



STATE OF NEVADA
DEPARTMENT OF TAXATION

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Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

Nye County herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2015

This budget contains 13 funds, including Debt Service, requiring property tax revenues totaling \$ 16,668,600

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

This budget contains 49 governmental fund types with estimated expenditures of \$ 76,715,606 and
2 proprietary funds with estimated expenses of \$ 1,595,182

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 Pamela A. Webster
(Printed Name)

County Manager
(Title)

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

Signed Pamela Webster

Dated: 6-4-14

APPROVED BY THE GOVERNING BOARD

Frank Carbone
Beth Bareng

Donna C. Cox
Rorinda A. Wichman

SCHEDULED PUBLIC HEARING:

Date and Time May 19, 2014 @ 10:00

Publication Date week of May 5, 2014

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

Nye County
Fiscal Year 2014-2015
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Nye County
Fiscal Year 2014-2015
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Nye County
Fiscal Year 2014-2015
Budget Message

Revenue projections for FY 2014-2015 are consistent with methods used in prior years.

The ending fund balance of the general fund is projected to be 258,144
Which, along with a contingency amount of \$ 100,000 represents 1%
of the actual prior years expenditures.

The Board of County Commissioners approved a zero based budgeting process for the Sheriff's Office for FY 15. An operating budget will be established covering approved salaries, benefits and basic supplies and other operating expenses like gasoline, training and other expenses required by the collective bargaining units. All other additional pay requirements like overtime, stand by, call back, etc, will have to be approved before authorized as will supplies and services. A member of the BoCC will act as liaison to review any and all augmentation requests but ultimate approval will be done via Board action.

There have been 2 funds added added this fiscal year entitled
Nye County Public Safety Sales & Use Tax Fund
Smoky Valley TV District

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/12 (1)	ESTIMATED CURRENT YEAR 6/30/13 (2)	BUDGET YEAR 6/30/2014 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/15 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	18,362,393	17,660,906	16,668,600		16,668,600
Other Taxes	83,032	92,153	90,000		90,000
Licenses and Permits	805,219	887,167	939,500		939,500
Intergovernmental Resources	28,085,283	27,491,083	26,788,481		26,788,481
Charges for Services	3,953,637	3,554,528	3,380,550	1,800,000	5,180,550
Fines and Forfeits	686,027	741,734	682,500		682,500
Miscellaneous	1,837,056	1,704,415	1,591,126	50,000	1,641,126
TOTAL REVENUES	53,812,647	52,131,985	50,140,757	1,850,000	51,990,757
EXPENDITURES-EXPENSES					
General Government	15,938,267	20,642,610	21,881,157		21,881,157
Judicial	7,242,096	8,509,070	11,934,144		11,934,144
Public Safety	20,636,916	17,335,138	21,727,083		21,727,083
Public Works	8,900,688	6,306,362	13,556,334		13,556,334
Sanitation	-	-	-	1,582,540	1,582,540
Health	3,234,791	3,363,956	4,836,203		4,836,203
Welfare	153,749	402,547	455,761		455,761
Culture and Recreation	239,040	193,026	526,158		526,158
Community Support	526,805	681,683	668,031		668,031
Intergovernmental Expenditures	556,372	729,090	1,130,737		1,130,737
Contingencies	-	-	100,000		100,000
Utility Enterprises					-
Hospitals					-
Transit Systems					-
Airports					-
Other Enterprises				12,642	12,642
Debt Service - Principal	1,212,000	1,258,000	1,298,000		1,298,000
Interest Cost	961,335	952,672	910,659		910,659
TOTAL EXPENDITURES-EXPENSES	59,602,059	60,374,154	79,024,265	1,595,182	80,619,447
Excess of Revenues over (under) Expenditures-Expenses	(5,789,412)	(8,242,169)	(28,883,508)	254,818	(28,628,690)

Budget Summary for
Schedule S-1

Nye County

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/12 (1)	ESTIMATED CURRENT YEAR 6/30/13 (2)	BUDGET YEAR 6/30/2014 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/15 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	-	-	-	-
Sales of General Fixed Assets	23,288	4,418	-	-	-
					-
Operating Transfers (in)	4,862,635	5,232,897	6,867,024	-	6,867,024
Operating Transfers (out)	4,883,079	5,232,897	9,576,045	-	9,576,045
TOTAL OTHER FINANCING SOURCES (USES)	2,844	4,418	(2,709,021)	-	(2,709,021)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(5,786,568)	(8,237,751)	(31,592,529)	254,818	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	55,571,350	49,784,782	41,490,670	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	49,784,782	41,547,030	9,898,141	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15
General Government	94.00	95.50	85.50
Judicial	67.00	62.00	63.00
Public Safety	146.62	166.12	154.63
Public Works	45.00	53.00	53.00
Sanitation	2.00	1.00	2.00
Health	18.00	21.50	20.00
Welfare	1.00	1.00	-
Culture and Recreation	2.50	1.50	4.90
Community Support	3.00	3.00	3.00
TOTAL GENERAL GOVERNMENT	379.12	404.62	386.03
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	379.12	404.62	386.03

POPULATION (AS OF JULY 1)	44,513	44,292	44,749
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	1,040,622,140	1,133,221,281	1,259,400,684
Net Proceeds of Mines	208,250,934	178,712,643	85,307,919
TOTAL ASSESSED VALUE	1,248,873,074	1,311,933,924	1,344,708,603
TAX RATE			
General Fund	0.9819	0.9819	0.9853
Special Revenue Funds	0.2999	0.2999	0.2788
Capital Projects Funds	0.0500	0.0500	0.0677
Debt Service Funds	-	-	
Enterprise Fund	-	-	
Other	0.0150	0.0150	0.0150
TOTAL TAX RATE	1.3468	1.3468	1.3468

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

Nye County
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2014-2015

	(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	4.6447	1,259,400,684	58,473,974	1.2502	15,745,027	1,338,512	14,406,515	XXXXXXXXXXXXXX	14,406,515
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	4.6447	85,307,919	3,962,297	1.2502	XXXXXXXXXXXXXX			1,066,520	1,066,520
VOTER APPROVED:									
C. Voter Approved Overrides	0.0050	1,344,708,603	71,168	0.0050	67,235	9,619	57,617	4,265.40	61,882
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)	0.0150	1,344,708,603	213,504	0.0150	201,706	28,856	172,851	12,796	185,647
E. Medical Indigent (NRS 428.285)	0.1000	1,344,708,603	1,423,360	0.0202	271,631	38,859	232,772	17,232	250,004
F. Capital Acquisition (NRS 354.59815)	0.0500	1,344,708,603	711,680	0.0500	672,354	96,186	576,168	42,654	618,822
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0640	1,344,708,603	91,432	0.0064	86,061	12,312	73,750	5,460	79,209
H. Legislative Overrides									
I. SCRT Loss (NRS 354.59813)	0.3249	1,344,708,603	4,525,010						
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5539	1,344,708,603	6,964,986	0.0916	1,231,753	176,213	1,055,541	78,142	1,133,683
M. SUBTOTAL A, C, L	5.2036	1,344,708,603	65,510,128	1.3468	17,044,016	1,524,343	15,519,673	1,148,927	16,668,600
N. Debt									
O. TOTAL M AND N	5.2036	1,344,708,603	65,510,128	1.3468	17,044,016	1,524,343	15,519,673	1,148,927	16,668,600

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 30,2015

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	682,070	11,927,252	12,194,514	0.9853	7,835,242	-	225,463	32,864,541
Road	2,539,678	-	61,882	0.0050	2,989,704	-	4,350,307	9,941,572
Regional Streets & Highways	30,632	-	-	-	1,650	-	-	32,282
Regional Transportation Commission	255,081	-	-	-	838,748	-	-	1,093,829
Public Transit	2,237,478	-	-	-	1,019,000	-	-	3,256,478
Airport	52,431	-	-	-	53,121	-	-	105,552
Emergency Systems	190,376	-	61,882	0.0050	1,000	-	-	253,258
Museums	183,395	-	97,774	0.0079	700	-	-	281,869
Agricultural Extension	109,229	-	185,647	0.0150	-	-	-	294,876
Room Tax	88,098	-	-	-	90,200	-	-	178,298
Juvenile Probation	69,536	-	1,237,645	0.1000	96,175	-	-	1,403,356
Forfeitures	23,036	-	-	-	50	-	-	23,086
Public Safety Sales & Use Tax	550,000	-	-	-	2,638,393	-	-	3,188,393
JP Court Collections	425,804	-	-	-	120,900	-	-	546,704
JP Court Fines-NRS 176	329,421	-	-	-	53,500	-	-	382,921
JP Facility Assessment	315,220	-	-	-	81,300	-	-	396,520
District Court Improvement	287,364	-	-	-	100,800	-	-	388,164
Drug Court Proceeds	475,691	-	-	-	146,000	-	-	621,691
Law Library	-	-	-	-	25,000	-	-	25,000
Impact Fees	2,997,005	-	-	-	55,000	-	-	3,052,005
Public Improvement Fees	3,315,333	-	-	-	75,000	-	-	3,390,333
Building Department	293,127	-	-	-	341,500	-	-	634,627
Subtotal Governmental Fund Types, Expendable Trust Funds	15,450,006	11,927,252	13,839,344	1.1182	16,562,982	-	4,575,770	62,355,354
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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

Budget For Fiscal Year Ending June 30,2015

Budget Summary for

Nye County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Renewable Energy Projects	47,210	-	-		100,500	-	-	147,710
Mining Maps	118,901	-	-		10,000	-	-	128,901
Senior Nutrition	-	-	-		300,000	-	-	300,000
Ambulance & Health	126,322	-	-		612,000	-	-	738,322
Indigent	0	-	987,641	0.0798	-	-	-	987,641
Dedicated Medical Indigent	0	-	250,004	0.0202	-	-	76,195	326,200
Health Clinics	99,913	-	488,870	0.0395	2,000	-	-	590,783
County Owned Buildings	773,203	-	-		192,260	-	-	965,463
Special Projects Endowment	-	-	-		-	-	-	-
Educational Endowment	9,377,507	-	-		-	-	-	9,377,507
Heath Endowment	1,919,342	-	-		-	-	-	1,919,342
Emergency Endowment	5,950,000	-	-		-	-	-	5,950,000
Recorder Technology	285,893	-	-		46,250	-	-	332,143
District Court Technology	(0)	-	-		560	-	-	560
Assessor Technology	1,326,305	-	-		342,500	-	-	1,668,805
Clerk Technology	1,106	-	-		375	-	-	1,481
Yucca On-Site Oversight	-	-	-		-	-	-	-
Yucca Project Oversight	-	-	-		-	-	-	-
Grants	-	-	-		3,329,478	-	-	3,329,478
Smoky Valley TV District	223,288	-	-		21,000	-	-	244,288
Auto Accident Indigent	-	-	185,647	0.01500	-	-	-	185,647
Youth Services	-	-	79,209	0.00640	-	-	-	79,209
Subtotal Governmental Fund Types, Expendable Trust Funds	20,248,989	-	1,991,370	0.1609	4,956,923	-	76,195	27,273,477
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 30,2015

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)
Capital Projects	342,340	-	219,063	0.01770	2,000	-	6,400	569,803
Special Capital Projects	751,680	-	618,822	0.05000	3,000	-	-	1,373,502
Bonds- County Jail 2010	85,663	-	-	-	-	-	-	85,663
Capital Projects Endowment	4,611,992	-	-	-	20,000	-	-	4,631,992
DEBT SERVICE	-	-	-	-	-	-	2,208,659	2,208,659
Subtotal Governmental Fund Types, Expendable Trust Funds Page 1	15,450,006	11,927,252	13,839,344	1.1182	16,562,982	-	4,575,770	62,355,354
Subtotal Governmental Fund Types, Expendable Trust Funds Page 2	20,248,989	-	1,991,370	0.1609	4,956,923	-	76,195	27,273,477
Total Governmental Fund Types, Expendable Trust Funds	41,490,670	11,927,252	16,668,600	1.3468	21,544,905	-	6,867,024	98,498,451
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	11,927,252	16,668,600	1.3468	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30,2015

