund tax rate for Pahrump, 40% of the Museum fund tax rate for Tonopah at the 5/19/20 BoCC meeting, item #39.
	Tonopah Museum Fund - 10215	-	0.0026	0.0026	This fund did not exist on 2/19/20, fund was approved April 21, 2020 resolution 2020-14.	Approved overall reduction of museum fund tax rate at the 2/19/20 BoCC meeting, item # 38. Approved 60% of the Museum fund tax rate for Pahrump, 40% of the Museum fund tax rate for Tonopah at the 5/19/20 BoCC meeting, item #39.
	Nye County Juvenile Probation Fund - 10230	0.0733	0.0800	0.0067	JPO fund realizing proportionate costs for OPEB and insurance costs, tax rate increase to reduce burden on the fund. Additionally, due to past years tax rate adjustments the fund has struggled with EFB, program costs exceeding revenues, the timing of cash in the fund is challenging due to the primary revenue type of property taxes, and other funding difficulties the fund experiences. Fund is projecting deficit fund balance in April 2020, and again in June 2020.	Approved increased rate at the 2/19/20 BoCC meeting, item # 38.
	Nye County Health Clinics Fund - 10285	0.0109	0.0117	0.0008	Health Clinics program costs run about \$195-\$200k annually and currently generates only \$175k in revenues, future deficit projected. The increase for this fund comes from the 10284 tax rate.	Approved increased rate at the 2/19/20 BoCC meeting, item # 38.
	Nye County Capital (Project Cost >\$100k)- 10401	-	0.0350	0.0350	County assets have massive capital needs due to deferred maintenance, the tax rate reinstatement will be utilized to fund the County's capital needs.	Approved increased rate at the 2/19/20 BoCC meeting, item # 38.
	Nye County Special Capital (Project Cost <\$100k)- 10402	0.0500	0.0250	(0.0250)	Relocate portion of tax rate to 10401 for allocation of capital based on upcoming projects.	Approved reduction of rate at the 2/19/20 BoCC meeting, item # 38.
	Nye County 911 Emergency Fund - 10213 (Voter approved rate - debt service)	0.0050	0.0050	-	No proposed change to tax rate. This rate was approved specifically for this fund and its debt service.	Approved no change to rate at the 2/19/20 BoCC meeting, item #38.
Youth Service - 10230	0.0049	0.0060	0.0011	Unfunded mandate from the State has increased year over year with no additional tax rate associated to relieve the mandate. NRS 62B.150, 62B.160.	Approved increased rate at the 2/19/20 BoCC meeting, item # 38.	
Totals:		1.3468	1.3468	(0.0000)		

FY21 Nye County General Fund Budget Adjustments

Summary of Budget Adjustments

Reduce capital transfer for Net Proceeds - Operating Funds	(299,381)
Reduce capital transfer for Net Proceeds - OPEB Prefunding	(250,000)
Reduced all GF departments & Jail fund transfer services & supply budgets (7.5%)	(547,500)
Reduced all GF departments & Jail fund transfer salaries and benefits - 4.6% vacancy rate	(1,380,000)
Reduced all GF departments & Jail fund transfer salaries and benefits - employee concessions	(735,000)
Total Budget Adjustments	(3,211,881)

FY21 Nye County General Fund	
Final Budget Summary	
FY21 Budgeted Beginning Fund Balance	10,126,859
FY21 Budgeted Revenues	42,608,889
Total Resources	52,735,748
Less: Department Expenditures	(34,080,226)
Operating Transfers	
Less: Operating Transfer - Net Proceeds Capital Transfer	(1,450,000)
Less: Operating Transfer - Nye County Jail Fund (10236)	(3,813,736)
Less: Operating Transfer - OPEB Existing Retiree Expense	(1,375,000)
Less: Operating Transfer - Risk Management Fund (10607)	(1,703,388)
Total: Operating Transfers	(8,342,124)
Other Transfers - Non-Operational	
Less: Transfer - Compensated Absences (10202)	(250,000)
Less: Transfer - OPEB Pre Funding (10704)	(250,000)
Less: Transfer - Stabilization Fund (10201)	(250,000)
Total: Other Transfers	(750,000)
Contingency	
Less: Contingency	(800,000)
FY21 Budgeted Ending Fund Balance	8,763,398
Committed Ending Fund Balance	5,800,000
Operating Ending Fund Balance	2,963,398
FY21 Budgeted Ending Fund Balance	8,763,398

FY21 Nye County General Fund Ending Fund Balance Summary

FY20 Budgeted Ending Fund Balance	10,126,859
FY21 Budgeted Ending Fund Balance (including contingency)	8,763,398
Reduction of EFB - In Dollars*	(1,363,461)
Reduction of EFB - As a Percentage	-13.46%

*Contingency of \$800,000 is 59% of the reduction of EFB. If contingency is not spent, or underspent, the unused funds will revert to EFB.

FY21 Budgeted Expenditures (Not including contingency)	43,172,350
FY21 Budgeted Expenditures - Operating Costs by Month	3,597,696
FY21 EFB - Number of Months of Operations	2.44

FY21 Nye County General Fund Summary

FY21 Budgeted Revenues	42,608,889
FY21 Budgeted Department Expenditures	(34,080,226)
FY21 Operating Transfers - Operating	(8,342,124)
Surplus/(Deficit) - Operating Revenues/Expenditures	186,539
Other Transfers - Non-Operational	(750,000)
Contingency	(800,000)
Surplus/(Deficit) - All Revenues/Expenditures	(1,363,461)

**Nye County
Fiscal Year 2020-2021
Budget Message**

In preparation for the current economic crisis and future impacts the Nye County Board of County Commissioners took action approving assumptions presented at the FY21 budget workshop on 5/11/2020 that included the reduction of all revenue and expenditure budgets resulting from the COVID19 crisis. The assumptions utilized Applied Analysis's impact assessment by NAICS - North American Industry Classification System, and the revenue loss by industry type was applied in the final budget column in all funds the BoCC governs. The weighted average of the Applied Analysis impact totaled a loss of CTAX revenue of 8.9% throughout the entire FY21 year, and that loss was applied to the DTAX projections for CTAX revenues in all funds. Room tax funds were budgeted at a rate of 50% FY20 estimates of revenues on the FY21 final budget column, and the County will augment those funds if funding levels return quicker than anticipated.

At the FY21 budget workshop the BoCC took action to reduce the Nye County General Fund (10101) budget by the following adjustments: reduction of all general fund department's services and supplies 7.5%, budgeting the County's vacancy rate as a reduction of departments salaries and benefit pro-rata, and the County identified employee concessions of \$735K were necessary to balance the budget. Nye County's collective bargaining units were informed of the deficit and both County Management and the CBA Presidents are working towards a resolution. In the interim of resolution for the funding gap department's salaries and benefits have been further reduced by their pro-rata share of the \$735K deficit and further budget adjustment will be required following approval of employee concessions by all parties.

The FY21 final budgeted ending fund balance of the general fund is \$8,763,398 and totals 20.3% of the departmental expenditures and operational transfers the general fund supports. The budgeted ending fund balance of FY21 declines \$1.363M from the budgeted ending fund balance in FY20 of \$10.126M, however, \$800K (59% of the total decline) is attributed to contingency alone. If contingency funding is not utilized, or under-utilized, in FY21 that funding will revert to ending fund balance.

As a result of the collapse of the PETT funds in FY15 \$5.8M was segregated in the Nye County General Fund for fund stabilization and committed ending fund balance. FY20 is projecting to exceed the minimum fund balance with an ending fund balance of \$10.126M, and FY21 is budgeted to end the FY with an \$8.763M balance which ensures the committed ending fund balance will remain intact. Due to the unknown factors surrounding the length and significance of the COVID19 crisis ending fund balance is deemed a critical resource to preserve.

The majority of Net Proceed revenues in the General Fund have been re-directed through an operating transfer out of the County General Fund (10101) into the County Capital Fund (10401) to allow the County the resources needed for capital improvements, repairs, and replacement of assets and infrastructure along with debt service payments on the Nye County jail bond. Net Proceeds will not be utilized primarily for operational expenditures due to its volatile nature. In FY21 \$299k of Net Proceeds (15% of total Net Proceeds revenues) is budgeted to remain in the Nye County General Fund to balance the budget, \$250k of Net Proceeds (13%) is budgeted to be utilized as pre-funding for Other Post Employment Benefits, and the remaining balance of Net Proceeds, \$1.45M (73%), is budgeted as a transfer out of the Nye County General Fund (10101) to the Nye County Capital Fund (10401).

In November 2019 the Board of County Commissioners were informed of the growing liability of compensated absences as the result of collective bargaining. At that time the estimated liability for compensated absences was calculated at \$4.45M, \$1.52M for annual leave, and \$2.93M for sick leave. During the FY21 budget workshop the Board of County Commissioners approved the resurrection and utilization of a defunct fund, 10202 - Compensated Absences, with the purpose of beginning to pre-fund this liability. The BoCC approved a transfer in FY21 from the Nye County General Fund of \$250,000 to begin pre-funding this liability. This transfer was approved as a reduction of ending fund balance for the purposes of financial stability.

During FY20 Nye County experienced two significant and un-budgeted events, Storm51 and COVID19. Storm51 was a gathering of visitors who were planning to "storm" the Area 51 base that consumes a significant portion of eastern Nye County and Lincoln County. The BoCC took action to avoid large gatherings where possible, however, the event still generated un-budgeted expenditures related to public safety totaling \$185,000 with the overall impact of the event nearing \$370,000. In April 2020 the BoCC approved the utilization of contingency for the Storm51 event for Public Safety departments. The second significant event Nye County experienced in FY20 is COVID19, COVID19 emerged in March 2020. The State of Nevada's Governor directed all non-essential businesses close for an extensive period of time wreaking havoc on the local and state economies. In addition to the economic impact, Public Safety has responded by increasing coverage and services provided to maintain order and safety. The total impact of this event is still being calculated, although revenue losses are projected to be substantial. Nye County manages a stabilization fund, however, it has not been funded in many years. In response to both crises in FY20 the BoCC approved funding \$250,000 into the Nye County Stabilization fund (10201) for future crisis funding. This action further improves the County's financial stability and dampens future funding crises, and because of that this transfer was approved as a reduction of ending fund balance for the purpose of financial stability.

All actions taken at the FY21 budget workshop were in anticipation of a contraction of local, regional, national, and world economies. The assumptions made at the FY21 budget workshop are likely to change as time passes and the full impacts of COVID19 are realized. The BoCC and Comptroller have scheduled quarterly budget workshops to discuss budget to actuals, discuss projected ending fund balances and any future deficiencies, as well as discuss management of the economic crisis and future actionable items necessary based on the budget update. This quarterly meeting will be in excess of the monthly budget status update reports and will provide a deep dive into the County's financial status.

Nye County
Fiscal Year 2020-2021
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REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/2019 (1)	ESTIMATED CURRENT YEAR 6/30/2020 (2)	BUDGET YEAR 6/30/2021 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2021 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	19,579,427	22,347,959	23,543,163		23,543,163
Other Taxes	587,867	620,000	565,000		565,000
Licenses and Permits	3,312,330	1,884,500	1,528,718		1,528,718
Intergovernmental Resources	32,159,959	32,957,473	33,642,543		33,642,543
Charges for Services	3,404,749	4,160,648	3,828,735	3,023,000	6,851,735
Fines and Forfeits	1,205,859	1,064,018	941,656		941,656
Miscellaneous	2,983,749	5,822,575	1,613,651	156,000	1,769,651
TOTAL REVENUES	63,233,940	68,857,173	65,663,466	3,179,000	68,842,466
EXPENDITURES-EXPENSES					
General Government	19,999,265	19,985,291	25,870,079		25,870,079
Judicial	8,423,087	9,048,435	11,372,081		11,372,081
Public Safety	17,935,108	20,436,993	22,660,478		22,660,478
Public Works	10,647,944	6,156,938	25,495,151		25,495,151
Sanitation	-	-	-	2,572,080	2,572,080
Health	1,294,175	2,241,200	3,514,780	2,266,427	5,781,207
Welfare	1,172,097	1,592,500	1,948,086		1,948,086
Culture and Recreation	109,320	110,250	153,485		153,485
Community Support	387,294	562,257	935,706		935,706
Intergovernmental Expenditures	775,301	1,185,250	1,119,603		1,119,603
Contingencies	-	-	800,000		800,000
Utility Enterprises					-
Hospitals					-
Transit Systems					-
Airports					-
Other Enterprises					-
Debt Service - Principal	1,120,598	1,239,170	1,125,480		1,125,480
Interest Cost	1,073,051	1,301,806	1,245,458		1,245,458
TOTAL EXPENDITURES-EXPENSES	62,937,240	63,860,091	96,240,388	4,838,507	101,078,895
Excess of Revenues over (under) Expenditures-Expenses	296,700	4,997,081	(30,576,922)	(1,659,507)	(32,236,429)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/2019 (1)	ESTIMATED CURRENT YEAR 6/30/2020 (2)	BUDGET YEAR 6/30/2021 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2021 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	-	-	-	-
Sales of General Fixed Assets	799,497	-	-	-	-
					-
Operating Transfers (in)	9,638,569	14,007,099	15,003,806	2,127,550	17,131,356
Operating Transfers (out)	9,371,130	15,861,427	16,880,436	250,920	17,131,356
TOTAL OTHER FINANCING SOURCES (USES)	1,066,936	(1,854,328)	(1,876,630)	1,876,630	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	1,363,636	3,142,753	(32,453,552)	217,123	XXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	41,575,602	42,851,218	45,993,971	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	42,851,218	45,993,971	13,540,419	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 6/30/2019	ESTIMATED CURRENT YEAR 6/30/2020	BUDGET YEAR 6/30/2021
General Government	96.13	102.00	103.00
Judicial	73.00	72.50	69.00
Public Safety	152.63	154.00	179.50
Public Works	54.00	54.00	56.00
Sanitation	2.00	2.00	2.00
Health	18.00	20.50	26.50
Welfare	-	-	
Culture and Recreation	3.00	2.50	2.50
Community Support	-	-	-
TOTAL GENERAL GOVERNMENT	398.75	407.50	438.50
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	398.75	407.50	438.50

POPULATION (AS OF JULY 1)	46,390	47,856	47,856
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	1,850,363,777	2,095,397,893	2,005,420,420
Net Proceeds of Mines	149,215,769	152,753,165	190,962,862
TOTAL ASSESSED VALUE	1,999,579,546	2,248,151,058	2,196,383,282
TAX RATE			
General Fund	1.0799	1.0599	1.0470
Special Revenue Funds	0.2019	0.2219	0.2248
Capital Projects Funds	0.0500	0.0500	0.0600
Debt Service Funds			
Enterprise Fund			
Other	0.0150	0.0150	0.0150
TOTAL TAX RATE	1.3468	1.3468	1.3468

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

Nye County
(Local Government)
SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2020-2021

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	7.4148	2,005,420,420	148,697,913.30	1.1667	23,397,240	5,229,915	18,167,325	XXXXXXXXXXXXXXXXXX	18,167,325
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	7.4148	190,962,862	14,159,514	1.1667	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	2,227,964	2,227,964
VOTER APPROVED:									
C. Voter Approved Overrides	0.0050	2,196,383,282	109,819	0.0050	100,271	22,413	77,858	9,548	87,406
LEGISLATIVE OVERRIDES									
D. Accident Indigent (74712) (NRS 428.185)	0.0150	2,196,383,282	329,457	0.0150	300,813	67,240	233,573	28,644	262,218
E. Medical Indigent (10284) (NRS 428.285)	0.1000	2,196,383,282	2,196,383	0.0201	403,090	90,101	312,988	38,384	351,372
F. Capital Acquisition (10402) (NRS 354.59815)	0.0500	2,196,383,282	1,098,192	0.0600	1,203,252	268,959	934,293	114,578	1,048,871
G. Youth Services Levy (10230) (NRS 62B.150, 62B.160)	0.0046	2,196,383,282	101,034	0.0800	1,604,336	358,612	1,245,724	152,770	1,398,494
H. Legislative Overrides	-								
I. SCCRT Loss (NRS 354.59813)	0.3745	2,196,383,282	8,225,371		-				
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5441	2,196,383,282	11,950,437	0.1751	3,511,491	784,913	2,726,578	334,376	3,060,954
M. SUBTOTAL A, C, L	7.9639	2,196,383,282	160,758,170	1.3468	27,009,002	6,037,241	20,971,761	2,571,888	23,543,649
N. Debt									
O. TOTAL M AND N	7.9639	2,196,383,282	160,758,170	1.3468	27,009,002	6,037,241	20,971,761	2,571,888	23,543,649

20,971,761

Nye County
(Local Government)
SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

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

Budget For Fiscal Year Ending

June 30, 2021

Budget Summary for

Nye County

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED	TAX RATE	OTHER REVENUE	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	FUND #	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	10101	10,126,859	16,050,610	18,302,792	1.0470	8,227,837	-	27,600	52,735,699
Stabilization	10201	-	-	-	-	-	-	250,000	250,000
Compensated Absences	10202	-	-	-	-	-	-	275,000	275,000
Road	10205	6,440,789	-	-	-	3,335,525	-	4,267,500	14,043,814
Regional Streets & Highways	10206	11,855	-	-	-	5,033	-	-	16,888
Regional Transportation Commission	10207	685,167	-	-	-	2,173,369	-	-	2,858,536
Public Transit	10208	776,779	-	-	-	1,448,725	-	-	2,225,504
Airport	10209	25,039	-	26,222	-	14,900	-	-	66,161
Veterans Services	10210	66,931	-	-	-	65,050	-	-	131,981
Emergency Systems	10213	292,635	-	87,408	0.0050	510,150	-	-	890,193
Museums - Pahrump	10214	44,385	-	68,177	0.0039	70	-	-	112,632
Museums - Tonopah	10215	-	-	45,451	-	-	-	31,500	76,951
Agricultural Extension	10218	154,650	-	262,218	0.0150	25,050	-	-	441,918
Room Tax	10220	10,596	-	-	-	55,000	-	-	65,596
Juvenile Probation - NRS 62B-150, 62B-160	10230	114,687	-	1,502,869	0.0860	74,563	-	-	1,692,119
Forfeitures	10232	8,010	-	-	-	250	-	-	8,260
Public Safety Sales & Use Tax Distribution	10233	-	-	-	-	360,000	-	-	360,000
County PSST - Sheriff	10234	69,854	62,884	-	-	250	-	-	132,988
County PSST - Fire	10235	329,613	62,884	-	-	750	-	-	393,247
Jail Fund	10236	3,533	-	-	-	2,621,250	-	3,813,736	6,438,519
JP Court Collections	10244	1,016,375	-	-	-	144,543	-	-	1,160,918
JP Court Fines-NRS 176	10245	369,745	-	-	-	53,023	-	-	422,768
JP Facility Assessment	10246	445,017	-	-	-	94,175	-	-	539,192
District Court Improvement	10247	117,097	-	-	-	69,530	-	-	186,627
Drug Court Proceeds	10248	104,695	-	-	-	270,450	-	-	375,145
Law Library	10249	143,521	-	-	-	16,680	-	-	160,201
Impact Fees	10250	3,366,115	-	-	-	311,278	-	-	3,677,393
Public Improvement Fees	10253	3,967,371	-	-	-	127,255	-	-	4,094,626
Building Department	10254	339,105	-	-	-	755,775	-	-	1,094,880
Subtotal Governmental Fund Types, Expendable Trust Funds		29,030,424	16,176,378	20,295,136	1.1569	20,760,479	-	8,665,336	94,927,753
PROPRIETARY FUNDS									
		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

