



STATE OF NEVADA
DEPARTMENT OF TAXATION
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Governor
ROBERT R BARENGO
Chair, Nevada Tax Commission
DINO DICIANNNO
Executive Director

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

Nye County _____ herewith submits the (FINAL-AMENDED) budget for the
fiscal year ending June 30, 2012

This budget contains 12 funds, including Debt Service, requiring property tax revenues totaling \$ 16,530,904

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

This budget contains 55 governmental fund types with estimated expenditures of \$ 104,963,063
2 proprietary funds with estimated expenses of \$ 1,766,232

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I _____ Pamela Webster
(Printed Name)
Asst. Co. Mgr/Acting Comptroller
(Title)

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

Signed _____

Dated: _____

SCHEDULED PUBLIC HEARING:

Date and Time May 16, 2011 @ 10:00am

Publication Date The week of May 2, 2011

Place: Nye County Commissioner's Chambers, 2100 E. Walt Williams Drive, Pahrump, NV 89048

NYE COUNTY
2011-2012 BUDGET INDEX

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**Nye County Nevada
2011 – 2012 Budget
Budget Message**

Revenue projections for 2012 are consistent with methods used in prior years

Changes to the 2012 Final Revenue Projections to Consolidated Tax projections due to the increase in construction in Northern Nye County for renewable energy projects, we believe that consolidated tax revenues will surpass state projections, and have budgeted \$106,708 above the projection.

The 2012 budget includes 5 full time equivalent open positions

The ending fund balance is projected to be \$250,000 , In addition there is a contingency reserve of \$349,418, which in total represent 1.6% of the actual prior year's expenditures.

The Board of Count Commissioners have approved several cost cutting measures for the 2012 fiscal year including the following:

- Continued hiring Freeze
- No Step increase
- Furrough for employees
- Reductions to all department budgets
- Employee buyout program

A special revenue fund entitled DA Bad Check Program has been added

A Capital fund entitled Bond Proceeds Capital Fund has been added.

Budget Summary for Nye County
Schedule S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/10 (1)	ESTIMATED CURRENT YEAR 06/30/11 (2)	BUDGET YEAR 06/30/12 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/12 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	21,762,472	20,742,161	16,530,904	-	16,530,904
Other Taxes	64,576	63,207	67,250		67,250
Licenses and Permits	626,670	574,480	646,600		646,600
Intergovernmental Resources	35,365,272	25,186,282	24,246,246		24,246,246
Charges for Services	4,008,633	4,493,154	4,373,630		4,373,630
Fines and Forfeits	820,947	894,427	844,000		844,000
Sanitation				2,050,000	2,050,000
Other Enterprise					-
Miscellaneous	3,716,275	27,759,677	3,371,490		3,371,490
TOTAL REVENUES	66,364,845	79,713,388	50,080,120	2,050,000	52,130,120
EXPENDITURES-EXPENSES					
General Government	17,987,361	19,451,857	20,077,834		20,077,834
Judicial	7,577,530	7,034,174	8,110,459		8,110,459
Public Safety	19,029,677	18,300,544	16,614,197		16,614,197
Public Works	7,605,431	5,688,769	21,840,681		21,840,681
Sanitation				1,682,625	1,682,625
Health	1,390,823	1,430,814	2,894,876		2,894,876
Welfare	1,647,479	1,227,862	1,013,434		1,013,434
Culture and Recreation	151,129	139,257	317,807		317,807
Community Support	862,813	1,340,949	1,505,597		1,505,597
Intergovernmental Expenditures	476,382	1,034,370	1,099,666		1,099,666
Capital Projects	11,791,710	12,070,851	30,303,416		30,303,416
Contingencies	-	-	349,418		349,418
Utility Enterprises					-
Hospitals					-
Transit Systems					-
Airports					-
Other Enterprises				83,607	83,607
Debt Service - Principal	1,593,622	2,898,843	1,968,000		1,968,000
Interest Cost	254,145	623,472	993,117		993,117
Contingency					-
TOTAL EXPENDITURES-EXPENSE	70,368,102	71,241,762	107,088,502	1,766,232	108,854,734
Excess of Revenues over (under) Expenditures-Expenses	(4,003,257)	8,471,626	(57,008,382)	283,768	(56,724,614)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/10 (1)	ESTIMATED CURRENT YEAR 06/30/11 (2)	BUDGET YEAR 06/30/12 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/12 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt		-	-	-	
Sales of General Fixed Assets	17,527	-	-	-	-
Capital Lease Proceeds					
Operating Transfers (in)	4,539,136	12,697,746	7,010,974	750,000.00	
Operating Transfers (out)	(5,227,828)	(8,952,565)	(7,010,974)	-	
TOTAL OTHER FINANCING SOURCES (USES)	(671,165)	3,745,181	-	\$ 750,000.00	\$ -
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(4,674,422)	12,216,807	(57,008,382)	1,033,768	XXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:					
Reserved	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved	77,814,159	73,139,737	85,356,244	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	77,814,159	73,139,737	85,356,244	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXX	XXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR					
Reserved	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved	73,139,737	85,356,544	28,347,862	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	73,139,737	85,356,544	28,347,862	XXXXXXXXXXXX	XXXXXXXXXXXX

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/10	ESTIMATED CURRENT YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12
General Government	115.00	105.50	100.00
Public Safety	178.00	170.25	157.25
Judicial	78.00	68.50	61.50
Public Works	70.00	54.00	51.00
Sanitation	4.00	4.00	4.00
Health	2.00	5.00	5.00
Welfare	7.00	9.00	10.00
Culture and Recreation	6.00	3.00	1.50
Community Support	-	5.00	4.00
 TOTAL GENERAL GOVERNMENT	460.00	424.25	394.25
Utilities		2	2.00
Hospitals			
Transit Systems			
Airports			
Other			
 TOTAL	460.00	426.25	396.25

POPULATION (AS OF JULY 1)	47,370	46,360	45,459
Source of Population Estimate*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	1,922,266,851	1,600,014,795	1,070,307,749
Net Proceeds of Mines	90,527,173	175,144,248	196,812,936
 TOTAL ASSESSED VALUE	2,012,794,024	1,775,159,043	1,267,120,685
 TAX RATE			
General Fund	0.9947	0.9787	0.9964
Special Revenue Funds	0.2694	0.2854	0.2854
Capital Projects Funds	0.0677	0.0677	0.0500
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund	0.0000	0.0000	0.0000
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. 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

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PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2011-12

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5) - (7)]	(7) AD VALOREM REVENUE WITH CAP	(8) NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	(9) BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) + (8)]
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	2.8620	1,070,307,749	30,632,208	1.2504	13,383,128	496,406	12,886,722	XXXXXXXXXXXXXXXX	12,886,722
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines									
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	2.8620	196,812,936	5,632,786	1.2504	XXXXXXXXXXXXXXXXXX			2,460,949	2,460,949
VOTER APPROVED:									
C. Voter Approved Overrides	0.0050	1,267,120,685	63,356	0.0050	63,356	11,826	51,530	9,841	61,371
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)	0.0150	1,267,120,685	190,068	0.0150	190,068	35,477	154,591	29,522	184,113
E. Medical Indigent (NRS 428.285)	0.1000	1,267,120,685	1,267,121	0.0204	258,493	48,249	210,244	40,150	250,394
F. Capital Acquisition (NRS 354.59815)	0.0500	1,267,120,685	633,560	0.0500	633,560	118,256	515,304	98,406	613,710
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0089	1,267,120,685	112,774	0.0060	76,027	14,191	61,836	11,809	73,645
H. Legislative Overrides									
I. SCCRT Loss (NRS 354.59813)	0.3705	1,267,120,685	4,537,880		-	-	-	-	-
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5444	1,267,120,685	6,741,403	0.0914	1,158,148	216,173	941,976	179,887	1,121,863
M. SUBTOTAL A, C, L	3.4114	1,267,120,685	37,436,967	1.3468	17,065,581	724,405	13,880,228	2,650,677	16,530,904
N. Debt									
O. TOTAL M AND N	3.4114	1,267,120,685	37,436,967	1.3468	17,065,581	724,405	13,880,228	2,650,677	16,530,904

Nye County

**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.

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for Nye County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	949,888	10,100,000	12,230,022	0.9964	7,953,790		750,000	31,983,700
Road	2,933,852		61,371	0.0050	2,951,806	-	5,899,096	11,846,125
1/4 cent Public Transit	1,887,448				1,055,834			2,943,282
Impact Fees	6,222,601				200,000			6,422,601
Regional Streets & Highways	2,144,777				811,037			2,955,814
Special Fuel Tax	25,780				1,500			27,280
Agricultural Extension	184,589		184,113	0.0150	63			368,765
Senior Nutrition	34,694				205,000		-	239,694
Airport	69,987				41,200		-	111,187
Ambulance and Health	362,820				483,000			845,820
Medical and general indigent	(0)		1,016,304	0.0828	275,280		-	1,291,584
Dedicated County Medical Indigent	41,943		250,394	0.0204	2,585		278,151	573,073
Drug Forfeiture Fund	-				-			-
Museum	174,150		143,608	0.0117	49		-	317,807
DA Bad Check Program	-				2,500		-	2,500
Mining Maps	88,015				40,000			128,015
Building Department	1,424,046				732,000			2,156,046
Grants	0				2,576,516			2,576,516
Subtotal Governmental Fund Types, Expendable Trust Funds	16,544,591	10,100,000	13,885,812	1.1313	17,332,159	-	6,927,247	64,789,810
								-
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX	10,100,000	13,885,812	1.1313	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for _____ Nye County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Juvenile Probation	704,922		1,227,421	0.1000	110,531		-	2,042,874
911 Emergency System	352,545		61,371	0.0050	21			413,937
Health Clinics	902,225		484,831	0.0395	165			1,387,221
County Owned Bldgs	679,702				250,000			929,702
Renewable Energy	56,985				-			56,985
Land Sale	125,249				-			125,249
Justice Court Admin. Assess.	358,472				48,000			406,472
Justice Court Fines Fund 171	469,727				67,500			537,227
Court Collections	189,533				92,000			281,533
County Law Library	22,284				46,000		-	68,284
Drug Court Proceeds	65,666				16,200		-	81,866
Forensic Services	48,671				15,000		-	63,671
Disctrict Court Improvements	270,173				175,000		-	445,173
IV-D Incentive	-				-		-	-
On-Site Oversight (278)	-				843,699			843,699
Yucca Mountain Public Safety	0				-			0
Repository Oversight	0				2,395,840			2,395,840
Park and Recreation	-				-		-	-
State/County Room Tax	76,248		-		67,250			143,498
Expendable Trust Funds								-
Subtotal Governmental Fund Types, Expendable Trust Funds	4,322,402	-	1,773,623	0.1445	4,127,206	-	-	10,223,231
PROPRIETARY FUNDS								
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUN	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX	0	1,773,623		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for Nye County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Special Projects	5,634,369		-		382,927		-	6,017,296
Capital Projects Endowment	9,543,206		-		50,000			9,593,206
Education Endowment	10,000,000				300,000			10,300,000
Health fund	2,585,023				150,000		-	2,735,023
Emergency Fund	6,000,000				150,000			6,150,000
Recorder's Technology	373,389				60,500			433,889
District Court Technology	8,126				800			8,926
Assessors Technology	729,483				190,000			919,483
Compensated Absences	376,359				-		83,727	460,086
Clerk Technology	(0)				415			415
Public Improvement	3,162,619				195,000			3,357,619
Trust Property Proceeds Costs	125,041				190,000		-	315,041
County Debt Service	2,493,771						-	2,493,771
Capital Projects	586,774		-		50,000	-		636,774
Special Capital Projects Ad Val	654,345	613,710	0.0500		20,209			1,288,264
Bond Proceeds Capital	22,216,745				250,000	-	-	22,466,745
Auto Accident Indigent Levy	0	184,113	0.0150					184,113
Youth Services	-	73,645	0.0060					73,645
Subtotal Governmental Fund Types, Expendable Trust Funds-Page 3	64,489,251	-	871,469	0.0710	1,989,851	-	83,727	67,434,297
Subtotal Governmental Fund Types, Expendable Trust Funds-Page2	4,322,402	-	1,773,623	0.1445	4,127,206	-	-	10,223,231
Subtotal Governmental Fund Types, Expendable Trust Funds-Page 1	16,544,591	10,100,000	13,885,812	1.1313	17,332,159	-	6,927,247	64,789,810
Total Governmental Fund Types, Expendable Trust Fund	85,356,244	10,100,000	16,530,904	1.3468	23,449,216	-	7,010,974	142,447,338
PROPRIETARY FUNDS								
XXXXXXXXXXXX					XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
XXXXXXXXXXXX					XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX	10,100,000	16,530,904		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General		15,514,773	7,849,952	7,269,556	-	1,099,418	-	250,000	31,983,700
Road	R	2,618,669	990,322	8,237,134	-	-	-	(0)	11,846,125
1/4 cent Public Transit	R			-			2,943,282	(0)	2,943,282
Impact Fees	R			6,377,601	-	45,000		0	6,422,601
Regional Streets & Highways	R	-	-	-			2,955,814	0	2,955,814
Special Fuel Tax	R			27,280			-	0	27,280
Agricultural Extension	R	119,969	53,857	194,940				-	368,765
Senior Nutrition	R	-	-	239,694	-			0	239,694
Airport	R	-		111,187	-			0	111,187
Ambulance and Health	R	244,329	51,583	489,908	-	60,000	-	(0)	845,820
Medical and General Indigent	R	330,451	117,380	565,602			278,151	(0)	1,291,584
Dedicated County Medical Indigent	R			-		573,073		(0)	573,073
Drug Forfeiture Fund	R			-	-			-	-
Museum	R	58,216	21,929	237,662				0	317,807
DA Bad Check Program	R	-	-	2,500	-		-	-	2,500
Mining Maps	R			128,015				(0)	128,015
Building Department	R	118,861	46,041	1,991,145	-			(0)	2,156,046
Grants	R			2,576,515				0	2,576,516
Juvenile Probation	R	725,459	272,716	1,012,698			32,000		2,042,874
911 Emergency System	R			413,937	-			0	413,937
Health Clinics	R	95,083	36,935	720,353	534,850			0	1,387,221
County Owned Building Fund	R	28,624	13,381	887,697	-			0	929,702
Renewable Energy	R			56,985				(0)	56,985
Land Sale	R			125,249			-	-	125,249
Justice Court Admin. Assess.	R			406,472	-			(0)	406,472
Justice Court Fines Fund 171	R			537,227				(0)	537,227
Court Collections	R	-	-	-	281,533		-	(0)	281,533
County Law Library	R			68,284				0	68,284
Subtotal this page		19,854,435	9,454,097	32,677,641	816,383	1,777,491	6,177,247	282,000	71,039,294

