

Pahrump Office
Nye County Government Center
2100 E. Calvada Blvd.
Suite 100
Pahrump, NV 89048
Phone (775) 751-7075
Fax (775) 751-7093



Board of County Commissioners
Nye County, Nevada

Tonopah Office
Nye County Courthouse
William P. Beko Justice Facility
PO Box 153
Tonopah, NV 89049
Phone (775) 482-8191
Fax (775) 482-8198

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, 2017

This budget contains 11 funds, including Debt Service, requiring property tax revenues totaling \$ 14,135,058

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 51 governmental fund types with estimated expenditures of \$ 72,673,174 and 2 proprietary funds with estimated expenses of \$ 1,569,404

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 Webster
(Printed Name)
Comptroller
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed

A handwritten signature of Pamela Webster in black ink.

Dated: April 15, 2016

APPROVED BY THE GOVERNING BOARD

A group of handwritten signatures of the Board of County Commissioners, including Linda A. Webman, Dennis C. Cox, Frank Carbone, and Butch Borady, arranged vertically on a series of horizontal lines.

SCHEDULED PUBLIC HEARING:

Date and Time May 17, 2016 @ 10:00 a.m.

Publication Date Week of May 2, 2016

Place: Nye County Commissioners Chambers, 2100 E. Walt Williams Dr., Pahrump, NV 89048

**Nye County
Fiscal Year 2016-2017
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**Nye County
Fiscal Year 2016-2017
Budget Message**

Revenue projections for FY 2016-2017 are consistent with methods used in prior years, which includes revenue projections provided by the Department of Taxation.

At the October 20, 2015 Board of County Commissioners meeting it was approved by the County Board to repeal Nye County Code Chapter 3.28 and transfer residual equity in the amount of Five Million Eight Hundred Thousand Dollars (\$5,800,000) into a Committed Fund Balance within the Nye County General Fund. This will ensure an adequate ending fund balance as well as adequate cash flow throughout the fiscal year.

The ending fund balance of the general fund is projected to be 5,889,732
Which, along with a contingency amount of 200,000 represents 18%
of the actual prior years expenditures.

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/2015 (1)	ESTIMATED CURRENT YEAR 6/30/2016 (2)	BUDGET YEAR 6/30/2017 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2017 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES					
Property Taxes	16,879,763	15,670,988	14,135,058		14,135,058
Other Taxes	118,522	205,500	225,000		225,000
Licenses and Permits	1,044,034	1,671,545	1,591,970		1,591,970
Intergovernmental Resources	27,967,307	29,576,523	29,739,777		29,739,777
Charges for Services	2,903,593	2,663,380	2,899,860	1,900,800	4,800,660
Fines and Forfeits	910,778	848,700	968,000		968,000
Miscellaneous	5,880,248	1,962,467	1,886,410	50,000	1,936,410
TOTAL REVENUES	55,704,245	52,599,103	51,446,075	1,950,800	53,396,875
EXPENDITURES-EXPENSES					
General Government	14,519,137	15,152,969	17,793,555		17,793,555
Judicial	7,340,653	7,144,801	10,361,526		10,361,526
Public Safety	19,842,023	18,994,713	20,358,373		20,358,373
Public Works	11,301,617	6,695,388	18,950,265		18,950,265
Sanitation	-	-	-	1,569,404	1,569,404
Health	4,221,175	2,498,125	2,176,070		2,176,070
Welfare	630,783	437,000	481,736		481,736
Culture and Recreation	240,842	170,700	89,560		89,560
Community Support	626,573	533,826	344,123		344,123
Intergovernmental Expenditures	410,778	557,014	536,197		536,197
Contingencies	-	-	200,000		200,000
Utility Enterprises					-
Hospitals					-
Transit Systems					-
Airports					-
Other Enterprises					-
Debt Service - Principal	1,298,000	647,581	722,581		722,581
Interest Cost	902,875	929,823	859,188		859,188
TOTAL EXPENDITURES-EXPENSES	61,334,456	53,761,940	72,873,174	1,569,404	74,442,578
Excess of Revenues over (under) Expenditures-Expenses	(5,630,211)	(1,162,837)	(21,427,099)	381,396	(21,045,703)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/2015 (1)	ESTIMATED CURRENT YEAR 6/30/2016 (2)	BUDGET YEAR 6/30/2017 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2017 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	-	-	-	-
Sales of General Fixed Assets	-	-	-	-	-
					-
Operating Transfers (in)	8,140,687	12,120,267	1,997,844	-	1,997,844
Operating Transfers (out)	7,985,865	20,152,538	1,997,844	-	1,997,844
TOTAL OTHER FINANCING SOURCES (USES)	154,822	(8,032,271)	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(5,475,389)	(9,195,108)	(21,427,099)	381,396	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	44,803,260	39,559,268	44,787,878	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	39,559,268	71,187,567	23,360,778	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	1569404			XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 6/30/2015	ESTIMATED CURRENT YEAR 6/30/2016	BUDGET YEAR 6/30/2017
General Government	89.10	82.00	83.00
Judicial	63.00	62.00	62.00
Public Safety	159.63	151.50	154.13
Public Works	53.00	53.00	54.00
Sanitation	2.00	2.00	2.00
Health	20.00	19.50	17.00
Welfare	1.00	-	-
Culture and Recreation	4.90	3.00	1.50
Community Support	5.00	-	-
TOTAL GENERAL GOVERNMENT	397.63	373.00	373.63
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	397.63	373.00	373.63

POPULATION (AS OF JULY 1)	44,749	45,456	46,050
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	1,259,400,684	1,334,377,490	1,527,734,902
Net Proceeds of Mines	85,307,919	137,219,803	105,007,546
TOTAL ASSESSED VALUE	1,344,708,603	1,471,597,293	1,632,742,448
TAX RATE			
General Fund	0.9853	1.0669	1.0799
Special Revenue Funds	0.2788	0.2149	0.2019
Capital Projects Funds	0.0677	0.0500	0.0500
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 2016-2017