Budget For Fiscal Year Ending

June 30, 2021

Budget Summary for

Nye County

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED	TAX RATE	OTHER REVENUE	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	FUND #	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Renewable Energy Projects	10255	15,335	-	-		50	-	-	15,385
Mining Maps	10269	206,907	-	-		40,075	-	-	246,982
Senior Nutrition	10281	54,357	-	-		280,500	-	-	334,857
Ambulance & Health	10282	836,950	-	-		607,475	-	-	1,444,425
Indigent	10283	761,113	-	1,381,013	0.0790	1,250	-	-	2,143,376
Dedicated Medical Indigent - NRS 428.285	10284	3,130	-	351,379	0.0201	1,250	-	750,000	1,105,759
Health Clinics	10285	148,757	-	204,530	0.0117	750	-	-	354,037
County Owned Buildings	10291	122,869	-	-		90,500	-	-	213,369
Recorder Technology	10320	343,072	-	-		80,150	-	-	423,222
District Court Technology	10321	2,023	-	-		418	-	-	2,441
Assessor Technology	10322	375,417	-	-		288,375	-	-	663,792
Clerk Technology	10323	3,579	-	-		1,445	-	-	5,024
Grants	10340	44,365	-	-		3,025,395	-	-	3,069,760
Brownfields Revolving Loan	10341	-	-	-		225,000	-	-	225,000
Auto Accident Indigent - NRS 428.185	74712	-	-	262,218	0.0150	-	-	-	262,218
									-
Subtotal Governmental Fund Types, Expendable Trust Funds		2,917,874	-	2,199,139	0.1258	4,642,633	-	750,000	10,509,646
PROPRIETARY FUNDS									
		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending

June 30, 2021

Budget Summary for

Nye County

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND #	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General	10101	-	16,792,435	10,352,974	6,934,817	-	800,000	9,092,124	8,763,349	52,735,699
Stabilization	10201	R	-	-	250,000	-	-	-	-	250,000
Compensated Absences	10202	R	225,000	50,000	-	-	-	-	-	275,000
Road	10205	R	3,251,980	1,754,608	8,000,000	500,000	-	433,421	103,805	14,043,814
Regional Streets & Highways	10206	R	-	-	16,788	-	-	100	-	16,888
Regional Transportation Commission	10207	R	-	-	348,536	-	-	2,510,000	(0)	2,858,536
Public Transit	10208	R	-	-	468,004	-	-	1,757,500	(0)	2,225,504
Airport	10209	R	20,000	12,500	31,966	-	-	1,695	(0)	66,161
Veterans Services	10210	R	5,000	2,000	124,931	-	-	50	-	131,981
Emergency Systems	10213	R	75,000	41,250	491,793	282,000	-	150	(0)	890,193
Museums - Pahrump	10214	R	55,000	7,500	15,852	-	-	34,280	0	112,632
Museums - Tonopah	10215	R	27,500	2,500	45,133	-	-	1,818	0	76,951
Agricultural Extension	10218	R	-	-	441,918	-	-	-	(0)	441,918
Room Tax	10220	R	-	-	60,500	-	-	-	5,096	65,596
Juvenile Probation - NRS 62B-150, 62B-160	10230	R	611,612	373,948	585,810	35,651	-	85,097	0	1,692,119
Forfeitures	10232	R	-	-	8,260	-	-	-	-	8,260
Public Safety Sales & Use Tax Distribution	10233	R	-	-	360,000	-	-	-	-	360,000
County PSST - Sheriff	10234	R	-	-	32,988	100,000	-	-	-	132,988
County PSST - Fire	10235	R	-	-	93,247	300,000	-	-	-	393,247
Jail Fund	10236	R	2,500,400	1,932,842	2,005,277	-	-	-	(0)	6,438,519
JP Court Collections	10244	R	-	-	1,158,418	-	-	2,500	(0)	1,160,918
JP Court Fines-NRS 176	10245	R	-	-	421,518	-	-	1,250	(0)	422,768
JP Facility Assessment	10246	R	-	-	537,942	-	-	1,250	-	539,192
District Court Improvement	10247	R	-	-	186,627	-	-	-	-	186,627
Drug Court Proceeds	10248	R	100,369	56,016	218,311	-	-	450	(0)	375,145
Law Library	10249	R	-	-	160,201	-	-	-	-	160,201
Impact Fees	10250	R	-	-	1,364,017	2,300,000	-	-	13,375	3,677,393
Public Improvement Fees	10253	R	50,000	30,000	3,997,126	-	-	17,500	-	4,094,626
Building Department	10254	R	95,000	50,000	915,899	-	-	33,981	-	1,094,880
Renewable Energy Projects	10255	R	-	-	15,385	-	-	-	-	15,385
Mining Maps	10269	R	-	-	246,982	-	-	-	-	246,982
Senior Nutrition	10281	R	-	-	334,857	-	-	-	-	334,857
Ambulance & Health	10282	R	200,000	75,000	620,126	525,000	-	24,299	-	1,444,425
Indigent	10283	R	353,663	173,297	756,126	-	-	860,291	(0)	2,143,376
Dedicated Medical Indigent - NRS 428.285	10284	R	-	-	1,105,759	-	-	-	(0)	1,105,759
Health Clinics	10285	R	70,580	32,910	242,335	-	-	8,211	(0)	354,037
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			24,433,539	14,947,345	32,597,449	4,042,651	800,000	14,865,967	8,885,622	100,572,573

* 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, 2021

Budget Summary for

Nye County

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND #	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES		ENDING FUND BALANCES (7)	TOTAL (8)
							AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)		
County Owned Buildings	10291	R	26,000	15,000	121,380	46,319	-	4,670	-	213,369
Special Projects Endowment	10301	R	-	-	-	-	-	-	-	-
Recorder Technology	10320	R	-	-	423,222	-	-	-	-	423,222
District Court Technology	10321	R	-	-	2,441	-	-	-	0	2,441
Assessor Technology	10322	R	-	-	663,792	-	-	-	-	663,792
Clerk Technology	10323	R	-	-	5,024	-	-	-	-	5,024
Grants	10340	R	762,526	392,233	1,340,000	575,000	-	-	0	3,069,760
Brownfields Revolving Loan	10341	R	10,000	6,000	209,000	-	-	-	-	225,000
Auto Accident Indigent - NRS 428.185	74712	R	-	-	262,218	-	-	-	(0)	262,218
Capital Projects	10401	C	100,000	45,000	3,498,863	3,902,647	-	1,853,062	4,592,565	13,992,136
Special Capital Projects - NRS 354.59815	10402	C	25,000	15,000	253,025	526,298	-	156,737	(0)	976,060
Bonds- County Jail 2010	10451	C	40,000	7,500	75,000	998,824	-	-	-	1,121,324
DEBT SERVICE	10391	D	-	-	2,370,938	-	-	-	30,026	2,400,964
Risk Management	10607	R	100,000	65,000	2,536,154	-	-	-	32,206	2,733,360
										-
										-
										-
										-
										-
SUBTOTAL PAGE 1			24,433,539	14,947,345	32,597,449	4,042,651	800,000	14,865,967	8,885,622	100,572,573
SUBTOTAL PAGE 2			1,063,526	545,733	11,761,056	6,049,088	-	2,014,469	4,654,797	26,088,669
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			25,497,066	15,493,078	44,358,505	10,091,739	800,000	16,880,436	13,540,419	126,661,242

* 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.

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	13,987,150	15,950,000	15,437,749	16,303,411
Property Tax-Net Proceeds of Minerals	1,890,089	1,619,031	1,999,381	1,999,381
SUBTOTAL	15,877,239	17,569,031	17,437,130	18,302,792
LICENSES AND PERMITS:				
Liquor Licenses	48,270	28,000	50,000	24,780
Gaming Licenses	89,848	63,000	60,000	55,755
Marijuana Licenses	681,387	150,000	250,000	132,750
Concealed Weapons Permits	98,558	75,000	75,000	66,375
Other	25,247	15,000	20,000	13,275
SUBTOTAL	943,310	331,000	455,000	292,935
INTERGOVERNMENTAL:				
Federal In Lieu of taxes	3,331,286	3,183,009	3,300,000	3,300,000
Fish & Game In Lieu of taxes	2,664	2,300	2,300	2,300
State Gaming License Fee	132,045	130,000	130,000	115,050
Consolidated Tax	15,705,289	15,714,900	17,465,299	16,050,610
Federal Land Lease	-	-	-	-
Grant Revenue	841,020	384,689	334,288	400,000
Other	-	-	-	-
SUBTOTAL	20,012,304	19,414,898	21,231,887	19,867,960
CHARGES FOR SERVICES:				
GENERAL GOVERNMENT:				
Clerk Fees	153,153	134,081	145,500	118,662
Recorder Fees	480,672	504,578	481,000	446,552
Assessor Collection Fees	899,252	977,835	883,000	865,384
Planning and Zoning Fees	150,881	92,911	120,000	82,226
Administration Fees	-	5,053	2,500	4,472
County Surveyor Fees	5,755	12,085	3,500	10,695
Assessment Fees	581	1,100	1,000	974
GIS Products	-	409	3,500	362
Courier Services	24,235	25,000	24,000	25,000
Returned Check Fee	1,432	1,624	1,500	1,437
Other	128	100	100	89
SUBTOTAL	1,716,089	1,754,776	1,665,600	1,555,852
JUDICIAL:				
Justice Court Fees	102,737	98,072	75,000	86,794
Public Defender and Discovery	18,884	12,873	16,000	11,393
Restitution	840	1,891	1,465	1,674
Court Security Fees	16,250	16,217	15,500	14,352
Law Library	-	-	-	-
Other	-	-	-	-
SUBTOTAL	138,711	129,053	107,965	114,212

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS:				
Interest (4801)	218,958	70,000	60,000	61,950
Unrealized Gain/Loss (4802)				-
Tax penalties	362,033	258,499	300,000	228,772
Tax Trust Sales (NRS 361.610)	528,895	650,000	525,000	575,250
Tax Sale Costs	38,471	40,000	-	35,400
Extraditions	850	-	1,000	-
Rent	1,900	-	1,000	-
Donations	100	-	-	-
Other	14,065	2,500	14,000	2,213
Uniform Reciprocal Law				-
SUBTOTAL	1,165,272	1,020,999	901,000	903,584
SUBTOTAL REVENUE ALL SOURCES	40,832,083	41,857,444	43,438,240	42,581,239
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				-
Interest Earned In Other Funds	30,414	58,062	29,150	27,600
				-
				-
				-
				-
				-
				-
Sale of Surplus Property				-
Proceeds of Long-term Debt				-
Other				-
SUBTOTAL OTHER FINANCING SOURCES	30,414	58,062	29,150	27,600
BEGINNING FUND BALANCE	10,174,608	10,389,003	10,514,448	10,126,859
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,174,608	10,389,003	10,514,448	10,126,859
TOTAL AVAILABLE RESOURCES	51,037,105	52,304,508	53,981,838	52,735,699

Nye County
 (Local Government)
 SCHEDULE B - GENERAL FUND

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT:				
COMMISSIONERS:				
Salaries and Wages	155,588	146,687	152,385	141,946
Employee Benefits	92,203	91,884	93,850	88,774
Services and Supplies	43,218	44,299	71,250	65,906
Capital Outlay				-
SUBTOTAL	291,009	282,871	317,485	296,626
ADMINISTRATION:				
Salaries and Wages	595,205	638,723	686,864	640,218
Employee Benefits	279,019	294,316	315,586	305,534
Services and Supplies	131,171	119,589	179,960	202,438
Capital Outlay	6,578			-
SUBTOTAL	1,011,973	1,052,628	1,182,410	1,148,190
COMPTROLLER:				
Salaries and Wages	381,986	405,638	458,324	427,238
Employee Benefits	186,898	203,764	238,199	241,195
Services and Supplies	150,764	206,072	208,700	449,382
Capital Outlay				-
SUBTOTAL	719,648	815,474	905,222	1,117,815
INFORMATION SYSTEMS				
Salaries and Wages	672,076	720,958	755,880	711,106
Employee Benefits	293,822	328,691	354,930	347,542
Services and Supplies	599,974	828,496	1,038,533	967,734
Capital Outlay	26,183			-
SUBTOTAL	1,592,055	1,878,145	2,149,343	2,026,381
HUMAN RESOURCES				
Salaries and Wages	277,119	305,010	361,752	300,026
Employee Benefits	136,907	143,344	187,813	153,130
Services and Supplies	88,796	93,106	70,650	68,476
Capital Outlay				-
SUBTOTAL	502,822	541,460	620,215	521,633
PLANNING				
Salaries and Wages	480,850	545,998	624,251	546,293
Employee Benefits	214,420	256,876	302,241	272,995
Services and Supplies	51,488	44,674	87,447	80,888
Capital Outlay				-
SUBTOTAL	746,758	847,548	1,013,939	900,176
PAGE SUBTOTAL	4,864,265	5,418,126	6,188,615	6,010,821

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT:				
ASSESSOR				-
Salaries and Wages	781,740	773,806	792,329	750,533
Employee Benefits	395,258	397,957	421,428	407,151
Services and Supplies	89,699	54,912	124,188	114,874
Capital Outlay				-
SUBTOTAL	1,266,697	1,226,675	1,337,945	1,272,558
CLERK				
Salaries and Wages	644,589	662,889	703,571	655,727
Employee Benefits	322,552	335,337	352,169	350,027
Services and Supplies	102,967	110,250	139,243	143,130
Capital Outlay				-
SUBTOTAL	1,070,108	1,108,477	1,194,983	1,148,884
RECORDER				
Salaries and Wages	356,407	349,799	368,401	361,178
Employee Benefits	174,066	174,048	184,474	184,029
Services and Supplies	102,650	98,923	99,052	91,623
Capital Outlay				-
SUBTOTAL	633,123	622,770	651,927	636,830
TREASURER				
Salaries and Wages	353,979	374,427	344,848	321,319
Employee Benefits	152,309	167,336	179,291	173,157
Services and Supplies	69,932	27,496	61,034	56,456
Capital Outlay				-
SUBTOTAL	576,220	569,259	585,173	550,932
BUILDINGS & GROUNDS				
Salaries and Wages	667,788	435,070	457,221	425,824
Employee Benefits	322,483	215,046	228,003	218,659
Services and Supplies	1,531,552	1,125,793	1,098,633	1,024,737
Capital Outlay				-
SUBTOTAL	2,521,823	1,775,908	1,783,857	1,669,219
EQUIPMENT SVS				
Salaries and Wages		223,248	217,732	248,905
Employee Benefits		112,695	115,429	132,512
Services and Supplies		228,968	251,540	232,675
Capital Outlay				-
SUBTOTAL	-	564,911	584,702	614,091
MISCELLANEOUS OVERHEAD				
Salaries and Wages		-		-
Employee Benefits	1,280,983	34,855	25,000	45,000
Services and Supplies	2,710,716	1,147,596	980,489	705,114
Capital Outlay				-
SUBTOTAL	3,991,699	1,182,451	1,005,489	750,114
				-
				-
				-
PAGE SUBTOTAL	10,059,670	7,050,452	7,144,075	6,642,628

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL:				
DISTRICT ATTORNEY:				
Salaries and Wages	2,141,273	2,224,880	2,305,154	2,031,307
Employee Benefits	968,384	1,010,838	1,123,420	1,061,670
Services and Supplies	136,190	108,176	110,900	88,188
Capital Outlay				-
SUBTOTAL	3,245,847	3,343,894	3,539,474	3,181,165
DISTRICT COURT:				
Salaries and Wages	475,406	454,696	440,541	472,131
Employee Benefits	213,890	218,266	208,524	235,913
Services and Supplies	185,780	163,680	256,951	237,680
Capital Outlay			-	-
SUBTOTAL	875,076	836,642	906,016	945,724
TONOPAH JUSTICE COURT				
Salaries and Wages	401,760	399,354	417,226	403,121
Employee Benefits	186,890	186,653	193,408	205,020
Services and Supplies	22,071	20,047	25,689	23,762
Capital Outlay				-
SUBTOTAL	610,721	606,054	636,324	631,903
BEATTY JUSTICE COURT				
Salaries and Wages	272,632	293,282	300,997	293,375
Employee Benefits	104,802	107,504	130,982	133,772
Services and Supplies	21,851	17,689	23,745	21,964
Capital Outlay				-
SUBTOTAL	399,285	418,475	455,724	449,111
PAHRUMP JUSTICE COURT				
Salaries and Wages	914,487	920,865	953,419	955,250
Employee Benefits	436,969	456,124	487,965	508,419
Services and Supplies	149,090	59,317	70,500	65,213
Capital Outlay				-
SUBTOTAL	1,500,546	1,436,306	1,511,883	1,528,881
OTHER JUDICIAL:				
Salaries and Wages		88,226	87,774	87,826
Employee Benefits		60,949	65,983	67,662
Services and Supplies	929,279	881,229	1,125,000	1,040,625
Capital Outlay				-
SUBTOTAL	929,279	1,030,404	1,278,756	1,196,113
PUBLIC GUARDIAN:				
Salaries and Wages	64,443	72,825	77,556	72,295
Employee Benefits	36,382	44,512	46,777	44,281
Services and Supplies	9,295	7,324	10,450	9,666
Capital Outlay				-
SUBTOTAL	110,120	124,661	134,783	126,242
FUNCTION SUBTOTAL	7,670,874	7,796,435	8,462,960	8,059,139