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

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
Drug Court Proceeds	R			81,866				(0)	81,866
Forensic Services	R			63,671				(0)	63,671
District Court Improvement	R			445,173				0	445,173
IV-D Incentive	R			-	-		-	-	-
On-Site Oversight	R	296,103	96,092	451,504	-			-	843,699
Yucca Mountain Public Safety	R	-	-	-				0	0
Repository Planning	R	652,457	243,383	1,500,000	-	-	-	0	2,395,840
Park and Recreation	R	-	-	-	-	-	-	-	-
State/County Room Tax	R	-	-	86,449	-	57,049	-	(0)	143,498
PETT Special Projects	R	-	-	-	5,183,569	-	833,727	(0)	6,017,296
PETT Capital Projects Endowment	R	-	-	-	-	-	-	9,593,206	9,593,206
PETT Education Endowment	R	-	-	-	300,000	-	-	10,000,000	10,300,000
PETT Health fund	R			735,023	-			2,000,000	2,735,023
PETT Emergency Fund	R	-	-	150,000	-	-	-	6,000,000	6,150,000
Recorder's Technology	R	-	-	433,889	-	-	-	(0)	433,889
District Court Technology	R	-	-	8,926	-	-	-	0	8,926
Assessor's Technology	R			729,483				190,000	919,483
Compensated Abences	R			460,086				(0)	460,086
Clerk Technology	R			415				(0)	415
Public Improvement	R	-	-	3,357,619	-	-	-	0	3,357,619
Trust Property Proceeds Costs	T	86,015	29,882	199,144				0	315,041
County Debt Service	D	-	-	2,211,117	-	-	-	282,654	2,493,771
Capital Projects	C	-	-	-	636,774	-	-	0	636,774
Special Capital Projects Ad Val	C	-	-	-	1,181,478	106,786	-	0	1,288,264
Bond Proceeds Capital	C	-	-	-	22,466,745		-	0	22,466,745
Auto accident indigent levy				-		184,113		0	184,113
Youth Services				73,645				0	73,645
Subtotal this page		1,034,576	369,356	10,988,010	29,768,566	347,948	833,727	28,065,862	71,408,045
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		20,889,010	9,823,453	43,665,651	30,584,949	2,125,439	7,010,974	28,347,862	142,447,338

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

** Include Debt Service Requirements in this column

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SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2012

Budget Summary for

Nye County (Local Government)

* FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR	(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Ad Valorem	14,613,167	13,679,416	10,268,978	10,268,978
Ad Valorem Net Proceeds	1,798,223	1,703,062	1,537,762	1,961,044
Test Site Contractors				
-- Subtotal	16,411,390	15,382,477	11,806,740	12,230,022
Fines and Forfeitures				
Fines and Forfeited Bail	309,820	371,991	390,000	390,000
Court Fees	28,683	38,361	40,000	40,000
Return Check		5,329	5,000	5,000
Restitution Fees	468	1,708	1,500	1,500
-- Subtotal	338,971	417,389	436,500	436,500
Licenses and Permits				
County Gaming Licenses	91,463	91,665	91,600	91,600
Liquor Licenses	32,940	35,000	35,000	35,000
Concealed Weapons Permits	111,044	112,000	112,000	112,000
Special Registration Fees		61,065	120,000	120,000
-- Subtotal	235,447	299,730	358,600	358,600
Intergovernmental				
Federal In-lieu tax	2,865,101	2,810,172	3,009,060	3,009,060
Fish & Game in lieu	4,187	4,187	4,261	4,261
State Gaming License Fee	147,320	120,000	120,000	120,000
Consolidated Tax	9,717,222	10,200,000	9,993,292	10,100,000
Emergency Management			-	
Lease of Federal Lands	492,788			
Public Safety Grants	4,601		-	
Narcotics Grant				
Justice Benefits				
National Forest			-	
COPS				
S.C.A.P.		8,063	-	
NDEP Air Quality				
Esmeralda County				
-- Subtotal	13,231,219	13,142,422	13,126,613	13,233,321
Charges for Services				
Impact fee administration charge	639	500	500	500
Clerk's Fees	123,068	123,964	125,000	125,000
Recorder's Fees	387,511	403,833	400,000	400,000
Assessor's Commissions	566,189	529,288	530,000	530,000
Sheriff's Fees	53,211	52,556	53,000	53,000
Drug Court	133,616	133,616	133,616	133,616
Justice of the Peace Fees	79,431	73,480	75,000	75,000
Investigation Fees	17,500	14,743	15,000	15,000
Dept of Energy Reimbursement	609,043	705,063	675,000	675,000
Animal Control Spay & Neutering	89,518	102,035	100,000	100,000
Planning	14,540	147,957	150,000	150,000
Public Defender & Discovery Fees	2,440	1,870	1,500	1,500
County Surveyor Fees	5,715	1,400	2,500	2,500
Animal Control Fees	25,082	24,966	25,000	25,000
Zoning Fees	35,769	18,271	25,000	25,000
Cemetery Receipts	1,200	3,000	2,000	2,000
Miscellaneous Revenues	659	30	-	-
Court Security Fees		32,400	33,000	33,000
Courier Service	12,118	12,118	12,118	12,118
GIS Products	14,000	11,500	15,000	15,000
-- Subtotal	2,171,249	2,392,589	2,373,234	2,373,234

NYE COUNTY
(Local Government)

SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR	(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED
<i>Other Revenues</i>				
Rent	260			
Tax Penalties	707,911	750,000	725,000	725,000
Uniform Reciprocal Law	291,854	286,698	300,000	300,000
Prisoner Housing	1,891	2,143	2,000	2,000
Extradition	58,101	58,000	58,000	58,000
Other Revenue	411,994	78,287	40,000	40,000
Manhattan Water Charges			-	-
Tax Trust Sales (NRS 361.610)	318,490	300,000	300,000	300,000
Refund from Payphones	40,779	21,003	25,000	25,000
Inmate Booking Fees	7,620	8,914	10,000	10,000
Title Search			-	-
Vending Machines			-	-
Animal Donations	15,702	17,101	17,500	17,500
Solid Waste Fees	312	18	-	-
Sales Proceeds		4,635	4,635	4,635
Esmeralda Co. Contributions			-	-
Interest	129,736	137,466	140,000	140,000
Unrealized investment gain (loss)				-
Water Resource Planning			-	-
Senior Nutrition			-	-
DARE Sales			-	-
Donations		4,107	-	-
Nuisance Abatement			-	-
Pahrump Dispatch Fees			-	-
Hazardous Material Response			-	-
Election Reimbursement			-	-
Insurance Reimbursement			-	-
Child Support Enhancement			-	-
Tax Sale Costs				-
Land Sale Costs			-	-
Landfill Load Fees			-	-
Legal Aide	59,307	29,129	30,000	30,000
Sale of Fixed Assets	1,605	352	-	-
Emergency Management Donations			-	-
Road Reimbursements			-	-
Prisoner Medical	4,369	722	-	-
-- Subtotal	2,049,931	1,698,577	1,652,135	1,652,135
<i>SUBTOTAL REVENUE ALL SOURCES</i>	34,438,207	33,333,185	29,753,821	30,283,812
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	108,275	3,825,348		750,000
Intergovernmental Transfers In				
Capital Lease Proceeds				
Proceeds of Long-term Debt				
Other				
<i>SUBTOTAL OTHER FINANCING SOURCES</i>	108,275	3,825,348	-	750,000
BEGINNING FUND BALANCE				
			-	-
Unreserved	2,671,305	327,522	949,888	949,888
TOTAL BEGINNING FUND BALANCE	2,671,305	327,522	949,888	949,888
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	37,217,787	37,486,055	30,703,710	31,983,700

Nye County

(Local Government)

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR	(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
<i>Commissioners - 0100</i>				
Salaries & Wages	134,904	139,187	123,657	145,479
Employee Benefits	62,066	63,008	65,088	69,434
Services & Supplies	55,825	35,320	45,050	54,000
-- Subtotal	252,795	237,515	233,795	268,913
<i>County Administrator - 0200</i>				
Salaries & Wages	467,956	517,915	431,684	467,648
Employee Benefits	160,503	167,828	159,909	174,659
Services & Supplies	94,411	65,184	55,250	59,259
Capital Outlay	-	-	-	-
-- Subtotal	722,870	750,927	646,843	701,565
<i>Comptroller - 0250</i>				
Salaries & Wages	391,318	241,553	218,454	239,892
Employee Benefits	141,887	93,444	92,835	101,214
Services & Supplies	21,543	16,250	17,000	22,050
Capital Outlay	-	-	-	-
-- Subtotal	554,748	351,247	328,289	363,157
<i>HR/Risk Management - 0300</i>				
Salaries & Wages	168,039	173,622	159,877	177,038
Employee Benefits	58,941	62,389	62,052	67,191
Services & Supplies	14,751	21,647	17,000	14,000
-- Subtotal	241,731	257,658	238,929	258,229
Veterans Services				
Salaries & Wages	109,823	108,999	97,437	65,632
Employee Benefits	36,689	37,413	38,225	23,805
Services & Supplies	18,769	17,063	12,750	15,357
-- Subtotal	165,281	163,474	148,412	104,794
Clerk - 0400				
Salaries & Wages	549,078	499,888	420,091	422,079
Employee Benefits	200,494	178,046	176,528	171,865
Services & Supplies	94,901	91,794	127,500	84,083
Capital Putlay	7,716			
-- Subtotal	852,189	769,728	724,119	678,026
Information Systems - 0500				
Salaries & Wages	531,547	422,677	400,790	341,302
Employee Benefits	163,371	141,334	136,569	116,244
Services & Supplies	132,816	179,760	152,796	161,784
Capital Outlay	-	-	-	-
-- Subtotal	827,734	743,771	690,155	619,330
County Planner - 0600				
Salaries & Wages	619,912	369,648	307,361	360,961
Employee Benefits	216,439	110,083	114,124	131,349
Services & Supplies	44,403	75,878	63,750	70,308
Capital Outlay	-	-	-	-
-- Subtotal	880,754	555,608	485,235	562,619
SUBTOTAL THIS PAGE	4,498,102	3,829,929	3,495,777	3,556,632

Nye County
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION General Government

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR		(4) ENDING 06/30/11 FINAL APPROVED
			TENTATIVE APPROVED		
General Government					
<i>Treasurer - 0700</i>					
Salaries & Wages	333,430	267,013	230,158	254,442	
Employee Benefits	106,269	96,957	79,426	89,802	
Services & Supplies	23,072	42,464	34,000	36,264	
Capital Outlay	-	-	-	-	
-- Subtotal	462,771	406,434	343,583	380,508	
<i>Recorder - 0900</i>					
Salaries & Wages	436,131	353,178	315,167	293,562	
Employee Benefits	153,849	127,629	127,344	114,561	
Services & Supplies	75,506	102,358	85,000	101,554	
-- Subtotal	665,486	583,165	527,511	509,678	
<i>Assessor - 1000</i>					
Salaries & Wages	931,779	648,495	600,337	616,331	
Employee Benefits	322,139	225,378	250,407	247,601	
Services & Supplies	74,605	74,477	63,750	72,588	
-- Subtotal	1,328,523	948,349	914,494	936,519	
<i>Purchasing- 1100</i>					
Salaries & Wages	142,811	117,587	119,597	109,483	
Employee Benefits	53,442	41,980	51,270	43,063	
Services & Supplies	3,167	3,209	8,500	9,900	
-- Subtotal	199,420	162,776	179,367	162,445	
<i>Buildings and Grounds</i>					
Salaries & Wages	852,545	688,198	589,910	616,539	
Employee Benefits	291,323	230,773	225,426	229,583	
Services & Supplies	1,383,000	1,238,988	1,062,500	1,135,169	
Capital Outlay	5,465	-	-	-	
-- Subtotal	2,532,333	2,157,958	1,877,836	1,981,290	
<i>Natural Resources</i>					
Salaries & Wages	-	5,760	-	-	
Employee Benefits	-	2,233	-	-	
Services & Supplies	-	-	50,000	45,000	
-- Subtotal	-	7,993	50,000	45,000	
SUBTOTAL THIS PAGE	5,188,533	4,266,675	3,892,791	4,015,440	