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5) - (7)]	(7) AD VALOREM REVENUE WITH CAP	(8) NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	(9) BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) + (8)]
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	5.5285	1,527,734,902	84,460,824	1.2513	19,116,547	5,983,789	13,132,758	XXXXXXXXXXXXXXXXXX	13,132,758
B. PROPERTY TAX Outside Revenue Limitations:									
Net Proceeds of Mines	5.5285	105,007,546	5,805,342	1.2513	XXXXXXXXXXXXXXXXXX				-
VOTER APPROVED:									
C. Voter Approved Overrides	0.0050	1,632,742,448	81,637	0.0050	81,637	29,161	52,476	-	52,476
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)	0.0150	1,632,742,448	244,911	0.0150	244,911	87,482	157,429	-	157,429
E. Medical Indigent (NRS 428.285)	0.1000	1,632,742,448	1,632,742	0.0202	329,814	117,809	212,005	-	212,005
F. Capital Acquisition (NRS 354.59815)	0.0500	1,632,742,448	816,371	0.0500	816,371	291,607	524,765	-	524,765
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0053	1,632,742,448	86,535	0.0053	86,535	30,910	55,625	-	55,625
H. Legislative Overrides	-	-	-	-	-	-	-	-	-
I. SCCRT Loss (NRS 354.59813)	0.4256	1,632,742,448	6,948,952	-	-	-	-	-	-
J. Other:	-	-	-	-	-	-	-	-	-
K. Other:	-	-	-	-	-	-	-	-	-
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5959	1,632,742,448	9,729,512	0.0905	1,477,632	527,808	949,824	-	949,824
M. SUBTOTAL A, C, L	6.1294	1,632,742,448	94,271,973	1.3468	20,675,816	6,540,758	14,135,058	-	14,135,058
N. Debt	-	-	-	-	-	-	-	-	-
O. TOTAL M AND N	6.1294	1,632,742,448	94,271,973	1.3468	20,675,816	6,540,758	14,135,058	-	14,135,058

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, 2017

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	7,577,359	12,100,000	11,333,865	1.0799	7,836,520	-	7,150	38,854,893
Road	4,652,617	-	-	-	3,838,000	-	-	8,490,617
Regional Streets & Highways	33,891	-	-	-	1,750	-	-	35,841
Regional Transportation Commission	1,100,687	-	-	-	855,900	-	-	1,956,587
Public Transit	2,313,272	-	-	-	1,187,500	-	-	3,500,772
Airport	45,284	-	-	-	41,300	-	-	86,584
Emergency Systems	225,658	-	52,476	0.0050	131,200	-	-	409,334
Museums	10,323	-	82,913	0.0079	850	-	-	94,086
Agricultural Extension	-	-	-	-	-	-	-	-
Room Tax	27,791	-	-	-	95,300	-	-	123,091
Juvenile Probation	386,551	-	764,057	0.0728	84,550	-	55,625	1,290,783
Forfeitures	90,472	-	-	-	35,750	-	-	126,222
Public Safety Sales & Use Tax Dist	-	-	-	-	2,632,113	-	-	2,632,113
County PSST - Sheriff	880,439	-	-	-	1,584,564	-	50,000	2,515,003
County PSST - Fire	-	-	-	-	-	-	50,000	50,000
JP Court Collections	607,601	-	-	-	151,200	-	-	758,801
JP Court Fines-NRS 176	427,935	-	-	-	79,100	-	-	507,035
JP Facility Assessment	397,150	-	-	-	116,500	-	-	513,650
District Court Improvement	385,593	-	-	-	103,000	-	-	488,593
Drug Court Proceeds	524,746	-	-	-	252,200	-	-	776,946
Law Library	-	-	-	-	-	-	-	-
Impact Fees	502,251	-	-	-	222,000	-	-	724,251
Public Improvement Fees	4,099,521	-	-	-	230,000	-	-	4,329,521
Building Department	378,796	-	-	-	498,500	-	-	877,298
Subtotal Governmental Fund Types, Expendable Trust Funds	24,867,937	12,100,000	12,233,311	1.1656	19,977,797	-	162,775	69,141,820
PROPRIETARY FUNDS	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX				XXXXXXXXXXXX	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, 2017

Budget Summary for

Nye County

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Renewable Energy Projects	2,882	-	-		450	-	-	3,332
Mining Maps	82,874	-	-		25,205	-	-	108,079
Senior Nutrition	23,674	-	-		285,200	-	-	308,874
Ambulance & Health	57,857	-	-		487,000	-	-	544,857
Indigent	331,584	-	837,524	0.0798	9,100	-	-	1,178,208
Dedicated Medical Indigent	63,725	-	212,005	0.0202	-	-	250,000	525,730
Health Clinics	306,106	-	114,399	0.0109	500	-	-	421,005
County Owned Buildings	744,172	-	-		202,600	-	-	946,772
Special Projects Endowment	-	-	-		-	-	-	-
Educational Endowment	-	-	-		-	-	-	-
Heath Endowment	-	-	-		-	-	-	-
Emergency Endowment	-	-	-		-	-	-	-
Recorder Technology	370,216	-	-		48,000	-	-	418,216
District Court Technology	267	-	-		375	-	-	642
Assessor Technology	29,510	-	-		229,000	-	-	258,510
Clerk Technology	772	-	-		290	-	-	1,062
Yucca On-Site Oversight	-	-	-		-	-	-	-
Yucca Project Oversight	-	-	-		-	-	-	-
Grants	664,100	-	-		3,919,500	-	-	4,583,600
-	-	-	-		-	-	-	-
Auto Accident Indigent	-	-	157,429	0.0150	-	-	-	157,429
Youth Services	-	-	55,625	0.0053	-	-	-	55,625
Subtotal Governmental Fund Types, Expendable Trust Funds	2,677,739	-	1,376,982	0.1312	5,207,220	-	250,000	9,511,941
PROPRIETARY FUNDS	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX				XXXXXXXXXXXX	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, 2017