Nye County
 (Local Government)
 SCHEDULE B - GENERAL FUND
FUNCTION: JUDICIAL

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY:				
SHERIFF:				
Salaries and Wages	8,595,218	6,768,708	6,667,411	6,270,558
Employee Benefits	4,793,639	3,747,099	4,866,663	4,790,315
Services and Supplies	1,968,501	1,145,671	731,400	681,490
Capital Outlay	4,350	-	-	-
SUBTOTAL	15,361,708	11,661,478	12,265,474	11,742,363
EMERGENCY MANAGEMENT:				
Salaries and Wages	183,581	176,179	171,567	182,283
Employee Benefits	67,870	78,456	100,148	109,080
Services and Supplies	153,924	149,879	188,951	174,780
Capital Outlay	17,360	-	-	-
SUBTOTAL	422,735	404,515	460,665	466,143
PUBLIC SAFETY:				
Salaries and Wages	8,778,799	6,944,887	6,838,978	6,452,842
Employee Benefits	4,861,509	3,825,555	4,966,811	4,899,395
Services and Supplies	2,122,425	1,295,550	920,351	856,270
Capital Outlay	21,710	-	-	-
FUNCTION SUBTOTAL	15,784,443	12,065,993	12,726,140	12,208,507
PUBLIC WORKS:				
Salaries and Wages	47,117	52,836	57,500	66,346
Employee Benefits	24,519	28,145	32,500	31,916
Services and Supplies	18,853	24,386	32,600	30,155
Capital Outlay	-	-	-	-
SUBTOTAL	90,489	105,368	122,600	128,417
FUNCTION SUBTOTAL	90,489	105,368	122,600	128,417
HEALTH				
ANIMAL SHELTER:				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	200,000	200,000	200,000
Capital Outlay	-	-	-	-
SUBTOTAL	-	200,000	200,000	200,000
ANIMAL CONTROL:				
Salaries and Wages	83,792	377,209	343,685	317,708
Employee Benefits	36,477	203,900	191,963	195,625
Services and Supplies	17,142	41,491	86,202	79,737
Capital Outlay	-	-	-	-
SUBTOTAL	137,411	622,600	621,851	593,069
HEALTH:				
Salaries and Wages	83,792	377,209	343,685	317,708
Employee Benefits	36,477	203,900	191,963	195,625
Services and Supplies	17,142	241,491	286,202	279,737
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	137,411	822,600	821,851	793,069

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND
FUNCTION: VARIOUS

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Investment Income				-
SUBTOTAL	-	-	-	-
TOTAL REVENUES	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund (10101)			250,000	250,000
BEGINNING FUND BALANCE	-	-		-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	250,000	250,000
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages	-	-	-	-
Employee Benefits				-
Services and Supplies			250,000	250,000
Capital Outlay				-
Subtotal	-	-	250,000	250,000
OTHER USES				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)	-	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	-	250,000	250,000

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Stabilization Fund 10201

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Investment Income				
SUBTOTAL	-	-	-	-
TOTAL REVENUES	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				-
General Fund (10101)				250,000
Self Insurance (10604)			-	25,000
TOTAL OPERATING TRANSFERS	-	-	-	275,000
BEGINNING FUND BALANCE	-	-		-
Prior Period Adjustment(s)				-
Residual Equity Transfers				-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	-	275,000
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages			-	225,000
Employee Benefits				50,000
Services and Supplies				-
Capital Outlay				-
Subtotal	-	-	-	275,000
OTHER USES				-
Operating Transfers Out (Schedule T)				-
10101 - General Fund (Interest)	-	-	-	-
TOTAL OTHER USES:	-	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	-	-	275,000

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Compensated Absences 10202

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	-	-	-	-
Property Tax-Net Proceeds of Minerals	-	-	-	-
SUBTOTAL	-	-	-	-
LICENSES AND PERMITS:				
Encroachment Permits	53,000	-	-	-
SUBTOTAL	53,000	-	-	-
INTERGOVERNMENTAL:				
Fish & Game In Lieu of taxes				
National Forest	797,207	770,535	75,000	750,000
Motor Vehicle Fuel Tax State 1.25	847,286	800,000	846,114	766,579
Motor Vehicle Fuel Tax State 1.75	62,574	60,000	63,589	57,612
Motor Vehicle Fuel Tax State 2.35	1,592,898	1,500,000	1,590,756	1,441,225
Option Fuel Tax - .01				-
Reimbursement from Amargosa	7,560	5,400	8,610	7,801
Reimbursement from Pahrump	259,081	230,000	253,114	229,321
Reimbursement from Tonopah	52,047	40,000	47,447	42,987
SUBTOTAL	3,618,653	3,405,935	2,884,630	3,295,525
CHARGES FOR SERVICES:				
Other				-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Investment Income	76,864	80,000	10,000	40,000
Gas Reimbursement				-
Reimbursement from other funds				-
Other- Sale of Capital Assets	179,932			-
SUBTOTAL	256,796	80,000	10,000	40,000
TOTAL REVENUE	3,928,449	3,485,935	2,894,630	3,335,525
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
10207 - RTC	3,150,000	2,505,000	2,500,000	2,500,000
10208 - Public Transit	2,000,000	1,750,000	1,750,000	1,750,000
10253 - Public Improvement Fund	267,439	35,000	17,500	17,500
BEGINNING FUND BALANCE	3,762,853	4,882,117	6,171,444	6,440,789
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,762,853	4,882,117	6,171,444	6,440,789
TOTAL AVAILABLE RESOURCES	13,108,741	12,658,052	13,333,574	14,043,814

NYE COUNTY
 (Local Government)
 SCHEDULE B: SPECIAL REVENUE FUND
 FUND: ROAD FUND - 10205

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Fuel Tax Optional	4,421	6,000	5,500	4,983
SUBTOTAL	4,421	6,000	5,500	4,983
MISCELLANEOUS				
Investment Income	108	100	100	50
SUBTOTAL	108	100	100	50
TOTAL REVENUES	4,529	6,100	5,600	5,033
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,434	5,855	206	11,855
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,434	5,855	206	11,855
TOTAL RESOURCES	5,963	11,955	5,806	16,888
EXPENDITURES				
PUBLIC WORKS:				
STREETS AND HIGHWAYS:				
Salaries and Wages				
Employee Benefits				
Services and Supplies			5,706	16,788
Capital Outlay				
Subtotal	-	-	5,706	16,788
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)	108	100	100	100
ENDING FUND BALANCE	5,855	11,855	-	-
TOTAL COMMITMENTS & FUND BALANCE	5,963	11,955	5,806	16,888

NYE COUNTY
 (Local Government)
 SCHEDULE B: SPECIAL REVENUE FUND
 FUND: Special Fuel Tax - Regional Streets & Highways Fund 10206

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Fuel Tax Optional	2,322,098	2,280,000	2,387,824	2,163,369
SUBTOTAL	2,322,098	2,280,000	2,387,824	2,163,369
OTHER:				
Investment Income	43,298	20,000	10,000	10,000
SUBTOTAL	43,298	20,000	10,000	10,000
TOTAL REVENUES	2,365,396	2,300,000	2,397,824	2,173,369
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,694,771	910,167	685,167	685,167
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,694,771	910,167	685,167	685,167
TOTAL RESOURCES	4,060,167	3,210,167	3,082,991	2,858,536
EXPENDITURES				
PUBLIC WORKS:				
STREETS AND HIGHWAYS:				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	572,991	348,536
Capital Outlay	-	-	-	-
Subtotal	-	-	572,991	348,536
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
10205 - Road Dept	3,150,000	2,505,000	2,500,000	2,500,000
10101 - General Fund (Interest)	-	20,000	10,000	10,000
SUBTOTAL - OPERATING TRANSFERS	3,150,000	2,525,000	2,510,000	2,510,000
ENDING FUND BALANCE	910,167	685,167	-	(0)
TOTAL COMMITMENTS & FUND BALANCE	4,060,167	3,210,167	3,082,991	2,858,536

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Special Fuel Tax - Regional Transportation Commission Fund 10207

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
1/4 cent Fuel Sales Tax	1,686,761	1,545,000	1,590,756	1,441,225
SUBTOTAL	1,686,761	1,545,000	1,590,756	1,441,225
MISCELLANEOUS				
Investment Income	33,681	15,000	7,500	7,500
SUBTOTAL	33,681	15,000	7,500	7,500
TOTAL REVENUES	1,720,442	1,560,000	1,598,256	1,448,725
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,261,337	981,779	776,779	776,779
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,261,337	981,779	776,779	776,779
TOTAL RESOURCES	2,981,779	2,541,779	2,375,035	2,225,504
EXPENDITURES				
PUBLIC WORKS:				
STREETS AND HIGHWAYS:				
Salaries and Wages				-
Employee Benefits		-		-
Services and Supplies	-	-	617,535	468,004
Capital Outlay				-
Subtotal	-	-	617,535	468,004
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
10205 - Road Dept	2,000,000	1,750,000	1,750,000	1,750,000
10101 - General Fund (Interest)		15,000	7,500	7,500
SUBTOTAL - OPERATING TRANSFERS	2,000,000	1,765,000	1,757,500	1,757,500
ENDING FUND BALANCE	981,779	776,779	-	(0)
TOTAL COMMITMENTS & FUND BALANCE	2,981,779	2,541,779	2,375,035	2,225,504

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Public Transit Fund 10208

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAX:				
Property Tax		-	23,357	23,357
Net Proceeds		-	2,864	2,864
SUBTOTAL	-	-	26,222	26,222
INTERGOVERNMENTAL:				
Aviation Fuel Tax	983	650	6,000	6,000
SUBTOTAL	983	650	6,000	6,000
MISCELLANEOUS				
Rent	6,111	7,700	10,000	8,850
Investment Income	136	100	50	50
SUBTOTAL	6,247	7,800	10,050	8,900
TOTAL REVENUES	7,230	8,450	42,272	41,122
OTHER FINANCING SOURCES:				
Op Transfer In (Sch T) - 10101 - General Fund	20,000	41,500	-	-
BEGINNING FUND BALANCE	12,362	13,097	25,039	25,039
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	39,592	63,047	67,311	66,161
EXPENDITURES				
PUBLIC WORKS:				
AIRPORT MAINTENANCE:				
Salaries and Wages	2,079	5,200	10,000	20,000
Employee Benefits	969	2,200	3,500	12,500
Services and Supplies	23,311	30,170	26,186	31,966
Capital Outlay				-
Subtotal	26,359	37,570	39,686	64,466
OTHER USES				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)	136	100	50	50
Risk Management Fund Transfer (10607)		338	1,691	1,645
ENDING FUND BALANCE	13,097	25,039	25,884	(0)
TOTAL COMMITMENTS & FUND BALANCE	39,592	63,047	67,311	66,161

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Airport Fund 10209

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Work Cards	65,000	65,000	65,000	65,000
SUBTOTAL	65,000	65,000	65,000	65,000
MISCELLANEOUS				
Investment Income	84	100	50	50
SUBTOTAL	84	100	50	50
TOTAL REVENUES	65,084	65,100	65,050	65,050
OTHER FINANCING SOURCES:				
Op Transfer In (Sch T) - 10101 - General Fund				
BEGINNING FUND BALANCE	28,155	68,631	66,931	66,931
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,155	68,631	66,931	66,931
TOTAL RESOURCES	93,239	133,731	131,981	131,981
EXPENDITURES				
COMMUNITY SUPPORT				
Salaries and Wages		8,450	5,000	5,000
Employee Benefits		750	2,000	2,000
Services and Supplies	24,608	57,500	124,931	124,931
Capital Outlay				-
Subtotal	24,608	66,700	131,931	131,931
OTHER USES				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)		100	50	50
ENDING FUND BALANCE	68,631	66,931	-	-
TOTAL COMMITMENTS & FUND BALANCE	93,239	133,731	131,981	131,981

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Veterans Services 10210

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	64,843	80,000	77,858	77,858
Property Tax-Net Proceeds of Minerals	8,751	7,640	9,550	9,550
PROPERTY TAX SUBTOTAL:	73,594	87,640	87,408	87,408
Phone surcharge	452,865	510,000	510,000	510,000
SUBTOTAL	526,459	597,640	597,408	597,408
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes	12	-	-	-
SUBTOTAL	12	-	-	-
MISCELLANEOUS:				
Investment Income	1,612	300	150	150
SUBTOTAL	1,612	300	150	150
TOTAL REVENUES	528,083	597,940	597,558	597,558
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	7,658	87,576	295,635	292,635
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,658	87,576	295,635	292,635
TOTAL RESOURCES	535,741	685,516	893,193	890,193
EXPENDITURES				
PUBLIC SAFETY:				
Salaries and Wages			75,000	75,000
Employee Benefits			41,250	41,250
Services and Supplies	294,132	240,000	491,793	491,793
Capital Outlay	-	-		282,000
Subtotal	294,132	240,000	608,043	890,043
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-			-
Fund 10101-Interest		300	150	150
Fund 10391 - Motorola 911	154,033	152,581	-	-
ENDING FUND BALANCE	87,576	292,635	285,000	(0)
TOTAL COMMITMENTS & FUND BALANCE	535,741	685,516	893,193	890,193

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Emergency Systems Fund 10213

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION:				
MUSEUMS & HISTORICAL:				
TONOPAH:				
Salaries and Wages	18,921	26,500	48,100	
Employee Benefits	6,004	2,500	8,000	
Services and Supplies	20,352	14,500	13,000	
Capital Outlay				
SUBTOTAL	45,277	43,500	69,100	-
MUSEUMS & HISTORICAL:				
PAHRUMP				
Salaries and Wages	55,197	53,500	40,300	55,000
Employee Benefits	4,361	5,250	3,800	7,500
Services and Supplies	4,485	8,000	25,000	15,852
Capital Outlay				
SUBTOTAL	64,043	66,750	69,100	78,352
TOTAL	109,320	110,250	138,200	78,352
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest	1,305	-	50	50
Risk Management Fund Transfer (10607)		5,283	4,548	2,730
Tonopah Museum Beginning Fund Balance Transfer (10215)				31,500
TOTAL OTHER USES:	1,305	5,283	4,598	34,280
ENDING FUND BALANCE	27,850	44,385	13,570	0
TOTAL COMMITMENTS & FUND BALANCE	138,475	159,918	156,368	112,632

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Pahrump Museum Fund 10214

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax				40,486
Property Tax-Net Proceeds of Minerals				4,965
SUBTOTAL	-	-	-	45,451
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes				
Grants (TP)				
SUBTOTAL	-	-	-	-
MISCELLANEOUS:				
Investment Income				
Grants				
SUBTOTAL	-	-	-	-
Revenue Subtotal	-	-	-	45,451
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Beginning Fund Balance Transfer from 10214				31,500
BEGINNING FUND BALANCE		-		-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	-	76,951
EXPENDITURES				
CULTURE AND RECREATION:				
MUSEUMS & HISTORICAL:				
TONOPAH:				
Salaries and Wages				27,500
Employee Benefits				2,500
Services and Supplies				45,133
Capital Outlay				
SUBTOTAL	-	-	-	75,133
TOTAL EXPENDITURES	-	-	-	75,133
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				-
Fund 10101-Interest	-	-	-	-
Risk Management Fund Transfer (10607)				1,818
ENDING FUND BALANCE	-	-	-	0
TOTAL COMMITMENTS & FUND BALANCE	-	-	-	76,951

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Tonopah Museum Fund 10215

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	-	275,000	233,573	233,573
Property Tax-Net Proceeds of Minerals	-	30,551	28,644	28,644
SUBTOTAL	-	305,551	262,218	262,218
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes				-
Esmeralda County			-	-
Town of Pahrump-4H		25,000	25,000	25,000
SUBTOTAL	-	25,000	25,000	25,000
MISCELLANEOUS:				
Investment Income	69	100	50	50
SUBTOTAL	69	100	50	50
TOTAL REVENUES	69	330,651	287,268	287,268
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Nye County General Fund - 10101	50,000			
BEGINNING FUND BALANCE	3,930	3,999	214,650	154,650
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,930	3,999	214,650	154,650
TOTAL AVAILABLE RESOURCES	53,999	334,650	501,918	441,918

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Agricultural Extension Fund 10218

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT:				
TONOPAH:				
Salaries and Wages	-		-	
Employee Benefits	-		-	-
Services and Supplies	-	55,000	225,959	208,459
Capital Outlay				-
				-
SUBTOTAL	-	55,000	225,959	208,459
				-
PAHRUMP:				-
Salaries and Wages	-		-	-
Employee Benefits	-		-	-
Services and Supplies	50,000	100,000	225,959	208,459
Services and Supplies - 4H		25,000	50,000	25,000
				-
SUBTOTAL	50,000	125,000	275,959	233,459
				-
INTERGOVERNMENTAL:				-
Transfer to State				-
				-
				-
				-
				-
				-
TOTAL	50,000	180,000	501,918	441,918
				-
OTHER USES				-
Operating Transfers Out (Schedule T)			-	-
				-
				-
				-
				-
				-
				-
ENDING FUND BALANCE	3,999	154,650	(0)	(0)
				-
TOTAL COMMITMENTS & FUND BALANCE	53,999	334,650	501,918	441,918

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Agricultural Extension Fund 10218

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Room Tax	135,002	110,000	64,500	55,000
SUBTOTAL	135,002	110,000	64,500	55,000
MISCELLANEOUS:				
Investment Income	151	-	50	
SUBTOTAL	151	-	50	-
Subtotal	135,153	110,000	64,550	55,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	20,000			
BEGINNING FUND BALANCE	(5,602)	12,246	3,596	10,596
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	(5,602)	12,246	3,596	10,596
TOTAL RESOURCES	149,551	122,246	68,146	65,596
EXPENDITURES				
COMMUNITY SUPPORT:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	43,397	34,650	19,350	22,000
Capital Outlay				
SUBTOTAL	43,397	34,650	19,350	22,000
INTERGOVERNMENTAL:				
Payment to State	93,757	77,000	45,150	38,500
SUBTOTAL	93,757	77,000	45,150	38,500
TOTAL EXPENDITURES	137,154	111,650	64,500	60,500
OTHER USES				
Operating Transfers Out (Schedule T)				-
Fund 10101-Interest	151	-	50	-
ENDING FUND BALANCE	12,246	10,596	3,596	5,096
TOTAL COMMITMENTS & FUND BALANCE	149,551	122,246	68,146	65,596

