



STATE OF NEVADA
DEPARTMENT OF TAXATION

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BRIAN SANDOVAL
Governor
ROBERT R. BARENGO
Chair, Nevada Tax Commission
WILLIAM CHISEL
Executive Director

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

Nye County herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2014

This budget contains 12 funds, including Debt Service, requiring property tax revenues totaling \$ 16,151,653

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

This budget contains 47 governmental fund types with estimated expenditures of \$ 87,670,127 and
2 proprietary funds with estimated expenses of \$ 1,801,639

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

CERTIFICATION

I Susan G. Paprocki
(Printed Name)

Comptroller
(Title)

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

Signed Susan G. Paprocki

Dated: 5/24/13

APPROVED BY THE GOVERNING BOARD

Beth Barusch
Frank Carbone
Linda A. Wickman
Monna C. Cox

SCHEDULED PUBLIC HEARING:

Date and Time May 20, 2013 @ 10:00

Publication Date week of May 6, 2013

Place: Nye County Commissioners Chambers, 2100 Walt Williams Drive, Pahrump Nevada

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Nye County
Fiscal Year 2013-2014
Budget Message

Revenue projections for FY13-14 are consistent with methods used in prior years.

The ending fund balance of the general fund is projected to be 323,136
Which, along with a contingency amount of 0 represents 1%
of the actual prior years expenditures. This budget shows the following cost cutting
measures:

- Reductions from Reorganizations which resulted in current year savings of 887,000

- Reductions in Retiree insurance costs resulting in current year savings of 20,000

These reductions create a continued savings to the county in future years as well as current year.

- Reductions to overtime allocations resulting in savings of 295,000

Further measures the county plans to take to increase the fund balance include:

- Hiring Delay in filling vacated positions.

- Possible reductions in workforce or other measures as needed.

There have been no funds added this fiscal year.

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/11 (1)	ESTIMATED CURRENT YEAR 06/30/12 (2)	BUDGET YEAR 06/30/13 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/13 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES					
Property Taxes	17,674,116	20,045,720	16,151,653		16,151,653
Other Taxes	80,766	64,099	80,640		80,640
Licenses and Permits	731,964	680,817	652,000		652,000
Intergovernmental Resources	31,750,391	30,732,519	28,516,094		28,516,094
Charges for Services	3,421,953	3,738,740	2,884,909	1,722,210	4,607,119
Fines and Forfeits	553,754	588,545	572,500		572,500
Miscellaneous	1,704,350	1,754,074	1,367,461	25,000	1,392,461
TOTAL REVENUES	55,917,294	57,604,514	50,225,258	1,747,210	51,972,468
EXPENDITURES-EXPENSES					
General Government	20,600,111	20,336,527	29,991,147		29,991,147
Judicial	7,962,063	7,362,323	9,033,773		9,033,773
Public Safety	31,278,651	18,319,666	18,203,824		18,203,824
Public Works	11,402,885	7,952,697	19,796,006		19,796,006
Sanitation	-	-	-	1,722,210	1,722,210
Health	4,016,363	2,555,867	5,766,124		5,766,124
Welfare	235,156	543,068	500,889		500,889
Culture and Recreation	199,155	180,534	328,529		328,529
Community Support	578,848	783,562	1,078,924		1,078,924
Intergovernmental Expenditures	670,885	740,032	760,239		760,239
Contingencies	-	-	-		-
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					
Other Enterprises				79,429	79,429
Debt Service - Principal	1,218,000	1,212,000	1,258,000		1,258,000
Interest Cost	993,117	953,238	952,672		952,672
TOTAL EXPENDITURES-EXPENSES	79,155,234	60,939,513	87,670,127	1,801,639	89,471,766
Excess of Revenues over (under)	(23,237,940)	(3,334,999)	(37,444,869)	(54,429)	(37,499,298)
Expenditures-Expenses					

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/11 (1)	ESTIMATED CURRENT YEAR 06/30/12 (2)	BUDGET YEAR 06/30/13 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/13 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	-	-	-	-
Sales of General Fixed Assets	1,103	13,626	5,000	-	5,000
Operating Transfers (in)	6,586,966	4,601,305	7,225,410	-	7,225,410
Operating Transfers (out)	6,690,746	4,559,506	7,225,410	-	7,225,410
TOTAL OTHER FINANCING SOURCES (USES)	(102,677)	55,425	5,000	-	5,000
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(23,340,617)	(3,279,574)	(37,439,869)	(54,429)	XXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	78,683,107	55,342,490	51,419,996	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXX	XXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	55,342,490	52,062,916	13,980,127	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE				XXXXXXXXXXXX	XXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/14
General Government	94.00	95.00	91.50
Judicial	64.50	67.00	61.50
Public Safety	147.62	146.62	162.62
Public Works	46.00	45.00	53.00
Sanitation	1.00	2.00	2.00
Health	18.00	18.00	21.50
Welfare	1.00	1.00	-
Culture and Recreation	2.50	2.50	1.50
Community Support	3.00	3.00	3.00
TOTAL GENERAL GOVERNMENT	377.62	380.12	396.62
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	377.62	380.12	396.62

POPULATION (AS OF JULY 1)	45,459	44,513	44,292
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	1,070,307,749	1,040,622,140	1,133,221,281
Net Proceeds of Mines	196,812,936	208,250,934	178,712,643
TOTAL ASSESSED VALUE	1,267,120,685	1,248,873,074	1,311,933,924
TAX RATE			
General Fund	0.9964	0.9819	0.9996
Special Revenue Funds	0.2854	0.2999	0.2822
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds	0.0000	-	-
Enterprise Fund	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 each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

Nye County
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) + (8)]
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	3.8181	1,133,221,281	43,267,522	1.2506	14,172,065	1,409,082	12,762,984	XXXXXXXXXXXXXXXXXX	12,762,984
B. PROPERTY TAX Outside Revenue Limitations:									
Net Proceeds of Mines	3.8181	178,712,643	6,823,427	1.2506	XXXXXXXXXXXXXXXXXXXXXX			2,234,980	2,234,980
VOTER APPROVED:									
C. Voter Approved Overrides	0.0050	1,311,933,924	65,597	0.0050	65,597	14,569	51,027	8,935.63	59,963
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)	0.0150	1,311,933,924	196,790	0.0150	196,790	43,708	153,082	26,807	179,889
E. Medical Indigent (NRS 428.285)	0.1000	1,311,933,924	1,311,934	0.0202	265,011	58,860	206,151	36,100	242,251
F. Capital Acquisition (NRS 354.59815)	0.0500	1,311,933,924	655,967	0.0500	655,967	145,693	510,274	89,356	599,631
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0049	1,311,933,924	64,285	0.0060	78,716	17,483	61,233	10,723	71,956
H. Legislative Overrides									
I. SCRT Loss (NRS 354.59813)	0.2745	1,311,933,924	3,601,259		-				
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4444	1,311,933,924	5,830,234	0.0912	1,196,484	265,743	930,741	162,986	1,093,726
M. SUBTOTAL A, C, L	4.2675	1,311,933,924	49,163,353	1.3468	15,434,146	1,689,394	13,744,752	2,406,902	16,151,653
N. Debt									
O. TOTAL M AND N	4.2675	1,311,933,924	49,163,353	1.3468	15,434,146	1,689,394	13,744,752	2,406,902	16,151,653

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.

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

Budget For Fiscal Year Ending June 30,2014

Budget Summary for

Nye County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	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	2,282,570	11,646,152	11,987,818	0.9996	7,203,603	5,000	12,620	33,137,763
Road	2,301,868	-	59,963	0.0050	3,736,624	-	4,912,604	11,011,059
Regional Streets & Highways	29,036	-	-	-	1,745	-	-	30,781
Regional Transportation Commission	240,327	-	-	-	902,646	-	-	1,142,973
Public Transit	2,486,747	-	-	-	1,292,384	-	-	3,779,131
Airport	92,455	-	-	-	53,551	-	-	146,006
Emergency Systems	251,733	-	59,963	0.0050	1,011	-	-	312,707
Museums	181,494	-	140,314	0.0117	1,025	-	-	322,832
Agricultural Extension	166,908	-	179,889	0.0150	5,732	-	-	352,529
Room Tax	85,738	-	-	-	80,840	-	-	166,578
Juvenile Probation	240,487	-	1,199,261	0.1000	71,215	-	-	1,510,963
Forfeitures	10,351	-	-	-	-	-	-	10,351
JP Court Collections	351,888	-	-	-	106,000	-	-	457,888
JP Court Fines-NRS 176	295,584	-	-	-	42,500	-	-	338,084
JP Facility Assessment	321,117	-	-	-	57,000	-	-	378,117
District Court Improvement	308,482	-	-	-	126,000	-	-	434,482
Drug Court Proceeds	166,937	-	-	-	180,665	-	-	347,602
Impact Fees	3,393,187	-	-	-	10,000	-	-	3,403,187
Public Improvement Fees	3,242,163	-	-	-	17,000	-	-	3,259,163
Building Department	749,487	-	-	-	253,000	-	-	1,002,487
Subtotal Governmental Fund Types, Expendable Trust Funds	17,198,557	11,646,152	13,627,208	1.1363	14,142,541	5,000	4,925,224	61,544,683
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

Budget For Fiscal Year Ending June 30, 2014

Budget Summary for

Nye County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	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)
Renewable Energy Projects	91,156	-	-		50,000	-	-	141,156
Mining Maps	127,385	-	-		40,550	-	-	167,935
Senior Nutrition	33,395	-	-		260,190	-	-	293,585
Ambulance & Health Indigent	723	-	-		565,000	-	-	566,723
Dedicated Medical Indigent	123,107	-	957,011	0.0798	144	-	-	1,080,261
Health Clinics	210,064	-	242,251	0.0202	43	-	54,874	507,232
County Owned Buildings	361,956	-	473,708	0.0395	1,085	-	-	836,749
Special Projects Endowment	706,197	-	-		178,860	-	-	885,057
Educational Endowment	3,392,572	-	-		5,000	-	-	3,397,572
Health Endowment	9,381,993	-	-		40,000	-	-	9,421,993
Emergency Endowment	2,421,641	-	-		10,000	-	25,000	2,456,641
Recorder Technology	6,000,000	-	-		25,000	-	-	6,025,000
District Court Technology	387,827	-	-		51,000	-	-	438,827
Assessor Technology	6,045	-	-		605	-	-	6,650
Clerk Technology	1,018,014	-	-		279,000	-	-	1,297,014
Yucca On-Site Oversight	660	-	-		300	-	-	960
Yucca Mtn. Public Safety	2,000	-	-		317,075	-	-	319,075
Yucca Project Oversight	-	-	-		-	-	-	-
Grants	-	-	-		2,192,774	-	-	2,192,774
Auto Accident Indigent	-	-	-		4,246,177	-	-	4,246,177
Youth Services	-	-	179,889	0.01500	-	-	-	179,889
Subtotal Governmental Fund Types, Expendable Trust Funds	-	-	71,956	0.00600	-	-	-	71,956
	24,264,736	-	1,924,815	0.1605	8,262,803	-	79,874	34,532,228
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Nye County
(Local Government)

Page: 8
Form 5
12/8/2011

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30,2014

Budget Summary for Nye County
(Local Government)