Budget Summary for

Nye County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General	-	15,466,123	9,458,371	7,581,903	-	100,000	-	258,144	32,864,541
Road	R	2,811,879	1,367,830	5,761,863	-	-	-	(0)	9,941,572
Regional Streets & Highways	R	-	-	32,232	-	-	50	0	32,282
Regional Transportation Commission	R	-	-	-	-	-	1,093,829	0	1,093,829
Public Transit	R	-	-	-	-	-	3,256,478	(0)	3,256,478
Airport	R	38,288	17,243	49,621	-	-	400	(0)	105,552
Emergency Systems	R	-	-	252,258	-	-	1,000	0	253,258
Museums	R	77,232	35,781	168,857	-	-	-	(0)	281,869
Agricultural Extension	R	139,908	71,558	83,411	-	-	-	(0)	294,876
Room Tax	R	-	-	178,098	-	-	200	-	178,298
Juvenile Probation	R	713,150	349,412	339,794	-	-	1,000	(0)	1,403,356
Forfeitures	R	-	-	23,086	-	-	-	0	23,086
DA Bad Check Program	R	129,142	102,888	2,956,364	-	-	-	(0)	3,188,393
JP Court Collections	R	-	-	545,804	-	-	900	(0)	546,704
JP Court Fines-NRS 176	R	-	-	381,921	-	-	1,000	(0)	382,921
JP Facility Assessment	R	-	-	395,220	-	-	1,300	(0)	396,520
District Court Improvement	R	-	-	388,164	-	-	-	0	388,164
Drug Court Proceeds	R	86,778	33,204	500,710	-	-	1,000	(0)	621,691
Law Library	R	-	-	25,000	-	-	-	-	25,000
Impact Fees	R	-	-	3,052,005	-	-	-	(0)	3,052,005
Public Improvement Fees	R	20,000	10,000	3,360,333	-	-	-	0	3,390,333
Building Department	R	227,619	92,756	310,252	-	-	4,000	(0)	634,627
Renewable Energy Projects	R	25,694	9,058	112,958	-	-	-	0	147,710
Mining Maps	R	-	-	128,901	-	-	-	(0)	128,901
Senior Nutrition	R	-	-	300,000	-	-	-	-	300,000
Ambulance & Health	R	208,970	70,921	458,431	-	-	-	0	738,322
Indigent	R	323,587	145,828	442,030	-	-	76,195	0	987,641
Dedicated Medical Indigent	R	-	-	326,200	-	-	-	(0)	326,200
Health Clinics	R	96,586	46,585	447,612	-	-	-	(0)	590,783
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		20,364,955	11,811,435	28,603,027	-	100,000	4,437,352	258,142	65,574,910

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

** Include Debt Service Requirements in this column

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30,2015

Budget Summary for

Nye County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME	*								
County Owned Buildings	R	24,273	13,153	926,037	-	-	2,000	(0)	965,463
Special Projects Endowment	R	-	-	-	-	-	-	-	-
Educational Endowment	R	-	-	77,507	-	-	-	9,300,000	9,377,507
Heath Endowment	R	-	-	1,919,342	-	-	-	-	1,919,342
Emergency Endowment	R	-	-	3,241,029	-	-	2,708,971	-	5,950,000
Recorder Technology	R	-	-	332,143	-	-	-	0	332,143
District Court Technology	R	-	-	560	-	-	-	(0)	560
Assessor Technology	R	-	-	1,328,805	-	-	-	340,000	1,668,805
Clerk Technology	R	-	-	1,481	-	-	-	-	1,481
Yucca On-Site Oversight	R	-	-	-	-	-	-	-	-
Yucca Project Oversight	R	-	-	-	-	-	-	-	-
Grants	R	664,035	395,443	2,270,000	-	-	-	-	3,329,478
Smoky Valley TV District	R	-	-	244,288	-	-	-	(0)	244,288
Auto Accident Indigent	R	-	-	185,647	-	-	-	(0)	185,647
Youth Services	R	-	-	79,209	-	-	-	0	79,209
Capital Projects	C	-	-	-	350,740	-	219,063	0	569,803
Special Caital Projects	C	-	-	-	1,373,502	-	-	0	1,373,502
Bonds- County Jail 2010	C	-	-	-	85,663	-	-	(0)	85,663
Capital Projects Endowment	C	-	-	-	2,423,333	-	2,208,659	-	4,631,992
DEBT SERVICE	D	-	-	-	-	2,208,659	-	0	2,208,659
SUBTOTAL PAGE 1		20,364,955	11,811,435	28,603,027	-	100,000	4,437,352	258,142	65,574,910
SUBTOTAL PAGE 2		688,308	408,596	10,606,048	4,233,238	2,208,659	5,138,693	9,639,999	32,923,541
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		21,053,262	12,220,031	39,209,075	4,233,238	2,308,659	9,576,045	9,898,141	98,498,451

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

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30.2015

Budget Summary for

Nye County
(Local Government)

FUND NAME	•	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
Solid Waste	E	1,800,000	1,582,540	50,000	-	-	-	267,460
Self Insurance Fund	I	-	12,642	-	-	-	-	(12,642)
TOTAL		1,800,000	1,595,182	50,000	-	-	-	254,818

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

**** Include Depreciation**

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	9,896,371	10,284,278	11,353,975	11,353,975
Property Tax-Net Proceeds of Minerals	3,699,619	2,900,000	1,615,495	840,539
SUBTOTAL	13,595,990	13,184,278	12,969,470	12,194,514
LICENSES AND PERMITS:				
Liquor Licenses	34,940	35,000	35,000	35,000
Gaming Licenses	81,979	82,000	82,000	82,000
Brothel work Cards	78,290	80,000	80,000	80,000
Concealed Weapons Permits	168,584	155,850	165,000	165,000
Other				
SUBTOTAL	363,793	352,850	362,000	362,000
INTERGOVERNMENTAL:				
Federal In Lieu of taxes	2,898,375	2,831,607	2,898,375	2,898,375
Fish & Game In Lieu of taxes	-		2,000	2,000
State Gaming License Fee	134,429	140,071	135,000	140,000
Consolidated Tax	11,790,254	11,646,152	11,927,252	11,927,252
Federal Land Lease	267,137	250,000	250,000	250,000
Grant Revenue	283,594	318,904	324,742	331,232
Other				
SUBTOTAL	15,373,789	15,186,734	15,537,369	15,548,859
CHARGES FOR SERVICES:				
GENERAL GOVERNMENT:				
Clerk Fees	106,866	95,000	100,000	100,000
Recorder Fees	363,318	370,739	370,000	370,000
Assessor Collection Fees	561,619	550,000	550,000	550,000
Planning and Zoning Fees	444,964	482,023	450,000	925,000
Administration Fees		1,037	1,000	1,000
County Surveyor Fees	11,625	16,800	15,000	15,000
Assessment Fees		498	500	500
GIS Products		854	900	900
Courier Services	18,176	24,235	24,235	24,235
Returned Check Fee	2,864	3,511	3,000	3,000
Other	1,194	5,669	2,500	2,500
SUBTOTAL	1,510,626	1,550,366	1,517,135	1,992,135
JUDICIAL:				
Justice Court Fees	73,232	58,188	68,000	68,000
Drug Court	105,827			-
Public Defender and Discovery	1,955	773	1,000	1,000
Restitution	2,276	7,546	5,000	5,000
Court Security Fees	20,620	18,288	19,000	19,000
Law Library	28,280			
Other				
SUBTOTAL	232,190	84,795	93,000	93,000

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS:				
Interest	16,740	19,000	17,500	17,500
Tax penalties	593,400	595,000	595,000	595,000
Tax Trust Sales (NRS 361.610)	501,534	500,000	500,000	500,000
Tax Sale Costs	104,104	100,000	100,000	100,000
Prisoner Housing	780			-
Prisoner Medical	760	3,000	2,500	2,500
Inmate Booking Fees	625			-
Extraditions	21,614	19,121	19,000	20,000
Payphones	9,731	15,000	7,500	7,500
Donations	2,842	4,056	5,000	5,000
Other	33	5,000	500	500
SUBTOTAL	1,252,163	1,260,176	1,247,000	1,248,000
SUBTOTAL REVENUE ALL SOURCES	33,518,203	32,194,146	32,274,474	31,957,008
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	16,028	6,451	6,450	225,463
Sale of Surplus Property	4,208			
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES	20,236	6,451	6,450	225,463
BEGINNING FUND BALANCE	64,885	907,518	682,070	682,070
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	64,885	907,518	682,070	682,070
TOTAL AVAILABLE RESOURCES	33,603,324	33,108,115	32,962,994	32,864,541

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT:				
COMMISSIONERS:				
Salaries and Wages	134,351	138,629	139,704	132,719
Employee Benefits	68,691	80,571	88,240	89,456
Services and Supplies	54,770	38,852	59,000	56,050
Capital Outlay				
SUBTOTAL	257,812	258,053	286,944	278,225
ADMINISTRATION:				
Salaries and Wages	518,535	495,312	501,539	507,918
Employee Benefits	195,102	195,793	207,970	230,777
Services and Supplies	53,000	58,120	59,259	56,296
Capital Outlay				
SUBTOTAL	766,637	749,226	768,769	794,991
COMPTROLLER:				
Salaries and Wages	293,160	281,013	318,140	286,315
Employee Benefits	114,264	127,119	147,315	154,410
Services and Supplies	17,817	19,152	20,000	19,000
Capital Outlay				
SUBTOTAL	425,241	427,283	485,454	459,725
PURCHASING:				
Salaries and Wages	108,349	114,056	121,932	114,256
Employee Benefits	44,609	47,985	53,870	54,224
Services and Supplies	3,315	9,900	9,900	9,405
Capital Outlay				
SUBTOTAL	156,273	171,941	185,702	177,885
INFORMATION SYSTEMS:				
Salaries and Wages	482,993	456,861	480,820	456,778
Employee Benefits	168,586	170,965	202,372	208,611
Services and Supplies	227,342	600,600	632,579	600,950
Capital Outlay				
SUBTOTAL	878,921	1,228,425	1,315,771	1,266,339
HUMAN RESOURCES:				
Salaries and Wages	219,563	198,579	203,749	193,578
Employee Benefits	72,319	79,850	86,713	91,706
Services and Supplies	13,314	12,887	14,000	13,300
Capital Outlay				
SUBTOTAL	305,196	291,316	304,462	298,584
PLANNING:				
Salaries and Wages	225,803	223,491	336,865	325,559
Employee Benefits	83,787	88,317	134,251	144,565
Services and Supplies	40,503	43,006	69,347	65,880
Capital Outlay				
SUBTOTAL	350,093	354,814	540,462	536,004
PAGE SUBTOTAL	3,140,173	3,481,059	3,887,565	3,811,753