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Room Tax 10220

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	948,173	1,092,772	1,245,724	1,245,724
Property Tax-Net Proceeds of Minerals	128,082	111,875	152,770	152,770
SUBTOTAL	1,076,255	1,204,647	1,398,494	1,398,494
Property tax - NRS 62B-150, 62B-160	63,751	73,473	92,973	92,973
Property Tax-Net Pro NRS 62B-150, 62B-160	8,612	7,522	11,402	11,402
SUBTOTAL	72,363	80,995	104,375	104,375
TOTAL PROPERTY TAX	1,148,618	1,285,642	1,502,869	1,502,869
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes	192	150	150	150
Esmeralda County		-		-
State of Nevada Reimbursement	29,753	17,360	17,000	17,000
Grant Revenue				-
SUBTOTAL	29,945	17,510	17,150	17,150
FINES & FORFEITURES				
Fines	17,771	20,000	20,000	17,700
Restitution	4,461	8,000	8,000	7,080
SUBTOTAL	22,232	28,000	28,000	24,780
MISCELLANEOUS				-
Juvenile Court				-
Investment Income	6,891	3,000	1,500	-
Other				-
Truancy Officer	-	32,500	32,500	32,500
Drug Court				-
Clerk Fees	80	150	150	133
SUBTOTAL	6,971	35,650	34,150	32,633
TOTAL REVENUES	1,207,766	1,366,802	1,582,169	1,577,432
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				-
BEGINNING FUND BALANCE	159,492	161,853	155,249	114,687
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	159,492	161,853	155,249	114,687
TOTAL AVAILABLE RESOURCES	1,367,258	1,528,655	1,737,418	1,692,119

NYE COUNTY
 (Local Government)
 SCHEDULE B: SPECIAL REVENUE FUND
 FUND: Juvenile Probation Fund 10230

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
	PUBLIC SAFETY:			
Salaries and Wages	522,544	610,000	611,612	611,612
Employee Benefits	278,219	305,000	373,948	373,948
Services and Supplies	300,511	300,000	495,000	451,390
Capital Outlay			35,651	35,651
SUBTOTAL	1,101,274	1,215,000	1,516,212	1,472,602
INTERGOVERNMENTAL:				
Payment to State	97,240	122,200	134,420	134,420
SUBTOTAL	97,240	122,200	134,420	134,420
TOTAL	1,198,514	1,337,200	1,650,632	1,607,022
OTHER USES				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest	6,891	3,000	1,500	-
OPEB Trust Fund (10704) - Existing Retirees		19,096	22,000	22,000
Risk Management Fund Transfer (10607)		54,672	63,287	63,097
ENDING FUND BALANCE	161,853	114,687	0	0
TOTAL COMMITMENTS & FUND BALANCE	1,367,258	1,528,655	1,737,418	1,692,119

NYE COUNTY
 (Local Government)
 SCHEDULE B: SPECIAL REVENUE FUND
FUND: Juvenile Probation Fund 10230

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITURES:				
Fines	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER:				
Investment Income	2,346	1,300	250	250
Grant Revenue	-	-	-	-
SUBTOTAL	2,346	1,300	250	250
TOTAL REVENUE	2,346	1,300	250	250
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				-
BEGINNING FUND BALANCE	69,364	71,710	7,210	8,010
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	69,364	71,710	7,210	8,010
TOTAL RESOURCES	71,710	73,010	7,460	8,260
EXPENDITURES				
PUBLIC SAFETY:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	-	65,000	7,460	8,260
Capital Outlay				-
SUBTOTAL	-	65,000	7,460	8,260
INTERGOVERNMENTAL				
Intergovernmental				
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES	-	65,000	7,460	8,260
OTHER USES				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	71,710	8,010	-	-
TOTAL COMMITMENTS & FUND BALANCE	71,710	73,010	7,460	8,260

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Drug Forfeitures 10232

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	YEAR 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Public Safety Sales Tax	343,830	360,000	360,000	360,000
	-	-	-	-
Subtotal	343,830	360,000	360,000	360,000
Miscellaneous				
Investment Income	-	-	-	-
Subtotal	-	-	-	-
Total Revenues:	343,830	360,000	360,000	360,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	343,830	360,000	360,000	360,000
EXPENDITURES				
Intergovernmental				
Amargosa Town	98,860	100,000	100,000	100,000
Round Mountain Town	59,750	60,000	60,000	60,000
Tonopah Town	185,220	200,000	200,000	200,000
Subtotal	343,830	360,000	360,000	360,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
County Public Safety Sales Tax Sheriff			-	-
County Public Safety Sales Tax Fire			-	-
Subtotal Transfers Out	-	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	343,830	360,000	360,000	360,000

Nye County, Nevada

(Local Government)

SCHEDULE B

FUND - Public Safety Sales Tax Distribution Fund 10233

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Public Safter Tax	60,544	53,740	62,884	62,884
SUBTOTAL	60,544	53,740	62,884	62,884
OTHER:				
Investment Income	2,521	500	250	250
Grant Revenue	-	-	-	-
SUBTOTAL	2,521	500	250	250
TOTAL REVENUE	63,065	54,240	63,134	63,134
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
PSST Dist - County (10233)	-	-	-	-
BEGINNING FUND BALANCE	91,624	75,614	69,854	69,854
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	91,624	75,614	69,854	69,854
TOTAL RESOURCES	154,689	129,854	132,988	132,988
EXPENDITURES				
PUBLIC SAFETY:				
Salaries and Wages			-	
Employee Benefits		-	-	
Services and Supplies	8,705	20,000	32,988	32,988
Capital Outlay	70,370	40,000	100,000	100,000
SUBTOTAL	79,075	60,000	132,988	132,988
TOTAL EXPENDITURES	79,075	60,000	132,988	132,988
OTHER USES				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	75,614	69,854	-	-
TOTAL COMMITMENTS & FUND BALANCE	154,689	129,854	132,988	132,988

Nye County, Nevada

(Local Government)

SCHEDULE B

FUND: Public Safety Sales Tax Sheriff Fund - Nye County 10234

	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	(3) (4) BUDGET YEAR ENDING	
			YEAR 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Intergovernmental				
	60,544	53,740	62,884	62,884
Subtotal	60,544	53,740	62,884	62,884
Miscellaneous				
Investment Income	7,846	1,500	750	750
Subtotal	7,846	1,500	750	750
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
PSST Dist - County (10233)	-	-	-	-
Subtotal	-	-	-	-
BEGINNING FUND BALANCE	205,983	274,373	329,613	329,613
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	205,983	274,373	329,613	329,613
TOTAL RESOURCES	274,373	329,613	393,247	393,247
<u>EXPENDITURES</u>				
Public Safety - County (30-10)				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	-	-	93,247	93,247
Capital Outlay	-	-	300,000	300,000
Subtotal - County	-	-	393,247	393,247
Expenditures Total:	-	-	393,247	393,247
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	274,373	329,613	-	-
TOTAL COMMITMENTS AND FUND BALANCE	274,373	329,613	393,247	393,247

Nye County, Nevada

(Local Government)

SCHEDULE B

FUND: 10235 Public Safety Sales Tax County Fire Fund

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Immigrations and Customs Enforcement Contract		2,300,000	2,750,000	2,520,000
Transportation		100,000	100,000	100,000
SUBTOTAL	-	2,400,000	2,850,000	2,620,000
MISCELLANEOUS:				
Investment Income		12,000	1,250	1,250
SUBTOTAL	-	12,000	1,250	1,250
TOTAL REVENUES	-	2,412,000	2,851,250	2,621,250
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund - Existing Jail Fund Budget		4,097,533	3,862,250	3,813,736
BEGINNING FUND BALANCE	-	-	33	3,533
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	33	3,533
TOTAL RESOURCES	-	6,509,533	6,713,533	6,438,519
<u>EXPENDITURES</u>				
PUBLIC SAFETY:				
Nye County				-
Salaries and Wages		240,000	276,271	265,252
Employee Benefits		140,000	178,860	171,726
Services and Supplies		11,000	62,250	59,552
Capital				-
Total Nye County:	-	391,000	517,381	496,530
Pahrump Jail:				-
Salaries and Wages		1,710,000	1,583,563	1,520,400
Employee Benefits		1,120,000	1,254,936	1,204,882
Services and Supplies		1,175,000	1,190,000	1,138,428
Capital				-
Total Pahrump Jail:	-	4,005,000	4,028,499	3,863,709
Tonopah Jail:				
Salaries and Wages		710,000	744,442	714,748
Employee Benefits		450,000	579,342	556,234
Services and Supplies		950,000	843,869	807,297
Capital				-
Total Tonopah Jail:	-	2,110,000	2,167,653	2,078,280
Subtotal	-	6,506,000	6,713,533	6,438,519
OTHER USES				
Operating Transfers Out (Schedule T)	-	-		-
Fund 10391 - Jail Bond Payment				-
OPEB Trust Fund (10704) - Prefunding				-
Subtotal	-	-	-	-
ENDING FUND BALANCE	-	3,533	0	(0)
TOTAL COMMITMENTS & FUND BALANCE	-	6,509,533	6,713,533	6,438,519

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Nye County Jail Fund 10236

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITURES:				
Tonopah	69,019	67,000		59,295
Beatty	15,352	17,000		15,045
Pahrump	69,179	76,500		67,703
District Attorney				
SUBTOTAL	153,550	160,500	-	142,043
MISCELLANEOUS:				
Investment Income	29,467	5,000	2,500	2,500
Other	65	-	-	
SUBTOTAL	29,532	5,000	2,500	2,500
TOTAL REVENUE	183,082	165,500	2,500	144,543
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	862,957	980,875	1,016,375	1,016,375
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	862,957	980,875	1,016,375	1,016,375
TOTAL RESOURCES	1,046,039	1,146,375	1,018,875	1,160,918
EXPENDITURES				
JUDICIAL:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	28,697	125,000	1,016,375	1,158,418
Capital Outlay	7,000	-		
Subtotal	35,697	125,000	1,016,375	1,158,418
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				0
Fund 10101-Interest	29,467	5,000	2,500	2,500
ENDING FUND BALANCE	980,875	1,016,375	-	(0)
TOTAL COMMITMENTS & FUND BALANCE	1,046,039	1,146,375	1,018,875	1,160,918

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: JP Court Collections Fund 10244

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITURES:				
Tonopah	21,734	21,000	21,000	18,585
Beatty	10,632	11,500	11,500	10,178
Pahrump	29,873	26,000	26,000	23,010
SUBTOTAL	62,239	58,500	58,500	51,773
MISCELLANEOUS:				
Investment Income	13,490	2,500	1,250	1,250
SUBTOTAL	13,490	2,500	1,250	1,250
TOTAL REVENUE	75,729	61,000	59,750	53,023
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	394,005	421,245	369,745	369,745
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	394,005	421,245	369,745	369,745
TOTAL RESOURCES	469,734	482,245	429,495	422,768
EXPENDITURES				
JUDICIAL:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	34,999	110,000	428,245	421,518
Capital Outlay	-	-	-	
Subtotal	34,999	110,000	428,245	421,518
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest	13,490	2,500	1,250	1,250
ENDING FUND BALANCE	421,245	369,745	-	(0)
TOTAL COMMITMENTS & FUND BALANCE	469,734	482,245	429,495	422,768

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: JP Court Fines NRS 176 10245

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITURES:				
Tonopah	41,209	35,000	35,000	30,975
Beatty	15,944	14,000	14,000	12,390
Pahrump	65,609	56,000	56,000	49,560
SUBTOTAL	122,762	105,000	105,000	92,925
MISCELLANEOUS:				
Investment Income	14,880	2,500	1,250	1,250
SUBTOTAL	14,880	2,500	1,250	1,250
TOTAL REVENUE	137,642	107,500	106,250	94,175
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	402,743	465,017	445,017	445,017
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	402,743	465,017	445,017	445,017
TOTAL RESOURCES	540,385	572,517	551,267	539,192
EXPENDITURES				
JUDICIAL:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	23,720	125,000	550,017	537,942
Capital Outlay	36,768	-		-
Subtotal	60,488	125,000	550,017	537,942
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest	14,880	2,500	1,250	1,250
ENDING FUND BALANCE	465,017	445,017	-	-
TOTAL COMMITMENTS & FUND BALANCE	540,385	572,517	551,267	539,192

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: JP Facility Assessment Fund 10246

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
District Court	86,626	78,000	78,000	69,030
SUBTOTAL	86,626	78,000	78,000	69,030
MISCELLANEOUS:				
Investment Income	2,306	1,000	500	500
Other	-	-		
SUBTOTAL	2,306	1,000	500	500
TOTAL REVENUE	88,932	79,000	78,500	69,530
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	75,150	58,097	117,097	117,097
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	75,150	58,097	117,097	117,097
TOTAL RESOURCES	164,082	137,097	195,597	186,627
EXPENDITURES				
JUDICIAL:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	105,985	20,000	195,597	186,627
Capital Outlay	-	-		
Subtotal	105,985	20,000	195,597	186,627
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	58,097	117,097	-	-
TOTAL COMMITMENTS & FUND BALANCE	164,082	137,097	195,597	186,627

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: District Court Improvement Fund 10247

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Drug Court	189,123	155,000	155,000	155,000
SUBTOTAL	189,123	155,000	155,000	155,000
INTERGOVERNMENTAL				
Grant Revenue	119,992	115,000	115,000	115,000
SUBTOTAL	119,992	115,000	115,000	115,000
MISCELLANEOUS:				
Investment Income	1,923	962	450	450
Other	-	-	-	-
SUBTOTAL	1,923	962	450	450
TOTAL REVENUE	311,038	270,962	270,450	270,450
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	53,474	116,695	104,695	104,695
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	53,474	116,695	104,695	104,695
TOTAL RESOURCES	364,512	387,657	375,145	375,145
EXPENDITURES				
JUDICIAL:				
Salaries and Wages	82,787	90,000	100,369	100,369
Employee Benefits	45,523	42,000	56,016	56,016
Services and Supplies	117,584	150,000	218,311	218,311
Capital Outlay	-	-	-	-
Subtotal	245,894	282,000	374,695	374,695
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest	1,923	962	450	450
ENDING FUND BALANCE	116,695	104,695	(0)	(0)
TOTAL COMMITMENTS & FUND BALANCE	364,512	387,657	375,145	375,145

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Drug Court Proceeds 10248

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Law Library	19,590	18,000	18,000	15,930
SUBTOTAL	19,590	18,000	18,000	15,930
MISCELLANEOUS:				
Interest	3,323	1,500	750	750
SUBTOTAL	3,323	1,500	750	750
TOTAL REVENUE	22,913	19,500	18,750	16,680
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	108,268	129,021	143,521	143,521
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	108,268	129,021	143,521	143,521
TOTAL RESOURCES	131,181	148,521	162,271	160,201
EXPENDITURES				
JUDICIAL:				
Salaries and Wages	-	-		
Employee Benefits	-	-		
Services and Supplies	2,160	5,000	162,271	160,201
Capital Outlay	-	-		
Subtotal	2,160	5,000	162,271	160,201
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	129,021	143,521	-	-
TOTAL COMMITMENTS & FUND BALANCE	131,181	148,521	162,271	160,201

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Law Library Fund 10249

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Impact Fees - Police	112,087	40,000	40,000	32,520
Impact Fees - Parks				-
Impact Fees - Streets	580,839	327,500	327,500	266,258
Impact Fees - Fire	-	-	-	-
SUBTOTAL	692,926	367,500	367,500	298,778
MISCELLANEOUS:				
Investment Income	94,830	25,000	12,500	12,500
SUBTOTAL	94,830	25,000	12,500	12,500
TOTAL REVENUE	787,756	392,500	380,000	311,278
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,185,859	2,973,615	3,366,115	3,366,115
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,185,859	2,973,615	3,366,115	3,366,115
TOTAL RESOURCES	2,973,615	3,366,115	3,746,115	3,677,393
EXPENDITURES				
PUBLIC SAFETY:				
Salaries and Wages	-	-		
Employee Benefits	-	-		
Services and Supplies	-	-	48,653	132,653
Capital Outlay	-	-	300,000	300,000
SUBTOTAL	-	-	348,653	432,653
PUBLIC WORKS:				
Salaries and Wages	-	-		
Employee Benefits	-	-		
Services and Supplies	-	-	615,364	1,231,364
Capital Outlay	-	-	2,000,000	2,000,000
SUBTOTAL	-	-	2,615,364	3,231,364
INTERGOVERNMENTAL				
Intergovernmental Transfer	-	-		-
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES	-	-	2,964,017	3,664,017
OTHER USES				
Operating Transfers Out (Schedule T)				-
ENDING FUND BALANCE	2,973,615	3,366,115	782,098	13,375
TOTAL COMMITMENTS & FUND BALANCE	2,973,615	3,366,115	3,746,115	3,677,393

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Impact Fees Fund 10250

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Public Improvement Fees	167,895	135,000	135,000	109,755
SUBTOTAL	167,895	135,000	135,000	109,755
MISCELLANEOUS:				
Investment Income	127,657	35,000	17,500	17,500
Other				
SUBTOTAL	127,657	35,000	17,500	17,500
TOTAL REVENUE	295,552	170,000	152,500	127,255
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,731,282	3,915,371	3,967,371	3,967,371
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,731,282	3,915,371	3,967,371	3,967,371
TOTAL RESOURCES	4,026,834	4,085,371	4,119,871	4,094,626
EXPENDITURES				
PUBLIC WORKS:				
Salaries and Wages	12,369	25,000	50,000	50,000
Employee Benefits	4,110	13,000	30,000	30,000
Services and Supplies	94,984	45,000	3,894,714	3,997,126
Capital Outlay	-	-	-	-
Subtotal	111,463	83,000	3,974,714	4,077,126
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
10205 - Road Fund		35,000	17,500	17,500
ENDING FUND BALANCE	3,915,371	3,967,371	127,657	-
TOTAL COMMITMENTS & FUND BALANCE	4,026,834	4,085,371	4,119,871	4,094,626

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Public Improvement Fees Fund 10253

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Building Permits	1,294,771	950,000	900,000	731,700
Dust Control Plan Fees	36,053	29,000	25,000	20,325
SUBTOTAL	1,330,824	979,000	925,000	752,025
INTERGOVERNMENTAL;				
NDEP Air quality				
SUBTOTAL	-	-	-	-
FINES AND FORFEITURES				
Dust Control Fines	-	-		
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Investment Income	14,742	7,500	3,750	3,750
Other				-
SUBTOTAL	14,742	7,500	3,750	3,750
TOTAL REVENUE	1,345,566	986,500	928,750	755,775
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
10101 - General Fund	-			
BEGINNING FUND BALANCE	173,463	434,565	315,105	339,105
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	173,463	434,565	315,105	339,105
TOTAL AVAILABLE RESOURCES	1,519,029	1,421,065	1,243,855	1,094,880