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	-	16,534,049	8,621,588	7,658,991	-	-	323,136	33,137,763
	Road	R	2,746,041	1,176,908	7,088,110	-	-	(0)	11,011,059
	Regional Streets & Highways	R	-	-	30,661	-	120	-	30,781
	Regional Transportation Commission	R	-	-	-	-	1,142,973	(0)	1,142,973
	Public Transit	R	-	-	-	-	3,779,131	(0)	3,779,131
	Airport	R	38,738	15,772	90,996	-	500	0	146,006
	Emergency Systems	R	-	-	311,707	-	1,000	0	312,707
	Museums	R	59,073	23,017	239,743	-	1,000	-	322,832
	Agricultural Extension	R	138,078	61,928	151,824	-	700	-	352,529
	Room Tax	R	-	-	166,378	-	200	0	166,578
	Juvenile Probation	R	772,554	303,656	433,753	-	1,000	0	1,510,963
	Forfeitures	R	-	-	10,351	-	-	(0)	10,351
	JP Court Collections	R	-	-	456,888	-	1,000	(0)	457,888
	JP Court Fines-NRS 176	R	-	-	337,084	-	1,000	0	338,084
	JP Facility Assessment	R	-	-	377,117	-	1,000	(0)	378,117
	District Court Improvement	R	-	-	434,482	-	-	0	434,482
	Drug Court Proceeds	R	99,050	31,116	216,936	-	500	0	347,602
	Impact Fees	R	-	-	3,403,187	-	-	(0)	3,403,187
	Public Improvement Fees	R	-	-	3,259,163	-	-	(0)	3,259,163
	Building Department	R	348,452	120,879	533,157	-	-	(0)	1,002,487
	Renewable Energy Projects	R	-	-	141,156	-	-	0	141,156
	Mining Maps	R	-	-	167,385	-	550	0	167,935
	Senior Nutrition	R	-	-	293,395	-	190	(0)	293,585
	Ambulance & Health	R	224,834	68,048	272,841	-	-	(0)	565,723
	Indigent	R	352,714	126,073	546,600	-	54,874	0	1,080,261
	Dedicated Medical Indigent	R	-	-	507,232	-	-	(0)	507,232
	Health Clinics	R	92,643	39,409	703,698	-	1,000	(0)	836,749
	SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		21,406,225	10,588,393	27,832,834	-	4,986,738	323,135	65,137,325

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

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

Budget For Fiscal Year Ending June 30.2014

Nye County
(Local Government)

Nye County
(Local Government)

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

**** Include Debt Service Requirements in this column**

*** Capital Outlay must agree with CIP.

Budget For Fiscal Year Ending June 30.2014

Nye County

(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	<u>OPERATING TRANSFERS</u>		NET INCOME (7)
						IN (5)	OUT(6)	
Solid Waste	E	1,722,210	1,722,210	25,000	-	-	-	25,000
Self Insurance Fund	I	-	79,429	-	-	-	-	(79,429)
TOTAL		1,722,210	1,801,639	25,000	-	-	-	(54,429)

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

**** Include Depreciation**

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	10,346,958	10,906,558	10,020,769	10,201,406
Property Tax-Net Proceeds of Minerals	2,953,391	3,975,590	1,754,779	1,786,412
SUBTOTAL	13,300,349	14,882,148	11,775,548	11,987,818
LICENSES AND PERMITS:				
Liquor Licenses	36,800	44,220	44,000	44,000
Gaming Licenses	87,615	84,124	85,000	85,000
Brothel work Cards	64,790	65,500	65,000	65,000
Concealed Weapons Permits	94,996	90,000	90,000	90,000
Other				
SUBTOTAL	284,201	283,844	284,000	284,000
INTERGOVERNMENTAL:				
Federal In Lieu of taxes	2,809,875	2,898,375	2,657,200	2,657,200
Fish & Game In Lieu of taxes	2,152	2,152	2,000	2,000
State Gaming License Fee	145,019	145,000	140,000	145,000
Consolidated Tax	11,039,608	11,543,595	11,646,152	11,646,152
Federal Land Leas	807,837	807,837	600,000	600,000
Grant Revenue	277,514	351,990	290,401	305,919
Other				
SUBTOTAL	15,082,005	15,748,949	15,335,753	15,356,271
CHARGES FOR SERVICES:				
GENERAL GOVERNMENT:				
Clerk Fees	159,255	135,000	125,000	140,000
Recorder Fees	351,630	365,887	360,000	360,000
Assessor Collection Fees	567,298	600,000	525,000	580,000
Planning and Zoning Fees	436,450	437,220	435,000	435,000
Administration Fees	239	410	250	250
County Surveyor Fees	3,750	10,436	5,000	5,000
Assessment Fees		500		-
GIS Products	12,566	-		5,000
Courier Services	12,118	18,176	24,234	24,234
Returned Check Fee	3,343	2,743	2,500	2,500
Other	10,990	3,971	2,500	2,500
SUBTOTAL	1,557,639	1,574,344	1,479,484	1,554,484
JUDICIAL:				
Justice Court Fees	79,959	77,919	78,000	78,000
Drug Court	93,652	105,827	130,105	
Public Defender and Discovery	3,015	2,107	2,500	2,500
Restitution	3,722	1,885	2,500	2,500
Court Security Fees	27,520	25,000	22,500	22,500
Other		38,246		40,000
SUBTOTAL	207,868	250,983	235,605	145,500

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS:				
Interest	1,095	5,000	100,000	5,000
Tax penalties	710,437	600,000	700,000	700,000
Tax Trust Sales (NRS 361.610)	146,617	432,041	200,000	200,000
Land Sale Costs		20,119	20,000	20,000
Prisoner Housing	1,193	1,410	1,000	1,000
Prisoner Medical	990	1,120	1,000	1,000
Inmate Booking Fees	9,602	625	500	500
Extraditions	22,540	20,000	6,300	20,000
Payphones	15,589	15,000	7,000	15,000
Donations	11,055	2,877	3,000	3,000
Other	67,207	3,598	3,000	3,000
SUBTOTAL	986,325	1,101,790	1,041,800	968,500
SUBTOTAL REVENUE ALL SOURCES	32,467,918	34,932,656	31,159,887	30,837,573
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	28,254	12,620		12,620
Sale of Surplus Property	158	4,441		
Proceeds of Long-term Debt				
Other		5,000	5,000	5,000
SUBTOTAL OTHER FINANCING SOURCES	28,412	22,061	5,000	17,620
BEGINNING FUND BALANCE	741,175	64,885	2,282,570	2,282,570
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	741,175	64,885	2,282,570	2,282,570
TOTAL AVAILABLE RESOURCES	33,237,505	35,019,602	33,447,458	33,137,763

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT:				
COMMISSIONERS:				
Salaries and Wages	143,659	134,824	138,679	138,679
Employee Benefits	69,640	67,090	74,913	75,044
Services and Supplies	65,355	57,388	59,000	59,000
Capital Outlay				
SUBTOTAL	278,654	259,302	272,592	272,723
ADMINISTRATION:				
Salaries and Wages	511,261	496,763	586,501	615,380
Employee Benefits	179,994	177,606	216,088	223,787
Services and Supplies	53,582	62,476	59,259	59,259
Capital Outlay				
SUBTOTAL	744,837	736,845	861,848	898,426
COMPTROLLER:				
Salaries and Wages	245,575	283,536	319,592	290,361
Employee Benefits	103,954	112,864	130,625	132,137
Services and Supplies	15,511	15,667	22,050	20,000
Capital Outlay				
SUBTOTAL	365,040	412,067	472,267	442,499
PURCHASING				
Salaries and Wages	107,479	107,886	110,745	120,103
Employee Benefits	43,477	42,942	46,233	47,705
Services and Supplies	4,138	3,387	9,900	9,900
Capital Outlay				
SUBTOTAL	155,094	154,215	166,878	177,708
INFORMATION SYSTEMS				
Salaries and Wages	349,774	463,284	448,239	495,380
Employee Benefits	125,151	166,977	186,775	174,422
Services and Supplies	263,211	272,518	316,804	632,579
Capital Outlay				
SUBTOTAL	738,136	902,779	951,819	1,302,382
HUMAN RESOURCES				
Salaries and Wages	485,448	186,730	188,341	200,442
Employee Benefits	79,654	68,273	71,168	75,550
Services and Supplies	14,922	12,498	14,000	14,000
Capital Outlay				
SUBTOTAL	580,024	267,501	273,509	289,992
PLANNING				
Salaries and Wages	365,764	218,498	266,061	239,156
Employee Benefits	134,595	78,104	96,108	88,680
Services and Supplies	83,598	38,244	69,347	69,347
Capital Outlay				
SUBTOTAL	583,957	334,846	431,516	397,183
PAGE SUBTOTAL	3,445,742	3,067,555	3,430,428	3,780,912

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT:				
VETERANS' SERVICES				
Salaries and Wages	66,913	73,525	77,178	
Employee Benefits	24,881	24,978	27,954	
Services and Supplies	14,308	8,662	15,357	65,000
Capital Outlay				
SUBTOTAL	106,102	107,165	120,489	65,000
ASSESSOR				
Salaries and Wages	612,215	665,263	674,632	706,129
Employee Benefits	248,501	261,353	280,883	287,341
Services and Supplies	53,565	55,442	72,588	72,588
Capital Outlay				
SUBTOTAL	914,281	982,058	1,028,103	1,066,058
CLERK				
Salaries and Wages	482,003	476,667	477,171	512,346
Employee Benefits	187,147	185,499	205,314	210,785
Services and Supplies	56,214	80,078	84,083	84,083
Capital Outlay				
SUBTOTAL	725,364	742,244	766,568	807,214
RECORDER				
Salaries and Wages	292,072	335,618	281,078	291,000
Employee Benefits	114,214	125,065	113,285	123,142
Services and Supplies	87,542	64,075	101,554	101,554
Capital Outlay				
SUBTOTAL	493,828	524,758	495,917	515,696
TREASURER				
Salaries and Wages	341,669	319,477	318,242	339,866
Employee Benefits	119,246	109,770	144,430	149,395
Services and Supplies	49,677	36,264	36,264	38,284
Capital Outlay				
SUBTOTAL	510,592	465,511	498,936	527,544
BUILDINGS & GROUNDS/EQUIPMENT SVS				
Salaries and Wages	517,120	665,291	663,385	654,185
Employee Benefits	216,741	251,164	268,922	247,354
Services and Supplies	1,190,380	1,386,697	1,400,469	1,432,469
Capital Outlay	90,350			
SUBTOTAL	2,014,591	2,303,152	2,332,776	2,334,008
MISCELLANEOUS OVERHEAD				
Salaries and Wages				
Employee Benefits	1,119,921	1,188,476	1,150,000	1,130,000
Services and Supplies	1,737,733	1,482,056	1,569,375	1,719,375
Capital Outlay				
SUBTOTAL	2,857,654	2,670,532	2,719,375	2,849,375
PAGE SUBTOTAL	7,622,412	7,795,420	7,962,164	8,164,895