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT:				
VETERANS' SERVICES				
Salaries and Wages	66,057			
Employee Benefits	22,937			
Services and Supplies	5,842	1,743	65,000	65,000
Capital Outlay				
SUBTOTAL	94,836	1,743	65,000	65,000
ASSESSOR				
Salaries and Wages	655,042	727,827	730,730	638,120
Employee Benefits	267,067	301,442	324,228	316,854
Services and Supplies	57,042	39,854	72,588	68,959
Capital Outlay				
SUBTOTAL	979,151	1,069,123	1,127,546	1,023,932
CLERK				
Salaries and Wages	478,083	510,210	484,119	456,269
Employee Benefits	193,246	221,223	259,985	219,372
Services and Supplies	64,848	50,374	84,083	79,879
Capital Outlay				
SUBTOTAL	736,177	781,807	828,186	755,520
RECORDER				
Salaries and Wages	345,478	286,115	300,950	283,610
Employee Benefits	124,844	125,686	146,418	138,885
Services and Supplies	72,700	82,969	101,554	96,476
Capital Outlay				
SUBTOTAL	543,022	494,769	548,922	518,972
TREASURER				
Salaries and Wages	307,760	324,565	329,811	313,320
Employee Benefits	115,119	134,497	145,703	157,009
Services and Supplies	48,095	25,755	38,284	36,370
Capital Outlay				
SUBTOTAL	470,974	484,817	513,798	506,700
BUILDINGS & GROUNDS/EQUIPMENT SVS				
Salaries and Wages	670,922	746,876	690,541	554,827
Employee Benefits	263,234	280,146	352,052	284,207
Services and Supplies	1,332,291	1,411,472	1,450,000	1,360,846
Capital Outlay				
SUBTOTAL	2,266,447	2,438,495	2,492,593	2,199,879
MISCELLANEOUS OVERHEAD				
Salaries and Wages				
Employee Benefits	1,151,010	1,110,783	1,441,329	1,076,745
Services and Supplies	1,462,674	1,593,456	2,169,375	1,889,906
Capital Outlay				
SUBTOTAL	2,613,684	2,704,239	3,610,704	2,966,651
PAGE SUBTOTAL	7,704,291	7,974,991	9,186,750	8,036,653

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL:				
DISTRICT ATTORNEY:				
Salaries and Wages	1,922,510	1,819,922	1,961,010	1,851,622
Employee Benefits	734,577	768,974	839,861	866,182
Services and Supplies	89,706	52,854	105,800	95,760
Capital Outlay				
SUBTOTAL	2,746,793	2,641,749	2,906,671	2,813,565
DISTRICT COURT:				
Salaries and Wages	519,004	441,366	510,201	429,702
Employee Benefits	185,791	200,332	257,975	223,393
Services and Supplies	207,492	261,296	201,209	198,741
Capital Outlay				
SUBTOTAL	912,287	902,995	969,386	851,836
TONOPAH JUSTICE COURT				
Salaries and Wages	244,916	283,154	293,365	278,696
Employee Benefits	91,298	119,617	132,687	136,517
Services and Supplies	8,627	12,344	17,939	17,042
Capital Outlay				
SUBTOTAL	344,841	415,116	443,991	432,255
BEATTY JUSTICE COURT				
Salaries and Wages	274,387	291,196	300,908	285,388
Employee Benefits	90,739	105,090	116,325	119,892
Services and Supplies	22,291	20,489	26,745	25,408
Capital Outlay				
SUBTOTAL	387,417	416,774	443,978	430,687
PAHRUMP JUSTICE COURT				
Salaries and Wages	745,509	797,775	845,881	793,251
Employee Benefits	289,906	325,092	374,860	380,123
Services and Supplies	140,903	82,363	136,300	129,485
Capital Outlay				
SUBTOTAL	1,176,318	1,205,230	1,357,042	1,302,859
OTHER JUDICIAL:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	1,129,288	1,018,099	1,075,000	1,021,250
Capital Outlay				
SUBTOTAL	1,129,288	1,018,099	1,075,000	1,021,250
PUBLIC GUARDIAN:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	542	779	1,000	1,000
Capital Outlay				
SUBTOTAL	542	779	1,000	1,000
FUNCTION SUBTOTAL	6,697,486	6,600,742	7,197,067	6,853,451

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Judicial

[illegible]

FUNCTION Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY:				
SHERIFF:				
Salaries and Wages	7,926,446	7,583,220	7,614,488	7,009,782
Employee Benefits	4,193,452	4,079,276	4,496,619	4,284,837
Services and Supplies	1,754,153	1,321,416	1,673,000	1,105,653
Capital Outlay			-	
SUBTOTAL	13,874,051	12,983,913	13,784,107	12,400,272
EMERGENCY MANAGEMENT:				
Salaries and Wages	220,845	298,759	326,376	250,651
Employee Benefits	100,317	142,620	183,886	140,961
Services and Supplies	131,178	176,348	158,500	150,575
Capital Outlay				
SUBTOTAL	452,340	617,727	668,762	542,187
PUBLIC SAFETY:				
Salaries and Wages	8,147,291	7,881,979	7,940,864	6,897,411
Employee Benefits	4,293,769	4,221,897	4,680,505	4,204,508
Services and Supplies	1,885,331	1,497,764	1,831,500	1,193,416
Capital Outlay				
FUNCTION SUBTOTAL	14,326,391	13,601,640	14,452,869	12,942,459
PUBLIC WORKS:				
Salaries and Wages	64,734	36,299	47,028	39,820
Employee Benefits	26,368	15,352	20,969	18,754
Services and Supplies	25,185	25,863	29,969	28,471
Capital Outlay				
SUBTOTAL	116,287	77,514	97,966	87,045
FUNCTION SUBTOTAL	116,287	77,514	97,966	87,045
HEALTH				
ANIMAL SHELTER:				
Salaries and Wages		82,582		
Employee Benefits		32,282		
Services and Supplies		128,666	225,000	225,000
Capital Outlay				
SUBTOTAL	-	243,531	225,000	225,000
ANIMAL CONTROL:				
Salaries and Wages	283,436	203,627	222,348	198,880
Employee Benefits	112,624	88,085	94,983	95,996
Services and Supplies	128,480	45,993	56,177	53,368
Capital Outlay				
SUBTOTAL	524,540	337,706	373,507	348,243
HEALTH:				
Salaries and Wages	283,436	286,209	222,348	188,936
Employee Benefits	112,624	120,368	94,983	91,196
Services and Supplies	128,480	174,659	281,177	264,450
Capital Outlay				
FUNCTION SUBTOTAL	524,540	581,236	598,507	544,581

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Various

Nye County
(Local Government)
SCHEDULE 8 - GENERAL FUND

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EXPENDITURES BY FUNCTION AND ACTIVITY		(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
		ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government	10,844,464	11,456,050	13,074,314	11,848,406
	Judicial	6,697,486	6,600,742	7,197,067	6,853,451
	Public Safety	14,326,391	13,601,640	14,452,869	12,942,459
	Public Works	116,287	77,514	97,966	87,045
	Sanitation				
	Health	524,540	581,236	598,507	544,581
	Welfare	153,749	70,167	112,372	106,753
	Culture and Recreation	27,747	6,697	-	-
	Community Support	5,142	32,000	308,169	123,701
	Debt Service				
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		32,695,806	32,426,045	35,841,265	32,506,396
OTHER USES:					
CONTINGENCY (Not to exceed 3% of					
Total Expenditures all Functions)				542,690	100,000
Operating Transfers Out (Schedule T)					
Reductions to be made				(4,797,891)	
TOTAL EXPENDITURES AND OTHER USE		32,695,806	32,426,045	31,586,064	32,606,396
ENDING FUND BALANCE:		907,518	682,070	1,376,931	258,144
TOTAL GENERAL FUND					
COMMITMENTS AND FUND BALANCE		33,603,324	33,108,115	32,962,994	32,864,541

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)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/15 FINAL APPROVED
TAXES:				
Property tax	49,994	50,500	57,617	57,617
Property Tax-Net Proceeds of Minerals	18,557	14,500	8,198	4,265
SUBTOTAL	68,551	65,000	65,815	61,882
LICENSES AND PERMITS:				
Encroachment Permits	19,788	15,200	15,000	15,000
SUBTOTAL	19,788	15,200	15,000	15,000
INTERGOVERNMENTAL:				
Fish & Game In Lieu of taxes				
National Forest	881,601	865,000		
Motor Vehicle Fuel Tax State 1.25	846,147	846,147	846,144	846,144
Motor Vehicle Fuel Tax State 1.75	73,744	90,729	120,452	120,634
Motor Vehicle Fuel Tax State 2.35	1,581,487	1,590,756	1,590,756	1,590,756
Option Fuel Tax - .01	208,534	224,361	210,586	210,586
Reimbursement from Amargosa	12,165	12,008	8,871	8,798
Reimbursement from Pahrump	198,837	209,227	170,770	180,769
Reimbursement from Tonopah	8,494	15,089	8,508	9,017
SUBTOTAL	3,811,009	3,616,994	2,956,087	2,966,704
CHARGES FOR SERVICES:				
Other		586,550		
SUBTOTAL	-	586,550	-	
MISCELLANEOUS				
Investment Income	6,635	8,685	8,000	8,000
Gas Reimbursment	7,297			
Reimbursement from other funds				
Other				
SUBTOTAL	13,932	8,685	8,000	8,000
TOTAL REVENUE	3,913,280	4,292,429	3,044,902	3,051,586
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	2,073,470	2,079,170	4,350,307	4,350,307
BEGINNING FUND BALANCE	1,243,040	2,271,020	2,539,678	2,539,678
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,243,040	2,271,020	2,539,678	2,539,678
TOTAL AVAILABLE RESOURCES	7,229,790	8,642,619	9,934,887	9,941,572

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Road Fund 10205

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL:				
Fuel Tax Optional	1,576	1,644	1,600	1,600
SUBTOTAL	1,576	1,644	1,600	1,600
MISCELLANEOUS				
Investment Income	56	51	50	50
SUBTOTAL	56	51	50	50
TOTAL REVENUES	1,632	1,695	1,650	1,650
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	27,412	28,988	30,632	30,632
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	27,412	28,988	30,632	30,632
TOTAL RESOURCES	29,044	30,683	32,282	32,282
EXPENDITURES				
PUBLIC WORKS:				
STREETS AND HIGHWAYS:				
Salaries and Wages				
Employee Benefits				
Services and Supplies			32,232	32,232
Capital Outlay				
Subtotal	-	-	32,232	32,232
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	56	51	50	50
ENDING FUND BALANCE	28,988	30,632	0	0
TOTAL COMMITMENTS & FUND BALANCE	29,044	30,683	32,282	32,282

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Special Fuel Tax - Regional Streets & Highways Fund 10206

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Fuel Tax Optional	828,328	863,820	838,048	838,048
SUBTOTAL	828,328	863,820	838,048	838,048
OTHER:				
Investment Income	738	700	700	700
SUBTOTAL	738	700	700	700
TOTAL REVENUES	829,066	864,520	838,748	838,748
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	211,517	215,553	255,081	255,081
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	211,517	215,553	255,081	255,081
TOTAL RESOURCES	1,040,583	1,080,073	1,093,829	1,093,829
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)	825,030	824,992	1,093,829	1,093,829
ENDING FUND BALANCE	215,553	255,081	0	0
TOTAL COMMITMENTS & FUND BALANCE	1,040,583	1,080,073	1,093,829	1,093,829

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Regional Transportation Commission Fund 10207

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) (4) BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
1/4 cent Fuel Sales Tax	1,259,138	1,013,427	1,014,000	1,014,000
SUBTOTAL	1,259,138	1,013,427	1,014,000	1,014,000
MISCELLANEOUS				
Investment Income	7,992	5,000	5,000	5,000
SUBTOTAL	7,992	5,000	5,000	5,000
TOTAL REVENUES	1,267,130	1,018,427	1,019,000	1,019,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,463,269	2,473,229	2,237,478	2,237,478
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,463,269	2,473,229	2,237,478	2,237,478
TOTAL RESOURCES	3,730,399	3,491,656	3,256,478	3,256,478
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)	1,257,170	1,254,178	3,256,478	3,256,478
ENDING FUND BALANCE	2,473,229	2,237,478	(0)	(0)
TOTAL COMMITMENTS & FUND BALANCE	3,730,399	3,491,656	3,256,478	3,256,478