Budget Summary for

Nye County

(Local Government)

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending

June 30, 2017

Budget Summary for Nye County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)		OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
					CAPITAL OUTLAY *** (4)	OPERATING TRANSFERS OUT (5)			
General	- 15,594,851	9,584,793	7,585,517	-	200,000	-	-	5,889,732	38,854,893
Road	R 2,677,247	1,455,998	3,500,000	330,000	-	-	-	327,371	8,490,617
Regional Streets & Highways	R -	-	34,150	-	-	-	100	1,391	35,841
Regional Transportation Commission	R 75,000	50,000	1,126,735	629,000	-	-	-	75,852	1,956,587
Public Transit	R -	-	3,350,000	-	-	-	-	150,772	3,500,772
Airport	R 13,105	6,125	46,000	13,000	-	-	-	8,354	86,584
Emergency Systems	R -	-	200,000	25,000	-	-	-	184,334	409,334
Museums	R 43,000	14,580	32,000	-	-	-	700	3,825	94,086
Agricultural Extension	R -	-	-	-	-	-	-	-	-
Room Tax	R -	-	122,891	-	-	-	200	-	123,091
Juvenile Probation	R 561,891	304,036	255,000	-	-	-	-	169,856	1,290,783
Forfeitures	R -	-	70,000	50,000	-	-	-	6,222	126,222
Public Safety Sales & Use Tax Distribution	R -	-	2,532,113	-	-	-	100,000	-	2,632,113
County PSST - Sheriff	R 318,544	140,133	1,000,000	1,000,000	-	-	-	58,328	2,515,003
County PSST - Fire	R -	-	50,000	-	-	-	-	-	50,000
JP Court Collections	R -	-	725,000	-	-	-	-	33,801	758,801
JP Court Fines-NRS 176	R -	-	485,000	-	-	-	-	22,035	507,035
JP Facility Assessment	R -	-	490,000	-	-	-	-	23,650	513,650
District Court Improvement	R -	-	470,000	-	-	-	-	18,593	488,593
Drug Court Proceeds	R 96,543	58,586	585,000	-	-	-	3,000	33,817	776,946
Law Library	R -	-	-	-	-	-	-	-	-
Impact Fees	R -	-	30,000	670,000	-	-	-	24,251	724,251
Public Improvement Fees	R 1,000	800	4,150,000	-	-	-	-	177,721	4,329,521
Building Department	R 170,446	76,686	285,000	-	-	-	4,000	341,164	877,296
Renewable Energy Projects	R -	-	-	-	-	-	-	3,332	3,332
Mining Maps	R -	-	100,000	-	-	-	450	7,628	108,079
Senior Nutrition	R -	-	295,000	-	-	-	-	13,874	308,874
Ambulance & Health	R 89,089	52,339	310,000	75,000	-	-	-	8,429	544,857
Indigent	R 307,978	149,304	435,000	-	-	-	250,000	35,927	1,178,208
Dedicated Medical Indigent	R -	-	515,000	-	-	-	-	10,730	525,730
Health Clinics	R -	-	66,000	-	-	-	-	355,005	421,005
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	20,158,694	11,893,361	28,845,406	2,792,000	200,000	358,450	7,983,994	72,231,905	

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

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending

June 30, 2017

Budget Summary for

Nye County

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)		OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
					OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)			
County Owned Buildings	R 30,000	14,000	862,000	-	-	-	2,000	38,772	946,772
Special Projects Endowment	R -	-	-	-	-	-	-	-	-
Educational Endowment	R -	-	-	-	-	-	-	-	-
Health Endowment	R -	-	-	-	-	-	-	-	-
Emergency Endowment	R -	-	-	-	-	-	-	-	-
Recorder Technology	R -	-	402,000	-	-	-	-	16,216	418,216
District Court Technology	R -	-	405	-	-	-	-	237	642
Assessor Technology	R 46,925	22,500	100,000	75,000	-	-	-	14,085	258,510
Clerk Technology	R -	-	1,000	-	-	-	-	62	1,062
Yucca On-Site Oversight	R -	-	-	-	-	-	-	-	-
Yucca Project Oversight	R -	-	-	-	-	-	-	-	-
Grants	R 598,907	337,899	2,260,000	645,000	-	-	-	741,794	4,583,600
	R -	-	-	-	-	-	-	-	-
Auto Accident Indigent	R -	-	157,429	-	-	-	-	0	157,429
Youth Services	R -	-	-	-	-	55,625	-	0	55,625
Capital Projects	C 34,507	4,120	-	20,000	-	-	-	223	58,850
Special Capital Projects	C -	-	-	650,000	-	-	-	14,550,869	15,200,869
Bonds- County Jail 2010	C -	-	-	1,140,252	-	-	-	-	1,140,252
Capital Projects Endowment	C -	-	-	-	-	1,581,769	-	-	1,581,769
DEBT SERVICE	D -	-	1,581,769	-	-	-	-	14,527	1,596,296
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
SUBTOTAL PAGE 1	20,158,894	11,893,361	28,845,406	2,792,000	200,000	358,450	7,983,994	72,231,905	
SUBTOTAL PAGE 2	710,339	378,519	5,364,603	2,530,252	-	1,639,394	15,376,785	25,999,892	
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	20,869,033	12,271,880	34,210,009	5,322,252	200,000	1,997,844	23,360,778	98,231,797	

* 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, 2017

Budget Summary for

Nye County
(Local Government)