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

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Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL:				
DISTRICT ATTORNEY:				
Salaries and Wages	1,848,808	1,897,824	1,962,367	1,953,325
Employee Benefits	703,567	700,707	759,198	750,557
Services and Supplies	108,206	57,153	100,800	100,800
Capital Outlay				
SUBTOTAL	2,660,581	2,655,684	2,822,365	2,804,681
DISTRICT COURT:				
Salaries and Wages	504,120	516,085	421,202	442,995
Employee Benefits	183,022	176,686	184,848	177,340
Services and Supplies	200,260	209,661	259,209	259,209
Capital Outlay				
SUBTOTAL	887,402	902,432	865,259	879,545
TONOPAH JUSTICE COURT				
Salaries and Wages	226,230	238,985	270,885	280,586
Employee Benefits	90,163	84,497	122,747	106,929
Services and Supplies	13,397	8,148	17,939	17,939
Capital Outlay				
SUBTOTAL	329,790	331,630	411,571	405,454
BEATTY JUSTICE COURT				
Salaries and Wages	275,637	270,370	281,181	290,475
Employee Benefits	93,542	85,000	96,520	99,099
Services and Supplies	23,003	24,107	26,745	26,745
Capital Outlay				
SUBTOTAL	392,182	379,477	404,446	416,318
PAHRUMP JUSTICE COURT				
Salaries and Wages	726,631	744,880	768,121	797,549
Employee Benefits	282,274	283,279	313,345	303,602
Services and Supplies	156,709	114,547	141,300	141,300
Capital Outlay				
SUBTOTAL	1,165,614	1,142,706	1,222,766	1,242,452
OTHER JUDICIAL:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	1,444,127	1,432,368	1,050,000	1,075,000
Capital Outlay				
SUBTOTAL	1,444,127	1,432,368	1,050,000	1,075,000
PUBLIC GUARDIAN:				
Salaries and Wages	3,047			
Employee Benefits	1,058			
Services and Supplies	331	2,079	1,000	1,000
Capital Outlay				-
SUBTOTAL	4,436	2,079	1,000	1,000
FUNCTION SUBTOTAL	6,884,132	6,846,376	6,777,407	6,824,450

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Judicial

[illegible]

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/14 FINAL APPROVED
PUBLIC SAFETY:				
SHERIFF:				
Salaries and Wages	7,951,397	7,991,545	7,565,606	7,541,841
Employee Benefits	4,040,139	3,896,904	4,099,032	3,956,863
Services and Supplies	1,743,676	1,832,354	1,508,455	1,163,845
Capital Outlay	3,999	-	-	-
SUBTOTAL	13,739,211	13,720,803	13,173,093	12,662,549
EMERGENCY MANAGEMENT:				
Salaries and Wages	334,634	220,192	294,883	295,704
Employee Benefits	144,131	100,840	141,871	128,463
Services and Supplies	123,443	99,143	158,500	158,500
Capital Outlay	1,860	-	-	-
SUBTOTAL	604,068	420,175	595,254	582,667
PUBLIC SAFETY:				
Salaries and Wages	8,286,031	8,211,737	7,860,489	7,837,545
Employee Benefits	4,184,270	3,997,744	4,240,903	4,085,326
Services and Supplies	1,867,119	1,931,497	1,666,955	1,322,345
Capital Outlay	5,859	-	-	-
FUNCTION SUBTOTAL	14,343,279	14,140,978	13,768,346	13,245,216
PUBLIC WORKS:				
Salaries and Wages	68,177	65,033	72,925	36,621
Employee Benefits	27,832	24,754	28,729	14,911
Services and Supplies	22,417	25,938	29,969	29,969
Capital Outlay	-	-	-	-
SUBTOTAL	118,426	115,725	131,623	81,501
FUNCTION SUBTOTAL	118,426	115,725	131,623	81,501
HEALTH				
ANIMAL SHELTER:				
Salaries and Wages	97,279	101,082	98,891	102,337
Employee Benefits	43,361	35,848	38,026	39,054
Services and Supplies	98,677	101,162	100,000	100,000
Capital Outlay	-	-	-	-
SUBTOTAL	239,317	238,092	236,916	241,391
ANIMAL CONTROL:				
Salaries and Wages	169,059	181,341	170,501	189,588
Employee Benefits	63,012	72,258	76,581	79,427
Services and Supplies	41,550	42,522	56,177	56,177
Capital Outlay	-	-	-	-
SUBTOTAL	273,621	296,121	303,259	325,192
HEALTH:				
Salaries and Wages	266,338	282,423	269,392	291,925
Employee Benefits	106,373	108,106	114,606	118,482
Services and Supplies	140,227	143,684	156,177	156,177
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	512,938	534,213	540,175	566,584

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Various

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EXPENDITURES BY FUNCTION AND ACTIVITY		(1)	(2)	(3)	(4)
		ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
17	General Government	11,068,154	10,862,975	11,392,591	11,945,808
19	Judicial	6,884,132	6,846,376	6,777,407	6,824,450
20	Public Safety	14,343,279	14,140,978	13,768,346	13,245,216
20	Public Works	118,426	115,725	131,623	81,501
	Sanitation				
20	Health	512,938	534,213	540,175	566,584
21	Welfare	235,156	181,708	176,095	112,372
21	Culture and Recreation	-	37,640	6,697	6,697
21	Community Support	10,535	17,417	32,000	32,000
	Debt Service				
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		33,172,620	32,737,032	32,824,936	32,814,628
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)					
Operating Transfers Out (Schedule T)					
TOTAL EXPENDITURES AND OTHER USE		33,172,620	32,737,032	32,824,936	32,814,628
ENDING FUND BALANCE:		64,885	2,282,570	622,522	323,136
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		33,237,505	35,019,602	33,447,458	33,137,763

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	48,580	53,981	51,027	51,027
Property Tax-Net Proceeds of Minerals	14,837	19,705	8,936	8,936
SUBTOTAL	63,417	73,687	59,963	59,963
LICENSES AND PERMITS:				
Encroachment Permits	11,965	21,612		
SUBTOTAL	11,965	21,612	-	-
INTERGOVERNMENTAL:				
Fish & Game In Lieu of taxes	11	11		11
National Forest	862,309	881,601		750,000
Motor Vehicle Fuel Tax State 1.25	846,147	846,070	846,144	846,144
Motor Vehicle Fuel Tax State 1.75	70,131	75,961	89,715	89,715
Motor Vehicle Fuel Tax State 2.35	1,584,150	1,590,611	1,590,756	1,590,756
Option Fuel Tax - .01	220,780	214,768	226,316	226,316
Reimbursement from Amargosa	5,832		11,874	11,874
Reimbursement from Pahrump	227,281		206,888	206,888
Reimbursement from Tonopah	11,379		14,920	14,920
SUBTOTAL	3,828,020	3,609,022	2,986,613	3,736,624
CHARGES FOR SERVICES:				
Other		1,714		
SUBTOTAL	-	1,714	-	-
MISCELLANEOUS				
Investment Income				
Gas Reimbursement				
Reimbursement from other funds				
Other	11,768			
SUBTOTAL	11,768	-	-	-
TOTAL REVENUE	3,915,170	3,706,035	3,046,576	3,796,587
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	4,019,574	2,113,380	6,697,367	4,912,604
BEGINNING FUND BALANCE	1,577,960	1,243,040	2,301,868	2,301,868
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,577,960	1,243,040	2,301,868	2,301,868
TOTAL AVAILABLE RESOURCES	9,512,704	7,062,454	12,045,811	11,011,059

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Road Fund 10205

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Road Fund 10205

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Fuel Tax Optional	1,669	1,624	1,625	1,625
SUBTOTAL	1,669	1,624	1,625	1,625
MISCELLANEOUS				
Investment Income	124	120		120
SUBTOTAL	124	120	-	120
TOTAL REVENUES	1,793	1,744	1,625	1,745
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	25,743	27,412	29,036	29,036
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	25,743	27,412	29,036	29,036
TOTAL RESOURCES	27,536	29,156	30,661	30,781
EXPENDITURES				
PUBLIC WORKS:				
STREETS AND HIGHWAYS:				
Salaries and Wages				
Employee Benefits				
Services and Supplies			30,558	30,661
Capital Outlay				
Subtotal	-	-	30,558	30,661
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	124	120		120
ENDING FUND BALANCE	27,412	29,036	103	-
TOTAL COMMITMENTS & FUND BALANCE	27,536	29,156	30,661	30,781

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Special Fuel Tax - Regional Streets & Highways Fund 10206

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL:				
Fuel Tax Optional	876,960	853,102	900,646	900,646
SUBTOTAL	876,960	853,102	900,646	900,646
OTHER:				
Investment Income	7,965	2,000		2,000
SUBTOTAL	7,965	2,000	-	2,000
TOTAL REVENUES	884,925	855,102	900,646	902,646
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,867,897	211,517	240,327	240,327
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,867,897	211,517	240,327	240,327
TOTAL RESOURCES	2,752,822	1,066,619	1,140,973	1,142,973
EXPENDITURES				
PUBLIC WORKS:				
STREETS AND HIGHWAYS:				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	2,541,305	826,292	2,935,512	1,142,973
ENDING FUND BALANCE	211,517	240,327	(1,794,539)	(0)
TOTAL COMMITMENTS & FUND BALANCE	2,752,822	1,066,619	1,140,973	1,142,973

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Regional Transportation Commission Fund 10207

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
1/4 cent Fuel Sales Tax	1,197,714	1,272,656	1,284,884	1,284,884
SUBTOTAL	1,197,714	1,272,656	1,284,884	1,284,884
MISCELLANEOUS				
Investment Income	11,273	7,500		7,500
SUBTOTAL	11,273	7,500	-	7,500
TOTAL REVENUES	1,208,987	1,280,156	1,284,884	1,292,384
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,751,789	2,463,269	2,486,747	2,486,747
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,751,789	2,463,269	2,486,747	2,486,747
TOTAL RESOURCES	3,960,776	3,743,425	3,771,631	3,779,131
EXPENDITURES				
PUBLIC WORKS:				
STREETS AND HIGHWAYS:				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	1,497,507	1,256,678	3,761,855	3,779,131
ENDING FUND BALANCE	2,463,269	2,486,747	9,776	(0)
TOTAL COMMITMENTS & FUND BALANCE	3,960,776	3,743,425	3,771,631	3,779,131

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Public Transit Fund 10208

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL:				
Aviation Fuel Tax	977	1,497	1,000	1,000
SUBTOTAL	977	1,497	1,000	1,000
MISCELLANEOUS				
Rent	66,728	47,695	52,051	52,051
Investment Income	718	500		500
SUBTOTAL	67,446	48,195	52,051	52,551
TOTAL REVENUES	68,423	49,692	53,051	53,551
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	102,330	140,763	92,455	92,455
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	102,330	140,763	92,455	92,455
TOTAL RESOURCES	170,753	190,455	145,506	146,006
<u>EXPENDITURES</u>				
PUBLIC WORKS:				
AIRPORT MAINTENANCE:				
Salaries and Wages				38,738
Employee Benefits				15,772
Services and Supplies	29,272	97,499	145,144	90,996
Capital Outlay				
Subtotal	29,272	97,499	145,144	145,506
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	718	500		500
ENDING FUND BALANCE	140,763	92,455	362	0
TOTAL COMMITMENTS & FUND BALANCE	170,753	190,455	145,506	146,006

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Airport Fund 10209

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	51,593	53,938	51,027	51,027
Property Tax-Net Proceeds of Minerals	14,837	19,705	8,936	8,936
SUBTOTAL	66,430	73,643	59,963	59,963
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes	11	11		11
SUBTOTAL	11	11	-	11
MISCELLANEOUS:				
Investment Income	1,314	1,000		1,000
SUBTOTAL	1,314	1,000	-	1,000
TOTAL REVENUES	67,755	74,654	59,963	60,974
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	365,958	267,601	251,733	251,733
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	365,958	267,601	251,733	251,733
TOTAL RESOURCES	433,713	342,255	311,696	312,707
EXPENDITURES				
PUBLIC SAFETY:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	164,798	89,522	310,159	311,707
Capital Outlay				
Subtotal	164,798	89,522	310,159	311,707
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	1,314	1,000		1,000
ENDING FUND BALANCE	267,601	251,733	1,537	0
TOTAL COMMITMENTS & FUND BALANCE	433,713	342,255	311,696	312,707