Nye County
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION General Government

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR	(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Services and Supplies				
Miscellaneous Overhead - 9500				
Regular Employee		50,000		
Retirement		2,276,756		
Workers Compensation				
Unemployment Insurance				
Retirees	805,909	950,682	842,512	991,191
Medicare				
Out-of-Pocket				
Dues	25,290	25,250	21,463	25,250
Postage	268,609	236,915	170,000	180,000
Operating Supplies				
Advertising	92,743	108,850	85,000	90,000
Printing				
Professional Fees	270,762	236,479	171,700	157,500
Litigation	84,197	72,923	72,250	67,500
Advocacy with Congress	252,142	240,051	204,000	216,000
General Insurance	646,674	678,701	586,500	678,000
Delivery Service				
Ambulance Calls				
Miscellaneous	3,164	138,934	34,000	30,000
Corridor Advisory Board				
Training				
Equipment				
Blood Bourne Pathogens	3,060	2,640	2,550	2,500
Flu Shots	3,740	4,000	3,400	3,500
Consumer Health Protection				78,673
Rural Development Services				55,940
Rural Child Protective Services				274,528
Pre-Sentence Investigators				85,218
Miscellaneous Services		15,843	12,750	13,500
Belmont Emergency Telephone				
Crystal Park	890	400	425	500
Gabbs Library	2,930	2,379	2,125	2,500
Town of Gabbs				
Belmont Service and Supplies	7,718	8,057	8,997	10,585
Fish & Game	3,304		2,550	2,500
Currant Creek Emergency Telephone	95			
Safety Committee				
Conservation Districts	4,600	4,600	3,910	4,600
Amargosa Emergency Telephone				
Grant Match				
Legal Aid		29,129	25,500	30,000
Land Sale Costs				
Uniform Allowance				
Total Services and Supplies	2,475,827	5,082,589	2,249,632	2,999,985
Capital Outlay				-
Total Capital Outlay	-	-	-	-
	2,475,827	5,082,589	2,249,632	2,999,985
Total General Government Function	12,162,462	13,179,192	9,638,200	10,572,057

Nye County
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION General Government

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Nye County (Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION Public Safety

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR	(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED
<i>Judicial:</i>				
<i>District Court - 1800</i>				
Salaries & Wages	474,322	477,383	429,518	412,569
Employee Benefits	163,472	186,527	164,231	154,763
Services & Supplies	200,798	107,471	93,500	178,209
Capital Outlay	-	-	-	-
-- Subtotal	838,592	771,381	687,249	745,541
<i>District Attorney - 1900</i>				
Salaries & Wages	2,275,873	2,087,503	1,886,474	1,876,776
Employee Benefits	777,699	732,535	720,122	692,853
Services & Supplies	118,260	112,000	95,200	100,800
Capital Outlay	-	-	-	-
-- Subtotal	3,171,832	2,932,038	2,701,796	2,670,429
<i>Beatty Justice Court - 2011</i>				
Salaries & Wages	270,335	275,819	259,088	299,746
Employee Benefits	79,908	86,899	86,108	92,643
Services & Supplies	24,582	22,539	19,550	26,745
-- Subtotal	374,825	385,258	364,746	419,134
<i>Pahrump Justice Court - 2015</i>				
Salaries & Wages	749,172	767,336	689,101	767,578
Employee Benefits	269,274	267,622	263,737	286,632
Services & Supplies	166,195	132,954	119,000	141,300
-- Subtotal	1,184,641	1,167,912	1,071,838	1,195,510
<i>Tonopah Justice Court - 2018</i>				
Salaries & Wages	321,429	317,944	278,589	224,438
Employee Benefits	105,763	111,799	107,754	85,487
Services & Supplies	10,151	6,340	8,500	17,939
-- Subtotal	437,343	436,083	394,843	327,864
<i>Other Judicial - 2100</i>				
Services and Supplies				
Public Defender	549,720	550,000	550,000	550,000
Court Appointed Defender	522,928	500,000	300,000	350,000
-- Subtotal	1,072,648	1,050,000	850,000	900,000
Public Guardian				
Salaries & Wages	5,278	2,000	-	-
Employee Benefits	1,429	700	-	-
Services & Supplies	-	-	-	-
-- Subtotal	6,707	2,700	-	-
Total Judicial Function	7,086,588	6,745,372	6,070,472	6,258,478

Nye County
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION _____ Judicial _____

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR	(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED
Public Works: - 2200				
Salaries & Wages	63,964	69,640	62,359	65,488
Employee Benefits	19,624	25,826	24,278	25,413
Services & Supplies	11,615	31,952	25,500	29,969
Capital Outlay	-	-	-	-
Total Public Works function	95,203	127,419	112,137	120,870
<i>Health & Sanitation:</i>				
<i>Solid Waste(see fund 610)</i>				
Salaries & Wages				
Employee Benefits				
Services & Supplies				
Capital Outlay				
-- Subtotal				
Cemetery Costs				
<i>Animal Control - 1126</i>				
Salaries & Wages	155,245	154,088	145,899	158,466
Employee Benefits	58,758	61,878	62,164	65,835
Services & Supplies	147,493	168,592	127,500	124,177
-- Subtotal	361,496	384,559	335,563	348,478
Total Health & Sanitation function	361,496	384,559	335,563	348,478
Community Support:				
<i>Senior Nutrition Program - 2500</i>				
Salaries & Wages	150,224	76,450	65,018	43,336
Employee Benefits	56,231	32,425	31,260	17,848
Services & Supplies	192,983	191,087	161,500	169,505
Capital Outlay	-			
Total Community Support Function	399,438	299,962	257,778	230,689
Total Expenditures	36,739,056	36,429,999	29,974,148	30,634,282

Nye County
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION _____ Various _____

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Nye County (Local Government)

SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) (4) BUDGET YEAR ENDING 06/30/12	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Taxes				
Ad Valorem	72,961	68,910	51,530	51,530
Ad Valorem net proceeds	4,706	8,502	9,841	9,841
--Subtotal	77,667	77,411	61,371	61,371
Intergovernmental				
Fish & Game In-lieu	21	21	21	21
County Option 1 cent	201,874	206,493	204,176	204,176
State 1.25	846,147	846,147	846,144	846,144
Option 1.75	32,308	52,111	73,223	74,913
National Forest	951,908	858,405	-	-
Gas Tax 2.35	1,564,278	1,590,756	1,590,756	1,590,756
State Highway Grant				
--Subtotal	3,596,536	3,553,934	2,714,320	2,716,010
Charges for Services:				
Reimbursement Pahrump	287,443	261,887	217,275	209,988
Reimbursement Tonopah	7,384	6,423	8,590	8,308
Reimbursement Fire Support				
Signage	300		-	
--Subtotal	295,127	268,310	225,865	218,296
Other Sources:				
Interest				
Unrealized Gain (Loss)				
Miscellaneous	1,777	1,829		
Sale of fixed assets				
Reimbursement			-	
Reimbursement from RTC			-	
Reimbursement from Sign Shop				
Reimbursement from Other Funds	345,126		-	
Reimbursement from Public Improvement				
Reimbursement from Special Projects			-	
Engineering/Inspection Fees			-	
Encroachment Permit	22,592	15,057	15,000	15,000
Gas Reimbursement	1,201	4,376	2,500	2,500
--Subtotal	370,696	21,261	17,500	17,500
Subtotal	4,340,026	3,920,916	3,019,056	3,013,177
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	1,863,976			
Transfer from 208		1,456,487	2,943,282	2,943,282
Transfer from 212		315,387	2,955,814	2,955,814
BEGINNING FUND BALANCE				
Unreserved	1,412,572	2,766,283	2,933,852	2,933,852
TOTAL BEGINNING FUND BALANCE	1,412,572	2,766,283	2,933,852	2,933,852
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	7,616,574	8,459,073	11,852,004	11,846,125

Nye County
(Local Government)

SCHEDULE B Special Revenue
FUND Road [Fund 205]

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR	(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED
Public Works:				
Salaries and Wages	2,672,341	2,625,038	2,670,333	2,618,669
Employee Benefits	925,747	1,535,766	1,079,631	990,322
Services & Supplies	924,722	1,256,155	8,099,916	8,237,134
Capital Outlay	327,481	108,263	-	-
Grants				
Subtotal	4,850,291	5,525,222	11,849,880	11,846,125
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out		-	-	-
ENDING FUND BALANCE				
Unreserved	2,766,283	2,933,852	2,124	(0)
TOTAL ENDING FUND BALANCE	2,766,283	2,933,852	2,124	(0)
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,616,574	8,459,073	11,852,004	11,846,125

Nye County
(Local Government)

SCHEDULE B Special Revenue
FUND Road [Fund 205]

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<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR	(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
1/4 cent Sales Tax	976,880	1,155,550	1,055,834	1,055,834
Other Revenue				
Interest				
Investment Gain(Loss)	52,255			
Subtotal	1,029,135	1,155,550	1,055,834	1,055,834
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Unreserved	2,871,126	2,190,204	1,887,448	1,887,448
TOTAL BEGINNING FUND BALANCE	2,871,126	2,190,204	1,887,448	1,887,448
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	3,900,261	3,345,754	2,943,282	2,943,282
EXPENDITURES:				
Public Works:				
Salaries & Wages				
Employee Benefits				
Services, Supplies and Other	9,171	1,819		
Capital Outlay				
Subtotal	9,171	1,819	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	1,700,886	1,456,487	2,943,282	2,943,282
ENDING FUND BALANCE				
Unreserved	2,190,204	1,887,448	(0)	(0)
TOTAL ENDING FUND BALANCE	2,190,204	1,887,448	(0)	(0)
TOTAL COMMITMENTS AND FUND BALANCE	3,900,261	3,345,754	2,943,282	2,943,282

Nye County

(Local Government)

SCHEDULE B **Special Revenue**

FUND **1/4 Cent Public Transit [Fund 208]**

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR	(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Licenses and Permits				
Impact Fees	228,098	136,000	150,000	150,000
Development Agreements				
Other Revenue				
Interest		87,497	50,000	50,000
Investment Gain(Loss)	75,351			
Miscellaneous				
Subtotal	303,449	223,497	200,000	200,000
<u>OTHER FINANCING SOURCES:</u>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Unreserved	5,748,014	6,019,939	6,222,601	6,222,601
TOTAL BEGINNING FUND BALANCE	5,748,014	6,019,939	6,222,601	6,222,601
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	6,051,463	6,243,436	6,422,601	6,422,601
<u>EXPENDITURES:</u>				
Public Works:				
Salaries				
Employee Benefits				
Services, supplies and Other	3,763		6,377,601	6,377,601
Capital Outlay				
Intergovernmental Transfers out	27,761	20,835	45,000	45,000
Subtotal	31,524	20,835	6,422,601	6,422,601
<u>OTHER USES</u>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Unreserved	6,019,939	6,222,601	0	0
TOTAL ENDING FUND BALANCE	6,019,939	6,222,601	0	0
TOTAL COMMITMENTS AND FUND BALANCE	6,051,463	6,243,436	6,422,601	6,422,601

Nye County

(Local Government)

SCHEDULE B *Special Revenue*

FUND *Impact Fee Fund [Fund 210]*

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Intergovernmental					
Optional fuel Tax	801,822	820,117	811,037	811,037	
Other Revenue					
Interest					
Investment Gain(Loss)	26,175				
Miscellaneous					
Subtotal	827,997	820,117	811,037	811,037	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Unreserved	1,051,862	1,640,048	2,144,777	2,144,777	
TOTAL BEGINNING FUND BALANCE	1,051,862	1,640,048	2,144,777	2,144,777	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	1,879,859	2,460,165	2,955,814	2,955,814	
EXPENDITURES:					
Public Works:					
Salaries					
Employee Benefits					
Services, supplies and Other					
Capital Outlay					
Subtotal	-	-	-	-	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	239,811	315,387	2,955,814	2,955,814	
ENDING FUND BALANCE					
Unreserved	1,640,048	2,144,777	0	0	
TOTAL ENDING FUND BALANCE	1,640,048	2,144,777	0	0	
TOTAL COMMITMENTS AND FUND BALANCE	1,879,859	2,460,165	2,955,814	2,955,814	

Nye County

(Local Government)

SCHEDULE B Special Revenue

FUND Regional Streets & Highways [Fund 212]