FUND TYPES: E - Enterprise

E - Enterprise
I - Internal Service

N - Nonexpendable Trust

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	10,275,985	10,649,860	11,333,865	11,333,865
Property Tax-Net Proceeds of Minerals	2,213,282	1,087,020	-	-
SUBTOTAL	12,489,267	11,736,880	11,333,865	11,333,865
LICENSES AND PERMITS:				
Liquor Licenses	36,980	35,000	45,000	45,000
Gaming Licenses	76,260	65,000	85,000	85,000
Brothel Work Cards	61,518	70,000	75,000	75,000
Concealed Weapons Permits	132,212	144,545	150,000	150,000
Other	50,000	30,000	251,970	251,970
SUBTOTAL	356,970	344,545	606,970	606,970
INTERGOVERNMENTAL:				
Federal In Lieu of taxes	2,834,250	3,314,375	3,000,000	3,000,000
Fish & Game In Lieu of taxes	6,626	4,394	4,500	4,500
State Gaming License Fee	142,503	145,000	175,500	175,500
Consolidated Tax	11,698,038	12,100,000	12,100,000	12,100,000
Federal Land Lease	-	250,000	100,000	100,000
Grant Revenue	406,316	295,000	300,000	300,000
Other				
SUBTOTAL	15,087,733	16,108,769	15,680,000	15,680,000
CHARGES FOR SERVICES:				
GENERAL GOVERNMENT:				
Clerk Fees	96,042	125,000	125,000	125,000
Recorder Fees	289,084	370,000	370,000	370,000
Assessor Collection Fees	720,380	550,000	615,000	615,000
Planning and Zoning Fees	584,785	475,000	550,000	550,000
Administration Fees	-	1,000	1,000	1,000
County Surveyor Fees	3,020	15,000	10,000	10,000
Assessment Fees		500	-	-
GIS Products	6,161	8,000	7,500	7,500
Courier Services	24,235	24,235	30,000	30,000
Returned Check Fee	3,407	3,000	3,000	3,000
Other	5	5,000	5,000	5,000
SUBTOTAL	1,727,119	1,576,735	1,716,500	1,716,500
JUDICIAL:				
Justice Court Fees	64,147	68,000	75,000	75,000
Drug Court	-		-	-
Public Defender and Discovery	3,782	1,000	5,000	5,000
Restitution	5,097	10,000	10,000	10,000
Court Security Fees	15,540	19,000	20,000	20,000
Law Library	18,570		15,000	15,000
Other			5,000	5,000
SUBTOTAL	107,136	98,000	130,000	130,000

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS:				
Interest	5,796	20,000	45,000	45,000
Tax penalties	526,710	595,000	600,000	600,000
Tax Trust Sales (NRS 361.610)	353,387	250,000	300,000	300,000
Tax Sale Costs	-	110,000	110,000	110,000
Prisoner Housing	-	25,000	25,000	25,000
Prisoner Medical	650	2,500	2,500	2,500
Inmate Booking Fees	-	-	-	-
Extraditions	20,105	19,000	20,000	20,000
Payphones	-	-	-	-
Donations	45	1,000	2,000	2,000
Other	338,208	50	50	50
Uniform Reciprocal Law				-
SUBTOTAL	1,244,901	1,022,550	1,104,550	1,104,550
SUBTOTAL REVENUE ALL SOURCES	31,653,489	31,418,479	31,270,385	31,270,385
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	2,875,161	5,806,400	7,150	7,150
Sale of Surplus Property	-	-	-	-
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES	2,875,161	5,806,400	7,150	7,150
BEGINNING FUND BALANCE	622,267	1,569,536	7,577,359	7,577,359
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	622,267	1,569,536	7,577,359	7,577,359
TOTAL AVAILABLE RESOURCES	35,150,917	38,794,415	38,854,893	38,854,893

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
COMMISSIONERS				
Salaries and Wages	140,587	146,689	143,639	143,639
Employee Benefits	86,972	100,991	95,562	95,562
Services and Supplies	31,527	59,000	59,000	59,000
Capital Outlay				-
SUBTOTAL	259,086	306,680	298,201	298,201
ADMINISTRATION				
Salaries and Wages	518,639	464,319	513,635	513,635
Employee Benefits	215,161	223,729	222,546	222,546
Services and Supplies	52,465	59,260	59,259	59,259
Capital Outlay				-
SUBTOTAL	786,265	747,308	795,440	795,440
COMPTROLLER				
Salaries and Wages	272,774	332,756	322,314	322,314
Employee Benefits	121,090	179,619	181,751	181,751
Services and Supplies	16,928	20,000	20,000	20,000
Capital Outlay				-
SUBTOTAL	410,792	532,375	524,065	524,065
PURCHASING				
Salaries and Wages	107,870	-	-	-
Employee Benefits	31,332	-	-	-
Services and Supplies	2,002	-	-	-
Capital Outlay				-
SUBTOTAL	141,204	-	-	-
INFORMATION SYSTEMS				
Salaries and Wages	487,143	454,374	503,332	503,332
Employee Benefits	200,286	211,959	217,175	217,175
Services and Supplies	485,994	569,321	632,579	632,579
Capital Outlay				-
SUBTOTAL	1,173,423	1,235,654	1,353,086	1,353,086
HUMAN RESOURCES				
Salaries and Wages	217,149	265,934	240,142	240,142
Employee Benefits	94,525	103,532	114,317	114,317
Services and Supplies	23,348	14,000	14,000	14,000
Capital Outlay				-
SUBTOTAL	335,022	383,465	368,459	368,459
PLANNING				
Salaries and Wages	433,141	208,846	273,297	273,297
Employee Benefits	167,137	126,886	124,398	124,398
Services and Supplies	82,095	62,412	69,347	69,347
Capital Outlay				-
SUBTOTAL	682,373	398,144	467,042	467,042
PAGE SUBTOTAL	3,788,165	3,603,625	3,806,293	3,806,293