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Emergency Systems Fund 10213

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Museum Fund 10214

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/14 FINAL APPROVED
CULTURE AND RECREATION:				
MUSEUMS & HISTORICAL:				
TONOPAH:				
Salaries and Wages	57,714	58,048	55,025	59,073
Employee Benefits	23,102	23,036	21,429	23,017
Services and Supplies	30,087	19,637	48,059	41,645
Capital Outlay	14,800			
SUBTOTAL	125,703	100,721	124,512	123,735
MUSEUMS & HISTORICAL:				
PAHRUMP				
Salaries and Wages	18,402	18,934		
Employee Benefits	3,029	2,605		
Services and Supplies	17,845	20,635	196,412	198,097
Capital Outlay	18,784			-
SUBTOTAL	58,060	42,174	196,412	198,097
TOTAL	183,763	142,894	320,924	321,832
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	1,096	1,000		1,000
ENDING FUND BALANCE	157,160	181,494	883	-
TOTAL COMMITMENTS & FUND BALANCE	342,019	325,388	321,807	322,832

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Museum Fund 10214

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/14 FINAL APPROVED
COMMUNITY SUPPORT:				
TONOPAH:				
Salaries and Wages	83,613	89,460	87,767	92,014
Employee Benefits	36,127	37,393	38,961	40,180
Services and Supplies	14,698	7,420	50,574	46,221
Capital Outlay				
SUBTOTAL	134,438	134,272	177,301	178,415
PAHRUMP:				
Salaries and Wages	39,831	40,098	43,938	46,064
Employee Benefits	19,057	19,505	21,137	21,748
Services and Supplies	17,373	25,799	107,225	105,602
Capital Outlay				
SUBTOTAL	76,261	85,402	172,300	173,415
TOTAL	210,699	219,674	349,601	351,829
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	983	700		700
ENDING FUND BALANCE	175,724	166,908	2,196	-
TOTAL COMMITMENTS & FUND BALANCE	387,406	387,282	351,797	352,529

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Agricultural Extension Fund 10218

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Room Tax	80,766	64,099	80,640	80,640
SUBTOTAL	80,766	64,099	80,640	80,640
MISCELLANEOUS:				
Investment Income	380	200		200
SUBTOTAL	380	200	-	200
Subtotal	81,146	64,299	80,640	80,840
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	81,803	90,073	85,738	85,738
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	81,803	90,073	85,738	85,738
TOTAL RESOURCES	162,949	154,372	166,378	166,578
EXPENDITURES				
COMMUNITY SUPPORT:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	17,498	20,456	125,967	126,700
Capital Outlay				
SUBTOTAL	17,498	20,456	125,967	126,700
INTERGOVERNMENTAL:				
Payment to State	54,998	47,978	39,678	39,678
SUBTOTAL	54,998	47,978	39,678	39,678
TOTAL EXPENDITURES	72,496	68,434	165,645	166,378
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	380	200		200
ENDING FUND BALANCE	90,073	85,738	733	0
TOTAL COMMITMENTS & FUND BALANCE	162,949	154,372	166,378	166,578

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Room Tax 10220

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	1,032,040	1,074,089	1,020,549	1,020,549
Property Tax-Net Proceeds of Minerals	295,264	392,708	178,713	178,713
SUBTOTAL	1,327,304	1,466,797	1,199,261	1,199,261
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes	215	215	215	215
Esmeralda County	43,770	20,179	45,000	45,000
State of Nevada Reimbursement		41,174		
Grant Revenue	13,707			
SUBTOTAL	57,692	61,568	45,215	45,215
FINES & FORFEITURES				
Fines	22,662	12,928	17,500	17,500
Restitution	1,040	6,600	5,000	5,000
SUBTOTAL	23,702	19,527	22,500	22,500
MISCELLANEOUS				
Juvenile Court		3,308		
Investment Income	2,382	1,000		1,000
Other	495	217	250	250
Truancy Officer	19,476			-
Drug Court		5,571		-
Clerk Fees	2,276	2,058	2,250	2,250
SUBTOTAL	24,629	12,154	2,500	3,500
TOTAL REVENUES	1,433,327	1,560,046	1,269,476	1,270,476
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	436,938	203,164	240,487	240,487
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	436,938	203,164	240,487	240,487
TOTAL AVAILABLE RESOURCES	1,870,265	1,763,210	1,509,963	1,510,963

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Juvenile Probation Fund 10230

<u>EXPENDITURES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/14 FINAL APPROVED
PUBLIC SAFETY:				
Salaries and Wages	612,442	636,668	672,288	772,554
Employee Benefits	289,031	287,759	292,490	303,656
Services and Supplies	589,472	467,296	411,959	303,753
Capital Outlay	44,269			
SUBTOTAL	1,535,214	1,391,723	1,376,738	1,379,963
INTERGOVERNMENTAL:				
Payment to State	129,505	130,000	130,000	130,000
SUBTOTAL	129,505	130,000	130,000	130,000
TOTAL	1,664,719	1,521,723	1,506,738	1,509,963
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	2,382	1,000		1,000
ENDING FUND BALANCE	203,164	240,487	3,226	0
TOTAL COMMITMENTS & FUND BALANCE	1,870,265	1,763,210	1,509,963	1,510,963

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Juvenile Probation Fund 10230

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) (4) BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
FINES AND FORFEITURES:				
Fines	6,496	7,146		
SUBTOTAL	6,496	7,146	-	-
OTHER:				
Investment Income	81			
SUBTOTAL	81	-	-	-
TOTAL REVENUE	6,577	7,146	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	38,411	25,074	10,351	10,351
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	38,411	25,074	10,351	10,351
TOTAL RESOURCES	44,988	32,220	10,351	10,351
EXPENDITURES				
PUBLIC SAFETY:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	19,914	21,869	20,365	10,351
Capital Outlay				
SUBTOTAL	19,914	21,869	20,365	10,351
INTERGOVERNMENTAL				
Intergovernmental				
SUBTOTAL	-			
TOTAL EXPENDITURES	19,914	21,869	20,365	10,351
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	25,074	10,351	(10,014)	(0)
TOTAL COMMITMENTS & FUND BALANCE	44,988	32,220	10,351	10,351

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Drug Forfeitures 10232

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/14 FINAL APPROVED
FINES AND FORFEITURES:				
Tonopah	45,630	40,786	42,500	42,500
Beatty	22,187	16,911	17,500	17,500
Pahrump	41,765	49,626	45,000	45,000
District Attorney				
SUBTOTAL	109,582	107,324	105,000	105,000
MISCELLANEOUS:				
Investment Income	1,240	1,000		1,000
Other				
SUBTOTAL	1,240	1,000	-	1,000
TOTAL REVENUE	110,822	108,324	105,000	106,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	190,870	266,926	351,888	351,888
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	190,870	266,926	351,888	351,888
TOTAL RESOURCES	301,692	375,250	456,888	457,888
EXPENDITURES				
JUDICIAL:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	32,159	22,362	456,157	456,888
Capital Outlay	1,367			
Subtotal	33,526	22,362	456,157	456,888
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	1,240	1,000		1,000
ENDING FUND BALANCE	266,926	351,888	731	(0)
TOTAL COMMITMENTS & FUND BALANCE	301,692	375,250	456,888	457,888

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND JP Court Collectiosn Fund 10244

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITURES:				
Tonopah	11,287	12,265	11,500	11,500
Beatty	13,013	17,788	15,000	15,000
Pahrump	17,466	15,187	15,000	15,000
SUBTOTAL	41,766	45,240	41,500	41,500
MISCELLANEOUS:				
Investment Income	1,436	1,000		1,000
SUBTOTAL	1,436	1,000	-	1,000
TOTAL REVENUE	43,202	46,240	41,500	42,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	339,948	282,693	295,584	295,584
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	339,948	282,693	295,584	295,584
TOTAL RESOURCES	383,150	328,933	337,084	338,084
EXPENDITURES				
JUDICIAL:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	43,660	32,349	335,707	337,084
Capital Outlay	55,361			
Subtotal	99,021	32,349	335,707	337,084
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	1,436	1,000		1,000
ENDING FUND BALANCE	282,693	295,584	1,377	0
TOTAL COMMITMENTS & FUND BALANCE	383,150	328,933	337,084	338,084

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND JP Court Fines NRS 176

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) (4) BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
FINES AND FORFEITURES:				
Tonopah	16,105	17,348	16,000	16,000
Beatty	18,746	25,298	20,000	20,000
Pahrump	24,226	20,381	20,000	20,000
SUBTOTAL	59,077	63,027	56,000	56,000
MISCELLANEOUS:				
Investment Income	1,563	1,000		1,000
SUBTOTAL	1,563	1,000	-	1,000
TOTAL REVENUE	60,640	64,027	56,000	57,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	470,326	296,085	321,117	321,117
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	470,326	296,085	321,117	321,117
TOTAL RESOURCES	530,966	360,112	377,117	378,117
<u>EXPENDITURES</u>				
JUDICIAL:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	8,767	37,995	375,220	377,117
Capital Outlay	224,551			
Subtotal	233,318	37,995	375,220	377,117
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	1,563	1,000		1,000
ENDING FUND BALANCE	296,085	321,117	1,897	(0)
TOTAL COMMITMENTS & FUND BALANCE	530,966	360,112	377,117	378,117

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND JP Facility Assessment Fund 10246

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
District Court	138,463	101,406	125,000	125,000
SUBTOTAL	138,463	101,406	125,000	125,000
MISCELLANEOUS:				
Investment Income	1,478	1,000		1,000
SUBTOTAL	1,478	1,000	-	1,000
TOTAL REVENUE	139,941	102,406	125,000	126,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	266,033	215,902	308,482	308,482
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	266,033	215,902	308,482	308,482
TOTAL RESOURCES	405,974	318,308	433,482	434,482
EXPENDITURES				
JUDICIAL:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	15,682	9,157	432,187	434,482
Capital Outlay	174,390	668		
Subtotal	190,072	9,826	432,187	434,482
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	215,902	308,482	1,295	0
TOTAL COMMITMENTS & FUND BALANCE	405,974	318,308	433,482	434,482

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND District Court Improvement Fund 10247

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Drug Court	26,054	204,513		50,000
SUBTOTAL	26,054	204,513	-	50,000
INTERGOVERNMENTAL				
Grant Revenue				130,165
SUBTOTAL	-	-	-	130,165
MISCELLANEOUS:				
Investment Income	310	500		500
SUBTOTAL	310	500	-	500
TOTAL REVENUE	26,364	205,013	-	180,665
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	71,613	90,028	166,937	166,937
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	71,613	90,028	166,937	166,937
TOTAL RESOURCES	97,977	295,041	166,937	347,602
EXPENDITURES				
JUDICIAL:				
Salaries and Wages		94,953		99,050
Employee Benefits		28,909		31,116
Services and Supplies	7,639	3,742	154,016	216,936
Capital Outlay				
Subtotal	7,639	127,605	154,016	347,101
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	310	500		500
ENDING FUND BALANCE	90,028	166,937	12,921	0
TOTAL COMMITMENTS & FUND BALANCE	97,977	295,041	166,937	347,602