NYE COUNTY
 (Local Government)
 SCHEDULE B: SPECIAL REVENUE FUND
 FUND: Building Department Fund 10254

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Intergovernmental	392	-	-	-
SUBTOTAL	392	-	-	-
MISCELLANEOUS				
Investment Income	488	100	50	50
Other				
SUBTOTAL	488	100	50	50
TOTAL REVENUE	880	100	50	50
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	14,355	15,235	15,335	15,335
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	14,355	15,235	15,335	15,335
TOTAL RESOURCES	15,235	15,335	15,385	15,385
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages		-	-	-
Employee Benefits		-	-	-
Services and Supplies	-	-	15,385	15,385
Capital Outlay		-		
Subtotal	-	-	15,385	15,385
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)				
ENDING FUND BALANCE	15,235	15,335	-	-
TOTAL COMMITMENTS & FUND BALANCE	15,235	15,335	15,385	15,385

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Renewable Energy Fund 10255

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Map Fees	38,231	43,000	45,000	39,825
SUBTOTAL	38,231	43,000	45,000	39,825
MISCELLANEOUS:				
Investment Income	5,980	500	250	250
SUBTOTAL	5,980	500	250	250
TOTAL REVENUES	44,211	43,500	45,250	40,075
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	170,755	193,407	206,907	206,907
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	170,755	193,407	206,907	206,907
TOTAL RESOURCES	214,966	236,907	252,157	246,982
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies	21,559	30,000	252,157	246,982
Capital Outlay	-	-		
Subtotal	21,559	30,000	252,157	246,982
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				-
ENDING FUND BALANCE	193,407	206,907	-	-
TOTAL COMMITMENTS & FUND BALANCE	214,966	236,907	252,157	246,982

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Mining Maps Fund 10269

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Aging Services	235,543	280,000	280,000	280,000
SUBTOTAL	235,543	280,000	280,000	280,000
MISCELLANEOUS:				
Investment Income	2,568	1,000	500	500
Other				
SUBTOTAL	2,568	1,000	500	500
Subtotal	238,111	281,000	280,500	280,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Proceeds from Sale of surplus property				
BEGINNING FUND BALANCE	57,367	53,357	54,357	54,357
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	57,367	53,357	54,357	54,357
TOTAL RESOURCES	295,478	334,357	334,857	334,857
EXPENDITURES				
COMMUNITY SUPPORT:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	242,121	280,000	334,857	334,857
Capital Outlay				
Subtotal	242,121	280,000	334,857	334,857
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	53,357	54,357	-	-
TOTAL COMMITMENTS & FUND BALANCE	295,478	334,357	334,857	334,857

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Senior Nutrition Fund 10281

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS:				
Special License Fees	124,375	72,000	85,000	75,225
SUBTOTAL	124,375	72,000	85,000	75,225
CHARGES FOR SERVICES:				
Ambulance Services	567,757	575,000	600,000	531,000
SUBTOTAL	567,757	575,000	600,000	531,000
MISCELLANEOUS:				
Investment Income	19,009	2,500	1,250	1,250
Donations		-		-
Other	5,191	-		-
SUBTOTAL	24,200	2,500	1,250	1,250
TOTAL REVENUES	716,332	649,500	686,250	607,475
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Loan Proceeds				
BEGINNING FUND BALANCE	479,340	812,030	860,950	836,950
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	479,340	812,030	860,950	836,950
TOTAL RESOURCES	1,195,672	1,461,530	1,547,200	1,444,425
EXPENDITURES				
HEALTH:				
Salaries and Wages	138,188	148,100	200,000	200,000
Employee Benefits	36,234	45,500	75,000	75,000
Services and Supplies	209,220	405,000	600,000	620,126
Capital Outlay			644,750	525,000
SUBTOTAL	383,642	598,600	1,519,750	1,420,126
INTERGOVERNMENTAL				
Intergovernmental Transfer	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES	383,642	598,600	1,519,750	1,420,126
OTHER USES				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)				
Risk Management Fund (10604)		25,980	27,450	24,299
ENDING FUND BALANCE	812,030	836,950	-	-
TOTAL COMMITMENTS & FUND BALANCE	1,195,672	1,435,550	1,519,750	1,420,126

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Ambulance Fund 10282

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	1,032,141	1,215,000	1,230,152	1,230,152
Property tax-Net Proceeds of Minerals	139,669	121,897	150,861	150,861
SUBTOTAL	1,171,810	1,336,897	1,381,013	1,381,013
INTERGOVERNMENTAL				
Fish and Game In Lieu of Taxes	197	-	-	-
C S B G				-
Grant Revenue			-	-
SUBTOTAL	197	-	-	-
MISCELLANEOUS:				
Investment Income	16,586	16,000	1,250	1,250
Other			-	-
SUBTOTAL	16,586	16,000	1,250	1,250
Subtotal	1,188,593	1,352,897	1,382,263	1,382,263
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	457,634	515,555	806,378	761,113
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	457,634	515,555	806,378	761,113
TOTAL RESOURCES	1,646,227	1,868,452	2,188,641	2,143,376
EXPENDITURES				
WELFARE				
Salaries and Wages	221,506	350,000	353,663	353,663
Employee Benefits	158,596	175,000	173,297	173,297
Services and Supplies	250,570	450,000	801,391	756,126
Capital Outlay		28,000	-	-
Subtotal	630,672	1,003,000	1,328,351	1,283,086
OTHER USES				
Operating Transfers Out (Schedule T)				-
Dedicated Medical Indigent (10284)	500,000	-	750,000	750,000
OPEB Trust Fund (10704) - Existing Retirees		50,223	55,000	55,000
Risk Management Fund (10604)		54,116	55,291	55,291
Subtotal	500,000	104,339	860,291	860,291
ENDING FUND BALANCE	515,555	761,113	0	(0)
TOTAL COMMITMENTS & FUND BALANCE	1,646,227	1,868,452	2,188,641	2,143,376

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: General & Medical Indigent Fund 10283

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax - NRS 428.185	260,588	300,000	312,995	312,995
Property Tax-Net Pro NRS 428.185	35,355	30,703	38,384	38,384
SUBTOTAL	295,943	330,703	351,379	351,379
INTERGOVERNMENTAL				
Fish and Game In Lieu of Taxes	50	-	-	-
SUBTOTAL	50	-	-	-
MISCELLANEOUS:				
Investment Income	10,916	7,000	1,250	1,250
Other - Grant from the State	-	310,288	-	-
SUBTOTAL	10,916	317,288	1,250	1,250
TOTAL REVENUES	306,909	647,991	352,629	352,629
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	500,000	-	750,000	750,000
BEGINNING FUND BALANCE	52,007	120,139	13,630	3,130
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	52,007	120,139	13,630	3,130
TOTAL RESOURCES	858,916	768,130	1,116,259	1,105,759
EXPENDITURES				
HEALTH:				
Salaries and Wages				-
Employee Benefits				-
S&S-50/50 Match - NRS 428.295	626,277	615,000	966,259	955,759
Capital Outlay				
SUBTOTAL	626,277	615,000	966,259	955,759
INTERGOVERNMENTAL				
Payment to State	112,500	150,000	150,000	150,000
SUBTOTAL	112,500	150,000	150,000	150,000
TOTAL EXPENDITURES	738,777	765,000	1,116,259	1,105,759
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	120,139	3,130	-	(0)
TOTAL COMMITMENTS & FUND BALANCE	858,916	768,130	1,116,259	1,105,759

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Dedicated Medical Indigent Fund 10284

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
HEALTH:				
PUBLIC HEALTH NURSE:				
Salaries and Wages	26,482	60,000	70,580	70,580
Employee Benefits	14,004	30,000	32,910	32,910
Services and Supplies	106,359	115,000	242,335	242,335
Capital Outlay				
SUBTOTAL	146,845	205,000	345,826	345,826
HEALTH CLINICS:				
BEATTY:				
Salaries and Wages				
Employee Benefits				
Services and Supplies				-
Capital Outlay				
SUBTOTAL	-	-	-	-
AMAROGSA:				
Salaries and Wages				
Employee Benefits				
Services and Supplies			-	
Capital Outlay				
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES:	146,845	205,000	345,826	345,826
OTHER USES				
Operating Transfers Out (Schedule T)				
Risk Management Fund (10604)		6,822	8,211	8,211
ENDING FUND BALANCE	190,029	148,757	-	(0)
TOTAL COMMITMENTS & FUND BALANCE	336,874	360,579	354,037	354,037

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Health Clinics Fund 10285

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS:				
Rent Revenue	114,821	85,000	115,000	85,000
Investment Income	14,123	1,000	500	500
Miscellaneous	12,930	5,000	7,500	5,000
Subtotal	141,874	91,000	123,000	90,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	494,098	200,494	120,289	122,869
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	494,098	200,494	120,289	122,869
TOTAL RESOURCES	635,972	291,494	243,289	213,369
EXPENDITURES				
GENERAL GOVERNMENT:				
Salaries and Wages	14,078	30,000	26,000	26,000
Employee Benefits	5,698	8,500	15,000	15,000
Services and Supplies	380,009	125,000	150,000	121,380
Capital Outlay	21,570	-	46,319	46,319
Subtotal	421,355	163,500	237,319	208,699
OTHER USES				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)	14,123	1,000	500	500
OPEB Trust Fund (10704) - Existing Retirees		485	550	550
Risk Management Fund (10604)		3,640	4,920	3,620
Subtotal	14,123	5,125	5,970	4,670
ENDING FUND BALANCE	200,494	122,869	-	-
TOTAL COMMITMENTS & FUND BALANCE	635,972	291,494	243,289	213,369

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: County Owned Buildings 10291

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Technology Fees	86,134	90,000	90,000	79,650
SUBTOTAL	86,134	90,000	90,000	79,650
MISCELLANEOUS:				
Investment Income	16,108	1,000	500	500
SUBTOTAL	16,108	1,000	500	500
TOTAL REVENUES:	102,242	91,000	90,500	80,150
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	425,660	527,072	343,072	343,072
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	425,660	527,072	343,072	343,072
TOTAL RESOURCES	527,902	618,072	433,572	423,222
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies	830	275,000	433,572	423,222
Capital Outlay	-	-		
Subtotal	830	275,000	433,572	423,222
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	527,072	343,072	-	-
TOTAL COMMITMENTS & FUND BALANCE	527,902	618,072	433,572	423,222

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Recorder Technology Fund 10320

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Technology Fees	432	450	450	398
SUBTOTAL	432	450	450	398
MISCELLANEOUS:				
Investment Income	45	20	20	20
SUBTOTAL	45	20	20	20
TOTAL REVENUES:	477	470	470	418
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,076	1,553	2,023	2,023
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,076	1,553	2,023	2,023
TOTAL RESOURCES	1,553	2,023	2,493	2,441
EXPENDITURES				
JUDICIAL				
Salaries and Wages	-	-		
Employee Benefits	-	-		
Services and Supplies	-	-	2,493	2,441
Capital Outlay	-	-		
Subtotal	-	-	2,493	2,441
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,553	2,023	-	0
TOTAL COMMITMENTS & FUND BALANCE	1,553	2,023	2,493	2,441

NYE COUNTY
 (Local Government)
 SCHEDULE B: SPECIAL REVENUE FUND
 FUND: District Court Technology Fund 10321

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Technology Fees	362,649	325,000	325,000	287,625
SUBTOTAL	362,649	325,000	325,000	287,625
MISCELLANEOUS:				
Investment Income	11,991	1,500	750	750
SUBTOTAL	11,991	1,500	750	750
TOTAL REVENUES:	374,640	326,500	325,750	288,375
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	303,335	398,917	375,417	375,417
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	303,335	398,917	375,417	375,417
TOTAL RESOURCES	677,975	725,417	701,167	663,792
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	279,058	350,000	701,167	663,792
Capital Outlay	-	-		-
Subtotal	279,058	350,000	701,167	663,792
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	398,917	375,417	-	-
TOTAL COMMITMENTS & FUND BALANCE	677,975	725,417	701,167	663,792

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Assessor Technology Fund 10322

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Technology Fees	325	1,700	1,700	1,445
SUBTOTAL	325	1,700	1,700	1,445
MISCELLANEOUS:				
Investment Income	57		-	-
SUBTOTAL	57	-	-	-
TOTAL REVENUES:	382	1,700	1,700	1,445
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,497	1,879	3,579	3,579
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,497	1,879	3,579	3,579
TOTAL RESOURCES	1,879	3,579	5,279	5,024
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages	-	-		
Employee Benefits	-	-		
Services and Supplies	-	-	5,279	5,024
Capital Outlay	-	-		
Subtotal	-	-	5,279	5,024
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,879	3,579	-	-
TOTAL COMMITMENTS & FUND BALANCE	1,879	3,579	5,279	5,024

NYE COUNTY
 (Local Government)
 SCHEDULE B: SPECIAL REVENUE FUND
 FUND: Clerk Technology Fund 10323

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages	113,635	92,000	95,000	95,000
Employee Benefits	47,873	33,000	35,000	35,000
Services and Supplies	627,770	430,000	440,000	440,000
Capital Outlay		485,000	500,000	500,000
SUBTOTAL	789,278	1,040,000	1,070,000	1,070,000
JUDICIAL				
Salaries and Wages	44,850	135,000	62,400	62,400
Employee Benefits	7,303	60,000	8,700	8,700
Services and Supplies	214,837	385,000	400,000	400,000
Capital Outlay		5,000	-	-
SUBTOTAL	266,990	585,000	471,100	471,100
PUBLIC SAFETY				
Salaries and Wages	180,288	115,000	355,126	355,126
Employee Benefits	100,266	80,000	203,533	203,533
Services and Supplies	81,925	35,000	50,000	50,000
Capital Outlay	313,705	55,000	75,000	75,000
SUBTOTAL	676,184	285,000	683,660	683,660
PUBLIC WORKS				
Salaries and Wages	-	16,500	50,000	50,000
Employee Benefits	-	9,500	30,000	30,000
Services and Supplies	124,000	100,000	150,000	150,000
Capital Outlay	2,069,009	-	-	-
SUBTOTAL	2,193,009	126,000	230,000	230,000
HEALTH				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies				-
Capital Outlay				-
SUBTOTAL	-	-	-	-
Subtotal	3,925,461	2,036,000	2,454,760	2,454,760

NYE COUNTY
 (Local Government)
 SCHEDULE B: SPECIAL REVENUE FUND
FUND: Grants Fund 10340

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
WELFARE (70)				
Salaries and Wages	195,159	192,000	200,000	200,000
Employee Benefits	96,035	97,500	115,000	115,000
Services and Supplies	200,231	250,000	300,000	300,000
Capital Outlay			-	-
SUBTOTAL	491,425	539,500	615,000	615,000
CULTURE AND RECREATION				
Salaries and Wages			-	
Employee Benefits			-	
Services and Supplies	-	-	-	-
Capital Outlay				
SUBTOTAL	-	-	-	-
COMMUNITY SUPPORT			-	
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay				
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES	4,416,886	2,575,500	3,069,760	3,069,760
OTHER USES				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	(380,135)	44,365	0	0
TOTAL COMMITMENTS & FUND BALANCE	4,036,751	2,619,865	3,069,760	3,069,760

NYE COUNTY
 (Local Government)
 SCHEDULE B: SPECIAL REVENUE FUND
FUND: Grants Fund 10340

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS:				
Investment Income	51	50	25	25
Interest Subsidy	398,732	379,544	370,639	370,639
Subtotal	398,783	379,594	370,664	370,664
Subtotal	398,783	379,594	370,664	370,664
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				-
Fund 10213 - Motorola 911	152,581	152,581	-	-
Fund 10401 - Enterprise Lease Pyts	159,516	425,000	430,000	430,000
Fund 10402 - Ambulance Purchase DEM	69,395	69,395	69,395	69,395
Fund 10401 - Jail Bond	1,413,425	1,422,116	1,423,062	1,423,062
Fund 10402 - RLF #1		43,671	43,671	43,671
Fund 10402 - RLF #2		43,671	43,671	43,671
Subtotal - Other Financing Sources	1,794,917	2,156,434	2,009,799	2,009,799
BEGINNING FUND BALANCE	25,399	25,450	20,501	20,501
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	25,399	25,450	20,501	20,501
TOTAL AVAILABLE RESOURCES	2,219,099	2,561,478	2,400,964	2,400,964

NYE COUNTY
 (Local Government)
 SCHEDULE C: DEBT SERVICE FUND
 FUND: Debt Services 10391
THE ABOVE DEBTS ARE REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Type: Medium Term Financing				
Principal - Jail Bond	792,808	610,000	630,000	630,000
Interest - Jail Bond	1,019,348	1,191,660	1,163,701	1,163,701
Principal - Motorola 911	143,181	150,383	-	-
Interest - Motorola 911	9,400	2,198	-	-
Principal - RLF #1		39,965	41,164	41,164
Interest - RLF #1		3,706	2,507	2,507
Principal - RLF #2		38,801	39,965	39,965
Interest - RLF #2		4,870	3,706	3,706
Principal - Ambulance Purchase DEM	63,786	61,184	63,141	63,141
Interest - Ambulance Purchase DEM	5,609	8,211	6,254	6,254
Principal - Enterprise Fleet Lease FY19	120,823	163,837	173,580	173,580
Interest - Enterprise Fleet Lease FY19	38,693	36,162	26,420	26,420
Principal - Enterprise Fleet Lease FY20		175,000	177,629	177,629
Interest - Enterprise Fleet Lease FY20		55,000	42,871	42,871
Fiscal Agent Charges				-
Reserves - increase or (decrease)				-
Other (Specify)				
Subtotal	2,193,649	2,540,977	2,370,938	2,370,938
TOTAL RESERVED (MEMO ONLY)				
Type: Lease Purchase				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
Type: GO Bond Series 2010A				
Principal				-
Interest				-
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
Type: GO Bond Series 2010B				
Principal				-
Interest				-
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	25,450	20,501	30,026	30,026
TOTAL COMMITMENTS & FUND BALANCE	2,219,099	2,561,478	2,400,964	2,400,964

NYE COUNTY

(Local Government)