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
VETERANS' SERVICES				
Salaries and Wages	-			-
Employee Benefits	-			+
Services and Supplies	13,956	-	65,000	65,000
Capital Outlay				-
SUBTOTAL	13,956	-	65,000	65,000
				-
ASSESSOR				-
Salaries and Wages	704,090	634,761	651,816	651,816
Employee Benefits	295,717	321,940	318,435	318,435
Services and Supplies	56,788	65,329	72,588	72,588
Capital Outlay				-
SUBTOTAL	1,056,595	1,022,030	1,042,839	1,042,839
CLERK				
Salaries and Wages	479,119	453,867	489,179	489,179
Employee Benefits	225,865	222,894	253,135	253,135
Services and Supplies	68,247	75,675	84,083	84,083
Capital Outlay				-
SUBTOTAL	773,231	752,436	826,397	826,397
RECORDER				
Salaries and Wages	294,435	282,117	317,287	317,287
Employee Benefits	140,864	141,115	160,511	160,511
Services and Supplies	86,430	91,399	101,554	101,554
Capital Outlay				-
SUBTOTAL	521,729	514,631	579,352	579,352
TREASURER				
Salaries and Wages	327,266	311,703	332,410	332,410
Employee Benefits	147,312	159,530	164,069	164,069
Services and Supplies	29,927	34,456	38,284	38,284
Capital Outlay				-
SUBTOTAL	504,505	505,688	534,763	534,763
BUILDINGS & GROUNDS/EQUIPMENT SVS				
Salaries and Wages	571,322	551,906	612,419	612,419
Employee Benefits	264,444	288,769	303,528	303,528
Services and Supplies	1,353,587	1,289,223	1,432,469	1,432,469
Capital Outlay				-
SUBTOTAL	2,189,353	2,129,898	2,348,416	2,348,416
MISCELLANEOUS OVERHEAD				
Salaries and Wages				-
Employee Benefits	1,403,840	1,190,555	1,373,932	1,373,932
Services and Supplies	2,092,768	1,756,237	1,951,375	1,951,375
Capital Outlay				-
SUBTOTAL	3,496,608	2,946,792	3,325,307	3,325,307
				-
				-
PAGE SUBTOTAL	8,555,977	7,871,475	8,722,074	8,722,074

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

Nye County
(Local Government)

FUNCTION General Government

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
DISTRICT ATTORNEY:				
Salaries and Wages	1,928,977	1,841,877	1,939,259	1,939,259
Employee Benefits	748,674	880,087	867,725	867,725
Services and Supplies	80,057	90,720	100,800	100,800
Capital Outlay			-	-
SUBTOTAL	2,757,708	2,812,684	2,907,784	2,907,784
DISTRICT COURT:				
Salaries and Wages	517,260	427,441	501,539	501,539
Employee Benefits	226,366	226,979	264,895	264,895
Services and Supplies	203,360	188,280	209,201	209,201
Capital Outlay			-	-
SUBTOTAL	946,986	842,700	975,635	975,635
TONOPAH JUSTICE COURT				
Salaries and Wages	297,239	277,229	299,289	299,289
Employee Benefits	130,619	138,708	141,426	141,426
Services and Supplies	7,948	16,145	17,939	17,939
Capital Outlay			-	-
SUBTOTAL	435,806	432,082	458,654	458,654
BEATTY JUSTICE COURT				
Salaries and Wages	300,780	283,886	311,452	311,452
Employee Benefits	114,192	121,816	123,217	123,217
Services and Supplies	14,770	24,071	26,745	26,745
Capital Outlay			-	-
SUBTOTAL	429,742	429,773	461,414	461,414
PAHRUMP JUSTICE COURT				
Salaries and Wages	832,862	789,076	847,277	847,277
Employee Benefits	355,709	386,225	398,928	398,928
Services and Supplies	106,201	122,669	136,300	136,300
Capital Outlay			-	-
SUBTOTAL	1,294,772	1,297,970	1,382,505	1,382,505
OTHER JUDICIAL:				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	939,724	967,500	1,075,000	1,075,000
Capital Outlay			-	-
SUBTOTAL	939,724	967,500	1,075,000	1,075,000
PUBLIC GUARDIAN				
Salaries and Wages	1,042	-	-	-
Employee Benefits	298	-	-	-
Services and Supplies	-	10,000	10,000	10,000
Capital Outlay			-	-
SUBTOTAL	1,340	10,000	10,000	10,000
FUNCTION SUBTOTAL	6,806,078	6,792,709	7,270,992	7,270,992

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Judicial

Nye County
(Local Government)

FUNCTION Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
SHERIFF				
Salaries and Wages	7,514,525	6,609,654	6,760,528	6,760,528
Employee Benefits	4,135,619	4,134,497	4,000,311	4,000,311
Services and Supplies	1,290,116	1,163,845	1,163,845	1,163,845
Capital Outlay		-	-	-
SUBTOTAL	12,940,260	11,907,996	11,924,684	11,924,684
EMERGENCY MANAGEMENT				
Salaries and Wages	270,756	253,770	249,459	249,459
Employee Benefits	126,383	123,219	124,695	124,695
Services and Supplies	149,729	158,500	158,500	158,500
Capital Outlay		-	-	-
SUBTOTAL	546,868	535,489	532,654	532,654
PUBLIC SAFETY				
Salaries and Wages	7,785,281	6,863,424	7,009,987	7,009,987
Employee Benefits	4,262,002	4,257,716	4,125,006	4,125,006
Services and Supplies	1,439,845	1,322,345	1,322,345	1,322,345
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	13,487,128	12,443,485	12,457,338	12,457,338
PUBLIC WORKS				
Salaries and Wages	40,982	75,611	68,892	68,892
Employee Benefits	29,395	32,555	31,740	31,740
Services and Supplies	19,822	31,472	31,472	31,472
Capital Outlay		-	-	-
SUBTOTAL	90,199	139,638	132,104	132,104
FUNCTION SUBTOTAL	90,199	139,638	132,104	132,104
HEALTH				
ANIMAL SHELTER				
Salaries and Wages	72	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	231,936	-	-	-
Capital Outlay		-	-	-
SUBTOTAL	232,008	232,008	-	-
ANIMAL CONTROL				
Salaries and Wages	224,727	212,206	217,686	217,686
Employee Benefits	97,436	97,742	102,497	102,497
Services and Supplies	38,506	56,177	56,177	56,177
Capital Outlay		-	-	-
SUBTOTAL	360,669	366,125	376,360	376,360
HEALTH				
Salaries and Wages	224,799	212,206	217,686	217,686
Employee Benefits	97,436	97,742	102,497	102,497
Services and Supplies	270,442	56,177	56,177	56,177
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	592,677	366,125	376,360	376,360