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Drug Court Proceeds 10248

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) (4) BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
LICENSES AND PERMITS				
Impact Fees	52,547	3,742		
SUBTOTAL	52,547	3,742	-	-
MISCELLANEOUS:				
Investment Income	19,300	17,000		10,000
SUBTOTAL	19,300	17,000	-	10,000
TOTAL REVENUE	71,847	20,742	-	10,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,170,449	3,407,034	3,393,187	3,393,187
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,170,449	3,407,034	3,393,187	3,393,187
TOTAL RESOURCES	6,242,296	3,427,776	3,393,187	3,403,187
EXPENDITURES				
GENERAL GOVERNMENT:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	450,917	33,587	3,384,652	3,400,000
Capital Outlay	2,375,237			
SUBTOTAL	2,826,154	33,587	3,384,652	3,400,000
INTERGOVERNMENTAL				
Intergovernmental Transfer	9,108	1,002		3,187
SUBTOTAL	9,108	1,002	-	3,187
TOTAL EXPENDITURES	2,835,262	34,589	3,384,652	3,403,187
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,407,034	3,393,187	8,535	(0)
TOTAL COMMITMENTS & FUND BALANCE	6,242,296	3,427,776	3,393,187	3,403,187

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Impact Fees Fund 10250

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
LICENSES AND PERMITS				
Public Improvement Fees	73,649	3,374		3,000
SUBTOTAL	73,649	3,374	-	3,000
MISCELLANEOUS:				
Investment Income	14,605	14,000		14,000
Other				
SUBTOTAL	14,605	14,000	-	14,000
TOTAL REVENUE	88,254	17,374	-	17,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,154,603	3,226,576	3,242,163	3,242,163
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,154,603	3,226,576	3,242,163	3,242,163
TOTAL RESOURCES	3,242,857	3,243,950	3,242,163	3,259,163
<u>EXPENDITURES</u>				
PUBLIC WORKS:				
Salaries and Wages	2,300			
Employee Benefits	654			
Services and Supplies	13,327	1,788	3,226,834	3,259,163
Capital Outlay				
Subtotal	16,281	1,788	3,226,834	3,259,163
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,226,576	3,242,163	15,329	(0)
TOTAL COMMITMENTS & FUND BALANCE	3,242,857	3,243,950	3,242,163	3,259,163

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Public Improvement Fees Fund 10253

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Building Permits	188,714	217,870	225,000	225,000
Dust Control Plan Fees	12,450	31,375	25,000	25,000
SUBTOTAL	201,164	249,245	250,000	250,000
INTERGOVERNMENTAL;				
NDEP Air quality	25,000			
SUBTOTAL	25,000	-	-	-
FINES AND FORFEITURES				
Dust Control Fines		-		
SUBTOTAL	-	-	-	
MISCELLANEOUS				
Investment Income	5,696	5,000		3,000
Other	3,339			
SUBTOTAL	9,035	5,000	-	3,000
TOTAL REVENIUE	235,199	254,245	250,000	253,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,288,046	1,136,437	749,487	749,487
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,288,046	1,136,437	749,487	749,487
TOTAL AVAILABLE RESOURCES	1,523,245	1,390,682	999,487	1,002,487

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Building Department Fund 10254

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Intergovernmental	73,240	60,858	50,000	50,000
SUBTOTAL	73,240	60,858	50,000	50,000
MISCELLANEOUS				
Investment Income	-			
SUBTOTAL	-	-	-	-
TOTAL REVENUE	73,240	60,858	50,000	50,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	154,639	61,814	91,156	91,156
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	154,639	61,814	91,156	91,156
TOTAL RESOURCES	227,879	122,672	141,156	141,156
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies	166,065	31,515	119,002	141,156
Capital Outlay				
Subtotal	166,065	31,515	119,002	141,156
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	61,814	91,156	22,154	0
TOTAL COMMITMENTS & FUND BALANCE	227,879	122,672	141,156	141,156

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Renewable Energy Fund 10255

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Map Fees	53,873	38,237	40,000	40,000
SUBTOTAL	53,873	38,237	40,000	40,000
MISCELLANEOUS:				
Investment Income	581	550		550
SUBTOTAL	581	550	-	550
TOTAL REVENUES	54,454	38,787	40,000	40,550
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	101,210	122,198	127,385	127,385
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	101,210	122,198	127,385	127,385
TOTAL RESOURCES	155,664	160,985	167,385	167,935
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies	32,885	33,050	167,019	167,385
Capital Outlay				
Subtotal	32,885	33,050	167,019	167,385
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	581	550		550
ENDING FUND BALANCE	122,198	127,385	366	0
TOTAL COMMITMENTS & FUND BALANCE	155,664	160,985	167,385	167,935

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Mining Maps Fund 10269

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) (4) BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL:				
Aging Services	269,081	257,595	260,000	260,000
SUBTOTAL	269,081	257,595	260,000	260,000
MISCELLANEOUS:				
Investment Income	191	190		190
SUBTOTAL	191	190	-	190
Subtotal	269,272	257,785	260,000	260,190
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Proceeds from Sale of surplus property				
BEGINNING FUND BALANCE	30,338	33,395	33,395	33,395
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30,338	33,395	33,395	33,395
TOTAL RESOURCES	299,610	291,180	293,395	293,585
<u>EXPENDITURES</u>				
COMMUNITY SUPPORT:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	266,024	257,595	272,838	293,395
Capital Outlay				
Subtotal	266,024	257,595	272,838	293,395
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	191	190		190
ENDING FUND BALANCE	33,395	33,395	20,557	(0)
TOTAL COMMITMENTS & FUND BALANCE	299,610	291,180	293,395	293,585

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Senior Nutrition Fund 10281

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS:				
Brothel Licenses	108,438	119,000	115,000	115,000
Brothel Work Cards				
SUBTOTAL	108,438	119,000	115,000	115,000
CHARGES FOR SERVICES:				
Ambulance Services	369,575	500,000	450,000	450,000
SUBTOTAL	369,575	500,000	450,000	450,000
MISCELLANEOUS:				
Investment Income				
Other		11,401		
SUBTOTAL	-	11,401	-	-
TOTAL REVENUES	478,013	630,401	565,000	565,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	159,055	670	723	723
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	159,055	670	723	723
TOTAL RESOURCES	637,068	631,071	565,723	565,723
EXPENDITURES				
HEALTH:				
Salaries and Wages	246,296	251,200	245,121	224,834
Employee Benefits	56,914	65,774	71,016	68,048
Services and Supplies	273,188	253,374	252,891	212,841
Capital Outlay		-		
SUBTOTAL	576,398	570,348	569,029	505,723
INTERGOVERNMENTAL				
Intergovernmental Transfer	60,000	60,000	60,000	60,000
SUBTOTAL	60,000	60,000	60,000	60,000
TOTAL EXPENDITURES				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	670	723	(63,306)	(0)
TOTAL COMMITMENTS & FUND BALANCE	637,068	631,071	565,723	565,723

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Ambulance Fund 10282

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	847,288	838,631	814,398	814,398
Property tax-Net Proceeds of Minerals	243,710	262,137	142,613	142,613
SUBTOTAL	1,090,998	1,100,768	957,011	957,011
INTERGOVERNMENTAL				
Fish and Game In Lieu of Taxes	144	144		144
C S B G	4,480			
Grant Revenue				
SUBTOTAL	4,624	144	-	144
MISCELLANEOUS:				
Investment Income				
Other	4,520	4,038		
SUBTOTAL	4,520	4,038	-	-
Subtotal	1,100,142	1,104,950	957,011	957,155
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)		2,079		
BEGINNING FUND BALANCE	4,725	19,869	123,107	123,107
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,725	19,869	123,107	123,107
TOTAL RESOURCES	1,104,867	1,126,898	1,080,117	1,080,261
EXPENDITURES				
HEALTH:				
Salaries and Wages	276,104	293,420	297,429	352,714
Employee Benefits	112,068	112,625	120,892	126,073
Services and Supplies	418,675	324,208	546,600	546,600
50/50 Match			115,196	
Capital Outlay				
Subtotal	806,847	730,253	1,080,117	1,025,387
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	278,151	273,538		54,874
ENDING FUND BALANCE	19,869	123,107	0	0
TOTAL COMMITMENTS & FUND BALANCE	1,104,867	1,126,898	1,080,117	1,080,261

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND General & Medical Indigent Fund 10283

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax	210,676	217,641	206,151	206,151
Property Tax-Net Proceeds of Minerals	59,517	77,428	36,100	36,100
SUBTOTAL	270,193	295,069	242,251	242,251
INTERGOVERNMENTAL				
Fish and Game In Lieu of Taxes	43	43		43
SUBTOTAL	43	43	-	43
MISCELLANEOUS:				
Investment Income				
Other				
SUBTOTAL	-	-	-	-
TOTAL REVENUES	270,236	295,112	242,251	242,294
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	278,151	273,538	-	54,874
BEGINNING FUND BALANCE	-	(53,029)	210,064	210,064
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	(53,029)	210,064	210,064
TOTAL RESOURCES	548,387	515,621	452,315	507,232
EXPENDITURES				
HEALTH:				
Salaries and Wages				
Employee Benefits				
Services and Supplies-50/50 Match	494,356	180,670	111,057	376,039
Capital Outlay				
SUBTOTAL	494,356	180,670	111,057	376,039
INTERGOVERNMENTAL				
Payment to State	107,060	124,887	131,193	131,193
SUBTOTAL	107,060	124,887	131,193	131,193
TOTAL EXPENDITURES	601,416	305,557	242,250	507,232
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	(53,029)	210,064	210,064	(0)
TOTAL COMMITMENTS & FUND BALANCE	548,387	515,621	452,315	507,232

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Dedicated Medical Indigent Fund 10284

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Health Clinics Fund 10285

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/14 FINAL APPROVED
HEALTH:				
PUBLIC HEALTH NURSE:				
Salaries and Wages	75,861	84,782	88,367	92,643
Employee Benefits	33,014	36,118	38,181	39,409
Services and Supplies	120,285	146,435	405,618	403,698
Capital Outlay	361,084	2,398		
SUBTOTAL	590,244	269,733	532,166	535,750
HEALTH CLINICS:				
BEATTY:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	231,480	240,650	250,000	250,000
Capital Outlay				
SUBTOTAL	231,480	240,650	250,000	250,000
AMAROGSA:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	162,539	30,000	50,000	50,000
Capital Outlay				
SUBTOTAL	162,539	30,000	50,000	50,000
TOTAL EXPENDITURES:	984,263	540,383	832,166	835,750
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	2,981	1,000		1,000
ENDING FUND BALANCE	321,864	361,956	3,498	(0)
TOTAL COMMITMENTS & FUND BALANCE	1,309,108	903,339	835,664	836,749

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Health Clinic Fund 10285

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) (4) BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS:				
Rent Revenue	252,593	282,763	175,860	175,860
Investment Income	3,196	3,000		3,000
Subtotal	255,789	285,763	175,860	178,860
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	664,480	548,439	706,197	706,197
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	664,480	548,439	706,197	706,197
TOTAL RESOURCES	920,269	834,202	882,057	885,057
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT:				
Salaries and Wages	18,227			
Employee Benefits	7,234			
Services and Supplies	154,898	119,178	879,334	882,057
Capital Outlay	188,275	5,828		
Subtotal	368,634	125,005	879,334	882,057
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	3,196	3,000		3,000
ENDING FUND BALANCE	548,439	706,197	2,723	(0)
TOTAL COMMITMENTS & FUND BALANCE	920,269	834,202	882,057	885,057

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND County Owned Buildings fund 10291