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Intergovernmental					
Optional fuel Tax	1,526	1,561	1,500	1,500	
Other Revenue					
Interest					
Investment Gain(Loss)	946				
Miscellaneous					
Subtotal	2,472	1,561	1,500	1,500	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Unreserved	22,693	24,219	25,780	25,780	
TOTAL BEGINNING FUND BALANCE	22,693	24,219	25,780	25,780	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	25,165	25,780	27,280	27,280	
EXPENDITURES:					
Public Works					
Salaries					
Employee Benefits					
Services, supplies and Other			27,280	27,280	
Capital Outlay					
Subtotal	-	-	27,280	27,280	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	946				
ENDING FUND BALANCE					
Unreserved	24,219	25,780	0	0	
TOTAL ENDING FUND BALANCE	24,219	25,780	0	0	
TOTAL COMMITMENTS AND FUND BALANC	25,165	25,780	27,280	27,280	

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Special Fuel Tax [Fund 213]

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RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Taxes					
Ad Valorem	219,073	205,787	154,591	154,591	
Ad Valorem net proceeds	27,011	25,505	23,150	29,522	
--Subtotal	246,084	231,291	177,741	184,113	
Intergovernmental					
Fish & Game In-lieu	63	63	63	63	
Intergovernmental	9,500	5,000	-	-	
Grants					
Other					
--Subtotal	9,563	5,063	63	63	
Miscellaneous					
Reimbursement/Refund					
Subtotal Revenues	255,647	236,354	177,804	184,176	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Unreserved	122,368	149,158	184,589	184,589	
TOTAL BEGINNING FUND BALANCE	122,368	149,158	184,589	184,589	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	378,015	385,512	362,393	368,765	
EXPENDITURES:					
Community Support:					
Pahrump Office					
Salaries and Wages	44,431	39,575	42,559	38,138	
Employee Benefits	15,209	17,037	20,457	18,226	
Service and Supplies	31,465	16,938	121,366	128,019	
--Subtotal	91,105	73,550	184,382	184,382	
Tonopah Office					
Salaries and Wages	85,174	84,982	87,607	81,831	
Employee Benefits	34,863	32,762	39,091	35,631	
Service and Supplies	17,715	9,630	57,685	66,920	
--Subtotal	137,752	127,374	184,382	184,382	
Subtotal	228,857	200,923	368,765	368,765	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Unreserved	149,158	184,589	(6,372)	-	
TOTAL ENDING FUND BALANCE	149,158	184,589	(6,372)	-	
TOTAL COMMITMENTS AND FUND BALANCE	378,015	385,512	362,393	368,765	

Nye County

(Local Government)

SCHEDULE B Special Revenue

FUND Agricultural Extension [Fund 215]

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Intergovernmental					
Grants	202,795	204,026	205,000	205,000	
Miscellaneous					
Subtotal	202,795	204,026	205,000	205,000	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	-				
BEGINNING FUND BALANCE					
Unreserved	29,672	29,672	34,694	34,694	
TOTAL BEGINNING FUND BALANCE	29,672	29,672	34,694	34,694	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	232,467	233,698	239,694	239,694	
EXPENDITURES:					
Community Support					
Salaries					
Services, Supplies and Other	202,795	180,820	239,694	239,694	
Capital Outlay		18,183			
Subtotal	202,795	199,003	239,694	239,694	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Unreserved	29,672	34,694	0	0	
TOTAL ENDING FUND BALANCE	29,672	34,694	0	0	
TOTAL COMMITMENTS AND FUND BALANCE	232,467	233,698	239,694	239,694	

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Senior Nutrition [Fund 216]

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RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Intergovernmental					
Aviation Fuel Tax	842	1,171	1,200	1,200	
Subtotal	842	1,171	1,200	1,200	
Charges for Services					
Rent	31,150	55,690	40,000	40,000	
Gravel royalties					
Rentals					
Subtotal	31,150	55,690	40,000	40,000	
Subtotal Revenues	31,992	56,861	41,200	41,200	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	-	-	-	-	
BEGINNING FUND BALANCE					
Unreserved	33,227	31,375	69,987	69,987	
TOTAL BEGINNING FUND BALANCE	33,227	31,375	69,987	69,987	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	65,219	88,236	111,187	111,187	
EXPENDITURES:					
Public Works:					
Salaries and Wages					
Employee Benefits					
Service and Supplies	21,120	18,249	111,187	111,187	
Capital Outlay	12,724				
Subtotal	33,844	18,249	111,187	111,187	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Unreserved	31,375	69,987	0	0	
TOTAL ENDING FUND BALANCE	31,375	69,987	0	0	
TOTAL COMMITMENTS AND FUND BALANCE	65,219	88,236	111,187	111,187	

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Airport [Fund 220]

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Form 14

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR	(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Amargosa Grant				
Licenses & Permits				
Special License Fees	118,125	138,750	138,000	138,000
Special Registration Fees	45,000	-		
-Subtotal	163,125	138,750	138,000	138,000
Charges for Services				
Ambulance Service Fees	440,426	342,143	345,000	345,000
-Subtotal	440,426	342,143	345,000	345,000
Other				
Interest			-	-
Investment Gain/(Loss)	11,553			
Donations				
Miscellaneous	734	40		
-Subtotal	12,287	40	-	-
Subtotal Revenues	615,838	480,933	483,000	483,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Unreserved	358,913	406,650	362,820	362,820
TOTAL BEGINNING FUND BALANCE	358,913	406,650	362,820	362,820
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	974,751	887,583	845,820	845,820
EXPENDITURES:				
Health & Sanitation:				
Ambulance Service				
Salaries and Wages	123,761	101,657	125,000	125,000
Employee Benefits	6,333	7,938	10,000	10,000
Service and Supplies	195,081	195,744	195,000	195,000
Capital Outlay				
-Subtotal	325,175	305,339	330,000	330,000
Administration				
Salaries and Wages	113,477	110,393	129,132	119,329
Employee Benefits	41,579	39,031	45,185	41,583
Service and Supplies	16,317	10,000	341,503	294,908
Capital Outlay				
-Subtotal	171,373	159,424	515,820	455,820
Intergovernmental				
Pahrump	60,000	60,000		60,000
Subtotal	556,548	524,763	845,820	845,820
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	11,553			
ENDING FUND BALANCE				
Unreserved	406,650	362,820	(0)	(0)
TOTAL ENDING FUND BALANCE	406,650	362,820	(0)	(0)
TOTAL FUND COMMITMENTS AND FUND BALANCE	974,751	887,583	845,820	845,820

Nye County
(Local Government)

SCHEDULE B Special Revenue
FUND Ambulance and Health [Fund 225]

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Taxes					
Ad Valorem	979,656	916,748	853,343	853,343	
Ad Valorem Net Proceeds	119,772	113,095	127,787	162,961	
--Subtotal	1,099,428	1,029,843	981,130	1,016,304	
Intergovernmental					
Fish & Game In-lieu	280	280	280	280	
CSBG Grants	186,035	161,098	165,000	165,000	
Grants	51,103	52,115	52,500	52,500	
Emergency Food	7,468	9,022	9,000	9,000	
Rental Assistance	12,870	12,280	12,500	12,500	
Senior Nutrition	16,000	16,000	16,000	16,000	
--Subtotal	273,756	250,795	255,280	255,280	
Other					
Reimbursements	12,043	25	-	10,000	
Interest		5,047	-	-	
Miscellaneous	4,250	3,149	-	5,000	
Investment Gain(Loss)	10,021			5,000	
--Subtotal	26,314	8,221	-	20,000	
Total Revenues	1,399,498	1,288,859	1,236,410	1,291,584	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	-				
BEGINNING FUND BALANCE					
Unreserved	16,473	66,047	(0)	(0)	
TOTAL BEGINNING FUND BALANCE	16,473	66,047	(0)	(0)	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	1,415,971	1,354,906	1,236,410	1,291,584	
EXPENDITURES:					
Health & Welfare:					
Salaries & Wages	341,398	330,767	338,489	330,451	
Employee Benefits	105,418	108,553	126,511	117,380	
Services & Supplies					
Regular	14,382	16,657	-	41,083	
Indigent Costs	2,204	1,094	-	-	
Transient Costs	2,456	3,288	-	-	
Medical	547,813	501,932	524,519	524,519	
Burials	34,589	17,119	-	-	
Emergency Food	9,480	4,708	-	-	
Child Care	2,877	5,939	-	-	
Energy Assistance	9,813	7,921	-	-	
Senior Nutrition	16,000	16,000	-	-	
Prescriptions	29,914	74,416	-	-	
Vision	-	-	-	-	
Dental	47,820	39,833	-	-	
CSBG Supplies	60,355	17,695	-	-	
CSBG Housing					
Sexual Assault Victims	15,603	2,282	-	-	
Rental Assistance	31,164	25,278	-	-	
Other - Miscellaneous	498	-	-	-	
Transportation	18,140	14,379	-	-	
Emergency Homeless					
50/50 County Match					
Capital Outlay					
Subtotal	1,289,924	1,187,862	989,519	1,013,434	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	60,000	167,044	246,891	278,151	
ENDING FUND BALANCE					
	-	-	-	-	
Unreserved	66,047	(0)	0	(0)	
TOTAL ENDING FUND BALANCE	66,047	(0)	0	(0)	
TOTAL COMMITMENTS AND FUND BALANCE	1,415,971	1,354,906	1,236,410	1,291,584	

Nye County

(Local Government)

SCHEDULE B *Special Revenue*

FUND *Medical & General Indigent [Fund 230]*

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Taxes					
Ad Valorem	295,059	277,172	210,244	210,244	
Ad Valorem Net Proceeds	35,377	33,405	31,484	40,150	
--Subtotal	330,436	310,576	241,728	250,394	
Intergovernmental					
Fish & Game In-lieu	85	85	85	85	
Other					
Interest					
Investment Gain (loss)	5,029	2,655	2,500	2,500	
Miscellaneous		2,913			
--Subtotal	5,114	5,652	2,585	2,585	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	60,000	166,044	246,891	278,151	
BEGINNING FUND BALANCE					
Unreserved	190,699	132,040	41,943	41,943	
TOTAL BEGINNING FUND BALANCE	190,699	132,040	41,943	41,943	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	586,249	614,313	533,147	573,073	
EXPENDITURES:					
Health & Welfare					
Services and Supplies	357,555	40,000			
Intergovernmental					
Payment to State	96,654	177,516	126,712	126,712	
50/50 County Match		354,854	410,683	446,361	
Subtotal	454,209	572,370	537,395	573,073	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	-		-		
ENDING FUND BALANCE					
Unreserved	132,040	41,943	(4,248)	(0)	
TOTAL ENDING FUND BALANCE	132,040	41,943	(4,248)	(0)	
TOTAL COMMITMENTS AND FUND BALANCE	586,249	614,313	533,147	573,073	

Nye County
(Local Government)

SCHEDULE B *Special Revenue*

FUND *Emergency Medical Indigent [Fund 231]*

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<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Fines and Forfeitures	30,434	72,876			
Other-interest		383			
Investment Gain/Loss	765	-			
Subtotal	31,199	73,259			
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	-				
BEGINNING FUND BALANCE					
Unreserved	180,592	23,780	0		
TOTAL BEGINNING FUND BALANCE	180,592	23,780	0		
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	211,791	97,039	0		
EXPENDITURES:					
Public Safety:					
Services and Supplies	112,573	40,565			
Capital outlay	75,438				
Intergovernmental		56,474			
Subtotal	188,011	97,039			
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Unreserved	23,780	0	0		
TOTAL ENDING FUND BALANCE	23,780	0	0		
TOTAL COMMITMENTS AND FUND BALANCE	211,791	97,039	0		

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND County Drug Forfeiture [Fund 233]

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RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Taxes					
Ad Valorem	170,322	160,447	120,581	120,581	
Ad Valorem Net Proceeds	21,280	20,093	18,057	23,027	
--Subtotal	191,602	180,541	138,638	143,608	
Intergovernmental					
Fish & Game In-lieu	49	49	49	49	
--Subtotal	49	49	49	49	
Operating Transfers In (Schedule T)	-	-			
BEGINNING FUND BALANCE					
Unreserved	82,998	124,477	174,150	174,150	
TOTAL BEGINNING FUND BALANCE	82,998	124,477	174,150	174,150	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	274,649	305,067	312,837	317,807	
EXPENDITURES:					
Culture & Recreation:					
Pahrump					
Salaries	37,225	21,557			
Employee Benefits	9,409	5,481			
Services & Supplies	9,002	10,729	191,249	193,734	
Capital Outlay					
Subtotal	55,636	37,767	191,249	193,734	
Tonopah					
Salaries	54,912	55,269	58,906	58,216	
Employee Benefits	20,183	20,313	23,110	21,929	
Services & Supplies	19,441	17,567	42,058	43,928	
Subtotal	94,536	93,149	124,074	124,074	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	-				
ENDING FUND BALANCE					
Unreserved	124,477	174,150	(2,485)	0	
TOTAL ENDING FUND BALANCE	124,477	174,150	(2,485)	0	
TOTAL COMMITMENTS AND FUND BALANCE	274,649	305,067	312,837	317,807	

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Museum [Fund 235]