SCHEDULE C: DEBT SERVICE FUND

FUND: Debt Services 10391

THE ABOVE DEBTS ARE REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax	23	-	545,004	545,004
Property Tax-Net Proceeds of Minerals		-	66,837	66,837
SUBTOTAL	23	-	611,841	611,841
INTERGOVERNMENTAL:				
Fish & Game In Lieu of taxes			-	-
Grants	-	-		
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Investment Income	359,902	210,000	25,000	25,000
Miscellaneous - Auction Proceeds	12,134	50,399	50,000	50,000
Ishani Ridge Bond Recall Revenue		3,423,863	-	-
SUBTOTAL	372,036	3,684,262	75,000	75,000
TOTAL REVENUE	372,059	3,684,262	686,841	686,841
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	1,805,799	1,219,031	1,999,381	1,450,000
Proceeds from sale of surplus property	799,497	-		
BEGINNING FUND BALANCE	10,630,598	10,714,118	11,695,295	11,855,295
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,630,598	10,714,118	11,695,295	11,855,295
TOTAL AVAILABLE RESOURCES	13,607,953	15,617,411	14,381,517	13,992,136

NYE COUNTY
 (Local Government)
 SCHEDULE B: SPECIAL REVENUE FUND
 FUND: Capital Projects 10401

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages		75,000	100,000	100,000
Employee Benefits		35,000	45,000	45,000
Services and Supplies		55,000	75,000	75,000
Capital Outlay	1,320,894	1,750,000	1,500,000	3,902,647
SUBTOTAL	1,320,894	1,915,000	1,720,000	4,122,647
JUDICIAL				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
PUBLIC SAFETY				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
PUBLIC WORKS - Ishani Ridge				
Salaries and Wages				
Employee Benefits				
Services and Supplies		-	3,423,863	3,423,863
Capital Outlay				
SUBTOTAL	-	-	3,423,863	3,423,863
HEALTH				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
Subtotal	1,320,894	1,915,000	5,143,863	7,546,510

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Capital Projects 10401

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
CULTURE AND RECREATION				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
COMMUNITY SUPPORT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES	1,320,894	1,915,000	5,143,863	7,546,510
OTHER USES				
Operating Transfers Out (Schedule T)				-
10391 - Jail Bond Payment	1,413,425	1,422,116	1,423,062	1,423,062
10391 - Enterprise Lease Payment	159,516	425,000	430,000	430,000
TOTAL OTHER USES	1,572,941	1,847,116	1,853,062	1,853,062
ENDING FUND BALANCE	10,714,118	11,855,295	7,384,593	4,592,565
TOTAL COMMITMENTS & FUND BALANCE	13,607,953	15,617,411	14,381,517	13,992,136

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Capital Projects 10401

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax - NRS 354.59815	647,948	805,000	389,306	389,306
Property Tax-Net Pro - NRS 354.59815	87,512	76,377	47,741	47,741
SUBTOTAL	735,460	881,377	437,047	437,046
INTERGOVERNMENTAL:				
Fish & Game In Lieu of taxes	123	-	-	-
Grants	26,769	-	-	-
SUBTOTAL	26,892	-	-	-
MISCELLANEOUS				
Donations	-	-	-	-
Investment Income	46,009	40,000	20,000	20,000
Miscellaneous	60,350	-	-	-
SUBTOTAL	106,359	40,000	20,000	20,000
TOTAL REVENUE	868,711	921,377	457,047	457,046
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Capital Lease Proceeds				
BEGINNING FUND BALANCE	1,273,619	821,923	454,013	519,013
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,273,619	821,923	454,013	519,013
TOTAL AVAILABLE RESOURCES	2,142,330	1,743,300	911,060	976,060

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Special Capital Projects 10402

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages	-	10,000	25,000	25,000
Employee Benefits	-	6,500	15,000	15,000
Services and Supplies		75,000	75,000	78,560
Capital Outlay	1,035,696	750,000	526,298	526,298
SUBTOTAL	1,035,696	841,500	641,298	644,858
JUDICIAL				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
PUBLIC SAFETY				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
PUBLIC WORKS				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
HEALTH				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
Subtotal	1,035,696	841,500	641,298	644,858

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Special Capital Projects 10402

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
COMMUNITY SUPPORT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
INTERGOVERNMENTAL TRANSFER			-	-
Op Transfer Out - Amargosa	3,530	6,600	3,300	5,195
Op Transfer Out - Beatty	21,476	38,500	19,250	30,250
Op Transfer Out - Gabbs	3,530	6,600	3,300	5,195
Op Transfer Out - Manhattan	3,089	6,050	3,025	1,280
Op Transfer Out - Pahrump	37,657	66,000	33,000	51,980
Op Transfer Out - Round Mountain	26,845	47,300	23,650	37,250
Op Transfer Out - Tonopah	31,847	55,000	27,500	43,315
SUBTOTAL	127,974	226,050	113,025	174,465
Debt Service				
Principal	76,472			-
Interest	10,870			-
Subtotal	87,342	-	-	-
TOTAL EXPENDITURES	1,251,012	1,067,550	754,323	819,323
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Op Transfer Out				-
10391 - Debt Service RLF #1		43,671	43,671	43,671
10391 - Debt Service RLF #2		43,671	43,671	43,671
10391 - Debt Service FY18 Ambulance Purch	69,395	69,395	69,395	69,395
				-
TOTAL OTHER USES	69,395	156,737	156,737	156,737
ENDING FUND BALANCE	821,923	519,013	0	(0)
TOTAL COMMITMENTS & FUND BALANCE	2,142,330	1,743,300	911,060	976,060

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Special Capital Projects 10402

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Other Income				
Investment Income	38,596	10,000	5,000	5,000
SUBTOTAL	38,596	10,000	5,000	5,000
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,141,929	1,179,824	1,116,324	1,116,324
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,141,929	1,179,824	1,116,324	1,116,324
TOTAL RESOURCES	1,180,525	1,189,824	1,121,324	1,121,324
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages		15,000	40,000	40,000
Employee Benefits		3,500	7,500	7,500
Services and Supplies		15,000	75,000	75,000
Capital Outlay	701	40,000	998,824	998,824
SUBTOTAL	701	73,500	1,121,324	1,121,324
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				-
Operating Transfers Out (Schedule T)				-
ENDING FUND BALANCE	1,179,824	1,116,324	-	-
TOTAL COMMITMENTS & FUND BALANCE	1,180,525	1,189,824	1,121,324	1,121,324

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Bonds Capital Project fund 10451

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Other Towns / Entities				
Gabbs General (23101)				9,108
Gabbs Water Fund (23502)				3,800
Gabbs Sewer Fund (23503)				400
Beatty General (24101)				17,997
Beatty Room Tax (24220)				1,740
Amargosa General (26101)				16,271
Amargosa Parks & Recreation Fund (26216)				610
Manhattan General (27101)				778
Manhattan Water (27502)				2,200
Water District (61101)				11,744
Beatty GID General Fund (64101)				5,500
SUBTOTAL	-	-	-	70,149
Subtotal	-	-	-	70,149
OTHER FINANCING SOURCES:				
Operating Transfers In	-	2,144,540	2,119,253	2,128,671
General (10101)		1,713,932	1,700,000	1,703,388
Road (10205)		139,437	115,785	133,421
Airport (10209)		338	1,691	1,645
Museums -Pahrump (10214)		5,283	4,548	2,730
Museums -Tonopah (10215)		-	-	1,818
Juvenile Probation (10230)		54,672	63,287	63,097
Building Department (10254)		39,460	37,150	30,231
Ambulance & Health (10282)		25,980	27,450	24,299
Indigent (10283)		54,116	55,291	55,291
Health Clinics (10285)		6,822	8,211	8,211
County Owned Buildings (10291)		3,640	4,920	3,620
NC Soild Waste (10510-10511)		100,860	100,920	100,920
BEGINNING FUND BALANCE	-	-	509,640	534,540
Prior Period Adjustment(s)				-
Residual Equity Transfers				-
TOTAL BEGINNING FUND BALANCE	-	-	509,640	534,540
TOTAL RESOURCES	-	2,144,540	2,628,893	2,733,360
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages		60,000	100,000	100,000
Employee Benefits		40,000	65,000	65,000
Services and Supplies		10,000	50,000	50,000
Insurance Premiums		985,000	1,250,000	1,158,886
Insurance Deductibles		515,000	962,113	1,327,268
SUBTOTAL	-	1,610,000	2,427,113	2,701,154
TOTAL EXPENDITURES	-	1,610,000	2,427,113	2,701,154
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)			-	-
Operating Transfers Out (Schedule T)				-
	-			-
ENDING FUND BALANCE	-	534,540	201,780	32,206
TOTAL COMMITMENTS & FUND BALANCE	-	2,144,540	2,628,893	2,733,360

NYE COUNTY
 (Local Government)
 SCHEDULE B: SPECIAL REVENUE FUND
 FUND: Risk Management 10607

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax - NRS 428.185		225,000	233,573	233,573
Property Tax-Net Pro - NRS 428.185		25,000	28,644	28,644
SUBTOTAL	-	250,000	262,218	262,218
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-		-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE				
TOTAL RESOURCES	-	250,000	262,218	262,218
EXPENDITURES				
INTERGOVERNMENTAL				
Payment to State		250,000	262,218	262,218
Subtotal	-	250,000	262,218	262,218
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	(0)	(0)
TOTAL COMMITMENTS & FUND BALANCE	-	250,000	262,218	262,218

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Auto Accident Indigent Levy-74712

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Permits (10510)	9,910	6,500	8,000	8,000
Landfill Services (10510)	1,960,423	1,950,000	1,950,000	1,950,000
US Ecology Fees (10510)	206,426	240,000	240,000	240,000
Open-Post Closure Revenues (10511)	322,718	325,000	325,000	325,000
				-
Total Operating Revenue	2,499,476	2,521,500	2,523,000	2,523,000
OPERATING EXPENSE				
SANITATION				
Salaries and Wages (10510)	89,224	107,500	115,000	115,000
Employee Benefits (10510)	52,763	50,000	60,000	60,000
Services and Supplies (10510)	1,642,673	1,600,000	1,647,080	1,647,080
Services and Supplies US Ecology (10510)		240,000	400,000	400,000
Closure & Post Closure Costs (10511)	100,365	65,000	350,000	350,000
Capital Outlay				-
Depreciation/Amortization	5,974			-
Total Operating Expense	1,890,999	2,062,500	2,572,080	2,572,080
Operating Income or (Loss)	608,477	459,000	(49,080)	(49,080)
NONOPERATING REVENUES				
Investment Income (10510)	234,393	150,000	75,000	75,000
Investment Income (10511)	231,368	150,000	75,000	75,000
Subsidies				
Miscellaneous				
Sale of surplus property				
Total Nonoperating Revenues	465,761	300,000	150,000	150,000
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	1,074,238	759,000	100,920	100,920
Operating Transfers (Schedule T)				
In				
Out - Risk Management Fund (10607)		100,860	100,920	100,920
Net Operating Transfers	-	(100,860)	(100,920)	(100,920)
NET INCOME	1,074,238	658,140	-	-

NYE COUNTY
 (Local Government)
 SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
 FUND: Solid Waste Funds 10510-10511

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,186,882	2,521,500	2,523,000	2,523,000
Cash paid for salaries and benefits	(147,193)	(157,500)	(175,000)	(175,000)
Cash paid for services and supplies	(1,594,483)	(1,840,000)	(2,047,080)	(2,047,080)
a. Net cash provided by (or used for) operating activities	445,206	524,000	300,920	300,920
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Interfund Receivables				
Sale of Capital Asset				
Risk Management Transfer		(100,860)	(100,920)	(100,920)
b. Net cash provided by (or used for) noncapital financing activities	-	(100,860)	(100,920)	(100,920)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Capital Assets		(65,000)	(350,000)	(350,000)
c. Net cash provided by (or used for) capital and related financing activities	-	(65,000)	(350,000)	(350,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income	464,667	300,000	150,000	150,000
d. Net cash provided by (or used in) investing activities	464,667	300,000	150,000	150,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	909,873	658,140	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	12,467,930	13,377,803	14,035,943	14,035,943
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	13,377,803	14,035,943	14,035,943	14,035,943

NYE COUNTY
 (Local Government)
 SCHEDULE F-2 STATEMENT OF CASH FLOWS
 FUND: Solid Waste Funds 10510-10511

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Insurance Premiums				-
				-
				-
				-
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
Salaries and Wages			-	-
Employee Benefits			-	-
Services and Supplies	-	-	37,927	37,927
Capital Outlay				-
				-
Depreciation/Amortization				
Total Operating Expense	-	-	37,927	37,927
Operating Income or (Loss)	-	-	(37,927)	(37,927)
NONOPERATING REVENUES				
Interest Earned	1,200			-
Property Taxes				-
Subsidies				-
Consolidated Tax				-
				-
Total Nonoperating Revenues	1,200	-	-	-
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	1,200	-	(37,927)	(37,927)
Operating Transfers (Schedule T)				
In				
Out				-
Net Operating Transfers	-	-	-	-
NET INCOME	1,200	-	(37,927)	(37,927)

NYE COUNTY

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND: Property Self Insurance Fund 10603

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers				
Cash paid for service and supplies	-	-	(37,927)	(37,927)
a. Net cash provided by (or used for) operating activities	-	-	(37,927)	(37,927)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income	1,200	-	-	-
d. Net cash provided by (or used in) investing activities	1,200	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,200	-	(37,927)	(37,927)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	36,727	37,927	37,927	37,927
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	37,927	37,927	-	-

NYE COUNTY
 (Local Government)
 SCHEDULE F-2 STATEMENT OF CASH FLOWS
 FUND: Property Self Insurance Fund 10603

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Insurance Premiums - Medical/Dental	499,743	510,000	500,000	500,000
Total Operating Revenue	499,743	510,000	500,000	500,000
OPERATING EXPENSE				
Salaries and Wages				
Employee Benefits				
Services and Supplies	426,121	450,000	500,000	503,000
Capital Outlay				
Depreciation/Amortization				
Total Operating Expense	426,121	450,000	500,000	503,000
Operating Income or (Loss)	73,622	60,000	-	(3,000)
NONOPERATING REVENUES				
Interest Earned	3,733	3,000		3,000
Property Taxes				
Subsidies				-
Consolidated Tax				
Total Nonoperating Revenues	3,733	3,000	-	3,000
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	77,355	63,000	-	-
Operating Transfers (Schedule T)				
In - Nye County General Fund 10101			-	-
Out - OPEB Pre-Funding (10704)			150,000	125,000
Out - Comp Absences Pre-Funding (10202)				25,000
Net Operating Transfers	-	-	(150,000)	(150,000)
NET INCOME	77,355	63,000	(150,000)	(150,000)

NYE COUNTY

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND: Health Self Insurance Fund 10604

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING YEAR 6/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	499,743	510,000	500,000	500,000
Cash paid for service and supplies	(357,034)	(450,000)	(500,000)	(503,000)
a. Net cash provided by (or used for) operating activities	142,709	60,000	-	(3,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers	-	-	(150,000)	(150,000)
b. Net cash provided by (or used for) noncapital financing activities	-	-	(150,000)	(150,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income	3,485	3,000	-	3,000
d. Net cash provided by (or used in) investing activities	3,485	3,000	-	3,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	146,194	63,000	(150,000)	(150,000)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	146,194	216,194	209,194
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	146,194	209,194	66,194	59,194

NYE COUNTY
 (Local Government)
 SCHEDULE F-2 STATEMENT OF CASH FLOWS
 FUND: Health Self Insurance Fund 10604

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 06/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 06/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
	-	-		-
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
Salaries and Wages				
Employee Benefits				
Services and Supplies	-	1,666,408	1,706,500	1,725,500
Capital Outlay				
Depreciation/Amortization				
Total Operating Expense	-	1,666,408	1,706,500	1,725,500
Operating Income or (Loss)	-	(1,666,408)	(1,706,500)	(1,725,500)
NONOPERATING REVENUES				
Interest Earned		6,000	1,000	3,000
Property Taxes				
Subsidies				-
Consolidated Tax				
Total Nonoperating Revenues	-	6,000	1,000	3,000
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	-	(1,660,408)	(1,705,500)	(1,722,500)
Operating Transfers (Schedule T)				
In - Nye County General Fund 10101		1,612,560	1,375,000	1,625,000
In - Nye County Road Fund 10205		272,825	300,000	300,000
In - Nye County Juvenile Probation 10230		19,095	22,000	22,000
In - Nye County HHS Fund 10283		50,223	55,000	55,000
In - Nye County County Owned Building 10291		485	550	550
In - Nye County County Jail Fund 10236		-	-	-
In - Nye County Health Self Insurance		-	150,000	125,000
Out				-
Net Operating Transfers	-	1,955,188	1,902,550	2,127,550
NET INCOME	-	294,780	197,050	405,050

NYE COUNTY
(Local Government)
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND: 10704 OPEB Trust Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 06/30/2021	
	ACTUAL PRIOR YEAR ENDING YEAR 06/30/2019	ESTIMATED CURRENT YEAR ENDING YEAR 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers			-	-
Cash paid for service and supplies	-	(1,666,408)	(1,706,500)	(1,725,500)
a. Net cash provided by (or used for) operating activities	-	(1,666,408)	(1,706,500)	(1,725,500)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers	-	1,955,188	1,902,550	2,127,550
b. Net cash provided by (or used for) noncapital financing activities	-	1,955,188	1,902,550	2,127,550
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income	-	6,000	1,000	3,000
d. Net cash provided by (or used in) investing activities	-	6,000	1,000	3,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	294,780	197,050	405,050
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	-	289,780	294,780
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	294,780	486,830	699,830

NYE COUNTY
 (Local Government)
 SCHEDULE F-2 STATEMENT OF CASH FLOWS
 FUND: 10704 OPEB Trust Fund

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

* - Type
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2020	(9) INTEREST PAYABLE	(10) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/2021 PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
G.O. Bond Series 2010B - Jail Bond	10401	2	30	21,830,000	8/19/2010	8/1/2040	6.08%	20,085,000	1,163,701	630,000	1,793,701
Motorola - 911 and Dispatch Center Upgrade	10213	6	5	696,479	9/12/2014	9/12/2019	3.23%	150,383	-	-	-
RLF Medium Term Obligation #1 FY17	10402	5	5	200,000	5/1/2017	1/1/2022	3.00%	123,528	2,507	41,164	43,671
RLF Medium Term Obligation #2 FY18	10402	5	5	200,000	3/1/2018	7/1/2022	3.00%	162,329	3,706	39,965	43,671
Enterprise Fleet Replacement Lease FY18-19	10401	7	5	866,000	6/1/2018	5/1/2023	5.79%	685,574	26,420	173,580	200,000
Ambulance Purchase - DEM FY19	10402	5	5	320,516	4/13/2018	8/2/2022	3.09%	256,730	6,254	63,141	69,395
Enterprise Fleet Replacement Lease FY18-19	10401	11	5	950,000	7/1/2019	7/1/2024	5.99%	950,000	42,871	177,629	220,500
											-
											-
											-
											-
											-
TOTAL ALL DEBT SERVICE				33,697,995				22,413,545	1,245,458	1,125,480	2,370,938