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies	213,407	637,062		
Capital Outlay	534,825	143,304	1,178,653	1,186,901
SUBTOTAL	748,232	780,366	1,178,653	1,186,901
JUDICIAL				
Salaries and Wages				
Employee Benefits				
Services and Supplies	36,594			
Capital Outlay				
SUBTOTAL	36,594	-	-	-
PUBLIC SAFETY				
Salaries and Wages				
Employee Benefits				
Services and Supplies	111			
Capital Outlay	9,231			
SUBTOTAL	9,342	-	-	-
PUBLIC WORKS				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	1,065,943			
SUBTOTAL	1,065,943	-	-	-
HEALTH				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
Subtotal	1,860,111	780,366	1,178,653	1,186,901
OTHER USES				

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Special Projects 10301

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
CULTURE AND RECREATION				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	6,250			
SUBTOTAL	6,250	-	-	-
COMMUNITY SUPPORT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	74,092			
SUBTOTAL	74,092	-	-	-
INTERGOVERNMENTAL:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	26,614			
Capital Outlay				
SUBTOTAL	26,614	-	-	-
TOTAL EXPENDITURES	1,967,067	780,366	1,178,653	1,186,901
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	2,293,583	2,165,238	2,210,672	2,210,672
ENDING FUND BALANCE	6,323,176	3,392,572	8,248	(0)
TOTAL COMMITMENTS & FUND BALANCE	10,583,826	6,338,176	3,397,572	3,397,572

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Special Projects 10301

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS:				
Investment Income	42,819	40,000	40,000	40,000
Other				
Subtotal	42,819	40,000	40,000	40,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	9,536,719	9,384,812	9,381,993	9,381,993
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,536,719	9,384,812	9,381,993	9,381,993
TOTAL RESOURCES	9,579,538	9,424,812	9,421,993	9,421,993
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT:				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
INTERGOVERNMENTAL:				
Transfer to School District	194,726	42,819	40,000	40,000
SUBTOTAL	194,726	42,819	40,000	40,000
TOTAL EXPENDITURES:	194,726	42,819	40,000	40,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	9,384,812	9,381,993	9,381,993	9,381,993
TOTAL COMMITMENTS & FUND BALANCE	9,579,538	9,424,812	9,421,993	9,421,993

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Educational Endowment Fund 10302

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS:				
Investment Income	10,665	10,000		10,000
Other				
Subtotal	10,665	10,000	-	10,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	27,308	25,000		25,000
BEGINNING FUND BALANCE	2,348,668	2,386,641	2,421,641	2,421,641
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,348,668	2,386,641	2,421,641	2,421,641
TOTAL RESOURCES	2,386,641	2,421,641	2,421,641	2,456,641
<u>EXPENDITURES</u>				
HEALTH:				
Salaries and Wages				
Employee Benefits				
Services and Supplies			2,408,345	2,456,641
Capital Outlay				
Subtotal	-	-	2,408,345	2,456,641
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,386,641	2,421,641	13,296	-
TOTAL COMMITMENTS & FUND BALANCE	2,386,641	2,421,641	2,421,641	2,456,641

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Health Endowment 10303

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) (4) BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
MISCELLANEOUS:				
Investment Income	27,308	25,000		25,000
Other				
Subtotal	27,308	25,000	-	25,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,000,000	6,000,000	6,000,000	6,000,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,000,000	6,000,000	6,000,000	6,000,000
TOTAL RESOURCES	6,027,308	6,025,000	6,000,000	6,025,000
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				2,000,000
Capital Outlay				
Subtotal	-	-	-	2,000,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	27,308	25,000		25,000
ENDING FUND BALANCE	6,000,000	6,000,000	6,000,000	4,000,000
TOTAL COMMITMENTS & FUND BALANCE	6,027,308	6,025,000	6,000,000	6,025,000

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Emergency Endowment Fund 10304

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES:				
Technology Fees	51,225	47,905	50,000	50,000
SUBTOTAL	51,225	47,905	50,000	50,000
MISCELLANEOUS:				
Investment Income	1,722	1,000		1,000
SUBTOTAL	1,722	1,000	-	1,000
TOTAL REVENUES:	52,947	48,905	50,000	51,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	361,654	395,933	387,827	387,827
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	361,654	395,933	387,827	387,827
TOTAL RESOURCES	414,601	444,838	437,827	438,827
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies	18,668	57,011	437,546	438,827
Capital Outlay				
Subtotal	18,668	57,011	437,546	438,827
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	395,933	387,827	281	0
TOTAL COMMITMENTS & FUND BALANCE	414,601	444,838	437,827	438,827

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Recorder Technology Fund 10320

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Technology Fees	642	555	575	575
SUBTOTAL	642	555	575	575
MISCELLANEOUS:				
Investment Income	41	30		30
SUBTOTAL	41	30	-	30
TOTAL REVENUES:	683	585	575	605
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,170	8,282	6,045	6,045
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,170	8,282	6,045	6,045
TOTAL RESOURCES	8,853	8,867	6,620	6,650
EXPENDITURES				
JUDICIAL				
Salaries and Wages				
Employee Benefits				
Services and Supplies	571	2,821	6,614	6,650
Capital Outlay				
Subtotal	571	2,821	6,614	6,650
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,282	6,045	6	0
TOTAL COMMITMENTS & FUND BALANCE	8,853	8,867	6,620	6,650

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND District Court Technology Fund 10321

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES:				
Technology Fees	279,233	273,956	275,000	275,000
SUBTOTAL	279,233	273,956	275,000	275,000
MISCELLANEOUS:				
Investment Income	4,199	4,000		4,000
SUBTOTAL	4,199	4,000	-	4,000
TOTAL REVENUES:	283,432	277,956	275,000	279,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	744,609	860,889	1,018,014	1,018,014
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	744,609	860,889	1,018,014	1,018,014
TOTAL RESOURCES	1,028,041	1,138,845	1,293,014	1,297,014
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies	28,809	106,665	1,017,422	1,022,014
Capital Outlay	138,343	14,166		
Subtotal	167,152	120,831	1,017,422	1,022,014
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	860,889	1,018,014	275,592	275,000
TOTAL COMMITMENTS & FUND BALANCE	1,028,041	1,138,845	1,293,014	1,297,014

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Assessor Technology Fund 10322

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/14 FINAL APPROVED
CHARGES FOR SERVICES:				
Technology Fees	400	260	300	300
SUBTOTAL	400	260	300	300
MISCELLANEOUS:				
Investment Income				
SUBTOTAL	-	-	-	-
TOTAL REVENUES:	400	260	300	300
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	400	660	660
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	400	660	660
TOTAL RESOURCES	400	660	960	960
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies			960	960
Capital Outlay				
Subtotal	-	-	960	960
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	400	660	-	-
TOTAL COMMITMENTS & FUND BALANCE	400	660	960	960

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Clerk Technology Fund 10323

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Grant Revenue	750,617	818,171	462,781	315,075
SUBTOTAL	750,617	818,171	462,781	315,075
MISCELLANEOUS:				
Investment Income	2,044	2,000		2,000
SUBTOTAL	2,044	2,000	-	2,000
TOTAL REVENUES	752,661	820,171	462,781	317,075
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	2,000	2,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	2,000	2,000
TOTAL RESOURCES	752,661	820,171	464,781	319,075
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages	112,152	179,538	42,482	44,262
Employee Benefits	42,636	70,659	20,300	20,813
Services and Supplies	597,873	567,973	400,000	254,000
Capital Outlay				
Subtotal	752,661	818,171	462,782	319,075
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	2,000	2,000	0
TOTAL COMMITMENTS & FUND BALANCE	752,661	820,171	464,781	319,075

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Yucca Mountain On Site Oversight Fund 10330

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) (4) BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL:				
Grant Revenue	362			
SUBTOTAL	362	-	-	-
MISCELLANEOUS:				
Investment Income	128			
SUBTOTAL	128	-	-	-
TOTAL REVENUES	490	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	490	-	-	-
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies	490			
Capital Outlay				
Subtotal	490	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	490	-	-	-

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Yucca Mountain Public Safety Fund 10331

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Grant Revenue	2,756,982	2,702,012	2,147,714	2,182,774
SUBTOTAL	2,756,982	2,702,012	2,147,714	2,182,774
MISCELLANEOUS:				
Miscellaneous				
Investment Income	15,690	29,274		10,000
SUBTOTAL	15,690	29,274	-	10,000
TOTAL REVENUES	2,772,672	2,731,286	2,147,714	2,192,774
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	0	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	0	-
TOTAL RESOURCES	2,772,672	2,731,286	2,147,714	2,192,774
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages	624,219	558,657	474,537	521,782
Employee Benefits	395,526	188,953	173,177	185,889
Services and Supplies	1,734,410	1,983,676	1,500,000	1,485,103
Capital Outlay	18,517			
Subtotal	2,772,672	2,731,286	2,147,714	2,192,774
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	0	(0)	0
TOTAL COMMITMENTS & FUND BALANCE	2,772,672	2,731,286	2,147,714	2,192,774

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Yucca Mountain Project Oversight 10336

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Grants Fund 10340

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/14 FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages		68,406	53,275	55,852
Employee Benefits		24,807	19,535	20,221
Services and Supplies	814,942	1,939,430	1,500,000	1,000,000
Capital Outlay		749,083		-
SUBTOTAL	814,942	2,781,726	1,572,809	1,076,073
JUDICIAL				
Salaries and Wages				
Employee Benefits				
Services and Supplies	401,486	282,989	250,000	250,000
Capital Outlay				
SUBTOTAL	401,486	282,989	250,000	250,000
PUBLIC SAFETY				
Salaries and Wages		378,459	382,644	1,264,796
Employee Benefits		221,110	226,162	691,790
Services and Supplies	759,580	294,511	300,000	300,000
Capital Outlay		133,295		
SUBTOTAL	759,580	1,027,375	908,806	2,256,587
PUBLIC WORKS				
Salaries and Wages				
Employee Benefits				
Services and Supplies	629,192			
Capital Outlay				
SUBTOTAL	629,192	-	-	-
HEALTH				
Salaries and Wages				
Employee Benefits				
Services and Supplies	394,197			
Capital Outlay				
SUBTOTAL	394,197	-	-	-
Subtotal	2,999,397	4,092,090	2,731,615	3,582,660
OTHER USES				

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Grants Fund 10340

<u>EXPENDITURES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/14 FINAL APPROVED
WELFARE				
Salaries and Wages		128,398	139,245	145,982
Employee Benefits		58,037	65,504	67,535
Services and Supplies		174,925	175,000	175,000
Capital Outlay				
SUBTOTAL	-	361,360	379,749	388,517
CULTURE AND RECREATION				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
COMMUNITY SUPPORT				
Salaries and Wages				
Employee Benefits				
Services and Supplies		268,420	275,000	275,000
Capital Outlay				
SUBTOTAL	-	268,420	275,000	275,000
TOTAL EXPENDITURES	2,999,397	4,721,870	3,386,364	4,246,177
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	642,921	642,921	(0)
TOTAL COMMITMENTS & FUND BALANCE	2,999,397	5,364,791	4,029,285	4,246,177

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Grants Fund 10340 CONTINUED

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax		146,458	153,082	153,082
Property Tax-Net Proceeds of Minerals		59,115	26,807	26,807
SUBTOTAL	-	205,573	179,889	179,889
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE				
TOTAL RESOURCES		205,573	179,889	179,889
EXPENDITURES				
INTERGOVERNMENTAL				
Payment to State		205,573	179,889	179,889
Subtotal	-	205,573	179,889	179,889
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
TOTAL COMMITMENTS & FUND BALANCE		205,573	179,889	179,889

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Auto Accident Indigent Levy-74712