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Fines and Forfeitures					
Fines				-	
Return Check Fees		1,800		-	2,500
Restitution Fees				-	
-- Subtotal	-	1,800	-		2,500
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Unreserved	-	-		300	
TOTAL BEGINNING FUND BALANCE		-		300	-
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	-	1,800	300		2,500
EXPENDITURES:					
Judicial:					
Salaries and Wages					
Employee Benefits					
Services, Supplies and Other		1,500	300		2,500
Capital Outlay					
Subtotal	-	1,500	300		2,500
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	-				
ENDING FUND BALANCE					
Unreserved	-	300	-		-
TOTAL ENDING FUND BALANCE	-	300	-		-
TOTAL COMMITMENTS AND FUND BALANCE	-	1,800	300		2,500

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND DA Bad Check Program

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Form 14

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR		(4) ENDING 06/30/11
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Charges for Services					
Map Fees	31,395	40,036	40,000	40,000	
Subtotal	31,395	40,036	40,000	40,000	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	-				
BEGINNING FUND BALANCE					
Unreserved	93,865	74,807	88,015	88,015	
TOTAL BEGINNING FUND BALANCE	93,865	74,807	88,015	88,015	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	125,260	114,843	128,015	128,015	
EXPENDITURES:					
General Government:					
Services, Supplies & Other	16,133	26,829	128,015	128,015	
Capital Outlay	34,320				
Subtotal	50,453	26,829	128,015	128,015	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Unreserved	74,807	88,015	(0)	(0)	
TOTAL ENDING FUND BALANCE	74,807	88,015	(0)	(0)	
TOTAL COMMITMENTS AND FUND BALANCE	125,260	114,843	128,015	128,015	

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Mining Maps [Fund 240]

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Form 14

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
<u>REVENUES</u>					
Charges for Services					
Building fees	314,553	684,308	600,000	600,000	
Dust Control Fines	38,000		-	-	
NDEP Air Quality	100,000	100,000	100,000	100,000	
Dust Control plan fee	3,365	25,700	20,000	20,000	
Other Revenue - Interest			12,000	12,000	
Investment Gain (Loss)	14,260				
Subtotal	470,178	810,008	732,000	732,000	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Unreserved	1,395,712	1,230,867	1,424,046	1,424,046	
TOTAL BEGINNING FUND BALANCE	1,395,712	1,230,867	1,424,046	1,424,046	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	1,865,890	2,040,875	2,156,046	2,156,046	
EXPENDITURES:					
General Government					
Salaries & Wages	273,639	121,326	127,643	118,861	
Employee Benefits	95,857	50,905	50,774	46,041	
Services & Supplies	265,527	444,599	1,977,629	1,991,145	
Capital Outlay					
Subtotal	635,023	616,829	2,156,046	2,156,046	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Unreserved	1,230,867	1,424,046	0	(0)	
TOTAL ENDING FUND BALANCE	1,230,867	1,424,046	0	(0)	
TOTAL COMMITMENTS AND FUND BALANCE	1,865,890	2,040,875	2,156,046	2,156,046	

Nye County
(Local Government)

SCHEDULE B *Special Revenue*

FUND *Building Department [Fund 245]*

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Form 14

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Intergovernmental					
Grants	3,022,894	2,451,179	2,732,786	2,576,516	
Other:					
Donations					
Subtotal	3,022,894	2,451,179	2,732,786	2,576,516	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Unreserved	-	-	0	0	
TOTAL BEGINNING FUND BALANCE	-	-	0	0	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	3,022,894	2,451,179	2,732,786	2,576,516	
EXPENDITURES:					
General Government					
Salaries & Wages	66,029	65,345	59,266		
Employee Benefits	21,943	24,587	22,061		
Services & Supplies	476,194	500,000	500,000		
Capital Outlay	195,303	200,000	200,000		
Subtotal	262,821	759,470	789,932	781,326	
Public Safety					
Salaries & Wages	172,605	310,836	168,119		
Employee Benefits	54,828	105,344	53,886		
Services & Supplies	402,349	400,000	400,000		
Capital Outlay	394,222	400,000	400,000		
Subtotal	475,672	1,024,003	1,216,180	1,022,005	
Public works					
Salaries & Wages					
Employee Benefits					
Services & Supplies					
Capital Outlay					
Subtotal	2,246,701	-	-	-	
Judicial					
Salaries & Wages					
Employee Benefits					
Services & Supplies					
Capital Outlay					
Subtotal	37,700	11,136	12,000	20,000	
Social Services					
Salaries & Wages					
Employee Benefits					
Services & Supplies					
Capital Outlay					
Subtotal	-	49,253	135,825	173,184	
Natural Resources					
Salaries & Wages					
Employee Benefits					
Services & Supplies					
Capital Outlay					
Subtotal	607,316	578,850	580,000		
Intergovernmental					
Subtotal	3,022,894	2,451,179	2,732,786	2,576,515	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	-				
ENDING FUND BALANCE					
Unreserved	-	0	(0)	0	
TOTAL ENDING FUND BALANCE	-	0	(0)	0	
TOTAL COMMITMENTS AND FUND BALANCE	3,022,894	2,451,179	2,732,786	2,576,516	

Nye County
(Local Government)

SCHEDULE B *Special Revenue*

FUND *Grants [Fund 247]*

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Taxes					
Ad Valorem	1,455,387	1,367,838	1,030,608	1,030,608	
Ad Valorem Net Proceeds	180,068	170,030	154,332	196,813	
--Subtotal	1,635,455	1,537,869	1,184,940	1,227,421	
Intergovernmental					
Juvenile Grants	13,315	32,272	25,000	25,000	
Fish & Wildlife	418	418	418	418	
Esmeralda County Reimbursements	22,573	22,872	25,000	25,000	
--Subtotal	36,306	55,562	25,418	50,418	
Fines & Forfeitures					
Fines	12,833	13,591	13,500	13,500	
Restitution	9,645	9,208	9,000	9,000	
--Subtotal	22,478	22,799	22,500	22,500	
Drug Court Program		7,347	7,000	7,000	
Clerks Fees	3,982	3,780	3,800	3,800	
Truancy Officer	18,129	18,813	18,813	18,813	
Miscellaneous	7,150				
Interest					
Reimbursements	8,240	7,929	8,000	8,000	
--Subtotal	37,501	37,869	30,613	37,613	
Subtotal	1,731,740	1,654,099	1,263,471	1,337,952	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Unreserved	209,441	354,008	704,922	704,922	
TOTAL BEGINNING FUND BALANCE	209,441	354,008	704,922	704,922	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	1,941,181	2,008,107	1,968,393	2,042,874	
EXPENDITURES:					
Public Safety:					
Salaries & Wages	692,070	408,375	744,803	725,459	
Employee Benefits	271,478	349,297	291,731	272,716	
Restitution Funds	9,268	8,721	10,000	10,000	
Services & Supplies	505,868	404,571	791,859	872,698	
Payment to State	108,489	132,221	130,000	130,000	
Capital Outlay					
Subtotal	1,587,173	1,303,185	1,968,393	2,010,874	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	-				
ENDING FUND BALANCE					
Unreserved	354,008	704,922	0	32,000	
TOTAL ENDING FUND BALANCE	354,008	704,922	0	32,000	
TOTAL COMMITMENTS AND FUND BALANCE	1,941,181	2,008,107	1,968,393	2,042,874	

Nye County

(Local Government)

SCHEDULE B Special Revenue

FUND Juvenile Probation [Fund 250]

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Taxes					
Ad Valorem	73,048	68,873	51,530	51,530	
Ad Valorem Net Proceeds	4,706	8,451	7,717	9,841	
--Subtotal	77,754	77,324	59,247	61,371	
Intergovernmental					
Fish & Game In-lieu	24	21	21	21	
--Subtotal	24	21	21	21	
Investment Gain (Loss)	9,657				
Interest					
Subtotal Revenues	87,435	77,345	59,268	61,392	
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Unreserved	320,811	359,249	352,545	352,545	
TOTAL BEGINNING FUND BALANCE	320,811	359,249	352,545	352,545	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	408,246	436,594	411,813	413,937	
EXPENDITURES:					
Public Safety:					
Services and Supplies	32,114	84,049	411,813	413,937	
Capital Outlay	7,226				
Subtotal	39,340	84,049	411,813	413,937	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	9,657				
ENDING FUND BALANCE					
Unreserved	359,249	352,545	0	0	
TOTAL ENDING FUND BALANCE	359,249	352,545	0	0	
TOTAL COMMITMENTS AND FUND BALANCE	408,246	436,594	411,813	413,937	

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND 911 Emergency System [Fund 258]

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Form 14

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
<u>REVENUES</u>					
Taxes					
Ad Valorem	576,904	541,166	407,090	407,090	
Ad Valorem Net Proceeds	37,182	67,169	60,961	77,741	
--Subtotal	614,086	608,335	468,051	484,831	
Intergovernmental					
Fish & Game In-lieu	165	165	165	165	
Amargosa Clinic					
Beatty Clinic					
--Subtotal	165	165	165	165	
OTHER FINANCING SOURCES:					
Interest			-		
investmentGain (Loss)	25,990				
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Unreserved	717,056	825,964	902,225	902,225	
TOTAL BEGINNING FUND BALANCE	717,056	825,964	902,225	902,225	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	1,357,297	1,434,464	1,370,441	1,387,221	
EXPENDITURES:					
Health & Sanitation:					
Amargosa					
Services and Supplies	201,316	148,562	225,000	225,000	
Beatty					
Services and Supplies	123,668	202,589	225,000	225,000	
Public Health Nurse					
Salaries	94,987	94,991	103,205	95,083	
Employee Benefits	34,283	34,951	40,326	36,935	
Services and Supplies	51,089	51,146	242,061	270,353	
Capital Outlay			534,850	534,850	
Subtotal	505,343	532,239	1,370,442	1,387,221	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	25,990				
ENDING FUND BALANCE					
Unreserved	825,964	902,225	(0)	0	
TOTAL ENDING FUND BALANCE	825,964	902,225	(0)	0	
TOTAL COMMITMENTS AND FUND BALANCE	1,357,297	1,434,464	1,370,441	1,387,221	

Nye County

(Local Government)

SCHEDULE B Special Revenue

FUND Health Clinics [Fund 260]

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Form 14

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Other:					
Rent	188,075	261,857	250,000	250,000	
Miscellaneous					
Interest	9,935				
--Subtotal	198,010	261,857	250,000	250,000	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)			-		
BEGINNING FUND BALANCE					
Unreserved	360,858	461,311	679,702	679,702	
TOTAL BEGINNING FUND BALANCE	360,858	461,311	679,702	679,702	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	558,868	723,168	929,702	929,702	
EXPENDITURES:					
General Government					
Salaries	32,597	614		28,624	
Employee Benefits	13,960	86		13,381	
Services and Supplies	41,065	42,766	929,702	887,697	
Capital Outlay					
Subtotal	87,622	43,466	929,702	929,702	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	9,935				
ENDING FUND BALANCE					
Unreserved	461,311	679,702	(0)	0	
TOTAL ENDING FUND BALANCE	461,311	679,702	(0)	0	
TOTAL COMMITMENTS AND FUND BALANCE	558,868	723,168	929,702	929,702	

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND County Owned Buildings Fund 261

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Form 14

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Intergovernmental					
Grants					
Other Revenue					
Leases	121,040	54,361	0	-	
Interest	4,775		-		
Subtotal	125,815	54,361	-	-	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)			-	-	
BEGINNING FUND BALANCE					
Unreserved	288,997	372,070	56,985	56,985	
TOTAL BEGINNING FUND BALANCE	288,997	372,070	56,985	56,985	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	414,812	426,431	56,985	56,985	
EXPENDITURES:					
General Government					
Salaries & Wages					
Employee Benefits					
Services, Supplies & Other	37,967	369,447	56,985	56,985	
Subtotal	37,967	369,447	56,985	56,985	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	4,775				
ENDING FUND BALANCE					
Unreserved	372,070	56,985	(0)	(0)	
TOTAL ENDING FUND BALANCE	372,070	56,985	(0)	(0)	
TOTAL COMMITMENTS AND FUND BALANCE	414,812	426,431	56,985	56,985	

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Renewable Energy (263)

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Form 14

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Land Sale					
Interest					
Investment gain (loss)	12,990				
Subtotal	12,990	-	-	-	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Unreserved	425,790	311,617	125,249	125,249	
TOTAL BEGINNING FUND BALANCE	425,790	311,617	125,249	125,249	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	438,780	311,617	125,249	125,249	
EXPENDITURES:					
General Government					
Salaries and Wages					
Employee Benefits					
Services and Supplies	114,173	186,368	125,249	125,249	
Capital Outlay					
Subtotal	114,173	186,368	125,249	125,249	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	12,990				
ENDING FUND BALANCE					
Unreserved	311,617	125,249	-	-	
TOTAL ENDING FUND BALANCE	311,617	125,249	-	-	
TOTAL COMMITMENTS AND FUND BALANCE	438,780	311,617	125,249	125,249	