NYE COUNTY
(Local Government)
SCHEDULE C-1 - INDEBTEDNESS
Fiscal Year 2020-2021

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Regional Streets & Hwys (10206)		100	Airport Fund (10209)		-
	Regional Transportation (10207)		10,000	Stabilization (10201)		250,000
	Public Transit (10208)		7,500	Compensated Absences (10202)		250,000
	Airport Fund (10209)		50	Veterans Fund (10210)		-
	Emergency Systems (10213)		150	Capital Fund (10401)		1,450,000
	Museums Fund (10214)		50	911 Fund (10213)		-
	Room Tax Fund (10220)		-	Health Self Insured Fund (10604)		-
	JP Court Collection Fees (10244)		2,500	Ag Extension		-
	JP Court Fines (10245)		1,250	OPEB Trust Fund (10704)		1,375,000
	JP Facility Assessment (10246)		1,250	Jail Fund (10236)		3,813,736
	Drug Court Proceeds (10248)		450	Risk Management Fund (10607)		1,703,388
	Building Department (10254)		3,750	OPEB Trust Fund (10704) Prefunding Retirees		250,000
	County Owned Buildings (10291)		500			
	Juvenile Probation Fund (10230)		-			
	Veterans Services (10210)		50			
	SUBTOTAL			27,600		
SPECIAL REVENUE FUNDS						
Stabilization (10201)	General Fund (10101)		250,000			
Compensated Absences (10202)	General Fund (10101)		250,000			
Compensated Absences (10202)	Health Self Insured Fund (10604)		25,000			
Road Fund (10205)	RTC (10207)		2,500,000			
Road Fund (10205)	Public Transportation (10208)		1,750,000	OPEB Fund (10704)		300,000
Road Fund (10205)	Public Improvement Fund (10253)		17,500	Risk Management Fund Transfer (10607)		133,421
Regional Streets Fund (10206)				General Fund (10101)		100
RTC (10207)				Road Fund (10205)		2,500,000
RTC (10207)				General Fund (10101)		10,000
Public Transportation (10208)				Road Fund (10205)		1,750,000
Public Transportation (10208)				General Fund (10101)		7,500
Airport Fund (10209)			-	General Fund (10101)		50
Airport Fund (10209)				Risk Management Fund Transfer (10607)		1,645
Veterans Services (10210)				General Fund (10101)		50
910 Emergency Fund (10213)			-	General Fund (10101)		150
Museum Exp Fund (10214)				General Fund (10101)		50
Museum - Pahrump Exp Fund (10214)				Risk Management Fund Transfer (10607)		2,730
Museum - Pahrump Exp Fund (10214)				Museum - Tonopah Exp Fund (10215)		31,500
Museum - Tonopah Exp Fund (10215)	Museum - Pahrump Exp Fund (10214)		31,500	Risk Management Fund Transfer (10607)		1,818
Juvenile Probation Fund (10230)				OPEB Fund (10704)		22,000
Juvenile Probation Fund (10230)				Risk Management Fund Transfer (10607)		63,097
Jail Fund (10236)	General Fund (10101)		3,813,736	OPEB Fund (10704)		
JP Court Collection Fund (10244)				General Fund (10101)		2,500
JP Court Fine Fund (10245)				General Fund (10101)		1,250
JP Facility Assessment Fund (10246)				General Fund (10101)		1,250
Drug Court Fund (10248)				General Fund (10101)		450
Public Improvement Fund (10253)				Road Fund (10205)		17,500
Building Dept Fund (10254)				General Fund (10101)		3,750
Building Dept Fund (10254)				Risk Management Fund Transfer (10607)		30,231
Ambulance (10282)				Risk Management Fund Transfer (10607)		24,299
General & Medical Indigent (10283)				Dedicated Medical Indigent (10284)		750,000
General & Medical Indigent (10283)				OPEB Fund (10704)		55,000
General & Medical Indigent (10283)				Risk Management Fund Transfer (10607)		55,291
Dedicated Medical Indigent (10284)	General & Medical Indigent (10283)		750,000			
Health Clinics				Risk Management Fund Transfer (10607)		8,211
County Owned Building Fund (10291)				General Fund (10101)		500
County Owned Building Fund (10291)				OPEB Fund (10704)		550
County Owned Building Fund (10291)				Risk Management Fund Transfer (10607)		3,620
Risk Management Fund Transfer (10607)			2,128,671			
SUBTOTAL			11,516,407			5,778,513

NYE COUNTY
(Local Government)
SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
Capital Project Fund (10401)	General Fund (10101)	77	1,450,000	Debt Service (10391)	79	1,423,062
Capital Project Fund (10401)				Debt Service (10391)	79	430,000
Special Capital Projects 10402				Debt Service (10391)	82	43,671
Special Capital Projects 10402				Debt Service (10391)	82	43,671
Special Capital Projects 10402				Debt Service (10391)	82	69,395
SUBTOTAL			1,450,000			2,009,799
EXPENDABLE TRUST FUNDS						
SUBTOTAL			-			-
DEBT SERVICE (10391)	Fund 10213 - Motorola 911		-			
	Fund 10401 - Enterprise Lease Pyts	75	430,000			
	Fund 10402 - Ambulance Purchase DEM	75	69,395			
	Fund 10402 - Jail Bond	75	1,423,062			
	Fund 10402 - RLF #1	75	43,671			
	Fund 10402 - RLF #2	75	43,671			
SUBTOTAL			2,009,799			-

NYE COUNTY
(Local Government)
SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
Solid Waste Fund (10510)				Risk Management Fund Transfer (10607)	86	100,920
SUBTOTAL			-			100,920
INTERNAL SERVICE						
10704- OPEB Trust Fund	General Fund 10101	92	1,625,000			
	Road Fund 10205	92	300,000			
	Juvenile Probation Fund 10230	92	22,000			
	HHS Fund 10283	92	55,000			
	County Owned Building Fund 10291	92	550			
	Jail Fund 10236	92	-			
	Health Self Insured Fund (10604)	92	125,000			
Health Self Insured Fund (10604)				Compensated Absences (10202)	90	25,000
Health Self Insured Fund (10604)				OPEB Fund (10704)	90	125,000
SUBTOTAL			2,127,550			150,000
			-			-
			-			-
SUBTOTAL			-			-
TOTAL TRANSFERS			17,131,356			17,131,356

NYE COUNTY
(Local Government)
SCHEDULE T - TRANSFER RECONCILIATION

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: 81st Session; February 1, 2021 to May 31, 2021

1. Activity: _____

2. Funding Source: _____

3. Transportation \$ _____

4. Lodging and meals \$ _____

5. Salaries and Wages \$ _____

6. Compensation to lobbyists \$ _____

7. Entertainment \$ _____

8. Supplies, equipment & facilities; other personnel and
services spent in Carson City \$ _____

Total **\$ _____ -**

Entity: **Nye County** _____

Fiscal Year 2020-2021

Local Government: Nye County / Administration
 Contact: Samantha Tackett
 E-mail Address: stackett@co.nye.nv.us
 Daytime Telephone: 775-751-4270

Line	Vendor	Fund:	Dept	Existing Edén Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
2	Nevada State Health Division	10101	95	10-00124	7/1/2015	6/30/2017	3,300.00	3,630.00	Vaccines/treatment for Employees
3	Shred-IT	10101	95	10-00176	3/14/2014	6/30/2018	2,310.00	2,541.00	Shredding services for all County departments.
4	Pitney Bowes Lease (Pahrump)	10101	95	10-00229	7/1/2014	6/30/2018	9,900.00	10,890.00	Postage machine services, \$700/\$750 mo FY18/FY19
5	Pitney Bowes Lease (Tonopah)	10101	95	10-00231	7/1/2014	6/30/2018	48,840.00	53,724.00	Postage machine services, \$3615/\$3700 mo FY18/FY19
7	Sterling Codifiers / American Legal Publishing	10101	95	10-00233	7/1/2014	6/30/2021	4,600.00	4,600.00	Codification/publication of Nye County Code
8	Nevada Forestry Division	10101	95	10-00283	7/1/2015	6/30/2018	6,600.00	7,260.00	Work Project Agreement
9	Tonopah Conservation District	10101	95	10-00292	3/25/2011	6/30/2018	15,000.00	15,000.00	Preserve Natural Resources
13	Turnipseed Engineering, LLC	10101	95	10-00474	3/24/2017	3/23/2018	25,000.00	25,000.00	Consulting services for water rights.
14	Nevada Legal Services	10101	95	10-00521	none	none	32,500.00	35,000.00	Legal aid for elderly and indigent - payment based on audited revenue collected fr FY prior.
15	Consumer Health Protection (Environmental Health Section)	10101	95	NA	none	none	100,000.00	100,000.00	NRS 439.4905, portion of Environmental Health Section services.
18	Ntl NACO Membership	10101	95	NA	none	none	660.00	726.00	Annual Ntl NACO membership for Nye County.
19	NV HHS - Division of Child & Family Svcs	10101	95	NA	none	none	480,974.00	480,974.00	NRS 432B Sect 4.1, Child Protective Services
20	NV Power - Gabbs Library	10101	95	NA	none	none	3,000.00	3,500.00	NV Energy power at Gabbs Library
21	NV Youth Parole Services Assessment	10101	95	NA	none	none	40,000.00	40,000.00	NRS 62B Sect 1.1, each County shall pay an assessment for the activities of the Youth Parole Bureau.
22	Portable Toilets Belmont	10101	95	NA	none	none	11,000.00	12,100.00	MK Enterprises monthly toilet pumping.
23	Postage	10101	95	NA	none	none	200,000.00	225,000.00	
24	PSI Production	10101	95	NA	none	none	279,360.00	335,232.00	Senate Bill 443, 2011 leg session
25	Publications	10101	95	NA	none	none	22,500.00	22,500.00	
26	Quarterly Unemployment Payments	10101	95	NA	none	none	75,000.00	75,000.00	
27	NV Naco Membership Dues	10101	95	NA	none	none	41,170.80	41,170.80	Nevada Naco membership dues.
28	Ethics Commission	10101	95	NA	none	none	10,500.00	10,500.00	NRS 281A.270 Paid biennium
	Total Proposed Expenditures						1,412,214.80	1,504,347.80	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County / Assessor

Contact: Sheree Stringer

E-mail Address: sstringer@co/nye.nv.us

Daytime Telephone: 775-751-7067

Total Number of Existing Contracts: 15

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	Advanced Data Systems (ADS)			\$ 26,000.00	\$ -	Appraisal software
2	APEX			\$ 2,460.00	\$ 2,460.00	Annual Maint Renewal
3	Environmental Systems (ESRI)			\$ 16,450.00	\$ 16,450.00	Annual software maint renewal
4	MailMax	6/4/2018	6/4/2021	\$ 1,653.48	\$ 1,653.48	3 Year Lease Agreement on Tonopah Machine
5	MailMax	7/1/2018	6/30/2020	\$ 1,419.00	\$ 1,561.00	Maintenance Agreement on Pah. Machine Inc. 10%/Yr
6	CoreLogic			\$ 3,424.40	\$ 3,500.00	Marshall & Swift Valuation & Cost Handbooks
7	Midcom Data	7/1/2018	6/30/2021	\$ -	\$ -	Printronix Printer Maintenance Agreement
8	Pictometry	6/21/2018	6/21/2020	\$ 42,967.64	\$ -	Third Project Aerial Photography
9	Pictometry	5/1/2020	5/1/2022	\$ 73,375.60	\$ 72,701.61	Fourth Project Aerial Photography
10	Pictometry	2/1/2020	5/1/2022	\$ 29,421.26	\$ 29,421.26	Fifth Project Aerial Photography
11	Pictometry	12/17/2014	5/21/2022	\$ 4,500.00	\$ 4,500.00	Annual license fees
12	Sidwell	8/7/2018	N/A	\$ 68,750.00	\$ 10,000.00	Parcel Fabric Migration tapering off to annual fees
13	Tax Management Associates	12/22/2015	N/A	\$ 50,000.00	\$ 50,000.00	Appraisal Audits
14	Globafone, Inc.	5/4/2016	N/A	\$ 624.00	\$ 624.00	Satelite Phone
15	SPOT, LLC	8/1/2016	N/A	\$ 154.13	\$ 100.00	GPS
16						
17						
18						
19						
20						
21						
22	Total Proposed Expenditures			\$ 321,199.51	\$ 192,971.35	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County - Human Resources
Contact: Danelle Shamrell
E-mail Address: srrucker@co.nye.nv.us
Daytime Telephone: (775) 751-6391 Total Number of Existing Contracts: 8

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	Fisher Phillips					Mark Richarti, Labor Attorney
2	NCMEA - Collective Bargaining Unit	10/20/2017	6/30/2021	\$ 50,000	\$ 50,000	Collective bargaining unit contract.
3	NCEA - Collective Bargaining Unit	10/20/2017	6/30/2021			Collective bargaining unit contract.
4	NCLEA - Collective Bargaining Unit	10/20/2017	6/30/2021			Collective bargaining unit contract.
5	NCASS - Collective Bargaining Unit	10/20/2017	6/30/2021			Collective bargaining unit contract.
6	IAFF - TOP - Collective Bargaining Unit		6/30/2021			Collective bargaining unit contract.
7	Pontifex Consulting Group	4/1/2019	6/30/2021	\$ 2,500		Compensation Study Consulting
8	Asana		6/30/2021	\$ 625	\$ 625	Annual membership
9						
10						
11						
12						
13						
14						
15						
Total Proposed Expenditures				\$ 53,125	\$ 50,625	

Additional Explanations (Reference Line Number and Vendor):

Local Government:
 Contact:
 E-mail Address:
 Daytime Telephone:

Nye County - Buildings & Grounds
 William J Allen
wjallen@co.nye.nv.us
 775-751-6391

Total Number of Existing Contracts: 8

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	Ace Fire			17,200.00	17,200.00	Fire Alarm Monitoring / Sprinkler Inspections
2	Ace Fire	5/24/2016		2,800.00	2,800.00	Fire Alarm Insp/Certification for Nye Regional
3	A to Z Environmental	3/1/2017	2/28/2020	156,591.20	156,591.20	PO 10-0017975 Custodial Svc Pahrump w/Carpet Cleaning
4	Manage Engine			3,000.00	3,000.00	Work order software Subscription
5	Nevada Forestry Dvn	1/20/2015	6/30/2020	6,150.00	6,150.00	Day Labor in Tonopah/Cemetary/Landscape, etc - Annual Contract. Currently it is unclear if we will be able to continue
6	Safe Electronics	2/13/2019	2/12/2020	6,240.00	6,500.00	Semi-annual test and inspections for fire alarms. 10-00622 contract
7	Your Mama Cleaning Service	12/1/2019	44165	75,167.00	75,167.00	Annual Contract - Janitorial
8	Your Mama Cleaning Service	12/1/2019	44165	14,833.00	14,833.00	Annual Contract - Janitorial
9						
10						
11						
12						
13						
14						
15						
16						
17						
	Total Proposed Expenditures			281,981.20	282,241.20	

Additional Explanations (Reference Line Number and Vendor):

Local Government:
 Contact:
 E-mail Address:
 Daytime Telephone:

Nye County - Comptroller
 Savannah Rucker
srrucker@co.nye.nv.us
 (775) 751-6391

Total Number of Existing Contracts: 9

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	AdastraGov Inc.	9/1/2019	8/31/2022	\$ 16,333	\$ 16,334	Labor costing platform
2	Tyler Technologies	1/1/2013	12/31/2020	\$ 105,000	\$ 110,250	Maint/service agreement for financial system, Tyler-Eden
3	Lucity	1/1/2013	1/1/2020	\$ 11,737	\$ 11,737	Maint/service agreement for Lucity, used for warehouse inventory.
4	Asset Panda	10/1/2016	10/1/2019	\$ 3,563	\$ 3,563	Fixed asset tracking cloud based software subscription
5	GovSpent	3/1/2018	2/22/2021	\$ 3,000		GovSpent for comparing prices and solociting quotes.
6	OpenGov	9/18/2018	9/24/2023	\$ 30,000	\$ 30,000	Open Gov contract is for 5 years.
7	McArthur, Dan	4/6/2010		\$ 220,000	\$ 220,000	Independent Auditor
8	Korn Ferry OPEB Actuarial Study	7/24/2017		\$ 20,000		Every other year, \$25000 est annual cost. Actuarial study of retiree cost.
9	BEC	5/1/2018	10/30/2020	\$ 60,000		Brownfields Coalition Assessment Contract
10						
11						
12						
13						
14						
15						
Total Proposed Expenditures				\$ 469,633	\$ 391,884	

Additional Explanations (Reference Line Number and Vendor):

Local Government:
 Contact:
 E-mail Address:
 Daytime Telephone:

Nye County - District Attorney
 Chris Arabia
crarabia@co.nye.nv.us

Total Number of Existing Contracts: 6

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-2021	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	Justware	5/1/2017	6/30/2021	33,871	35,564	Case managemetn system.
2	Lexis Nexis		6/30/2021	12,500	13,125	Legal Reserch
3	Shred-It		6/30/2021	6,500	3,500	Bulk Shred Service
4	State of Nevada		6/30/2021	5,200	5,200	Bar Fees
5	VIP Mini Storage		6/30/2021	1,680	1,680	Storage Units
6	TLOxp		6/30/2021	1,920	1,920	Transunion-Investigators use to locate Defendants/Victims/Witnesses etc
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20						
21	Total Proposed Expenditures			61,671	60,989	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County - Other Judicial Dept