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Public Transit Fund 10208

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014		
INTERGOVERNMENTAL:				
Aviation Fuel Tax	1,077	1,393	1,400	1,400
SUBTOTAL	1,077	1,393	1,400	1,400
MISCELLANEOUS				
Rent	48,394	50,978	51,321	51,321
Investment Income	417	400	400	400
SUBTOTAL	48,811	51,378	51,721	51,721
TOTAL REVENUES	49,888	52,771	53,121	53,121
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	140,763	119,904	52,431	52,431
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	140,763	119,904	52,431	52,431
TOTAL RESOURCES	190,651	172,675	105,552	105,552
<u>EXPENDITURES</u>				
PUBLIC WORKS:				
AIRPORT MAINTENANCE:				
Salaries and Wages		36,351	38,288	38,288
Employee Benefits		15,504	17,243	17,243
Services and Supplies	70,330	67,989	49,621	49,621
Capital Outlay				
Subtotal	70,330	119,844	105,152	105,152
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	417	400	400	400
ENDING FUND BALANCE	119,904	52,431	(0)	(0)
TOTAL COMMITMENTS & FUND BALANCE	190,651	172,675	105,552	105,552

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Airport Fund 10209

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	50,159	50,559	57,617	57,617
Property Tax-Net Proceeds of Minerals	18,557	14,500	8,198	4,265
SUBTOTAL	68,716	65,059	65,815	61,882
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes				
SUBTOTAL	-	-	-	-
MISCELLANEOUS:				
Investment Income	1,097	1,000	1,000	1,000
SUBTOTAL	1,097	1,000	1,000	1,000
TOTAL REVENUES	69,813	66,059	66,815	62,882
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	267,601	256,821	190,376	190,376
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	267,601	256,821	190,376	190,376
TOTAL RESOURCES	337,414	322,880	257,191	253,258
EXPENDITURES				
PUBLIC SAFETY:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	79,496	131,504	256,191	252,258
Capital Outlay				
Subtotal	79,496	131,504	256,191	252,258
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	1,097	1,000	1,000	1,000
ENDING FUND BALANCE	256,821	190,376	0	0
TOTAL COMMITMENTS & FUND BALANCE	337,414	322,880	257,191	253,258

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Emergency Systems Fund 10213

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	127,541	118,215	91,035	91,035
Property Tax-Net Proceeds of Minerals	43,890	35,000	12,953	6,739
SUBTOTAL	171,431	153,215	103,987	97,774
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes				
Grants				
SUBTOTAL	-	-	-	-
MISCELLANEOUS:				
Investment Income	741	700	700	700
SUBTOTAL	741	700	700	700
Subtotal	172,172	153,915	104,687	98,474
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	157,160	185,670	183,395	183,395
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	157,160	185,670	183,395	183,395
TOTAL AVAILABLE RESOURCES	329,332	339,585	288,083	281,869

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Museum Fund 10214

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION:				
MUSEUMS & HISTORICAL:				
TONOPAH:				
Salaries and Wages	57,236	58,365	57,232	57,232
Employee Benefits	21,748	25,169	28,281	28,281
Services and Supplies	18,232	21,495	58,899	55,422
Capital Outlay				
SUBTOTAL	97,216	105,029	144,412	140,935
MUSEUMS & HISTORICAL:				
PAHRUMP				
Salaries and Wages	19,289	19,495	20,000	20,000
Employee Benefits	2,151	3,398	7,500	7,500
Services and Supplies	24,265	28,268	116,912	113,435
Capital Outlay				
SUBTOTAL	45,705	51,161	144,412	140,935
TOTAL	142,921	156,190	288,824	281,870
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	741			
ENDING FUND BALANCE	185,670	183,395	(741)	(0)
TOTAL COMMITMENTS & FUND BALANCE	329,332	339,585	288,083	281,869

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Museum Fund 10214

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT:				
TONOPAH:				
Salaries and Wages	89,178	95,573		92,692
Employee Benefits	37,323	41,237		46,274
Services and Supplies	8,430	19,546		8,472
Capital Outlay				
SUBTOTAL	134,931	156,356	-	147,438
PAHRUMP:				
Salaries and Wages	40,584	43,638		47,216
Employee Benefits	19,550	21,569		25,284
Services and Supplies	24,309	25,336		74,938
Capital Outlay				
SUBTOTAL	84,443	90,543	-	147,438
INTERGOVERNMENTAL:				
Transfer to State			306,674	
TOTAL	219,374	246,899	306,674	294,876
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	775	700		
ENDING FUND BALANCE	155,042	109,229	(0)	(0)
TOTAL COMMITMENTS & FUND BALANCE	375,191	356,828	306,674	294,876

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Agricultural Extension Fund 10218

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Room Tax	83,032	92,153	90,000	90,000
SUBTOTAL	83,032	92,153	90,000	90,000
MISCELLANEOUS:				
Investment Income	284	200	200	200
SUBTOTAL	284	200	200	200
Subtotal	83,316	92,353	90,200	90,200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	90,073	76,246	88,098	88,098
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	90,073	76,246	88,098	88,098
TOTAL RESOURCES	173,389	168,599	178,298	178,298
EXPENDITURES				
COMMUNITY SUPPORT:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	43,625	9,090	104,330	104,330
Capital Outlay				
SUBTOTAL	43,625	9,090	104,330	104,330
INTERGOVERNMENTAL:				
Payment to State	53,234	71,212	73,768	73,768
SUBTOTAL	53,234	71,212	73,768	73,768
TOTAL EXPENDITURES	96,859	80,301	178,098	178,098
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	284	200	200	200
ENDING FUND BALANCE	76,246	88,098	-	-
TOTAL COMMITMENTS & FUND BALANCE	173,389	168,599	178,298	178,298

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Room Tax 10220

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	1,000,164	1,010,746	1,152,337	1,152,337
Property Tax-Net Proceeds of Minerals	371,045	286,000	163,960	85,308
SUBTOTAL	1,371,209	1,296,746	1,316,297	1,237,645
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes				
Esmeralda County				
State of Nevada Reimbursement	61,353	49,770	50,000	50,000
Grant Revenue				
SUBTOTAL	61,353	49,770	50,000	50,000
FINES & FORFEITURES				
Fines	22,420	15,683	17,500	17,500
Restitution	5,880	540	2,500	2,500
SUBTOTAL	28,300	16,223	20,000	20,000
MISCELLANEOUS				
Juvenile Court		1,279	1,200	1,200
Investment Income	1,944	1,000	1,000	1,000
Other	149			
Truancy Officer	20,270	20,180	20,200	20,200
Drug Court	1,735	4,744	2,500	2,500
Clerk Fees		1,275	1,275	1,275
SUBTOTAL	24,098	28,478	26,175	26,175
TOTAL REVENUES	1,484,960	1,391,218	1,412,472	1,333,820
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	203,164	206,117	69,536	69,536
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	203,164	206,117	69,536	69,536
TOTAL AVAILABLE RESOURCES	1,688,124	1,597,335	1,482,008	1,403,356

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Juvenile Probation Fund 10230

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) (4) BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY:				
Salaries and Wages	634,834	659,363	713,150	713,150
Employee Benefits	279,427	316,571	349,412	349,412
Services and Supplies	496,086	451,581	318,361	239,710
Capital Outlay				
SUBTOTAL	1,410,347	1,427,514	1,380,923	1,302,272
INTERGOVERNMENTAL:				
Payment to State	69,717	99,284	100,084	100,084
SUBTOTAL	69,717	99,284	100,084	100,084
TOTAL	1,480,064	1,526,798	1,481,007	1,402,356
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	1,943	1,000	1,000	1,000
ENDING FUND BALANCE	206,117	69,536	0	(0)
TOTAL COMMITMENTS & FUND BALANCE	1,688,124	1,597,335	1,482,008	1,403,356

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Juvenile Probation Fund 10230

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
FINES AND FORFEITURES:				
Fines	22,151	20,000		
SUBTOTAL	22,151	20,000	-	-
OTHER:				
Investment Income	96	50	50	50
Grant Revenue		4,574		
SUBTOTAL	96	50	50	50
TOTAL REVENUE	22,247	20,050	50	50
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	25,074	28,144	23,036	23,036
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	25,074	28,144	23,036	23,036
TOTAL RESOURCES	47,321	48,194	23,086	23,086
EXPENDITURES				
PUBLIC SAFETY:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	19,177	25,158	23,086	23,086
Capital Outlay				
SUBTOTAL	19,177	25,158	23,086	23,086
INTERGOVERNMENTAL				
Intergovernmental				
SUBTOTAL	-			
TOTAL EXPENDITURES	19,177	25,158	23,086	23,086
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	28,144	23,036	0	0
TOTAL COMMITMENTS & FUND BALANCE	47,321	48,194	23,086	23,086

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Drug Forfeitures 10232

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
Sales Tax		600,000	2,638,393	2,638,393
SUBTOTAL	-	600,000	2,638,393	2,638,393
OTHER:				
Investment Income				
SUBTOTAL	-	-	-	-
TOTAL REVENUE	-	600,000	2,638,393	2,638,393
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	550,000	550,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	550,000	550,000
TOTAL RESOURCES	-	600,000	3,188,393	3,188,393
<u>EXPENDITURES</u>				
PUBLIC SAFETY				
Salaries and Wages			129,142	129,142
Employee Benefits			102,888	102,888
Services and Supplies		50,000	2,956,364	2,956,364
Capital Outlay				
Subtotal	-	50,000	3,188,393	3,188,393
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	550,000	(0)	(0)
TOTAL COMMITMENTS & FUND BALANCE	-	600,000	3,188,393	3,188,393

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Nye County Public Safety Sales Tax

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITURES:				
Tonopah	54,279	47,581	50,000	50,000
Beatty	18,246	11,904	15,000	15,000
Pahrump	52,759	63,677	55,000	55,000
District Attorney				
SUBTOTAL	125,284	123,162	120,000	120,000
MISCELLANEOUS:				
Investment Income	865	900	900	900
Other				
SUBTOTAL	865	900	900	900
TOTAL REVENUE	126,149	124,062	120,900	120,900
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	266,926	360,614	425,804	425,804
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	266,926	360,614	425,804	425,804
TOTAL RESOURCES	393,075	484,676	546,704	546,704
EXPENDITURES				
JUDICIAL:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	31,596	57,972	545,804	545,804
Capital Outlay				
Subtotal	31,596	57,972	545,804	545,804
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	865	900	900	900
ENDING FUND BALANCE	360,614	425,804	(0)	(0)
TOTAL COMMITMENTS & FUND BALANCE	393,075	484,676	546,704	546,704

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND JP Court Collection Fund 10244

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/15 FINAL APPROVED
FINES AND FORFEITURES:				
Tonopah	13,355	15,854	15,000	15,000
Beatty	19,226	16,926	17,500	17,500
Pahrump	18,158	22,039	20,000	20,000
SUBTOTAL	50,739	54,820	52,500	52,500
MISCELLANEOUS:				
Investment Income	1,141	1,000	1,000	1,000
SUBTOTAL	1,141	1,000	1,000	1,000
TOTAL REVENUE	51,880	55,820	53,500	53,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	282,693	302,779	329,421	329,421
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	282,693	302,779	329,421	329,421
TOTAL RESOURCES	334,573	358,599	382,921	382,921
EXPENDITURES				
JUDICIAL:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	30,653	28,178	381,921	381,921
Capital Outlay				
Subtotal	30,653	28,178	381,921	381,921
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	1,141	1,000	1,000	1,000
ENDING FUND BALANCE	302,779	329,421	(0)	(0)
TOTAL COMMITMENTS & FUND BALANCE	334,573	358,599	382,921	382,921