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Land Sale {Fund 269}

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Fines & Forfeitures					
Beatty	17,770	21,205	21,000	21,000	
Pahrump	19,897	17,682	18,000	18,000	
Tonopah	9,011	8,700	9,000	9,000	
Total - Fines & Forfeitures	46,678	47,587	48,000	48,000	
Investment Gain (Loss)	10,696	-			
Interest			-		
Subtotal Revenues	57,374	47,587	48,000	48,000	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Unreserved	349,271	345,602	358,472	358,472	
TOTAL BEGINNING FUND BALANCE	349,271	345,602	358,472	358,472	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	406,645	393,189	406,472	406,472	
EXPENDITURES:					
Judicial:					
Services, Supplies & Other					
Beatty	9,507	5,269	186,281	186,281	
Pahrump	22,247	9,157	81,951	93,195	
Tonopah	18,593	20,291	126,996	126,996	
Subtotal	50,347	34,717	395,228	406,472	
Capital Outlay					
Beatty					
Pahrump					
Tonopah					
Subtotal	-	-	-	-	
TOTAL	50,347	34,717	395,228	406,472	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	10,696				
ENDING FUND BALANCE					
Unreserved	345,602	358,472	11,244	(0)	
TOTAL ENDING FUND BALANCE	345,602	358,472	11,244	(0)	
TOTAL COMMITMENTS AND FUND BALANCE	406,645	393,189	406,472	406,472	

Nye County

(Local Government)

SCHEDULE B Special Revenue

FUND Justice Court Fees NRS 176 [Fund 270]

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Fines & Forfeitures					
Beatty	22,782	30,159	30,000	30,000	
Pahrump	27,721	25,057	25,000	25,000	
Tonopah	12,726	12,403	12,500	12,500	
Total - Fines & Forfeitures	63,229	67,619	67,500	67,500	
Investment Gain (Loss)	18,148				
Interest			-	-	
Subtotal Revenues	81,377	67,619	67,500	67,500	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Unreserved	654,474	415,563	469,727	469,727	
TOTAL BEGINNING FUND BALANCE	654,474	415,563	469,727	469,727	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	735,851	483,182	537,227	537,227	
EXPENDITURES:					
Judicial:					
Services, Supplies & Other					
Beatty	785	-	280,839	280,839	
Pahrump	59,728	11,733	65,595	90,597	
Tonopah	5,859	1,723	165,792	165,792	
Subtotal	66,372	13,456	512,225	537,227	
Capital Outlay	235,768	-			
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	18,148				
ENDING FUND BALANCE					
Unreserved	415,563	469,727	25,002	(0)	
TOTAL ENDING FUND BALANCE	415,563	469,727	25,002	(0)	
TOTAL COMMITMENTS AND FUND BALANCE	735,851	483,182	537,227	537,227	

Nye County

(Local Government)

SCHEDULE B Special Revenue

FUND Justice Court Admin Assess Fines [Fund 271]

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Form 14

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
<u>REVENUES</u>					
Fines & Assessments					
Beatty	19,458	22,998	23,000	23,000	
Pahrump	42,583	43,889	44,000	44,000	
Tonopah	40,178	24,534	25,000	25,000	
DA	4,074				
Subtotal	106,293	91,421	92,000	92,000	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)			-	-	
BEGINNING FUND BALANCE					
Unreserved	95,683	124,655	189,533	189,533	
TOTAL BEGINNING FUND BALANCE	95,683	124,655	189,533	189,533	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	201,976	216,076	281,533	281,533	
EXPENDITURES:					
Judicial:					
Salaries and wages	47,896	10,281			
Benefits	17,823	3,304			
Services and supplies	11,602				
Beatty		8,529	113,376	113,376	
Pahrump		2,559	12,702	16,776	
Tonopah		1,871	151,382	151,382	
Subtotal	77,321	26,543	277,459	281,533	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)		-	-	-	
ENDING FUND BALANCE					
Unreserved	124,655	189,533	4,074	(0)	
TOTAL ENDING FUND BALANCE	124,655	189,533	4,074	(0)	
TOTAL COMMITMENTS AND FUND BALANCE	201,976	216,076	281,533	281,533	

(Local Government)

SCHEDULE B Special Revenue

FUND Court Collections [Fund 272]

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Charges for Services					
Clerk Fees	45,990	45,977	46,000	46,000	
Other Revenues					
Subtotal	45,990	45,977	46,000	46,000	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	39,000	27,000			
BEGINNING FUND BALANCE					
Unreserved	(6,052)	(2,210)	22,284	22,284	
TOTAL BEGINNING FUND BALANCE	(6,052)	(2,210)	22,284	22,284	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	78,938	70,767	68,284	68,284	
EXPENDITURES:					
Judicial					
Services and Supplies	81,148	48,483	68,284	68,284	
Subtotal	81,148	48,483	68,284	68,284	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	-				
ENDING FUND BALANCE					
Unreserved	(2,210)	22,284	0	0	
TOTAL ENDING FUND BALANCE	(2,210)	22,284	0	0	
TOTAL COMMITMENTS AND FUND BALANCE	78,938	70,767	68,284	68,284	

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND County Law Library [Fund 273]

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Form 14

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) (4) BUDGET YEAR ENDING 06/30/12	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Charges for Services:				
Drug Court Proceeds	16,728	16,200	16,200	16,200
Other Revenues				
Subtotal	16,728	16,200	16,200	16,200
OTHER FINANCING SOURCES:				
Interest	-	-		
Unrealized Gain (Loss)	-	-		
Subtotal	-	-	-	-
Operating transfers in	100,000			
BEGINNING FUND BALANCE				
Unreserved	127,474	122,057	65,666	65,666
TOTAL BEGINNING FUND BALANCE	127,474	122,057	65,666	65,666
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	244,202	138,257	81,866	81,866
EXPENDITURES:				
Judicial				
Services and Supplies	122,145	72,591	81,866	81,866
Capital Outlay				
Subtotal	122,145	72,591	81,866	81,866
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Unreserved	122,057	65,666	(0)	(0)
TOTAL ENDING FUND BALANCE	122,057	65,666	(0)	(0)
TOTAL COMMITMENTS AND FUND BALANCE	244,202	138,257	81,866	81,866

Nye County
(Local Government)

SCHEDULE B *Special Revenue*

FUND *Drug Court Proceeds (Fund 274)*

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Form 14

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Analysis Fees	17,498	14,979	15,000	15,000	
Subtotal	17,498	14,979	15,000	15,000	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	148,500	130,000			
BEGINNING FUND BALANCE					
Unreserved	(60,353)	33	48,671	48,671	
TOTAL BEGINNING FUND BALANCE	(60,353)	33	48,671	48,671	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	105,645	145,012	63,671	63,671	
EXPENDITURES:					
public Safety:					
Services, Supplies and Other	105,612	96,341	63,671	63,671	
Subtotal	105,612	96,341	63,671	63,671	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Unreserved	33	48,671	(0)	(0)	
TOTAL ENDING FUND BALANCE	33	48,671	(0)	(0)	
TOTAL COMMITMENTS AND FUND BALANCE	105,645	145,012	63,671	63,671	

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Forensic Services {Fund 275}

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Form 14

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Court Fees	174,864	172,935	175,000	175,000	
Interest		2,750			
Subtotal	174,864	175,685	175,000	175,000	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Unreserved		174,864	270,173	270,173	
TOTAL BEGINNING FUND BALANCE	-	174,864	270,173	270,173	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	174,864	350,549	445,173	445,173	
EXPENDITURES:					
Judicial:					
Services, Supplies and Other			445,173	445,173	
Capital Outlay		80,376			
Subtotal	-	80,376	445,173	445,173	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Unreserved	174,864	270,173	0	0	
TOTAL ENDING FUND BALANCE	174,864	270,173	0	0	
TOTAL COMMITMENTS AND FUND BALANCE	174,864	350,549	445,173	445,173	

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND District Court Improvements (Fund 276)

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Form 14

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Intergovernmental	55,909			-	-
Subtotal	55,909		-	-	-
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Unreserved			-	-	-
TOTAL BEGINNING FUND BALANCE			-	-	-
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	55,909		-	-	-
EXPENDITURES:					
Judicial:					
Services & Supplies	25,024				
Capital Outlay	30,885				
Subtotal	55,909		-	-	-
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Unreserved	-		-	-	-
TOTAL ENDING FUND BALANCE	-		-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	55,909		-	-	-

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND IV-D Incentive Fund 277

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) (4) BUDGET YEAR ENDING 06/30/12	
			BUDGET YEAR ENDING 06/30/12	FINAL APPROVED
<u>REVENUES</u>				
Intergovernmental				
Grant	858,086	1,074,263	755,091	843,699
Other				
Interest			114,143	
Subtotal	858,086	1,074,263	869,234	843,699
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Unreserved	-	-	(0)	
TOTAL BEGINNING FUND BALANCE	-	-	(0)	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	858,086	1,074,263	869,234	843,699
EXPENDITURES:				
General Government				
Salaries and Wages	214,638	206,379	307,189	296,103
Employee Benefits	64,151	59,146	110,541	96,092
Services, Supplies and Other	579,297	808,738	451,504	451,504
Capital outlay				
Subtotal	858,086	1,074,263	869,234	843,699
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Unreserved	-	(0)	(0)	-
TOTAL ENDING FUND BALANCE	-	(0)	(0)	-
TOTAL COMMITMENTS AND FUND BALANCE	858,086	1,074,263	869,234	843,699

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND On-Site Oversight (Fund 278)

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Form 14

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Intergovernmental					
Grant	43,813	49,993			
Other					
Subtotal	43,813	49,993			
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Unreserved	-	-		0	0
TOTAL BEGINNING FUND BALANCE				0	0
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	43,813	49,993		0	0
EXPENDITURES:					
General Government:					
Salaries and Wages					
Employee Benefits					
Services, Supplies and Other	43,813				
Capital outlay		49,993			
Subtotal	43,813	49,993			
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Unreserved	-	0		0	0
TOTAL ENDING FUND BALANCE		0		0	0
TOTAL COMMITMENTS AND FUND BALANCE	43,813	49,993		0	0

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Yucca Mountain Public Safety [Fund 279]

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Form 14

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Intergovernmental					
Grants	3,158,959	2,320,043	2,383,440	2,395,840	
Interest			-		
Subtotal	3,158,959	2,320,043	2,383,440	2,395,840	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	-				
BEGINNING FUND BALANCE					
Unreserved	-	-	0	0	
TOTAL BEGINNING FUND BALANCE	-	-	0	0	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	3,158,959	2,320,043	2,383,440	2,395,840	
EXPENDITURES:					
General Government					
Salaries	732,867	662,926	646,869	652,457	
Employee Benefits	259,354	407,538	236,571	243,383	
Services, Supplies and Other	2,143,795	1,237,952	1,500,000	1,500,000	
Capital outlay	22,943	11,628			
Subtotal	3,158,959	2,320,043	2,383,440	2,395,840	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Unreserved	-	0	0	0	
TOTAL ENDING FUND BALANCE	-	0	0	0	
TOTAL COMMITMENTS AND FUND BALANCE	3,158,959	2,320,043	2,383,440	2,395,840	

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Repository Oversight fund 284]

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Form 14

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Other Revenues					
Interest		-			
Subtotal		-			-
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)		162,516			
BEGINNING FUND BALANCE					
Unreserved		305,808	197,871	(0)	
TOTAL BEGINNING FUND BALANCE		305,808	197,871	(0)	-
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES		468,324	197,871	(0)	-
EXPENDITURES:					
Culture & Recreation:					
Services, Supplies and Other		957	8,341		
Capital outlay		118,787	189,530		
Intergovernmental		150,709			
Subtotal		270,453	197,871		
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)		-	-		
ENDING FUND BALANCE					
Unreserved		197,871	(0)	(0)	-
TOTAL ENDING FUND BALANCE		197,871	(0)	(0)	-
TOTAL COMMITMENTS AND FUND BALANCE		468,324	197,871	(0)	-

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Parks & Recreation [Fund 285]

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Form 14

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Property Tax					
Room Tax - Amargosa	3,919	1,640	4,000	4,000	
Room Tax - Beatty	27,200	29,219	30,000	30,000	
Room Tax - Gabbs			-	-	
Room Tax - Pahrump	20,133	17,986	19,000	19,000	
Room Tax - Smoky Valley	381	-	-	-	
Room Tax - Tonopah	12,943	14,361	14,250	14,250	
Room Tax - Manhattan					
Subtotal	64,576	63,207	67,250	67,250	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	-				
	-	-			
		-			
BEGINNING FUND BALANCE					
Unreserved	94,574	82,470	76,248	76,248	
TOTAL BEGINNING FUND BALANCE	94,574	82,470	76,248	76,248	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	159,150	145,677	143,498	143,498	
EXPENDITURES:					
Community Support	31,723	33,744	86,449	86,449	
Payment to State	44,957	35,685	57,049	57,049	
Subtotal	76,680	69,429	143,498	143,498	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Unreserved	82,470	76,248	(0)	(0)	
TOTAL ENDING FUND BALANCE	82,470	76,248	(0)	(0)	
TOTAL COMMITMENTS AND FUND BALANCE	159,150	145,677	143,498	143,498	

Nye County

(Local Government)

SCHEDULE B Special Revenue

FUND State County Room Tax [fund 290]