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Various

Nye County
(Local Government)

FUNCTION Various

ENDING FUND BALANCE	1,569,536	7,577,359	5,889,732	5,889,732
Committed Ending Fund Balance		5,800,000	5,800,000	5,800,000
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	35,150,917	38,794,415	38,854,893	38,854,893

April 15, 2016

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property tax	52,337	-	-	-
Property Tax-Net Proceeds of Minerals	11,234	-	-	-
SUBTOTAL	63,571	-	-	-
LICENSES AND PERMITS				
Encroachment Permits	13,650	4,500	10,000	10,000
SUBTOTAL	13,650	4,500	10,000	10,000
INTERGOVERNMENTAL				
Fish & Game in Lieu of taxes	33	-		
National Forest	816,113	805,000	833,000	833,000
Motor Vehicle Fuel Tax State 1.25	846,147	755,000	825,000	825,000
Motor Vehicle Fuel Tax State 1.75	127,993	120,000	102,000	102,000
Motor Vehicle Fuel Tax State 2.35	1,587,834	1,400,000	1,500,000	1,500,000
Option Fuel Tax .01	223,481	210,000	215,000	215,000
Reimbursement from Amargosa	9,426	-	-	-
Reimbursement from Pahrump	-	-	-	-
Reimbursement from Tonopah	9,040	-	-	-
SUBTOTAL	3,620,067	3,290,000	3,475,000	3,475,000
CHARGES FOR SERVICES				
Other	-	-		
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Investment Income	5,544	-	3,000	3,000
Gas Reimbursement	-			-
Reimbursement from other funds	5,902	-	-	-
Other	590,603	200,000	350,000	350,000
SUBTOTAL	602,049	200,000	353,000	353,000
TOTAL REVENUE	4,299,337	3,494,500	3,838,000	3,838,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	2,034,364	4,350,307	-	-
BEGINNING FUND BALANCE	3,161,422	2,312,810	4,652,617	4,652,617
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,161,422	2,312,810	4,652,617	4,652,617
TOTAL AVAILABLE RESOURCES	9,495,123	10,157,617	8,490,617	8,490,617

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Road Fund 10205

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Road Fund 10205

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Fuel Tax Optional	1,690	1,600	1,650	1,650
SUBTOTAL	1,690	1,600	1,650	1,650
MISCELLANEOUS				
Investment Income	177	50	100	100
SUBTOTAL	177	50	100	100
TOTAL REVENUES	1,867	1,650	1,750	1,750
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	30,601	32,291	33,891	33,891
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30,601	32,291	33,891	33,891
TOTAL RESOURCES	32,468	33,941	35,641	35,641
EXPENDITURES				
PUBLIC WORKS:				
STREETS AND HIGHWAYS				
Salaries and Wages				
Employee Benefits				
Services and Supplies		-	34,150	34,150
Capital Outlay				
Subtotal	-	-	34,150	34,150
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	177	50	100	100
ENDING FUND BALANCE	32,291	33,891	1,391	1,391
TOTAL COMMITMENTS & FUND BALANCE	32,468	33,941	35,641	35,641

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Special Fuel Tax - Regional Streets & Highways Fund 10206

REVENUES	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) BUDGET YEAR ENDING YEAR 6/30/2017	
			(4) TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Fuel Tax Optional	887,708	850,000	855,000	855,000
SUBTOTAL	887,708	850,000	855,000	855,000
OTHER				
Investment Income	2,774	(800)	900	900
SUBTOTAL	2,774	(800)	900	900
TOTAL REVENUES	890,482	849,200	855,900	855,900
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	238,327	287,987	1,100,687	1,100,687
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	238,327	287,987	1,100,687	1,100,687
TOTAL RESOURCES	1,128,809	1,137,187	1,956,587	1,956,587
EXPENDITURES				
PUBLIC WORKS				
STREETS AND HIGHWAYS				
Salaries and Wages	-	1,100	75,000	75,000
Employee Benefits	-	400	50,000	50,000
Services and Supplies	-	35,000	1,126,735	1,126,735
Capital Outlay	-	-	629,000	629,000
		-		
Subtotal	-	36,500	1,880,735	1,880,735
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	840,822	-	-	-
ENDING FUND BALANCE	287,987	1,100,687	75,852	75,852
TOTAL COMMITMENTS & FUND BALANCE	1,128,809	1,137,187	1,956,587	1,956,587

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Regional Transportation Commission Fund 10207

REVENUES	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
1/4 cent Fuel Sales Tax	1,222,394	1,002,000	1,180,000	1,180,000
SUBTOTAL	1,222,394	1,002,000	1,180,000	1,180,000
MISCELLANEOUS				
Investment Income	16,406	-	7,500	7,500
SUBTOTAL	16,406	-	7,500	7,500
TOTAL REVENUES	1,238,800	1,002,000	1,187,500	1,187,500
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,444,305	2,652,699	2,313,272	2,313,272
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,444,305	2,652,699	2,313,272	2,313,272
TOTAL RESOURCES	3,683,105	3,654,699	3,500,772	3,500,772
EXPENDITURES				
PUBLIC WORKS				
STREETS AND HIGHWAYS				
Salaries and Wages		-	-	-
Employee Benefits		-	-	-
Services and Supplies		80,000	3,350,000	3,350,000
Capital Outlay		-	-	-
Subtotal	-	80,000	3,350,000	3,350,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	1,030,406	1,261,427	-	-
ENDING FUND BALANCE	2,652,699	2,313,272	150,772	150,772
TOTAL COMMITMENTS & FUND BALANCE	3,683,105	3,654,699	3,500,772	3,500,772