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND JP Court Fines NRS 176

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014		
FINES AND FORFEITURES:				
Tonopah	18,991	28,277	25,000	25,000
Beatty	27,515	24,273	25,000	25,000
Pahrump	24,837	54,999	30,000	30,000
SUBTOTAL	71,343	107,549	80,000	80,000
MISCELLANEOUS:				
Investment Income	1,376	1,300	1,300	1,300
SUBTOTAL	1,376	1,300	1,300	1,300
TOTAL REVENUE	72,719	108,849	81,300	81,300
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	296,085	314,142	315,220	315,220
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	296,085	314,142	315,220	315,220
TOTAL RESOURCES	368,804	422,991	396,520	396,520
<u>EXPENDITURES</u>				
JUDICIAL:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	53,286	34,582	395,220	395,220
Capital Outlay		71,889		
Subtotal	53,286	106,471	395,220	395,220
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	1,376	1,300	1,300	1,300
ENDING FUND BALANCE	314,142	315,220	(0)	(0)
TOTAL COMMITMENTS & FUND BALANCE	368,804	422,991	396,520	396,520

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND JP Facility Assessment Fund 10246

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) (4) BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
District Court	108,455	95,659	100,000	100,000
SUBTOTAL	108,455	95,659	100,000	100,000
MISCELLANEOUS:				
Investment Income	827	800	800	800
SUBTOTAL	827	800	800	800
TOTAL REVENUE	109,282	96,459	100,800	100,800
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	215,902	277,866	287,364	287,364
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	215,902	277,866	287,364	287,364
TOTAL RESOURCES	325,184	374,325	388,164	388,164
EXPENDITURES				
JUDICIAL:				
Salaries and Wages	13,037			
Employee Benefits	5,369			
Services and Supplies	28,488	86,961	388,164	388,164
Capital Outlay	424			
Subtotal	47,318	86,961	388,164	388,164
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	277,866	287,364	0	0
TOTAL COMMITMENTS & FUND BALANCE	325,184	374,325	388,164	388,164

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND District Court Improvement Fund 10247

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) (4) BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Drug Court	389,361	142,483	145,000	145,000
SUBTOTAL	389,361	142,483	145,000	145,000
INTERGOVERNMENTAL				
Grant Revenue				
SUBTOTAL	-	-	-	-
MISCELLANEOUS:				
Investment Income	330	1,000	1,000	1,000
SUBTOTAL	330	1,000	1,000	1,000
TOTAL REVENUE	389,691	143,483	146,000	146,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	90,028	467,534	475,691	475,691
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	90,028	467,534	475,691	475,691
TOTAL RESOURCES	479,719	611,017	621,691	621,691
EXPENDITURES				
JUDICIAL:				
Salaries and Wages	8,055	99,163	86,778	86,778
Employee Benefits	1,958	31,892	33,204	33,204
Services and Supplies	1,842	3,271	500,710	500,710
Capital Outlay				
Subtotal	11,855	134,326	620,691	620,691
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	330	1,000	1,000	1,000
ENDING FUND BALANCE	467,534	475,691	(0)	(0)
TOTAL COMMITMENTS & FUND BALANCE	479,719	611,017	621,691	621,691

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Drug Court Proceeds 10248

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES:				
Law Library	-	23,328	25,000	25,000
SUBTOTAL	-	23,328	25,000	25,000
MISCELLANEOUS:				
Interest	-			
SUBTOTAL	-	-	-	-
TOTAL REVENUE	-	23,328	25,000	25,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE		-	-	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	
TOTAL RESOURCES	-	23,328	25,000	25,000
EXPENDITURES				
JUDICIAL:				
Salaries and Wages				
Employee Benefits				
Services and Supplies		23,328	25,000	25,000
Capital Outlay				
Subtotal	-	23,328	25,000	25,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	23,328	25,000	25,000

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Law Library Fund 10249

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
LICENSES AND PERMITS				
Impact Fees	11,552	15,000	50,000	50,000
SUBTOTAL	11,552	15,000	50,000	50,000
MISCELLANEOUS:				
Investment Income	19,021	17,500	5,000	5,000
SUBTOTAL	19,021	17,500	5,000	5,000
TOTAL REVENUE	30,573	32,500	55,000	55,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,407,034	3,431,261	2,997,005	2,997,005
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,407,034	3,431,261	2,997,005	2,997,005
TOTAL RESOURCES	3,437,607	3,463,761	3,052,005	3,052,005
EXPENDITURES				
PUBLIC SAFETY:				
Salaries and Wages				
Employee Benefits				
Services and Supplies		103,341	3,034,505	3,034,505
Capital Outlay		359,415		
SUBTOTAL	-	462,756	3,034,505	3,034,505
PUBLIC WORKS:				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
INTERGOVERNMENTAL				
Intergovernmental Transfer	6,346	4,000	17,500	17,500
SUBTOTAL	6,346	4,000	17,500	17,500
TOTAL EXPENDITURES	6,346	466,756	3,052,005	3,052,005
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,431,261	2,997,005	(0)	(0)
TOTAL COMMITMENTS & FUND BALANCE	3,437,607	3,463,761	3,052,005	3,052,005

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Impact Fees Fund 10250

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014		
LICENSES AND PERMITS				
Public Improvement Fees	10,828	64,591	65,000	65,000
SUBTOTAL	10,828	64,591	65,000	65,000
MISCELLANEOUS:				
Investment Income	11,910	10,000	10,000	10,000
Other				
SUBTOTAL	11,910	10,000	10,000	10,000
TOTAL REVENUE	22,738	74,591	75,000	75,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,226,576	3,246,806	3,315,333	3,315,333
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,226,576	3,246,806	3,315,333	3,315,333
TOTAL RESOURCES	3,249,314	3,321,397	3,390,333	3,390,333
EXPENDITURES				
PUBLIC WORKS:				
Salaries and Wages	162	810	20,000	20,000
Employee Benefits	46	254	10,000	10,000
Services and Supplies	2,300	5,000	3,360,333	3,360,333
Capital Outlay				
Subtotal	2,508	6,064	3,390,333	3,390,333
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,246,806	3,315,333	0	0
TOTAL COMMITMENTS & FUND BALANCE	3,249,314	3,321,397	3,390,333	3,390,333

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Public Improvement Fees Fund 10253

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/15 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Building Permits	259,851	319,565	320,000	320,000
Dust Control Plan Fees	24,157	15,960	17,500	17,500
SUBTOTAL	284,008	335,525	337,500	337,500
INTERGOVERNMENTAL;				
NDEP Air quality				
SUBTOTAL	-	-	-	-
FINES AND FORFEITURES				
Dust Control Fines		-		
SUBTOTAL	-	-	-	
MISCELLANEOUS				
Investment Income	4,352	4,000	4,000	4,000
Other	407			
SUBTOTAL	4,759	4,000	4,000	4,000
TOTAL REVENUE	288,767	339,525	341,500	341,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,136,437	741,664	293,127	293,127
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,136,437	741,664	293,127	293,127
TOTAL AVAILABLE RESOURCES	1,425,204	1,081,189	634,627	634,627

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Building Department Fund 10254

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) (4) BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Intergovernmental	31,521	14,000	100,000	100,000
SUBTOTAL	31,521	14,000	100,000	100,000
MISCELLANEOUS				
Investment Income	484	250	500	500
SUBTOTAL	484	250	500	500
TOTAL REVENUE	32,005	14,250	100,500	100,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	61,814	73,819	47,210	47,210
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	61,814	73,819	47,210	47,210
TOTAL RESOURCES	93,819	88,069	147,710	147,710
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages			25,694	25,694
Employee Benefits			9,058	9,058
Services and Supplies	20,000	40,859	112,958	112,958
Capital Outlay				
Subtotal	20,000	40,859	147,710	147,710
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	73,819	47,210	0	0
TOTAL COMMITMENTS & FUND BALANCE	93,819	88,069	147,710	147,710

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Renewable Energy Fund 10255

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Map Fees	30,834	8,911	10,000	10,000
SUBTOTAL	30,834	8,911	10,000	10,000
MISCELLANEOUS:	431			
Investment Income				
SUBTOTAL	431	-	-	-
TOTAL REVENUES	31,265	8,911	10,000	10,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	122,198	131,737	118,901	118,901
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	122,198	131,737	118,901	118,901
TOTAL RESOURCES	153,463	140,648	128,901	128,901
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies	21,295	21,748	128,901	128,901
Capital Outlay				
Subtotal	21,295	21,748	128,901	128,901
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	431			
ENDING FUND BALANCE	131,737	118,901	(0)	(0)
TOTAL COMMITMENTS & FUND BALANCE	153,463	140,648	128,901	128,901

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Mining Maps Fund 10269

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL:				
Aging Services	270,737	214,464	300,000	300,000
SUBTOTAL	270,737	214,464	300,000	300,000
MISCELLANEOUS:				
Investment Income	48			
SUBTOTAL	48	-	-	-
Subtotal	270,785	214,464	300,000	300,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Proceeds from Sale of surplus property				
BEGINNING FUND BALANCE	33,395	51,030	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	33,395	51,030	-	-
TOTAL RESOURCES	304,180	265,494	300,000	300,000
<u>EXPENDITURES</u>				
COMMUNITY SUPPORT:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	253,102	265,494	300,000	300,000
Capital Outlay				
Subtotal	253,102	265,494	300,000	300,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	48			
ENDING FUND BALANCE	51,030	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	304,180	265,494	300,000	300,000

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Senior Nutrition Fund 10281

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014		
LICENSES AND PERMITS:				
Brothel Licenses	115,250	104,000	110,000	110,000
Brothel Work Cards				
SUBTOTAL	115,250	104,000	110,000	110,000
CHARGES FOR SERVICES:				
Ambulance Services	470,961	500,000	500,000	500,000
SUBTOTAL	470,961	500,000	500,000	500,000
MISCELLANEOUS:				
Investment Income	2,563	2,500	2,000	2,000
Other				
SUBTOTAL	2,563	2,500	2,000	2,000
TOTAL REVENUES	588,774	606,500	612,000	612,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	670	24,058	126,322	126,322
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	670	24,058	126,322	126,322
TOTAL RESOURCES	589,444	630,558	738,322	738,322
EXPENDITURES				
HEALTH:				
Salaries and Wages	229,258	192,780	208,970	208,970
Employee Benefits	62,179	38,734	70,921	70,921
Services and Supplies	213,949	190,822	398,431	398,431
Capital Outlay		21,900		
SUBTOTAL	505,386	444,236	678,322	678,322
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	24,058	126,322	0	0
TOTAL COMMITMENTS & FUND BALANCE	589,444	630,558	738,322	738,322

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Ambulance Fund 10282

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/15 FINAL APPROVED
TAXES:				
Property tax	778,188	801,791	919,565	919,565
Property tax-Net Proceeds of Minerals	261,206	240,000	130,840	68,076
SUBTOTAL	1,039,394	1,041,791	1,050,405	987,641
INTERGOVERNMENTAL				
Fish and Game In Lieu of Taxes				
C S B G				
Grant Revenue				
SUBTOTAL	-	-	-	-
MISCELLANEOUS:				
Investment Income	1,318			
Other	6,865	14,857		
SUBTOTAL	8,183	14,857	-	-
Subtotal	1,047,577	1,056,648	1,050,405	987,641
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	19,869	103,253	0	0
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	19,869	103,253	0	0
TOTAL RESOURCES	1,067,446	1,159,901	1,050,405	987,641
EXPENDITURES				
HEALTH:				
Salaries and Wages	292,636	319,982	323,587	323,587
Employee Benefits	114,993	131,030	145,828	145,828
Services and Supplies	306,564	485,379	504,794	442,030
50/50 Match				
Capital Outlay				
Subtotal	714,193	936,391	974,209	911,445
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	250,000	223,509	76,195	76,195
ENDING FUND BALANCE	103,253	0	0	0
TOTAL COMMITMENTS & FUND BALANCE	1,067,446	1,159,901	1,050,405	987,641