Contact: Savannah Rucker

E-mail Address: srrucker@co.nye.nv.us

Daytime Telephone: (775) 751-6391

Total Number of Existing Contracts: 5

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	Earnest	1/1/2013	6/30/2021	150,000	150,000	In discussion for extension currently.
2	Gensler, ESQ	1/1/2013	6/30/2021	175,000	175,000	In discussion for extension currently.
3	JK Nelson Law, LLC	7/1/2016	6/30/2021	150,000	150,000	In discussion for extension currently.
4	Law Firm of Nathan Gent, PLLC	2/24/2013	6/30/2021	150,000	150,000	In discussion for extension currently.
5	Rickert, David	3/15/2017	6/30/2021	150,000	150,000	In discussion for extension currently.
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22						
23	Total Proposed Expenditures			775,000	775,000	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County - Court Contracts
Contact: Savannah Rucker
E-mail Address: srrucker@co.nye.nv.us
Daytime Telephone: (775) 751-6391 Total Number of Existing Contracts: 10

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	Justice AV Solutions	10/31/2017	10/30/2022	30,200	30,200	Equipment, purchase, service, and maint on courtroom audit and video. Pahrump Dept 1.
2	Justice AV Solutions	10/31/2017	10/30/2022	29,000	29,000	Equipment, purchase, service, and maint on courtroom audit and video. Pahrump Dept 2.
3	Justice AV Solutions	10/31/2017	10/30/2022	29,400	29,400	Equipment, purchase, service, and maint on courtroom audit and video. Tonopah District Ct.
4	JustWare Support (PJC)		6/30/2021	18,100	19,910	JustWare Support updated 8/2019
5	JustWare Support (TJC)		6/30/2021	3,100	3,410	JustWare Support updated 8/2019
6	JustWare Support (BJC)		6/30/2021	800	880	JustWare Support updated 8/2019
7	Infax		6/30/2021	2,160		Electronic docket system for PJC, 6/16/18-6/30/19
8	Justice AV Solutions		4/30/2020			
9	Pioneer Benchmark	7/10/1905		36,000	36,000	Support cost - New Contract into effect FY19
10	AOC - Courtview Case Management (BLC)	7/1/2019	6/30/2020	7,500	7,500	\$2500 per user, 3 users
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12						
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20						
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22						
23	Total Proposed Expenditures			156,260	156,300	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County / Clerk
Contact: Sandra L. Merlino
E-mail Address: smerlino@co.nye.nv.us
Daytime Telephone: (775)482-8134

Line	Vendor	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	Advanced Data Systems			Yearly	\$ 5,850		Voter Registration, Candidate Filing, Marriage License, Fictitious Firm, Election Worker, Petition Verification, District Court, Software Support
2	Dominion Voting Systems Inc.	10-00543	10/1/2017	Dec-25	\$ -		Voting system
3	JCG Technologies (Liberty Recording)		1/1/2007	Yearly	\$ 990		Liberty Recording for BOCC and other meetings
4	Votech - Voter Registration			Annual	\$ 14,962		New voter registration system. (VEMACS Support)
5	Dominion Voting Systems Inc.	10-00543			\$ 31,710	\$ 42,033	Annual Maintenance
6	Votech - Votesafe Support		1/1/2019	Annual	\$ 3,720	\$ 3,720	Annual Support and PollPower Support (elec. Poll Books)
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8							
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17							
18							
19							
20	Total Proposed Expenditures				\$ 57,232	\$ 45,753	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County / DEM
 Contact: Savannah Rucker
 E-mail Address: srrucker@co.nye.nv.us
 Daytime Telephone: 775-751-6391

Total Number of Existing Contracts: 30

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	Aladtech			\$ 2,000	\$ 2,000	Training scheduling software
2	Alex Malone, MD	7/1/2015	6/30/2018	\$ 15,000	\$ 15,000	Med Dir for Amb Services. Contract is \$1,000 per month, plus any add'l charges for classes taught & travel.
3	Arco			\$ 10,000	\$ 10,300	
4	Asana			\$ 670	\$ 670	
5	Beatty Water & Sanitation			\$ 600	\$ 650	
6	Central NV Maintenance	7/1/2015	6/30/2018	\$ 5,969	\$ 5,969	Cleaning crew for Tonopah vol fire/amb/ECC.
7	Dish Network			\$ 870	\$ 870	
8	ESO	12/14/2014	12/16/2016	\$ 4,890	\$ 4,890	Electronic patient care reporting system for Amb. Initial contract was \$30,310 for 12/14-12/15 & was paid out of Capital. It is \$4,495 per year thereafter and will automatically renew each year.
9	Flyers			\$ 10,000	\$ 10,300	
10	Flyers			\$ 5,400	\$ 5,600	AM Fuel
11	Frontier			\$ 2,450	\$ 2,450	Phone services TONEOC / FD61
12	Gabbs Town			\$ 1,480	\$ 1,480	Gabbs - Water / Sewer / Trash
13	Globafone			\$ 4,500	\$ 4,500	Satellite Phones
14	Globafone			\$ 560	\$ 560	Satellite Phones
15	Health Services, INC (H.S.I)	12/14/2015	12/15/2017	\$ 46,000	\$ 46,000	3rd party biller for Amb @ 8% of total revenue collected per month. Vendor took over as biller for Nye 5/1/15. Estimated charges are about \$24,000 per year, based on current revenue collected, plus collection fees.
16	Joes Sanitation			\$ 1,100	\$ 1,110	Port-A-Potty FD51
17	Mt Wheeler Power			\$ 480	\$ 500	Power - Station FD91
18	NV Division of Forestry	7/1/2019	6/30/2021	\$ 19,451	\$ 19,451	Wildland Fire Protection Agreement - Endowment Fund
19	Northern Nevada Pest Control			\$ 2,000	\$ 2,100	Pest Control
20	NV Energy			\$ 3,300	\$ 3,400	Power - AM/FD
21	NV Energy			\$ 3,000	\$ 3,100	Power - AM/FD
22	Pahrump Valley Disposal			\$ 1,200	\$ 1,250	Disposal Services
23	Suburban Propane			\$ 9,750	\$ 10,300	Propane AM/FD
24	Suburban Propane			\$ 9,750	\$ 10,300	Propane AM/FD
25	Valley Electric			\$ 1,700	\$ 1,750	Power AM/FD
26	Valley Electric			\$ 4,600	\$ 4,750	Power AM/FD
27	Verizon			\$ 4,500	\$ 4,650	Cell Phones
28	Verizon			\$ 2,700	\$ 2,800	Cell Phones
29	Xerox			\$ 6,000	\$ 6,180	
30	Xerox			\$ 4,500	\$ 4,650	
30	Total Proposed Expenditures			\$ 184,420	\$ 187,530	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County / IT
 Contact: Brad Adams
 E-mail Address: badams@co.nye.nv.us
 Daytime Telephone: 775-751-4267

Total Number of Existing Contracts: 33

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	ADS/AS400	10/1/16	9/30/21	\$ 8,869		AS400 hardware and software support
2	DLB / IBM Hardware support	4/1/19	9/30/21	\$ 2,065	\$ 13,000	AS400 IBM Hardware Support
3	Arizona Nevada Towers	4/16/15	2/28/25	\$ 8,298	\$ 8,298	Tower rentals for radio/microwave equipment
4	AT&T	N/A	N/A	\$ 15,973	\$ 3,000	PRI/Misc - this a year round expense
5	Dell Equallogic/SAN	7/30/15	7/30/21	\$ 9,100	\$ 9,100	Maintenance/support of SAN Equipment
6	Granicus	N/A	N/A	\$ 14,989	\$ 14,989	BoCC meeting internet/recording services - this a year round expense
7	Granicus HD Capture			\$ 1,200	\$ 1,200	Annual HD hosting costs
8	Gruber	10/1/16	9/30/21	\$ 6,000	\$ 6,000	Battery Backup Maintenance/Support - Pahrump, Beatty and Tonopah
9	LVNet	7/1/16	6/30/21	\$ 11,280	\$ 11,280	Monthly Maintenance for internet access
10	Motorola Solutions	7/1/16	6/30/21	\$ 111,170	\$ 111,170	Support for Microwave and radio communications systems
11	SBC Towers	7/1/16	6/30/21	\$ 96,000	\$ 96,000	Sawtooth Tower rental - expires 10/2020
12	SHI International Corp	12/1/16		\$ 39,200		Office 365 subscription for 350 users.
13	SNACC	9/1/16	8/31/21	\$ 45,000	\$ 45,000	Radio support - ??? Should this be paid by the department that uses the radios???
14	State of Nevada	7/1/16	6/30/21	\$ 25,000	\$ 25,000	Tower rentals for radio/microwave equipment
15	Structured	3/28/15	6/30/21	\$ 11,498	\$ 12,648	Barracuda Firewall X600
16	Structured	6/1/16	5/31/21	\$ 1,200	\$ 1,200	Maintenance/support of Barracuda Spam and Virus Firewall
17	Structured	6/28/16	6/27/21	\$ 1,200	\$ 1,200	Maintenance/support of Barracuda Web Filter located in Pahrump
18	Structured	11/7/16	11/6/21	\$ 1,200	\$ 1,200	Maintenance/support of Barracuda Web Filter located in Tonopah
19	Structured	7/9/16	7/8/21	\$ 9,000	\$ 9,000	Maintenance/support of Pahrump Barracuda Cudatel phone controller
20	Structured	7/9/16	9/30/21	\$ 6,000	\$ 6,000	Maintenance/support of Tonopah Barracuda Cudatel phone controller
21	Structured	7/9/16	7/8/21	\$ 4,000	\$ 4,000	Maintenance/support of Beatty Barracuda Cudatel phone controller
22	Structured	7/9/16	7/8/21	\$ 3,417	\$ 3,417	Maintenance/support of Tonopah Barracuda Internet Firewall
23	Structured	7/9/16	6/30/21	\$ 3,417	\$ 3,417	Maintenance/support of Pahrump Barracuda Internet Firewall
24	Structured	7/5/16	7/8/21	\$ 8,000	\$ 8,000	Maintenance/support of Barracuda Email Archiver
25	Structured	9/11/15	6/30/21	\$ 14,998	\$ 14,998	Maintenance/support of Tonopah Barracuda 990 Backup
26	Structured	9/11/15	7/8/21	\$ 14,998	\$ 14,998	Maintenance/support of Pahrump Barracuda 990 Backup
27	Teamviewer		7/8/21	\$ 2,500	\$ 2,500	
28	Trend Micro	2/1/16	9/30/21	\$ 3,400	\$ 3,400	Maintenance/support of Virus software
29	Valley Electric	7/1/16	7/8/21	\$ 9,000	\$ 9,000	Fiber data connection
30	VM Ware	9/18/15	7/8/21	\$ 3,300	\$ 3,300	Maintenance/support of VM Ware
31	Systems Associates	4/2/19	6/30/21	\$ 2,065		Replaces contract 10-00447
32	Mobile Wireless-Netmotion	12/3/18	7/8/21	\$ 6,739	\$ 7,413	VPN licenses for PVFRS and NCSO, split 28% PVFRS PSST, 72% NCSO FY19. Split may
33	Solarwinds,Net, Inc			\$ 20,625		
34	Ford AV			\$ 1,667	\$ 1,667	Prepaid BoCC AV support service
35	Xerox	N/A		166,400.00	174,720.00	Individual Lease Contracts not entered in Eden Contracts
36	Xerox			780.00	819.00	
37	Xerox Financial	N/A		37,845.84	39,737.00	
38	Sterling				\$ 9,600	EQL Renewals
39						
Total Proposed Expenditures				\$ 727,395	\$ 676,271	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County / Planning
Contact: Brett Waggoner
E-mail Address: bwaggoner@co.nye.nv.us
Daytime Telephone: 775-751-4240

Total Number of Existing Contracts: 5

Line	Vendor	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	Atkins North America	10-00041	1/9/2012		\$ 9,000	\$ 10,000	County Surveyor
2	Charles Abbott & Associates	10-00057	4/21/1998		\$ 530,000	\$ 545,900	Building and Safety
3	Xerox				\$ 3,900	\$ 3,900	Color Copies
4	Xerox				\$ 3,840	\$ 4,000	
5	Farr West Engineering	10-00603	1/7/2019		\$ 5,000		County Surveyor
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14							
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16							
17							
18							
19							
20	Total Proposed Expenditures				\$ 551,740	\$ 563,800	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County / Recorder
Contact: Deborah Beatty
E-mail Address: dbeatty@co.nye.nv.us
Daytime Telephone: 775-751-6340

Total Number of Existing Contracts: 8

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	Tyler	11/1/2015		\$ 34,500.00	\$ 35,500.00	software support OCR & Eagle Recording
2	Tyler	12/1/2015		\$ 22,000.00	\$ 22,500.00	Web hosting & Disaster Recovery
3	Tyler	2/1/2015		\$ 6,200.00	\$ 6,700.00	Fraud Guard software support
4	Tyler	5/1/2015		\$ 4,700.00	\$ 5,200.00	quickdocs support
5	Advanced Surveying	4/1/2010		\$ 70,000.00	\$ 80,000.00	to plot our mining claims.
6	US Imaging	5/1/2015	until complete	\$ 2,500.00	\$ 2,500.00	Microfilm our digitized documents
7	Kofile	approval stage		\$ 150,000.00	\$ 150,000.00	scan and microfilm remaining books in vault
8	Total Imaging Solutions	8/31/2017	8/31/2018	\$ 935.00	\$ 1,035.00	microfil reader maintenance agreement
9						
10						
11						
12						
13						
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19						
20						
21						
22						
23	Total Proposed Expenditures			\$ 290,835.00	\$ 303,435.00	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County / Sheriff's Office
 Contact: Sharon Wehrly
 E-mail Address: swehrly@co.nye.nv.us
 Daytime Telephone: 775-751-7000

Total Number of Existing Contracts: 37

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	PowerPhone	9/5/2019	9/4/2020	\$ 20,500	\$ 20,500	Provide 911 Dispatch Protocols & updates-LEA/EMS
2	Autopsy - CCCO			\$ 160,000	\$ 160,000	Perform autopsy & ME Exam as required by Statute
3	Autopsy - Washoe			\$ 45,000	\$ 45,000	Perform autopsy & ME Exam as required by Statute
4	Q-Tel Evidence Tracking					Provides software updates for Evidence Computer
5	LVMPD Crime Laboratory			\$ 55,000	\$ 55,000	Provides evidence labwork/analysis for court cases
6	ePolice Report					Allows citizens to file police reports through Internet
7	TLO - Transunion			\$ 3,000	\$ 3,000	On line investigations tool
8	State of Nevada - Background checks (016130)			\$ 65,000	\$ 65,000	Fingerprint checks for work cards, CCWs etc.
9	Goserco, Inc Voice Logging Recorders		Tonopah			Logs/stores incoming/outgoing radio traffic and phone
10	Goserco, Inc Voice Logging Recorders	07/01/19 - 06/30/20	Beatty	\$ 1,900	\$ 1,900	Logs/stores incoming/outgoing radio traffic and phone
11	Goserco, Inc Voice Logging Recorders	09/01/19 - 08/31/20	Pahrump	\$ 7,800	\$ 7,800	Logs/stores incoming/outgoing radio traffic and phone
12	Serenity Mental Health	04/30/19 - 04/29/20	4/29/2020	\$ 1,320,236	\$ 1,320,236	
13	CritiCall	02/01/19 - 01/31/20	1/31/2020	\$ 1,198	\$ 1,198	Employment testing for dispatch
14	Motorola - Spillman Technologies			\$ 70,000	\$ 70,000	Software maintenance for records management
15	ECR	5/1/2019	5/1/2020	\$ 4,500	\$ 4,500	Maintenance Agreement - Front Ofc ID Card Machine
16	SCOPE - LVMPD					User Agreement w/LVMPD
17	Nevada VINE Service	7/1/2018	6/30/2019	\$ 2,500	\$ 2,500	Office of the AG provides statewide automated victim info and notification
18	Detention Food Pahrump - Summit			\$ 346,991	\$ 346,991	Pahrump Jail Food Services Inmates
19	Detention Food Tonopah - Summit			\$ 140,010	\$ 140,010	Tonopah Holding Facility Food Services, Inmates
20	Detention - Fast Case (017903)	8/30/2018	8/31/2019	\$ 2,250	\$ 2,250	Law library access for inmates.
21	CI Technologies	11/1/2016	10/31/2020	\$ 2,750	\$ 2,750	IA Pro Internal Affairs Software Annual Maintenance.
22	Leads Online Subscription Service (002300)	1/1/2019	12/31/2019	\$ 15,000	\$ 15,000	LeadsOnline PowerPlus investigation system service package.
23	Asana (016330)	11/1/2019	Annual	\$ 3,500	\$ 3,500	SO added to Asana Contract 11/25/2019
24	Asana (016330)	11/2/2019	Annual	\$ 300	\$ 300	SO added to Asana Contract 11/25/2020
25	Cintas (003899)			\$ 2,340	\$ 2,340	Jail towels and mats
26	Adobe (016546)			\$ 636	\$ 636	Storage
27	Pahrump Valley Storage (017044)			\$ 2,640	\$ 2,640	Evidence Storage
28	PowerDMS			\$ 9,000	\$ 9,000	12 month contract Due 03/31/2020
29	Axon - Taser Maintenance					
30	V-Quest - State of Nevada DMV			\$ 401	\$ 401	Vehicle Lookup Tool
31	Justice Benefits			\$ 851	\$ 851	SCAAP Award amount x 22%. Housing exp for Illegal Immigrants.
32	Zoom Video Communications			\$ -	\$ 1	Cancel Service Jan. 2020
33	GlobalStar			\$ 4,500	\$ 4,500	Satellite Phone Service - 5 phones
34	NV Sheriff's and Chiefs' Association			\$ 500	\$ 500	
35	Virtra Systems			\$ 28,000	\$ 28,000	Annual Maintenance and Support on the Virtra System
36	National Testing Network		3/31/2021	\$ 500	\$ 500	Deputy Written Testing
37	Code 5 Group, LLC	05/20 - 04/21		\$ 1,200	\$ 1,200	GPS Tracking
38						
	Total Proposed Expenditures			\$ 2,318,003	\$ 2,318,004	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County / PW Landfill
 Contact: Tim Dahl
 E-mail Address: tdahl@co.nye.nv.us
 Daytime Telephone: 775-751-6262

Total Number of Privatization Contracts: 3 _____

Line	Vendor	Fund:	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	GandT LLC	10510		8/9/2011	1/7/2023	115,306	117,612				Round Mtn Landfill Operation-Increase due to 2% annual increase for 3 years per contract
2	Southwest Environmental Services			7/1/05	Until landfill closes	1,007,633	1,007,633				Pahrump Landfill/Divrsn/recycling
3	Southwest Environmental Services			7/1/2017	6/30/2021	191,165	191,165				Pahrump landfill services
4											
5											
5											
6											
Total						1,314,104	1,316,410				

Attach additional sheets if necessary.