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Public Transit Fund 10208

REVENUES	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Aviation Fuel Tax	732	1,000	1,000	1,000
SUBTOTAL	732	1,000	1,000	1,000
MISCELLANEOUS				
Rent	28,653	50,000	40,000	40,000
Investment Income	228	300	300	300
SUBTOTAL	28,881	50,300	40,300	40,300
TOTAL REVENUES	29,613	51,300	41,300	41,300
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	66,122	20,884	45,284	45,284
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	66,122	20,884	45,284	45,284
TOTAL RESOURCES	95,735	72,184	86,584	86,584
EXPENDITURES				
PUBLIC WORKS:				
AIRPORT MAINTENANCE:				
Salaries and Wages	25,870	1,000	13,105	13,105
Employee Benefits	8,625	500	6,125	6,125
Services and Supplies	40,128	25,000	46,000	46,000
Capital Outlay			13,000	13,000
Subtotal	74,623	26,500	78,230	78,230
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	228	400	-	-
ENDING FUND BALANCE	20,884	45,284	8,354	8,354
TOTAL COMMITMENTS & FUND BALANCE	95,735	72,184	86,584	86,584

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Airport Fund 10209

REVENUES	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property tax	52,410	66,000	52,476	52,476
Property Tax-Net Proceeds of Minerals	11,234	10,000	-	-
PROPERTY TAX SUBTOTAL	63,644	76,000	52,476	52,476
Phone surcharge	26,604	115,500	130,000	130,000
SUBTOTAL	90,248	191,500	182,476	182,476
INTERGOVERNMENTAL				
Fish and Game In Lieu of Taxes	33	-	-	-
SUBTOTAL	33	-	-	-
MISCELLANEOUS				
Investment Income	1,152	1,000	1,200	1,200
SUBTOTAL	1,152	1,000	1,200	1,200
TOTAL REVENUES	91,433	192,500	183,676	183,676
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	196,101	205,858	225,658	225,658
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	196,101	205,858	225,658	225,658
TOTAL RESOURCES	287,534	398,358	409,334	409,334
EXPENDITURES				
PUBLIC SAFETY				
Salaries and Wages				
Employee Benefits				
Services and Supplies	80,524	170,000	200,000	200,000
Capital Outlay		1,700	25,000	25,000
Subtotal	80,524	171,700	225,000	225,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	1,152	1,000	-	-
ENDING FUND BALANCE	205,858	225,658	184,334	184,334
TOTAL COMMITMENTS & FUND BALANCE	287,534	398,358	409,334	409,334

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Emergency Systems Fund 10213

REVENUES	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property tax	83,821	80,000	82,913	82,913
Property Tax-Net Proceeds of Minerals	20,202	8,049	-	-
SUBTOTAL	104,023	88,049	82,913	82,913
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes	77	-	-	-
Grants				
SUBTOTAL	77	-	-	-
MISCELLANEOUS				
Investment Income	764	700	850	850
SUBTOTAL	764	700	850	850
Subtotal	104,864	88,749	83,763	83,763
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	160,391	92,974	10,323	10,323
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	160,391	92,974	10,323	10,323
TOTAL AVAILABLE RESOURCES	265,255	181,723	94,086	94,086

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Museum Fund 10214

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION:				
MUSEUMS & HISTORICAL:				
TONOPAH:				
Salaries and Wages	58,284	55,000	30,000	30,000
Employee Benefits	27,777	26,000	8,000	8,000
Services and Supplies	19,585	7,000	7,000	7,000
Capital Outlay				
SUBTOTAL	105,646	88,000	45,000	45,000
MUSEUMS & HISTORICAL:				
PAHRUMP				
Salaries and Wages	35,342	46,000	13,000	13,000
Employee Benefits	6,258	7,700	6,560	6,560
Services and Supplies	24,271	29,000	25,000	25,000
Capital Outlay				
SUBTOTAL	65,871	82,700	44,560	44,560
TOTAL	171,517	170,700	89,560	89,560
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	764	700	700	700
ENDING FUND BALANCE	92,974	10,323	3,825	3,825
TOTAL COMMITMENTS & FUND BALANCE	265,255	181,723	94,086	94,086

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Museum Fund 10214

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property tax	157,087	99,821	-	-
Property Tax-Net Proceeds of Minerals	33,703	10,200	-	-
SUBTOTAL	190,790	110,021	-	-
INTERGOVERNMENTAL				
Fish and Game In Lieu of Taxes	99	-	-	-
Esmeralda County	6,250	2,000	-	-
SUBTOTAL	6,349	2,000	-	-
MISCELLANEOUS				
Investment Income	364	300	-	-
SUBTOTAL	364	300	-	-
TOTAL REVENUES	197,503	112,321	-	-
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	49,159	77,005	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	49,159	77,005	-	-
TOTAL AVAILABLE RESOURCES	246,662	189,326	-	-

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Agricultural Extension Fund 10218

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT:				
TONOPAH:				
Salaries and Wages	46,964	600	-	-
Employee Benefits	19,720	400	-	-
Services and Supplies	9,497	-	-	-
Capital Outlay				-
				-
SUBTOTAL	76,181	1,000	-	-
				-
PAHRUMP:				-
Salaries and Wages	46,372	7,000	-	-
Employee Benefits	24,278	1,700	-	-
Services and Supplies	22,462	179,126	-	-
Capital Outlay				-
				-
SUBTOTAL	93,112	187,826	-	-
				-
INTERGOVERNMENTAL:				-
Transfer to State				-
				-
				-
				-
				-
TOTAL	169,293	188,826	-	-
				-
OTHER USES				-
CONTINGENCY (not to exceed 3% of Total Expenditures)				-
Operating Transfers Out (Schedule T)	364	500	-	-
				-
				-
				-
				-
				-
ENDING FUND BALANCE	77,005	-	-	-
				-
TOTAL COMMITMENTS & FUND BALANCE	246,662	189,326	-	-