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND General & Medical Indigent Fund 10283

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/15 FINAL APPROVED
TAXES:				
Property Tax	201,819	204,129	232,772	232,772
Property Tax-Net Proceeds of Minerals	73,556	59,500	33,120	17,232
SUBTOTAL	275,375	263,629	265,892	250,004
INTERGOVERNMENTAL				
Fish and Game In Lieu of Taxes				
SUBTOTAL	-	-	-	-
MISCELLANEOUS:				
Investment Income	257			
Other				
SUBTOTAL	257	-	-	-
TOTAL REVENUES	275,632	263,629	265,892	250,004
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	472,276	223,509	76,195	76,195
BEGINNING FUND BALANCE	(53,029)	(26,350)	0	0
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	(53,029)	(26,350)	0	0
TOTAL RESOURCES	694,879	460,788	342,087	326,200
EXPENDITURES				
HEALTH:				
Salaries and Wages				
Employee Benefits				
Services and Supplies-50/50 Match	596,342	329,595	198,531	191,729
Capital Outlay				
SUBTOTAL	596,342	329,595	198,531	191,729
INTERGOVERNMENTAL				
Payment to State	124,887	131,193	134,471	134,471
SUBTOTAL	124,887	131,193	134,471	134,471
TOTAL EXPENDITURES	721,229	460,788	333,002	326,200
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	(26,350)	0	9,086	(0)
TOTAL COMMITMENTS & FUND BALANCE	694,879	460,788	342,087	326,200

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Dedicated Medical Indigent Fund 10284

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/15 FINAL APPROVED
HEALTH:				
PUBLIC HEALTH NURSE:				
Salaries and Wages	84,998	92,763	96,586	96,586
Employee Benefits	36,268	40,638	46,585	46,585
Services and Supplies	117,574	144,380	188,679	157,612
Capital Outlay	2,398			
SUBTOTAL	241,238	277,782	331,850	300,783
HEALTH CLINICS:				
BEATTY:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	224,300	224,638	225,000	225,000
Capital Outlay				
SUBTOTAL	224,300	224,638	225,000	225,000
AMAROGSA:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	21,538	70,077	65,000	65,000
Capital Outlay				
SUBTOTAL	21,538	70,077	65,000	65,000
TOTAL EXPENDITURES:	487,076	572,497	621,850	590,783
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	224,913			
ENDING FUND BALANCE	154,145	99,913	0	(0)
TOTAL COMMITMENTS & FUND BALANCE	866,134	672,410	621,850	590,783

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Health Clinic Fund 10285

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS:				
Rent Revenue	240,124	193,860	190,260	190,260
Investment Income	2,890	2,000	2,000	2,000
Surplus Property		435		
Subtotal	243,014	196,295	192,260	192,260
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	85,875			
BEGINNING FUND BALANCE	548,439	720,412	773,203	773,203
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	548,439	720,412	773,203	773,203
TOTAL RESOURCES	877,328	916,707	965,463	965,463
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT:				
Salaries and Wages	7,827	2,979	24,273	24,273
Employee Benefits	2,149	363	13,153	13,153
Services and Supplies	138,223	138,162	926,037	926,037
Capital Outlay	5,827			
Subtotal	154,026	141,504	963,463	963,463
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	2,890	2,000	2,000	2,000
ENDING FUND BALANCE	720,412	773,203	(0)	(0)
TOTAL COMMITMENTS & FUND BALANCE	877,328	916,707	965,463	965,463

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND County Owned Buildings fund 10291

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies	85,278	1,616,398		
Capital Outlay				
SUBTOTAL	85,278	1,616,398	-	-
JUDICIAL				
Salaries and Wages				
Employee Benefits				
Services and Supplies	63,950			
Capital Outlay				
SUBTOTAL	63,950	-	-	-
PUBLIC SAFETY				
Salaries and Wages				
Employee Benefits				
Services and Supplies	780,422			
Capital Outlay				
SUBTOTAL	780,422	-	-	-
PUBLIC WORKS				
Salaries and Wages				
Employee Benefits				
Services and Supplies	96,864			
Capital Outlay				
SUBTOTAL	96,864	-	-	-
HEALTH				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
Subtotal	1,026,514	1,616,398	-	-
OTHER USES				

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Special Projects 10301

<u>EXPENDITURES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/15 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	18,224			
Capital Outlay				
SUBTOTAL	18,224	-	-	-
COMMUNITY SUPPORT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
INTERGOVERNMENTAL:				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES	1,044,738	1,616,398	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	2,173,335	2,210,672		
ENDING FUND BALANCE	3,121,075	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	6,339,148	3,827,070	-	-

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Special Projects 10301

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
MISCELLANEOUS:				
Investment Income	35,514	35,514		
Other				
Subtotal	35,514	35,514	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	9,384,812	9,377,507	9,377,507	9,377,507
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,384,812	9,377,507	9,377,507	9,377,507
TOTAL RESOURCES	9,420,326	9,413,021	9,377,507	9,377,507
EXPENDITURES				
GENERAL GOVERNMENT:				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	
INTERGOVERNMENTAL:				
Transfer to School District	42,819	35,514	77,507	77,507
SUBTOTAL	42,819	35,514	77,507	77,507
TOTAL EXPENDITURES:	42,819	35,514	77,507	77,507
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	9,377,507	9,377,507	9,300,000	9,300,000
TOTAL COMMITMENTS & FUND BALANCE	9,420,326	9,413,021	9,377,507	9,377,507

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Educational Endowment Fund 10302

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS:				
Investment Income	8,884			
Other				
Subtotal	8,884	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	23,817			
BEGINNING FUND BALANCE	2,386,641	2,419,342	1,919,342	1,919,342
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,386,641	2,419,342	1,919,342	1,919,342
TOTAL RESOURCES	2,419,342	2,419,342	1,919,342	1,919,342
<u>EXPENDITURES</u>				
HEALTH:				
Salaries and Wages				
Employee Benefits				
Services and Supplies		500,000	1,919,342	1,919,342
Capital Outlay				
Subtotal	-	500,000	1,919,342	1,919,342
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,419,342	1,919,342	-	-
TOTAL COMMITMENTS & FUND BALANCE	2,419,342	2,419,342	1,919,342	1,919,342

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Health Endowment 10303

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS:				
Investment Income	8,884			
Other				
Subtotal	8,884	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	23,817			
BEGINNING FUND BALANCE	2,386,641	2,419,342	1,919,342	1,919,342
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,386,641	2,419,342	1,919,342	1,919,342
TOTAL RESOURCES	2,419,342	2,419,342	1,919,342	1,919,342
<u>EXPENDITURES</u>				
HEALTH:				
Salaries and Wages				
Employee Benefits				
Services and Supplies		500,000	1,919,342	1,919,342
Capital Outlay				
Subtotal	-	500,000	1,919,342	1,919,342
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,419,342	1,919,342	-	-
TOTAL COMMITMENTS & FUND BALANCE	2,419,342	2,419,342	1,919,342	1,919,342

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Health Endowment 10303

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
MISCELLANEOUS:				
Investment Income	23,817			
Other				
Subtotal	23,817	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,000,000	6,000,000	5,950,000	5,950,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,000,000	6,000,000	5,950,000	5,950,000
TOTAL RESOURCES	6,023,817	6,000,000	5,950,000	5,950,000
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies		50,000	5,950,000	3,241,029
Capital Outlay				
Subtotal	-	50,000	5,950,000	3,241,029
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	23,817			2,708,971
ENDING FUND BALANCE	6,000,000	5,950,000	-	-
TOTAL COMMITMENTS & FUND BALANCE	6,023,817	6,000,000	5,950,000	5,950,000

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Emergency Endowment Fund 10304

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES:				
Technology Fees	49,233	44,208	45,000	45,000
SUBTOTAL	49,233	44,208	45,000	45,000
MISCELLANEOUS:				
Investment Income	1,391	1,250	1,250	1,250
SUBTOTAL	1,391	1,250	1,250	1,250
TOTAL REVENUES:	50,624	45,458	46,250	46,250
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	395,933	376,863	285,893	285,893
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	395,933	376,863	285,893	285,893
TOTAL RESOURCES	446,557	422,321	332,143	332,143
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies	69,694	127,789	332,143	332,143
Capital Outlay		8,639		
Subtotal	69,694	136,428	332,143	332,143
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	376,863	285,893	0	0
TOTAL COMMITMENTS & FUND BALANCE	446,557	422,321	332,143	332,143

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Recorder Technology Fund 10320

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES:				
Technology Fees	544	538	540	540
SUBTOTAL	544	538	540	540
MISCELLANEOUS:				
Investment Income	24	20	20	20
SUBTOTAL	24	20	20	20
TOTAL REVENUES:	568	558	560	560
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,282	1,355	(0)	(0)
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,282	1,355	(0)	(0)
TOTAL RESOURCES	8,850	1,913	560	560
EXPENDITURES				
JUDICIAL				
Salaries and Wages				
Employee Benefits				
Services and Supplies	7,495	1,913	560	560
Capital Outlay				
Subtotal	7,495	1,913	560	560
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,355	(0)	(0)	(0)
TOTAL COMMITMENTS & FUND BALANCE	8,850	1,913	560	560

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND District Court Technology Fund 10321

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES:				
Technology Fees	337,098	340,429	340,000	340,000
SUBTOTAL	337,098	340,429	340,000	340,000
MISCELLANEOUS:				
Investment Income	2,880	2,500	2,500	2,500
SUBTOTAL	2,880	2,500	2,500	2,500
TOTAL REVENUES:	339,978	342,929	342,500	342,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	860,889	1,125,890	1,326,305	1,326,305
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	860,889	1,125,890	1,326,305	1,326,305
TOTAL RESOURCES	1,200,867	1,468,819	1,668,805	1,668,805
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies	61,111	133,322	1,328,805	1,328,805
Capital Outlay	13,866	9,192		
Subtotal	74,977	142,514	1,328,805	1,328,805
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,125,890	1,326,305	340,000	340,000
TOTAL COMMITMENTS & FUND BALANCE	1,200,867	1,468,819	1,668,805	1,668,805

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Assessor Technology Fund 10322

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES:				
Technology Fees	310	396	375	375
SUBTOTAL	310	396	375	375
MISCELLANEOUS:				
Investment Income				
SUBTOTAL	-	-	-	-
TOTAL REVENUES:	310	396	375	375
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	400	710	1,106	1,106
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	400	710	1,106	1,106
TOTAL RESOURCES	710	1,106	1,481	1,481
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies			1,481	1,481
Capital Outlay				
Subtotal	-	-	1,481	1,481
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	710	1,106	-	-
TOTAL COMMITMENTS & FUND BALANCE	710	1,106	1,481	1,481

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Clerk Technology Fund 10323

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL:				
Grant Revenue	647,578			
SUBTOTAL	647,578	-	-	-
MISCELLANEOUS:				
Investment Income	3,134			
SUBTOTAL	3,134	-	-	-
TOTAL REVENUES	650,712	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	650,712	-	-	-
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages	127,886			
Employee Benefits	53,821			
Services and Supplies	469,005			
Capital Outlay				
Subtotal	650,712	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	-	
TOTAL COMMITMENTS & FUND BALANCE	650,712	-	-	-

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Yucca Mountain On Site Oversight Fund 10330