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax			61,233	61,233
Property Tax-Net Proceeds of Minerals			10,723	10,723
SUBTOTAL	-	-	71,956	71,956
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE				
TOTAL RESOURCES	-	-	71,956	71,956
EXPENDITURES				
INTERGOVERNMENTAL				
Payment to State			71,956	71,956
Subtotal	-	-	71,956	71,956
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
TOTAL COMMITMENTS & FUND BALANCE		-	71,956	71,956

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Youth Services

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	106,452	346,259	1,118,699	656,483
SUBTOTAL	106,452	346,259	1,118,699	656,483
JUDICIAL				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	8,600			
SUBTOTAL	8,600	-	-	-
PUBLIC SAFETY				
Salaries and Wages				
Employee Benefits				
Services and Supplies	2,631			
Capital Outlay	105,182			
SUBTOTAL	107,813	-	-	-
PUBLIC WORKS				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	1,035			
SUBTOTAL	1,035	-	-	-
HEALTH				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
Subtotal	223,900	346,259	1,118,699	656,483
OTHER USES				

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Capital Projects 10401

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/14 FINAL APPROVED
WELFARE				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
CULTURE AND RECREATION				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
COMMUNITY SUPPORT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL				
TOTAL EXPENDITURES	223,900	346,259	1,118,699	656,483
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	715,136	644,843	(241,587)	0
TOTAL COMMITMENTS & FUND BALANCE	939,036	991,102	877,112	656,483

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Capital Projects 10401

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/14 FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	166,857	973,550	1,104,984	1,110,671
SUBTOTAL	166,857	973,550	1,104,984	1,110,671
JUDICIAL				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	67,104			
SUBTOTAL	67,104	-	-	-
PUBLIC SAFETY				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	95,570			
SUBTOTAL	95,570	-	-	-
PUBLIC WORKS				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	51,370			
SUBTOTAL	51,370	-	-	-
HEALTH				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	247,364			
SUBTOTAL	247,364	-	-	-
Subtotal	628,265	973,550	1,104,984	1,110,671
OTHER USES				

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Special Capital Projects 10402

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/14 FINAL APPROVED
WELFARE				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
CULTURE AND RECREATION				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	9,142			
SUBTOTAL	9,142	-	-	-
COMMUNITY SUPPORT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL				
INTERGOVERNMENTAL TRANSFER	88,874	127,772	104,336	104,336
TOTAL EXPENDITURES	726,281	1,101,322	1,209,320	1,215,007
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	28,701			
ENDING FUND BALANCE	964,658	605,268	579	(0)
TOTAL COMMITMENTS & FUND BALANCE	1,719,640	1,706,590	1,209,898	1,215,006

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Special Capital Projects 10402

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Bonds Capital Project fund 10451

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/14 FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	23,408		2,475,101	2,448,476
SUBTOTAL	23,408	-	2,475,101	2,448,476
PUBLIC SAFETY				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	14,243,141	1,648,199	1,000,000	1,000,000
SUBTOTAL	14,243,141	1,648,199	1,000,000	1,000,000
COMMUNITY SUPPORT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL				
INTERGOVERNMENTAL TRANSFER				
TOTAL EXPENDITURES	14,266,549	1,648,199	3,475,101	3,448,476
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,040,766	3,443,476	(31,625)	(0)
TOTAL COMMITMENTS & FUND BALANCE	19,307,315	5,091,675	3,443,476	3,448,476

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Bonds Capital Project fund 10451

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) (4) BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS:				
Investment Income	41,997	25,000	5,000	5,000
Other				
Subtotal	41,997	25,000	5,000	5,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	9,580,492	8,215,214	5,263,116	5,263,116
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,580,492	8,215,214	5,263,116	5,263,116
TOTAL RESOURCES	9,622,489	8,240,214	5,268,116	5,268,116
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	185,573			
PUBLIC WORKS				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	1,221,702	2,977,098	5,266,048	5,268,116
Subtotal	1,407,275	2,977,098	5,266,048	5,268,116
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,215,214	5,263,116	2,068	(0)
TOTAL COMMITMENTS & FUND BALANCE	9,622,489	8,240,214	5,268,116	5,268,116

Nye County
(Local Government)

SCHEDULE B Capital Projects Fund

FUND Capital Projects Endowment Fund 10493

Nye County
(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Type: Medium Term Financing				
Principal	688,000	712,000	738,000	738,000
Interest	96,114	71,685	46,394	46,394
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	784,114	783,685	784,394	784,394
TOTAL RESERVED (MEMO ONLY)				
Type: Lease Purchase				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-			
TOTAL RESERVED (MEMO ONLY)				
Type: GO Bond Series 2010A				
Principal	530,000	500,000	520,000	520,000
Interest	71,100	55,650	40,350	40,350
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	601,100	555,650	560,350	560,350
TOTAL RESERVED (MEMO ONLY)				
Type: GO Bond Series 2010B				
Principal				
Interest	825,903	825,903	865,928	865,928
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	825,903	825,903	865,928	865,928
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	(0)	(0)	(0)	(0)
TOTAL COMMITMENTS & FUND BALANCE	2,211,117	2,165,238	2,210,671	2,210,671

Nye County
(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) (4) BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Permits		13,053		
Landfill Services	2,016,541	2,276,254	1,722,210	1,722,210
Total Operating Revenue	2,016,541	2,289,307	1,722,210	1,722,210
OPERATING EXPENSE				
SANITATION				
Salaries and Wages	79,047	80,714	111,578	78,758
Employee Benefits	31,621	30,755	64,191	36,225
Services and Supplies	1,216,074	1,141,789	1,546,441	1,474,728
Closure & Postclosure costs	77,871	77,500		77,500
Depreciation/Amortization	54,740	55,000		55,000
Total Operating Expense	1,459,353	1,385,758	1,722,210	1,722,210
Operating Income or (Loss)	557,188	903,549	(0)	(0)
NONOPERATING REVENUES				
Investment Income	48,283	10,000		25,000
Property Taxes				
Subsidies				
Consolidated Tax				
Miscellaneous				
Sale of surplus property				
Total Nonoperating Revenues	48,283	10,000	-	25,000
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	605,471	913,549	(0)	25,000
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
NET INCOME	605,471	913,549	(0)	25,000

Nye County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Solid Waste Funds

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,015,031	2,289,307	1,722,210	1,722,210
Cash paid for salaries and benefits	(111,761)	(111,469)	(175,769)	(114,982)
Cash paid for services and supplies	(1,215,863)	(1,141,789)	(1,546,441)	(1,474,728)
a. Net cash provided by (or used for) operating activities	687,407	1,036,049	(0)	132,500
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Interfund Receivables				
Sale of Capital Asset				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income	40,881	10,000	-	25,000
d. Net cash provided by (or used in) investing activities	40,881	10,000	-	25,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	728,288	1,046,049	(0)	157,500
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,580,492	8,308,780	9,354,829	9,354,829
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	8,308,780	9,354,829	9,354,829	9,512,329

Nye County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Solid Waste Fund

Nye County
(Local Government)

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12/8/2011

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash paid for service and supplies	(2,021)	(5,919)	(78,960)	(79,429)
a. Net cash provided by (or used for) operating activities	(2,021)	(5,919)	(78,960)	(79,429)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income	469			
d. Net cash provided by (or used in) investing activities	469	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,552)	(5,919)	(78,960)	(79,429)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	86,900	85,348	79,429	79,429
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	85,348	79,429	469	0

Nye County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Property Self Insurance Fund 10603

**GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS**

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

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

SCHEDULE C-1 - INDEBTEDNESS

Nye County
(Local Government)

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Regional Streets & Highways	25	120			
	Regional Transportation	26	2,000			
	Public Transit	27	7,500			
	County Owned Buildings	55	3,000			
SUBTOTAL			12,620			
SPECIAL REVENUE FUNDS	Regional Transportation Comm	23	1,140,973	Debt Service	58	2,210,672
	Public Transit	23	3,771,631	Road Fund	26	1,140,973
	Emergency Endowment	60	25,000	Road Fund	27	3,771,631
	General & Medical Indigent	52	54,874	General Fund	14	12,620
				Capital Projects	74	9,640
				Health Endowment	61	25,000
				Dedicated Medical Indigent	51	54,874
SUBTOTAL			4,992,478			7,225,410

Nye County
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	Airport	28	500			
	911 Emergency System	29	1,000			
	Museum	31	1,000			
	Agricultural Extension	33	700			
	Room Tax	34	200			
	Juvenile Probation	36	1,000			
	JP Court Collections	38	1,000			
	JP Court Fines	39	1,000			
	JP Facility Assessment	40	1,000			
	Drug Court Proceeds	42	500			
	Mining Maps	48	550			
	Health Clinics	54	1,000			
	Senior Nutrition	49	190			
SUBTOTAL			9,640			
EXPENDABLE TRUST FUNDS						
SUBTOTAL						
DEBT SERVICE	Special Projects Endowment	58	2,210,672			
SUBTOTAL			2,210,672			

Nye County
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
SUBTOTAL						
INTERNAL SERVICE						
SUBTOTAL						
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			7,225,410			7,225,410

Nye County
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

1. Activity: _____

2. Funding Source: _____

3. Transportation \$ _____

4. Lodging and meals \$ _____

5. Salaries and Wages \$ _____

6. Compensation to lobbyists \$ _____

7. Entertainment \$ _____

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

Total \$ -

Entity: Nye County

Budget Year 2013-2014

Local Government: Nye County
Contact: Lorina Dellinger
E-mail Address: ldellinger@co.nye.nv.us
Daytime Telephone: 775-482-7319

Total Number of Existing Contracts: 21

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	Reason or need for contract:
1	Akerman Senterfitt	1/1/2013	12/31/2013	\$150,000.00	\$150,000.00	Federal representational lobbying activities
2	American Shredding	3/2/2010		\$5,000.00	\$5,000.00	Destruction of confidential documents
3	Arabia, Chris	1/1/2013	6/30/2014	62,500.00	62,500.00	Public Defender
4	Benesch, George	6/2/2009		72,000.00	72,000.00	Professional legal matters regarding water issues
5	Budahl, Maureen	1/1/2013	12/31/2014	\$12,000.00	\$12,000.00	Public Health Officer
6	Central Nevada GIS	1/1/2011	12/31/2014	\$100,000.00	\$100,000.00	Historical Minor Road Documentation
7	Civic Plus	11/21/2007		\$39,000.00	\$43,000.00	Website services
8	Earnest, Jason	1/1/2013	6/14/2014	\$150,000.00	\$150,000.00	Public Defender
9	Gensler, Harry	1/1/2013	6/30/2014	\$14.00	\$62,500.00	Public Defender
10	Gibson, Thomas	1/1/2013	6/14/2014	\$125,000.00	\$125,000.00	Public Defender
11	Gothic Landscaping	1/10/2013	1/9/2014	\$56,940.00	\$56,940.00	Landscaping Services - Pahrump
12	Granicus	4/6/2010	10/6/2014	\$65,000.00	\$75,000.00	Digital Media Content
13	Kuehn, Harold	1/1/2013	6/30/2014	\$87,500.00	\$87,500.00	Public Defender
14	Legacy Environmental	1/1/2013	12/31/2013	\$118,980.00	\$118,980.00	Janitorial Services - Pahrump
15	McArthur, Dan			\$230,000.00	\$230,000.00	Independent Auditor
16	Nevada Health Centers	7/1/2011	6/30/2013	\$376,000.00	\$376,000.00	Public Health Services
17	Nevada State Health Division	7/1/2011	6/30/2013	\$2,000.00	\$2,000.00	Vaccines/treatment for employees
18	NPAIP			\$725,000.00	\$750,000.00	Insurance
19	Pitney Bowes	3/25/2011		\$7,000.00	\$7,000.00	Postage Machine
20	Sterling Codifiers			\$20,000.00	\$20,000.00	Codification/publication of Nye County Code
21	Tyler Technologies			\$15,000.00	\$15,000.00	Document Manager Software Maintenance
22						
23	Total Proposed Expenditures			\$2,418,934.00	\$2,520,420.00	