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Payment from PETT	8,993,760			-	-
Other - Interest	292,546	703,729	350,000	382,927	
Miscellaneous	25				
Subtotal	9,286,331	703,729	350,000	382,927	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Unreserved	20,628,343	19,934,988	5,634,369	5,634,369	
TOTAL BEGINNING FUND BALANCE	20,628,343	19,934,988	5,634,369	5,634,369	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	29,914,674	20,638,717	5,984,369	6,017,296	
EXPENDITURES:					
Services and supplies					
General Government	518,214				
Judicial	8,574				
Public Safety	83,989				
Public Works	63,403				
Culture & Recreation					
Community Support	4,201				
Subtotal	678,381	-	-	-	
Capital Outlay					
General Government		8,258,262	3,655,439	5,183,569	
Judicial	110,814				
Public Safety	1,978,365				
Public Works	3,816,483				
Culture & Recreation	36,174				
Community Support	19,099				
Subtotal	5,960,935	8,258,262	3,655,439	5,183,569	
Intergovernmental	435,006				
Subtotal	7,074,322	8,258,262	3,655,439	5,183,569	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	2,905,364	6,746,086		750,000	
Self Insurance Fund					
Compensated Absences Fund				83,727	
Drug Court Proceeds					
County Debt Service			2,328,930		
Parks & Recreation					
Forensic Services					
ENDING FUND BALANCE					
Unreserved	19,934,988	5,634,369	(0)	(0)	
TOTAL ENDING FUND BALANCE	19,934,988	5,634,369	(0)	(0)	
TOTAL COMMITMENTS AND FUND BALANCE	29,914,674	20,638,717	5,984,369	6,017,296	

Nye County

(Local Government)

SCHEDULE B *Special Revenue*

FUND *Settlement Agreement Proceeds (fund 492)*

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Intergovernmental					
Payment from PETT					
Other - Interest	25,636	401,320	50,000	50,000	
Subtotal	25,636	401,320	50,000	50,000	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	-				
Unreserved	12,637,714	9,859,275	9,543,206	9,543,206	
TOTAL BEGINNING FUND BALANCE	12,637,714	9,859,275	9,543,206	9,543,206	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	12,663,350	10,260,595	9,593,206	9,593,206	
EXPENDITURES:					
Capital Outlay:					
Public safety	2,804,075	717,389	4,593,206		
Intergovernmental					
Subtotal	2,804,075	717,389	4,593,206		-
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	-				
ENDING FUND BALANCE					
Reserved					9,593,206
Unreserved	9,859,275	9,543,206	5,000,000		
TOTAL ENDING FUND BALANCE	9,859,275	9,543,206	5,000,000	9,593,206	
TOTAL COMMITMENTS AND FUND BALANCE	12,663,350	10,260,595	9,593,206	9,593,206	

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Capital Projects Endowment [Fund 493]

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Form 14

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
<u>REVENUES</u>					
Intergovernmental					
Payment from PETT					
Other - Interest	254,668	386,901	300,000	300,000	
	(206,124)				
Subtotal	48,544	386,901	300,000	300,000	
<u>OTHER FINANCING SOURCES:</u>					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Unreserved	9,635,752	9,684,296	10,000,000	10,000,000	
TOTAL BEGINNING FUND BALANCE	9,635,752	9,684,296	10,000,000	10,000,000	
<u>EXPENDITURES:</u>					
Services and Supplies					
Capital Outlay					
Intergovernmental		71,197	300,000	300,000	
Subtotal	-	71,197	300,000	300,000	
<u>OTHER USES</u>					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Reserved				10,000,000	
Unreserved	9,684,296	10,000,000	10,000,000		
TOTAL ENDING FUND BALANCE	9,684,296	10,000,000	10,000,000	10,000,000	
TOTAL COMMITMENTS AND FUND BALANCE	9,684,296	10,071,197	10,300,000	10,300,000	

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Education Endowment Fund [Fund 494]

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RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Intergovernmental					
Payment from PETT					
Other - Interest	66,696	174,989	150,000	150,000	
Other - Unrealized Gain (Loss)	(39,766)				
Subtotal	26,930	174,989	150,000	150,000	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	31,621	161,394			
BEGINNING FUND BALANCE					
Unreserved	2,296,058	2,248,640	2,585,023	2,585,023	
TOTAL BEGINNING FUND BALANCE	2,296,058	2,248,640	2,585,023	2,585,023	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	2,354,609	2,585,023	2,735,023	2,735,023	
EXPENDITURES:					
Health:					
Services and Supplies	27,436		735,023	735,023	
Capital Outlay	78,533				
Intergovernmental					
Subtotal	105,969	-	735,023	735,023	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Reserved				2,000,000	
Unreserved	2,248,640	2,585,023	2,000,000		
TOTAL ENDING FUND BALANCE	2,248,640	2,585,023	2,000,000	2,000,000	
TOTAL COMMITMENTS AND FUND BALANCE	2,354,609	2,585,023	2,735,023	2,735,023	

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Health Fund [Fund 495]

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Form 14

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Intergovernmental					
Payment from PETT					
Other - Interest	154,775	161,394	150,000	150,000	
Other - Settlement					
Unrealized Gain(Loss)	(115,417)				
Subtotal	39,358	161,394	150,000	150,000	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Unreserved	6,000,000	6,000,000	6,000,000	6,000,000	
TOTAL BEGINNING FUND BALANCE	6,000,000	6,000,000	6,000,000	6,000,000	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	6,039,358	6,161,394	6,150,000	6,150,000	
EXPENDITURES:					
General Government					
Salaries and Wages					
Employee Benefits					
Services, Supplies & Other	7,737		150,000	150,000	
Public Works					
Capital Outlay					
Intergovernmental transfer-School District					
Subtotal	7,737	-	150,000	150,000	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	31,621	161,394			
ENDING FUND BALANCE					
Reserved	-			6,000,000	
Unreserved	6,000,000	6,000,000	6,000,000		
TOTAL ENDING FUND BALANCE	6,000,000	6,000,000	6,000,000	6,000,000	
TOTAL COMMITMENTS AND FUND BALANCE	6,039,358	6,161,394	6,150,000	6,150,000	

Nye County

(Local Government)

SCHEDULE B Special Revenue

FUND Emergency Fund {Fund 497}

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Charges For Services:					
Technology Fees	54,002	57,806	55,000	55,000	
Other Resources					
Interest		5,462	5,500	5,500	
Investment (loss)	8,705				
Total other	8,705	5,462	5,500	5,500	
Subtotal	62,707	63,267	60,500	60,500	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
General Fund					
BEGINNING FUND BALANCE					
Unreserved	338,067	385,014	373,389	373,389	
TOTAL BEGINNING FUND BALANCE	338,067	385,014	373,389	373,389	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	400,774	448,281	433,889	433,889	
EXPENDITURES:					
General Government					
Services & Supplies	7,398	53,083	433,889	433,889	
Capital Outlay	8,362	21,809			
Subtotal	15,760	74,892	433,889	433,889	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	-				
	-				
ENDING FUND BALANCE					
Unreserved	385,014	373,389	(0)	(0)	
TOTAL ENDING FUND BALANCE	385,014	373,389	(0)	(0)	
TOTAL COMMITMENTS AND FUND BALANCE	400,774	448,281	433,889	433,889	

Nye County

(Local Government)

SCHEDULE B Special Revenue

FUND Recorder Technology [Fund 840]

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12/12/2001

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Charges For Services:					
Technology Fees	384	717	700	700	
Other Revenue:					
Interest			100	100	
Investment gain (loss)	171	106			
Subtotal	555	822	800	800	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Unreserved	6,749	7,304	8,126	8,126	
TOTAL BEGINNING FUND BALANCE	6,749	7,304	8,126	8,126	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	7,304	8,126	8,926	8,926	
EXPENDITURES:					
Judicial					
Services & Supplies	-		8,926	8,926	
Subtotal	-	-	8,926	8,926	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	-				
	-				
ENDING FUND BALANCE					
Unreserved	7,304	8,126	0	0	
TOTAL ENDING FUND BALANCE	7,304	8,126	0	0	
TOTAL COMMITMENTS AND FUND BALANCE	7,304	8,126	8,926	8,926	

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND District Court Tech [Fund 841]

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Form 14
12/12/2001

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Charges For Services:					
Technology Fees	280,034	177,592	180,000	180,000	
Interest		10,504	10,000	10,000	
Investment gain (loss)	14,583				
Subtotal	294,617	188,096	190,000	190,000	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
General Fund					
BEGINNING FUND BALANCE					
Unreserved	504,499	716,782	729,483	729,483	
TOTAL BEGINNING FUND BALANCE	504,499	716,782	729,483	729,483	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	799,116	904,878	919,483	919,483	
EXPENDITURES:					
General Government					
Services & Supplies	82,334	175,395	729,483	729,483	
Capital Outlay					
Subtotal	82,334	175,395	729,483	729,483	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)		-			
ENDING FUND BALANCE					
Unreserved	716,782	729,483	190,000	190,000	
TOTAL ENDING FUND BALANCE	716,782	729,483	190,000	190,000	
TOTAL COMMITMENTS AND FUND BALANCE	799,116	904,878	919,483	919,483	

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Assessor Tech [Fund 842]

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Form 14
12/12/2001

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Interest				-	-
Investment gain (loss)	5,643				
Subtotal	5,643	-	-	-	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	100,000	600,000		83,727	
County General					
BEGINNING FUND BALANCE					
Unreserved	125,997	214,819	376,359	376,359	
TOTAL BEGINNING FUND BALANCE	125,997	214,819	376,359	376,359	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	231,640	814,819	376,359	460,086	
EXPENDITURES:					
General Government					
Salaries and Wages	16,821	431,739	376,359	460,086	
Employee Benefits		6,721			
Services, Supplies and Other					
Capital Outlay					
Subtotal	16,821	438,460	376,359	460,086	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Unreserved	214,819	376,359	0	(0)	
TOTAL ENDING FUND BALANCE	214,819	376,359	0	(0)	
TOTAL COMMITMENTS AND FUND BALANCE	231,640	814,819	376,359	460,086	

Nye County
(Local Government)

SCHEDULE B Internal Service Fund

FUND Compensated Absences Fund [Fund 843]

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12/12/2001

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Technology Fees	464	450	400	400	
Interest			15	15	
Investment gain (loss)	14	12			
Subtotal	478	462	415	415.00	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					-
County General					
BEGINNING FUND BALANCE					
Unreserved	592	1,070	(0)	(0)	
TOTAL BEGINNING FUND BALANCE	592	1,070	(0)	(0)	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	1,070	1,532	415	415	
EXPENDITURES:					
General Government					
Salaries and Wages	-	-			-
Employee Benefits	-	-			
Services, Supplies and Other	-	1,532	415	415	
Capital Outlay					
Subtotal	-	1,532	415	415	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Unreserved	1,070	(0)	(0)	(0)	
TOTAL ENDING FUND BALANCE	1,070	(0)	(0)	(0)	
TOTAL COMMITMENTS AND FUND BALANCE	1,070	1,532	415	415	

Nye County
(Local Government)

SCHEDULE B Internal Service Fund

FUND Clerk Technology Fund 845

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Form 14
12/12/2001

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
<u>REVENUES</u>					
Fees	231,124	146,779	150,000	150,000	
Interest			45,000	45,000	
Investment gain (loss)	64,953	43,810			
Subtotal	296,077	190,589	195,000	195,000	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
General Fund					
BEGINNING FUND BALANCE					
Unreserved	3,058,472	2,988,091	3,162,619	3,162,619	
TOTAL BEGINNING FUND BALANCE	3,058,472	2,988,091	3,162,619	3,162,619	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	3,354,549	3,178,680	3,357,619	3,357,619	
EXPENDITURES:					
Public Works:					
Salaries and Wages					
Employee Benefits					
Services & Supplies	137,797	16,061	3,357,619	3,357,619	
Capital Improvement	228,661				
Subtotal	366,458	16,061	3,357,619	3,357,619	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Unreserved	2,988,091	3,162,619	0	0	
TOTAL ENDING FUND BALANCE	2,988,091	3,162,619	0	0	
TOTAL COMMITMENTS AND FUND BALANCE	3,354,549	3,178,680	3,357,619	3,357,619	

(Local Government)

SCHEDULE B Special Revenue

FUND Public Improvement [Fund 859]

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR	(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Other:				
Tax Sale Proceeds	124,986	125,000	190,000	190,000
Miscellaneous	769	7		
Investment Income	2,636			
Subtotal	128,391	125,007	190,000	190,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				-
BEGINNING FUND BALANCE				
Unreserved	87,293	130,074	125,041	125,041
TOTAL BEGINNING FUND BALANCE	87,293	130,074	125,041	125,041
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	215,684	255,081	315,041	315,041
EXPENDITURES:				
General Government				
Salaries	36,567	76,422	89,442	86,015
Employee Benefits	17,693	24,166	30,065	29,882
Services, Supplies and Other	28,714	29,452	195,534	199,144
Capital outlay				
Subtotal	82,974	130,040	315,040	315,041
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	2,636			
ENDING FUND BALANCE				
Unreserved	130,074	125,041	0	0
TOTAL ENDING FUND BALANCE	130,074	125,041	0	0
TOTAL COMMITMENTS AND FUND BALANCE	213,048	255,081	315,041	315,041

Nye County

(Local Government)

SCHEDULE B Special Revenue

FUND Trust Property Proceeds Costs (863)