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL:				
Grant Revenue	917			
SUBTOTAL	917	-	-	-
MISCELLANEOUS:				
Investment Income	87			
SUBTOTAL	87	-	-	-
TOTAL REVENUES	1,004	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	1,004	-	-	-
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies	1,004			
Capital Outlay				
Subtotal	1,004	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	-	
TOTAL COMMITMENTS & FUND BALANCE	1,004	-	-	-

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Yucca Mountain On Site Oversight Fund 10330

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL:				
Grant Revenue	2,046,580	1,430,095		
SUBTOTAL	2,046,580	1,430,095	-	-
MISCELLANEOUS:				
Miscellaneous		20,211		
Investment Income	15,210			
SUBTOTAL	15,210	20,211	-	-
TOTAL REVENUES	2,061,790	1,450,306	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	56,361	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	56,361	-
TOTAL RESOURCES	2,061,790	1,450,306	56,361	-
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
Salaries and Wages	523,938	448,871	40,245	
Employee Benefits	190,653	166,046	16,115	
Services and Supplies	1,338,211	779,028		
Capital Outlay	8,988			
Subtotal	2,061,790	1,393,945	56,361	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	56,361	0	-
TOTAL COMMITMENTS & FUND BALANCE	2,061,790	1,450,306	56,361	-

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) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) (4) BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages		120,288	40,245	40,245
Employee Benefits		28,335	16,115	16,115
Services and Supplies	758,817	2,091,983	1,500,000	1,500,000
Capital Outlay				-
SUBTOTAL	758,817	2,240,607	1,556,361	1,556,361
JUDICIAL				
Salaries and Wages				
Employee Benefits				
Services and Supplies	287,013	155,988	300,000	300,000
Capital Outlay				
SUBTOTAL	287,013	155,988	300,000	300,000
PUBLIC SAFETY				
Salaries and Wages		799,818	443,546	443,546
Employee Benefits		435,663	290,563	290,563
Services and Supplies	934,213	169,809	250,000	250,000
Capital Outlay		231,277		
SUBTOTAL	934,213	1,636,567	984,109	984,109
PUBLIC WORKS				
Salaries and Wages				
Employee Benefits				
Services and Supplies	1,267,264			
Capital Outlay				
SUBTOTAL	1,267,264	-	-	-
HEALTH				
Salaries and Wages				
Employee Benefits				
Services and Supplies	406,795			
Capital Outlay				
SUBTOTAL	406,795	-	-	-
Subtotal	3,654,102	4,033,161	2,840,470	2,840,470
OTHER USES				

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Grants Fund 10340

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/15 FINAL APPROVED
WELFARE				
Salaries and Wages		145,668	150,243	150,243
Employee Benefits		72,703	78,765	78,765
Services and Supplies		114,008	120,000	120,000
Capital Outlay				
SUBTOTAL	-	332,380	349,008	349,008
CULTURE AND RECREATION				
Salaries and Wages				
Employee Benefits				
Services and Supplies	8,822			
Capital Outlay				
SUBTOTAL	8,822	-	-	-
COMMUNITY SUPPORT				
Salaries and Wages		27,819	30,000	30,000
Employee Benefits		7,524	10,000	10,000
Services and Supplies		92,858	100,000	100,000
Capital Outlay				
SUBTOTAL	-	128,201	140,000	140,000
TOTAL EXPENDITURES	3,662,924	4,493,742	3,329,478	3,329,478
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	85,875			
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	3,748,799	4,493,742	3,329,478	3,329,478

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Grants Fund 10340 CONTINUED

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/15 FINAL APPROVED
CHARGES FOR SERVICES				
Charges for Services	22,152	21,900	21,000	21,000
SUBTOTAL	22,152	21,900	21,000	21,000
MISCELLANEOUS				
Investment Income	438	400		
SUBTOTAL	438	400	-	-
TOTAL REVENUE	22,590	22,300	21,000	21,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	228,860	231,127	223,288	223,288
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	228,860	231,127	223,288	223,288
TOTAL RESOURCES	251,450	253,427	244,288	244,288
EXPENDITURES				
CULTURE AND RECREATION				
Salaries & Wages				
Employee Benefits				
Service & Supplies	20,323	30,139	244,288	244,288
Capital Outlay				
Subtotal	20,323	30,139	244,288	244,288
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	231,127	223,288	(0)	(0)
TOTAL COMMITMENTS & FUND BALANCE	251,450	223,288	(0)	(0)

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Auto Accident Indigent Levy-74712

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax	106,251	151,597	172,851	172,851
Property Tax-Net Proceeds of Minerals			24,594	12,796
SUBTOTAL	106,251	151,597	197,444	185,647
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	106,251	151,597	197,444	185,647
EXPENDITURES				
INTERGOVERNMENTAL				
Payment to State	106,251	151,597	197,444	185,647
Subtotal	106,251	151,597	197,444	185,647
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		151,597	197,444	185,647

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Auto Accident Indigent Levy-74712

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax		61,232	73,750	73,750
Property Tax-Net Proceeds of Minerals		10,723	10,493	5,460
SUBTOTAL	-	71,955	84,243	79,209
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	-	71,955	84,243	79,209
EXPENDITURES				
INTERGOVERNMENTAL				
Payment to State		71,955	84,243	79,209
Subtotal	-	71,955	84,243	79,209
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		71,955	84,243	79,209

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Youth Services

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax	177,463	2,750	203,964	203,964
Property Tax-Net Proceeds of Minerals	65,774	215	29,021	15,100
SUBTOTAL	243,237	2,965	232,984	219,063
INTERGOVERNMENTAL:				
Fish & Game In Lieu of taxes				
SUBTOTAL	0	0	0	0
MISCELLANEOUS				
Investment Income	2,033	2,000	2,000	2,000
Miscellaneous				
SUBTOTAL	2,033	2,000	2,000	2,000
TOTAL REVENUE	245,270	4,965	234,984	221,063
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	17,834	7,100	6,400	6,400
Proceeds from sale of surplus property	19,080	4,418		
BEGINNING FUND BALANCE	715,136	487,619	342,340	342,340
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	715,136	487,619	342,340	342,340
TOTAL AVAILABLE RESOURCES	997,320	504,101	583,725	569,803

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Capital Projects 10401

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/15 FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	143,256	161,761	583,725	350,740
SUBTOTAL	143,256	161,761	583,725	350,740
JUDICIAL				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	5,288			
SUBTOTAL	5,288	-	-	-
PUBLIC SAFETY				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	344,069			
SUBTOTAL	344,069	-	-	-
PUBLIC WORKS				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	66			
SUBTOTAL	66	-	-	-
HEALTH				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
Subtotal	492,679	161,761	583,725	350,740
OTHER USES				

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Capital Projects 10401

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/15 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	11,460			
SUBTOTAL	11,460	-	-	-
COMMUNITY SUPPORT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	5,562			
SUBTOTAL	5,562	-	-	-
TOTAL EXPENDITURES	509,701	161,761	583,725	350,740
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				219,063
ENDING FUND BALANCE	487,619	342,340	(0)	0
TOTAL COMMITMENTS & FUND BALANCE	997,320	504,101	583,725	569,803

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Capital Projects 10401

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax	500,092	505,319	576,168	576,168
Property Tax-Net Proceeds of Minerals	185,572	147,000	81,980	42,654
SUBTOTAL	685,664	652,319	658,148	618,822
INTERGOVERNMENTAL:				
Fish & Game In Lieu of taxes				
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Investment Income	3,485	3,000	3,000	3,000
Miscellaneous	11,350			
SUBTOTAL	14,835	3,000	3,000	3,000
TOTAL REVENUE	700,499	655,319	661,148	621,822
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Proceeds from sale of surplus property				
BEGINNING FUND BALANCE	964,658	1,081,510	751,680	751,680
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	964,658	1,081,510	751,680	751,680
TOTAL AVAILABLE RESOURCES	1,665,157	1,736,829	1,412,828	1,373,502

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Special Capital Projects 10402

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	297,846	880,813	1,298,311	1,265,827
SUBTOTAL	297,846	880,813	1,298,311	1,265,827
JUDICIAL				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	3,682			
SUBTOTAL	3,682	-	-	-
PUBLIC SAFETY				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	95,304			
SUBTOTAL	95,304	-	-	-
PUBLIC WORKS				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	57,502			
SUBTOTAL	57,502	-	-	-
HEALTH				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	459			
SUBTOTAL	459	-	-	-
Subtotal	454,793	880,813	1,298,311	1,265,827
OTHER USES				

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Special Capital Projects 10402

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	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	9,543			
SUBTOTAL	9,543	-	-	-
COMMUNITY SUPPORT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL				
INTERGOVERNMENTAL TRANSFER	93,118	104,336	107,675	107,675
TOTAL EXPENDITURES	557,454	985,149	1,405,986	1,373,502
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	26,193			
ENDING FUND BALANCE	1,081,510	751,680	6,842	0
TOTAL COMMITMENTS & FUND BALANCE	1,665,157	1,736,829	1,412,828	1,373,502

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 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/15 FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	76,924	1,575,921	85,663	85,663
SUBTOTAL	76,924	1,575,921	85,663	85,663
PUBLIC SAFETY				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	2,647,497			
SUBTOTAL	2,647,497	-	-	-
COMMUNITY SUPPORT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL				
INTERGOVERNMENTAL TRANSFER				
TOTAL EXPENDITURES	2,724,421	1,575,921	85,663	85,663
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)		705,995		
ENDING FUND BALANCE	2,357,579	85,663	(0)	(0)
TOTAL COMMITMENTS & FUND BALANCE	5,082,000	2,367,579	85,663	85,663

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Bonds Capital Project fund 10451

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) (4) BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS:				
Investment Income	23,540	20,000	20,000	20,000
Other				
Subtotal	23,540	20,000	20,000	20,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,215,214	5,905,183	4,611,992	4,611,992
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,215,214	5,905,183	4,611,992	4,611,992
TOTAL RESOURCES	8,238,754	5,925,183	4,631,992	4,631,992
<u>EXPENDITURES</u>				
JUDICIAL:				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	2,474	1,313,191	2,423,333	2,423,333
Subtotal	2,474	1,313,191	2,423,333	2,423,333
PUBLIC WORKS				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	2,331,097			
Subtotal	2,331,097	-	-	-
TOTAL	2,333,571	1,313,191	2,423,333	2,423,333
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)			2,208,659	2,208,659
ENDING FUND BALANCE	5,905,183	4,611,992	-	-
TOTAL COMMITMENTS & FUND BALANCE	5,907,657	5,925,183	4,631,992	4,631,992

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 REPAID BY OPERATING RESOURCES

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES AND RESERVES				
Type: Medium Term Financing				
Principal	712,000	738,000	763,000	763,000
Interest	79,782	46,394	20,205	20,205
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	791,782	784,394	783,205	783,205
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	500,000	520,000	535,000	535,000
Interest	55,650	40,350	24,525	24,525
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	555,650	560,350	559,525	559,525
TOTAL RESERVED (MEMO ONLY)				
Type: GO Bond Series 2010B				
Principal				
Interest	825,903	865,928	865,929	865,929
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	825,903	865,928	865,929	865,929
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	(0)	0	0	0
TOTAL COMMITMENTS & FUND BALANCE	2,173,335	2,210,672	2,208,659	2,208,659

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

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) (4) BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Permits		1,610		
Landfill Services	1,906,102	1,806,924	1,800,000	1,800,000
Total Operating Revenue	1,906,102	1,808,534	1,800,000	1,800,000
OPERATING EXPENSE				
SANITATION				
Salaries and Wages	80,425	90,036	78,422	78,422
Employee Benefits	31,724	36,916	54,119	54,119
Services and Supplies	1,210,324	1,204,457	1,250,000	1,250,000
Closure & Post Closure Costs	134,816	56,568	150,000	150,000
Capital Outlay				
Depreciation/Amortization	22,757	50,000	50,000	50,000
Total Operating Expense	1,480,046	1,437,977	1,582,540	1,582,540
Operating Income or (Loss)	426,056	370,557	217,460	217,460
NONOPERATING REVENUES				
Investment Income	59,013	50,000	50,000	50,000
Property Taxes				
Subsidies				
Consolidated Tax				
Miscellaneous				
Sale of surplus property				
Total Nonoperating Revenues	59,013	50,000	50,000	50,000
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	485,069	420,557	267,460	267,460
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
NET INCOME	485,069	420,557	267,460	267,460