Additional Explanations (Reference Line Number and Vendor):

Local Government:

Contact:

E-mail Address:

Daytime Telephone:

Deborah Beatty

dbeatty@co.nye.nv.us

775-751-6340

Total Number of Existing Contracts: _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	Reason or need for contract:
1	Tyler	5/1/2013	4/30/2014	\$ 3,423	\$ 3,650.00	software support EagleQuickDocs (general acct)
2	Tyler	11/1/2012	10/31/2013	26,509.57	28,000.00	Eagle Recorder/OCR software/hardware support(general)
3	Tyler	12/1/2012	11/30/2013	21,635.00	24,000.00	web hosting & disaster recovery (general)
4	Tyler uploads (encumbered)	until complete		10,000.00		to upload historical images into Eagle (tech fund)
5	Advanced Survey	on going				mining plat maps from acct #10269-10-10-70-5311
6						
7	Kip printer Agreement	12/1/2012	11/30/2013	4,635.00	4,800.00	printer maint. Acct # 10269-10-10-70-5311
8						
9	US Imaging			86,000.00		until finished acct # 10320-10-10-32-5311 tech fund
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County Emergency Mgmt

Contact: Vance Payne, Director

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

Daytime Telephone: 775/209-6861

Total Number of Existing Contracts: 4

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	Reason or need for contract:
1	Dr. Devlin	7/1/2013	6/30/2014	\$ 15,000	\$ 15,000	Med Director for Amb - review/audit of runs; instructor. Funded out of 10282-30-10-27-5361.
2	Fred Jones	7/1/2013	6/30/2014	\$ 25,000	\$ 25,000	Funded out of 10101 and 10282.
3	Hill's Pet Nutrition	3/19/2013		\$ 6,631	\$ 7,000	Food delivery for shelter - Funded out of 10101-30-25-26-5361.
4	ACE Mobile Veterinary Services	1/1/2012	12/31/2014	\$ 42,274	\$ 44,000	Vet services - spay, neuter, rabies. Funded out of 10101-30-25-26-5361.
5	Central Nevada Maintenance	7/1/2013	6/30/2014	\$ 4,710	\$ 4,710	Tonopah Fire/Amb/EOC cleaning contract. Funded out of 10282.
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 93,615	\$ 95,710.00	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County District Court
Contact: Kimberly Wanker
E-mail Address: gclifford@co.nye.nv.us
Daytime Telephone: 775-482-8141

Total Number of Existing Contracts: _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	Reason or need for contract:
1	Christel J. Raimondo	7/1/2011	7/1/2014	\$ 50,000	\$ 50,000.00	Clerical duties for Judge Wanker
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

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

Total Number of Existing Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	Reason or need for contract:
1	Advanced Data Systems	2000	Yearly	\$ 11,690	\$ 12,870.00	Voter Registration, Candidate Filing, Marriage License
2						Fictitious Firm, Election Worker, Petition Verification,
3						Software Support, Image Integration, (3,970 Wish List)
4						
5						
6	JCG Technologies (Liberty Recrdg BOCC	2007	Yearly	\$ 990	\$ 990.00	Liberty Recording for BOCC and other Meetings
7						
8	Open Text	2002	Yearly	\$ 4,915	\$ 5,010.00	Voter Registration and Fictitious Firm Imaging
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			17,595	18,870.00	

Additional Explanations (Reference Line Number and Vendor):

Local Government: NYE COUNTY SHERIFF'S OFFICE

Contact: RICHARD MARSHALL

E-mail Address: RMARSHALL@CO.NYE.NV.US

Daytime Telephone: 775-751-7015

Total Number of Existing Contracts: 15

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	Reason or need for contract:
1	iWrite Company			\$ 75,000.00	\$ 80,000.00	provide transcription services for reports
2	Leads on Line			\$ 8,000.00	\$ 8,000.00	Online Investigative Databank
3	Autopsy - Local			\$ 60,000.00	\$ 75,000.00	Perform autopsies as required by statute
4	Autopsy - Washoe County			\$ 22,500.00	\$ 25,000.00	Perform autopsies as required by statute
5	Lexis Nexis			\$ 6,555.00	\$ 7,000.00	Legal updates for detention law library
6	Essential Training			\$ 17,000.00	\$ 17,000.00	on line training databank for officers
7	Q-Tel Evidence Tracking			\$ 1,000.00	\$ 1,250.00	provides the software updates for our evidence computer
8	LVMPD Crime Lab			\$ 50,000.00	\$ 50,000.00	provides lab work / analysis for evidence
9	ePolice Report			\$ 3,000.00	\$ 3,500.00	Allows citizens to file police reports through the internet
10	TLO Investigations			\$ 2,500.00	\$ 3,000.00	Online Investigative Databanks
11	State of Nevada - Background Checks			\$ 50,000.00	\$ 60,000.00	fingerprint checks for workcards, CCW's, etc.
12	Gosserco, Inc - Voice Logging Recorders		Tonopah	\$ 1,885.00	\$ 2,000.00	Logs and stores incoming/outgoing radio traffic and telephone calls.
13	Gosserco, Inc - Voice Logging Recorders		Beatty	\$ 1,734.00	\$ 1,885.00	
14	Gosserco, Inc - Voice Logging Recorders		Pahrump		\$ 2,250.00	
15	State of Nevada - Vine			\$ 2,400.00	\$ 2,750.00	Provides for internet based notifications to victims of crime
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 301,574	\$338,635.00	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County NWRPO

Contact: Lewis D Lacy

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

Daytime Telephone: _____

Total Number of Existing Contracts: 18

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	Reason or need for contract:
1	Giampaoli	7/1/2013	6/30/2014	\$ 80,000.00	\$ 60,000.00	
2	T Anderson	7/1/2013	6/30/2014	\$ 31,847.81	\$ 10,000.00	
3	BEC	7/1/2013	6/30/2014	\$ 90,000.00	\$ 50,000.00	
4	Clark Hill / Andersen	7/1/2013	6/30/2014	\$ 120,000.00	\$ 90,000.00	
5	DRI-Moser	7/1/2013	6/30/2014	\$ 40,000.00	\$ 10,000.00	
6	Great Basin	7/1/2013	6/30/2014	\$ 95,000.00	\$ 50,000.00	
7	Gilmore	7/1/2013	6/30/2014	\$ 60,000.00	\$ 30,000.00	
8	Glorieta	7/1/2013	6/30/2014	\$ 200,000.00	\$ 10,000.00	
9	GLS	7/1/2013	6/30/2014	\$ 50,000.00	\$ 30,000.00	
10	Jamieson	7/1/2013	6/30/2014	\$ 72,000.00	\$ 50,000.00	
11	Jaszczak	7/1/2013	6/30/2014	\$ 72,000.00	\$ 70,000.00	
12	Norwest	7/1/2013	6/30/2014	\$ 30,000.00	\$ 20,000.00	
13	TerraSpectra	7/1/2013	6/30/2014	\$ 180,000.00	\$ 100,000.00	
14	Voegelé	7/1/2013	6/30/2014	\$ 72,000.00	\$ 70,000.00	
15	Walton	7/1/2013	6/30/2014	\$ 30,000.00	\$ 20,000.00	
16	Ziegler	7/1/2013	6/30/2014	\$ 40,000.00	\$ 70,000.00	
17	Foster	7/1/2013	6/30/2014	\$ 50,000.00	\$ 36,000.00	
18	Adams Env.	7/1/2013	6/30/2014	\$ 50,000.00	\$ 50,000.00	
19						
20	Total Proposed Expenditures			\$ 1,362,847.81	\$ 826,000.00	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County Public works

Contact: David Fanning

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

Daytime Telephone: 775-751-6843

Total Number of Existing Contracts: (pg 1 of 1) 8

	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
1	Atkins	1/3/2012	upon completion of project		129000	Beatty Airport-Bidding & construction mgt services
2	Atkins	1/3/2012	upon completion of project		65000	Tonopah Airport - bidding & construction services for helipad, replace PAPI's on RW 5, replace segmented circe
3	Atkins-Task 1	7/3/2012	Apr-17		5000	Provide Airport Technical Support to PW director
4	Atkins-Task 2	2/5/2013	completeion of project		110000	Beatty Airport Eng Design
5	Maryellen C. Giampaoli	7/17/2007	6/30/2013	\$1,338.00	\$48,661.00	Environmental Compliance Specialist
6	McCarthy GIS	7/1/2011	6/30/2013	\$16,195.00	\$16,195.00	Technical Support Services to GIS Administrator
7	Transcore	1/1/2013	12/31/2013	\$8,700.00	\$8,700.00	Traffic Signal Maintenance SR160 & SR 372
8	Valley Disposal	1/2/2008	3/3/2018	\$4,650.00	\$21,600.00	Belmont & Manhattan Bin Site disposal
Total Proposed Expenditures				\$ 30,883.00	\$ 404,156.00	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County Public Works

Contact: David Fanning, Director

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

Daytime Telephone: 702-751-6843

Total Number of Privatization Contracts:

2

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2	Ropers Edge dba									
	Smoky Valley Services-novation to Abandoned Treasures dba	3/3/2008	3/3/2018	10 years	118964	118964				Collect & dispose of solid waste in Smoky Valley
3	Valley Disposal									
	Ropers Edge dba									
4	Smoky Valley Services	8/9/2011	8/8/2014	1 year	114164	114164				Rund Mtn Landfill Operation
	Southwest Environment Serv	7/1/2005	Until landfill closes	unknown	898800	898800				Pahrump Landfill /Divrsn/recycling
5										
6										
7										
8										
9										
10										
11	Total									

Attach additional sheets if necessary.

Local Government: Planning

Contact: Steve Osborne

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

Daytime Telephone: 775-751-4249

Total Number of Privatization Contracts:

3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Charles Abbott & Associates	4/28/1998	?	14 yrs	200,000.00	200,000.00		2	\$80 per permit	ISDS Processing
								2	fee schedule	fire plan review and inspection
	Wendy Stanfill/CAA	9/18/2012		6 months	30,000.00	?		1		Scanning project
2	Atkins North America	11/9/2012		4 months	24,000.00	24,000.00				
3										
4										
5										
6										
7										
8										
9										
10										
11	Total				\$254,000.00	\$224,000.00				

Attach additional sheets if necessary.

Nevada Department of Taxation

Form 33

Report of Liabilities Associated with

Public Safety Employee NRS Chapter 617 Benefits

Local Government: Nye County

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

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

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

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

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

Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Contributions	815000	812579	738460	748798	878463	845558

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

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

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

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

Name and Designation

Address

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

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

10. Historical Claims Paid

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

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

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

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

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

11. Estimated Future Liability Under NRS Chapter 617

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

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

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

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

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

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

12. Reserves

12(a) Has the local government established a reserve for known and accepted historical claims?

☐ Yes☐ No

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

12(c) Has the local government established a reserve(s) for the amounts reported in Line 11(c)?

☐ Yes☐ No

12(d) Identify each fund used for reserves _____

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

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

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

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

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

Signature and Title

Date

Contact Phone Number

Contact E-mail Address