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Charges For Services:					
Insurance Premiums					
Other Resources					
-					
Subtotal	-	-	-	-	-
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	1,847,767	6,016,086	2,328,930		
General Fund					
BEGINNING FUND BALANCE					
Unreserved	-	-	2,493,771	2,493,771	
TOTAL BEGINNING FUND BALANCE	-	-	2,493,771	2,493,771	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	1,847,767	6,016,086	4,822,701	2,493,771	
EXPENDITURES:					
Debt Service					
Principal	1,593,622	2,898,843	3,806,000	1,218,000	
Interest	254,145	623,472	1,016,701	993,117	
Subtotal	1,847,767	3,522,315	4,822,701	2,211,117	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Unreserved	-	2,493,771	0	282,654	
TOTAL ENDING FUND BALANCE	-	2,493,771	0	282,654	
TOTAL COMMITMENTS AND FUND BALANCE	1,847,767	6,016,086	4,822,701	2,493,771	

Nye County

(Local Government)

SCHEDULE B Debt Service

FUND County Debt Service [Fund 855]

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12/12/2001

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Taxes					
Ad Valorem	284,591	242,791	-	-	
Ad Valorem Net Proceeds	16,662	30,098	-	-	
Fish & Game In-Lieu	74	74	-	-	
Other - Interest		148,769	50,000	50,000	
Investment Gain (Loss)	43,013				
Sale of Fixed Assets	17,527	1,300			
Subtotal	361,867	423,032	50,000	50,000	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	77,481				
BEGINNING FUND BALANCE					
Unreserved	1,297,113	1,047,781	586,774	586,774	
TOTAL BEGINNING FUND BALANCE	1,297,113	1,047,781	586,774	586,774	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	1,736,461	1,470,813	636,774	636,774	
EXPENDITURES:					
Current:					
General Government	26,896	8,020			
Public Safety	52,321				
Public Works	9,646				
Judicial	7,365				
Culture and Recreation	1,841				
Community Support	410				
Intergovernmental					
Subtotal	98,479	8,020			
Capital Projects:					
General Government	155,033	859,978	636,774	636,774	
Public Safety	120,682				
Public Works	78,230				
Judicial	74,486				
Community Support	11,275				
Health & Sanitation	55,839				
Intergovernmental	94,656				
Subtotal	590,201	876,018	636,774	636,774	
Total	688,680	884,038	636,774	636,774	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)			-		
Intergovernmental Transfers Out			-		
ENDING FUND BALANCE					
Unreserved	1,047,781	586,774	0	0	
TOTAL ENDING FUND BALANCE	1,047,781	586,774	0	0	
TOTAL COMMITMENTS AND FUND BALANCE	1,736,461	1,470,813	636,774	636,774	

Nye County

(Local Government)

SCHEDULE B *Capital Projects*

FUND *Capital Projects [Fund 490]*

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<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
<u>REVENUES</u>					
Taxes					
Ad Valorem	730,252	684,460	515,304	515,304	
Ad Valorem Net Proceeds	47,065	85,455	77,166	98,406	
Fish and Wildlife	209	209	209	209	
Other Interest		10,479	20,000	20,000	
Investment Gain (Loss)	20,091				
Miscellaneous					
Subtotal	797,617	780,603	612,679	633,919	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)		-			
Capital Lease Proceeds	-			-	
Medium Term Bond	-				
BEGINNING FUND BALANCE					
Unreserved	1,031,587	539,391	654,345	654,345	
TOTAL BEGINNING FUND BALANCE	1,031,587	539,391	654,345	654,345	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	1,829,204	1,319,994	1,267,024	1,288,264	
EXPENDITURES:					
Current:					
General Government	280,239	8,365			
Public Works					
Intergovernmental:					
Pahrump	37,638	35,792	30,335	31,422	
Tonopah	31,831	30,270	25,654	26,574	
Round Mountain	26,832	25,516	21,625	22,400	
Amargosa		3,356	2,844	2,946	
Beatty		20,413	17,300	17,920	
Gabbs		3,356	2,844	2,946	
Manhattan		3,088	2,488	2,578	
Subtotal	96,301	121,791	103,090	106,786	
Capital Projects:					
General Government	565,094	535,494	1,163,934	1,181,478	
Judicial	57,380				
Public Safety	252,115				
Public Works					
Health & Sanitation	7,073				
Subtotal	881,662	535,494	1,163,934	1,181,478	
Total	1,258,202	665,650	1,267,024	1,288,264	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	31,611				
ENDING FUND BALANCE					
Unreserved	539,391	654,345	0	0	
TOTAL ENDING FUND BALANCE	539,391	654,345	0	0	
TOTAL COMMITMENTS AND FUND BALANCE	1,829,204	1,319,994	1,267,024	1,288,264	

Nye County
(Local Government)

SCHEDULE B Capital Projects

FUND Special Capital Proj Ad Val [Fund 491]

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Other Interest		248,599	250,000	250,000	
Unrealized Gain (Loss)					
Miscellaneous					
Subtotal	-	248,599	250,000	250,000	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
Capital Lease Proceeds					-
Medium Term Bond		23,382,791			
BEGINNING FUND BALANCE					
Unreserved		-	22,216,745	22,216,745	
TOTAL BEGINNING FUND BALANCE	-	-	22,216,745	22,216,745	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	-	23,631,390	22,466,745	22,466,745	
EXPENDITURES:					
Current:					
Salaries and Wages		11,062			
Employee Benefits		2,431			
Services and Supplies					
Subtotal	-	13,493	-	-	
Capital Projects:					
General Government					
Public Safety		1,401,152	22,466,745	22,466,745	
Public Works					
Subtotal	-	1,401,152	22,466,745	22,466,745	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Unreserved	-	22,216,745	0	0	
TOTAL ENDING FUND BALANCE	-	22,216,745	0	0	
TOTAL COMMITMENTS AND FUND BALANCE	-	23,617,897	22,466,745	22,466,745	

Nye County
(Local Government)

SCHEDULE B Capital Projects

FUND Bond Proceeds Capital Fund

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<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) (4) BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	1,873,980	2,664,380	2,000,000	2,000,000
Total Operating Revenue	1,873,980	2,664,380	2,000,000	2,000,000
OPERATING EXPENSE				
Salaries and Wages	88,964	71,432	80,670	76,576
Employee Benefits	31,610	20,079	27,785	26,049
Services and Supplies	1,419,086	1,145,628	1,400,000	1,400,000
Closure and postclosure landfill costs	77,871	10,563	100,000	100,000
Depreciation/Amortization	78,539	80,000	80,000	80,000
Total Operating Expense	1,696,070	1,327,702	1,688,455	1,682,625
Operating Income or (Loss)	177,910	1,336,678	311,545	317,375
NONOPERATING REVENUES				
Interest Earned	116,268	26,357	50,000	50,000
Property Taxes				
Subsidies				
Consolidated Tax				
Sale of Capital Asset	10,981			
Medium Term Financing			375,000	
Total Nonoperating Revenues	127,249	26,357	425,000	50,000
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses				
Net Income before Operating Transfers	305,159	1,363,036	736,545	367,375
Operating Transfers (Schedule T)				
In				750,000
Out		3,750,000		
Net Operating Transfers	-	3,750,000	-	750,000
NET INCOME	305,159	(2,386,964)	736,545	1,117,375

Nye County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND

Solid Waste Funds 610 & 611

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) (4) BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,879,880	2,664,380	2,000,000	2,000,000
Cash paid for Salaries & Employee Benefits	(118,296)	(91,511)	(108,455)	(102,625)
Cash paid for services and supplies	(1,362,893)	(1,145,628)	(1,500,000)	(1,500,000)
a. Net cash provided by (or used for) operating activities	398,691	1,427,241	391,545	397,375
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Interfund transfer	(3,253,037)			750,000
Sale of Capital Asset	10,981			
b. Net cash provided by (or used for) noncapital financing activities	(3,242,056)	-	-	750,000
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:				
Interest	135,548	26,357	50,000	50,000
			-	-
d. Net cash provided by (or used in) investing activities	135,548	26,357	50,000	50,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,707,817)	1,453,598	441,545	1,197,375
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	6,352,748	3,644,931	5,098,529	5,098,529
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,644,931	5,098,529	5,540,075	6,295,904

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Nye County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND_Solid Waste Funds 610 & 611

Nye County (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Self Insurance Fund 655

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) (4) BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers				
Cash paid for services and supplies	(17,366)	-	(83,607)	(83,607)
a. Net cash provided by (or used for) operating activities	(17,366)	-	(83,607)	(83,607)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer In	100,000	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	100,000	-	-	-
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:				
Interest				
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	82,634	-	(83,607)	(83,607)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	5,297	87,931	87,931	87,931
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	87,931	87,931	4,324	4,324

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Nye County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Self Insurance Fund 655

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Taxes					
Property Taxes		238,199	154,591	154,591	
Net Proceeds		25,490	23,150	29,522	
Subtotal					
Non-operating Revenue					
Interest					
Subtotal	-	263,689	177,741	184,113	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	-	-			
BEGINNING FUND BALANCE					
Unreserved	-	-	0	0	
TOTAL BEGINNING FUND BALANCE	-	-	0	0	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	-	263,689	177,741	184,113	
EXPENDITURES:					
Services, Supplies and Other					
Payment to State		263,689	177,741	184,113	
Subtotal	-	263,689	177,741	184,113	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
Transfer to Capital Projects					
ENDING FUND BALANCE					
Unreserved	-	0	0	0	
TOTAL ENDING FUND BALANCE	-	0	0	0	
TOTAL COMMITMENTS AND FUND BALANCE	-	263,689	177,741	184,113	

Nye County

(Local Government)

SCHEDULE B Internal Service Fund

FUND Auto Accident Indigent Levy

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Taxes					
Property Taxes			61,836	61,836	
Net Proceeds			9,260	11,809	
Non-operating Revenue					
Interest	-				
Subtotal	-	-	71,096	73,645	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	-	-			
BEGINNING FUND BALANCE					
Unreserved	-	-	-	-	
TOTAL BEGINNING FUND BALANCE	-	-	-	-	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	-	-	71,096	73,645	
EXPENDITURES:					
Services, Supplies and Other	-				-
Payment to State			71,096	73,645	
Subtotal	-	-	71,096	73,645	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
Transfer to Capital Projects					
ENDING FUND BALANCE					
Unreserved	-	-	0	0	
TOTAL ENDING FUND BALANCE	-	-	0	0	
TOTAL COMMITMENTS AND FUND BALANCE	-	-	71,096	73,645	

Nye County
(Local Government)

SCHEDULE B Internal Service Fund

FUND Youth Services

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<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR		(4) ENDING 06/30/11
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Interest		30,303			-
Subtotal	-	30,303	-	-	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)		-		-	
Add back amortization on Contributed Capital	-				
BEGINNING FUND BALANCE			-	30,303	30,303
Unreserved	-				
TOTAL BEGINNING FUND BALANCE	-	-	-	30,303	30,303
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	-	30,303	30,303	30,303	
EXPENDITURES:					
Salaries	-				
Employee Benefits	-				
Services & Supplies	-				
Depreciation	-				
Subtotal	-	-	-	-	-
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	-				
Intergovernmental Transfer	-				
ENDING FUND BALANCE					
Unreserved	-	30,303	30,303	30,303	
TOTAL ENDING FUND BALANCE	-	30,303	30,303	30,303	
TOTAL COMMITMENTS AND FUND BALANCE	-	30,303	30,303	30,303	

Nye County

(Local Government)

SCHEDULE B NonExpendable Trust

FUND

Pahrump Landfill Closure and Post Closure Assurance

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Transfer Schedule for Fiscal Year 2011-12

Nye County (Local Government)

Transfer Schedule for Fiscal Year 2011-12

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND				Debt Service	57	-
				Compensated Absenses	57	83,727
				General Fund	12	750,000
SUBTOTAL			-			833,727
EXPENDABLE TRUST FUNDS						
Road						
SUBTOTAL			-			-
DEBT SERVICE	Special Capital Project	69	-			
SUBTOTAL			-			-

Nye County (Local Government)

Transfer Schedule for Fiscal Year 2011-12

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	General	19	750,000			
SUBTOTAL			750,000			-
INTERNAL SERVICE	Settlement Agreement Proceeds	65	83,727			
SUBTOTAL			83,727			-
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL			-			
TOTAL TRANSFERS			7,760,974			7,760,974

Nye County (Local Government)

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	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2011	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/09		(11) (9)+(10) TOTAL
								(10) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
Fund 855							\$	\$	\$	\$
Medium-term bond	5	10	6,000,000	4/1/2005	4/1/2015	3.31%	2,901,000	96,114	688,000	784,114
G.O. Bond Series 2010A	2	5	2,635,000	8/19/2010	8/1/2015	3.00%	2,635,000	71,100	530,000	601,100
G.O. Bond Series 2010B	2	30	21,830,000	8/19/2010	8/1/2040	6.08%	21,830,000	825,903	0	825,903
Medium term loan	5	5	3,750,000	7/1/2011	7/1/2021	0	3,750,000	0	750,000	750,000
TOTAL ALL DEBT SERVICE							31,116,000	993,117	1,968,000	2,961,117

SCHEDULE C-1 - INDEBTEDNESS

Nye County
(Local Government)

Budget Fiscal Year 11-12

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