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 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,932,873	1,808,534	1,800,000	1,800,000
Cash paid for salaries and benefits	(110,013)	(126,952)	(132,540)	(132,540)
Cash paid for services and supplies	(1,296,223)	(1,204,457)	(1,250,000)	(1,250,000)
a. Net cash provided by (or used for) operating activities	526,637	477,125	417,460	417,460
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:				
Purchase of Capital Assets	(15,000)			
c. Net cash provided by (or used for) capital and related financing activities	(15,000)			
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income	65,494	50,000	50,000	50,000
d. Net cash provided by (or used in) investing activities	65,494	50,000	50,000	50,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	577,131	527,125	467,460	467,460
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	8,308,780	8,885,911	9,413,036	9,413,036
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	8,885,911	9,413,036	9,880,496	9,880,496

Nye County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Solid Waste Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Insurance Premiums	1,280			
Total Operating Revenue	1,280	-	-	-
OPERATING EXPENSE				
Salaries and Wages				
Employee Benefits				
Services and Supplies	45,112	59,635	12,642	12,642
Capital Outlay				
Depreciation/Amortization				
Total Operating Expense	45,112	59,635	12,642	12,642
Operating Income or (Loss)	(43,832)	(59,635)	(12,642)	(12,642)
NONOPERATING REVENUES				
Interest Earned	323			
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	323	-	-	-
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(43,509)	(59,635)	(12,642)	(12,642)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
NET INCOME	(43,509)	(59,635)	(12,642)	(12,642)

Nye County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Property Self Insurance Fund 10603

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,280			
Cash paid for service and supplies	(14,832)	(59,635)	(12,642)	(12,642)
a. Net cash provided by (or used for) operating activities	(13,552)	(59,635)	(12,642)	(12,642)
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	481			
d. Net cash provided by (or used in) investing activities	481	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(13,071)	(59,635)	(12,642)	(12,642)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	85,348	72,277	12,642	12,642
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	72,277	12,642	(0)	(0)

Nye County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Property Self Insurance Fund 10603

Transfer Schedule for Fiscal Year 2014-2015

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Special Capial Fund	14	219,063			
	Regional Streets and Hwys	14	50			
	Airport	14	400			
	Building Department	14	4,000			
	County Owned Bldgs	14	2,000			
SUBTOTAL			225,513			
SPECIAL REVENUE FUNDS	Regional Transportation	23	1,093,829	Debt Service		2,208,659
	Public Transit	23	3,256,478	Road Fund	26	1,093,829
	General & Medical Indigent	54	76,195	Road Fund	27	3,256,478
				General Fund		6,450
				Capital Fund		6,400
				Dedicated Med. Indigent	53	76,195
SUBTOTAL			4,426,502			6,648,011

Nye County
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2014-2015

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	911 Emergency System	78	1,000	Capital Projects		219,063
	Room Tax	78	200			
	Juvenile Probation	78	1,000			
	JP Court Collections	78	900			
	JP Court Fines	78	1,000			
	JP Facility Assessment	78	1,300			
	Drug Court Proceeds	78	1,000			
SUBTOTAL			6,400			219,063
EXPENDABLE TRUST FUNDS						
SUBTOTAL						
DEBT SERVICE		86	2,208,659			
SUBTOTAL			2,208,659			

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			6,867,074			6,867,074

Nye County
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 78th Session; February 2, 2015 to June 1, 2015

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	\$ <u>_____</u>

Entity: Nye County

Budget Year 2014-2015

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6/4/2014

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: 14

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Reason or need for contract:
1	AKERMAN SENTERFITT	1/1/2012	12/31/2014	150,000	150,000	LOBBYING ACTIVITIES
2	BENESCH, GEORGE N	4/1/2008		72,000	72,000	LEGAL FOR COUNTY WATER ISSUES
3	BUDAHL, MAUREEN	1/1/2013	12/31/2014	12,000	12,000	PUBLIC HEALTH OFFICER
4	KUEHN, HAROLD	1/1/2013	6/30/2014	150,000	150,000	PUBLIC DEFENDER SERVICES
5	EARNEST, JASON	1/1/2013	6/14/2014	150,000	150,000	PUBLIC DEFENDER
6	GIBSON J THOMAS	1/1/2013	6/30/2014	150,000	150,000	PUBLIC DEFENDER
7	ARABIA, CHRIS	1/1/2013	6/30/2014	150,000	150,000	PUBLIC DEFENDER SERVICES
8	GENSLER ESQ, HARRY R	1/1/2013	6/30/2014	150,000	150,000	PUBLIC DEFENDER CONTRACT
9	S B A TOWERS III LLC	4/1/2010		87,450	87,450	SAWTOOTH MTN TOWER SITE RENTAL
10	NEVADA HEALTH CENTERS INC	7/30/2013	6/30/2014	214,500	214,500	BEATTY CLINIC
11	B E C ENVIRONMENTAL INC	9/5/2013	6/30/2017	37,500	37,500	TECH ASSIST AND GRANT SVCS
12	DUCKWATER TRIBE	10/7/2013		1,200	1,200	TRASH SVCS FOR RAILROAD VALLEY
13	NEVADA HEALTH DIVISION	10/11/2013	6/30/2015	3,000	3,000	VACCINATIONS AND TREATMENT
14	B & B JANITORIAL	12/12/2013		59,500	59,500	JANITORIAL SERVICES CONTRACT
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23	Total Proposed Expenditures			1,387,150	1,387,150	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County Planning
 Contact: Robert Lewis
 E-mail Address: rlewis@co.nye.nv.us
 Daytime Telephone: 775-751-4240

Total Number of Existing Contracts: 2

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Reason or need for contract:
1	Charles Abbott & Associates	4/28/1998		\$ 200,000	\$ 200,000.00	Fire Plan review and inspection, Manufactured housing
2	Atkins North America	11/9/2012		\$ 5,000.00	\$ 5,000.00	Surveying services
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20	Total Proposed Expenditures			\$ 205,000	\$ 205,000	

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 2014-15	Proposed Expenditure FY 2015-16	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.
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
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20	Total Proposed Expenditures			17,595	18,870.00	

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 2014-15	Proposed Expenditure FY 2015-16	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	Central Nevada Maintenance	7/1/2013	6/30/2014	\$ 6,000	\$ 6,000	Tonopah Fire/Amb/EOC cleaning contract. Funded out of 10282.
4	Nevad Division of Forestry	1/1/2014	6/30/2015	\$ 75,000	\$ 75,000	Wildland fire protection
5	Tails End	4/2/2014	4/3/2015	225,000	175,000	Animal Shelter operation
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20	Total Proposed Expenditures			\$ 346,000	\$296,000.00	

Additional Explanations (Reference Line Number and Vendor):

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

Total Number of Existing Contracts: _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	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 softward/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
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20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

Local Government:

Contact: Deborah Beatty

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

Daytime Telephone: 775-751-6340

Total Number of Existing Contracts: 9

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Reason or need for contract:
1	R G S REPRO GRAPHICS SOLUTIONS	11/30/2013	12/1/2014	2,570.00	2,570.00	KIP MAINTENANCE AGREEMENT 2014 TONOPAH
2	R G S REPRO GRAPHICS SOLUTIONS	11/30/2013	12/1/2014	2,205.00	2,205.00	KIP MAINTENANCE AGREEMENT 2014 PAHRUMP
3	TYLER TECHNOLOGIES INC	8/27/2013		5,000.00	5,000.00	EAGLE FRAUD GUARD
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20	Total Proposed Expenditures			9,775.00	9,775.00	

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: 24

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	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	Goserco, Inc - Voice Logging Recorders		Tonopah	\$ 1,885.00	\$ 1,900.00	Logs and stores incoming/outgoing radio traffic and telephone calls.
13	Goserco, Inc - Voice Logging Recorders		Beatty	\$ 1,734.00	\$ 1,750.00	
14	Goserco, Inc - Voice Logging Recorders		Pahrump		\$ 3,839.00	
15	State of Nevada - Vine			\$ 2,400.00	\$ 2,750.00	Provides for internet based notifications to victims of crime
16	Critic-call			\$ 1,198.00	\$ 1,198.00	Employment testing for Dispatch
17	Spillman Technologies			\$ 27,916.00	\$ 27,916.00	Software maintainance for Records Management System
18	Ident-a-Drug			\$ 1,122.00	\$ 1,122.00	On Line Drug Identification
19	VEA - Wild Blue Internet SV			\$ 998.00	\$ 2,500.00	Internet Connection for SV Deputies
20	Watch Systems			\$ 2,500.00	\$ 2,500.00	Sex Offender Program
21	ECR			\$ 1,900.00	\$ 2,000.00	Maintenance Agreement - Front Ofc ID Card machine
22	SCOPE - LVMPD			\$ 1,000.00	\$ 1,000.00	User Agreement w/ LVMPD
23	Morpho Trust			\$ 2,399.00	\$ 2,500.00	Front Ofc Fingerprint Machine & Printer
24	Trinity Food Services			\$205,000.00	\$325,000.00	Pahrump Jail Food Services for Inmates
25						
26						
27						
Total Proposed Expenditures				\$ 545,607	\$705,725.00	

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: 1

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	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
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20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County B&G
 Contact: Bob Jones
 E-mail Address: bjones@co.nye.nv.us
 Daytime Telephone: _____

Total Number of Existing Contracts: 1

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Reason or need for contract:
1	Legacy Environmental Concepts	1/1/2013	10/31/2013	\$ 59,490	\$ 59,490.00	Custodial svcs Pahrump County Bldgs
2	Gothic Landscaping	1/10/2013	1/9/2014			
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20	Total Proposed Expenditures			\$ 59,490	\$ 59,490	

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) 4

	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Reason or need for contract:
1	Atkins	1/3/2012	upon completion of project		129000	Beatty Airport-Bidding & construction mgt servies
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 circlce
3	Atkins-Task 1	7/3/2012	Apr-17		5000	Proivide Airport Technical Support to PW director
4	Atkins-Task 2	2/5/2013	upon 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: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	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									
	Smoky Valley Services	8/9/2011	8/8/2014	1 year	114164	114164				Rund Mtn Landfill Operation
4	Southwest Environment Serv	7/1/2005	Until landfill closes	unknown	898800	898800				Pahrump Landfill /Divrsn/recycling
5										
6										
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10										
11	Total									

Attach additional sheets if necessary.

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)4

	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Reason or need for contract:
1	GIAMPAOLI, MARYELLEN	7/1/2012	6/30/2014	100,000.00	100,000.00	ENVIRONMENTAL CONSULTANT
2	S R K CONSULTING	7/25/2013	12/31/2017	100,800.00	100,800.00	ROUND MT & AMARGOSA LANDFILL CLOSURE
3	SOUTHWEST ENVIRONMENTAL SERVIC	11/1/2004		50,000.00	50,000.00	SOUTHERN NYE LANDFILL OPERATIONS
4	NEVADA INFORMATION TECHNOLOGY	7/1/2013		8,132.00	8,132.00	RACK SPACE FOR MICROWAVE SYSTEM
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6						
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8						
	Total Proposed Expenditures			\$ 258,932.00	\$ 258,932.00	

Additional Explanations (Reference Line Number and Vendor):