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Agricultural Extension Fund 10218

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Room Tax	91,918	90,000	95,000	95,000
SUBTOTAL	91,918	90,000	95,000	95,000
MISCELLAENOUS:				
Investment Income	402	200	300	300
SUBTOTAL	402	200	300	300
Subtotal	92,320	90,200	95,300	95,300
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	83,233	72,791	27,791	27,791
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	83,233	72,791	27,791	27,791
TOTAL RESOURCES	175,553	162,991	123,091	123,091
EXPENDITURES				
COMMUNITY SUPPORT:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	39,297	60,000	49,123	49,123
Capital Outlay				
SUBTOTAL	39,297	60,000	49,123	49,123
INTERGOVERNMENTAL:				
Payment to State	63,063	75,000	73,768	73,768
SUBTOTAL	63,063	75,000	73,768	73,768
TOTAL EXPENDITURES	102,360	135,000	122,891	122,891
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	402	200	200	200
ENDING FUND BALANCE	72,791	27,791	-	-
TOTAL COMMITMENTS & FUND BALANCE	175,553	162,991	123,091	123,091

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Room Tax 10220

REVENUES	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property tax	1,110,496	996,248	764,057	764,057
Property Tax-Net Proceeds of Minerals	238,802	163,960	-	-
SUBTOTAL	1,349,298	1,160,208	764,057	764,057
INTERGOVERNMENTAL				
Fish and Game In Lieu of Taxes	661	-	-	-
Esmeralda County	-	-	-	-
State of Nevada Reimbursement	7,244	33,000	33,000	33,000
Grant Revenue	41,140	-	-	-
SUBTOTAL	49,045	33,000	33,000	33,000
FINES & FORFEITURES				
Fines	18,268	19,000	20,000	20,000
Restitution	3,040	4,000	4,000	4,000
SUBTOTAL	21,308	23,000	24,000	24,000
MISCELLANEOUS				
Juvenile Court	-	-	-	-
Investment Income	696	-	800	800
Other	-	-	-	-
Truancy Officer	26,729	21,000	25,000	25,000
Drug Court	-	-	-	-
Clerk Fees	637	1,900	1,750	1,750
SUBTOTAL	28,062	22,900	27,550	27,550
TOTAL REVENUES	1,447,713	1,239,108	848,607	848,607
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)		81,232	55,625	55,625
BEGINNING FUND BALANCE	36,795	208,211	386,551	386,551
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	36,795	208,211	386,551	386,551
TOTAL AVAILABLE RESOURCES	1,484,508	1,528,551	1,290,783	1,290,783

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Juvenile Probation Fund 10230

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY:				
Salaries and Wages	573,108	587,000	561,891	561,891
Employee Benefits	307,323	300,000	304,036	304,036
Services and Supplies	303,738	165,000	165,000	165,000
Capital Outlay			-	-
SUBTOTAL	1,184,169	1,052,000	1,030,927	1,030,927
INTERGOVERNMENTAL				
Payment to State	91,432	90,000	90,000	90,000
SUBTOTAL	91,432	90,000	90,000	90,000
TOTAL	1,275,601	1,142,000	1,120,927	1,120,927
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	696	-	-	-
ENDING FUND BALANCE	208,211	386,551	169,856	169,856
TOTAL COMMITMENTS & FUND BALANCE	1,484,508	1,528,551	1,290,783	1,290,783

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Juvenile Probation Fund 10230

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITURES				
Fines	38,334	30,000	35,000	35,000
SUBTOTAL	38,334	30,000	35,000	35,000
OTHER				
Investment Income	381	1,600	750	750
Grant Revenue	-	-	-	-
SUBTOTAL	381	1,600	750	750
TOTAL REVENUE	38,715	31,600	35,750	35,750
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				*
BEGINNING FUND BALANCE	60,880	90,872	90,472	90,472
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	60,880	90,872	90,472	90,472
TOTAL RESOURCES	99,595	122,472	126,222	126,222
EXPENDITURES				
PUBLIC SAFETY:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	8,723	32,000	70,000	70,000
Capital Outlay			50,000	50,000
SUBTOTAL	8,723	32,000	120,000	120,000
INTERGOVERNMENTAL				
Intergovernmental				
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES	8,723	32,000	120,000	120,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	90,872	90,472	6,222	6,222
TOTAL COMMITMENTS & FUND BALANCE	99,595	122,472	126,222	126,222

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Drug Forfeitures 10232

<u>REVENUES</u>	(2) ACTUAL PRIOR YEAR ENDING 06/30/15	(3) ESTIMATED CURRENT YEAR ENDING 06/30/16	(4) (5) BUDGET YEAR ENDING 6/30/17	
			(4) TENTATIVE APPROVED	(5) FINAL APPROVED
Intergovernmental				
Public Safety Sales Tax	2,429,141	2,583,473	2,632,113	2,632,113
Subtotal	2,429,141	2,583,473	2,632,113	2,632,113
Miscellaneous				
Investment Income	-	-	-	-
Subtotal	-	-	-	-
Total Revenues	2,429,141	2,583,473	2,632,113	2,632,113
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Pahrump Public Safety Sales Tax Sheriff		-	-	-
BEGINNING FUND BALANCE	607,559	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	607,559	-	-	-
TOTAL RESOURCES	3,036,700	2,583,473	2,632,113	2,632,113
<u>EXPENDITURES</u>				
Intergovernmental				
Amargosa Town	91,313	44,000	44,000	44,000
Round Mountain Town	63,695	63,913	63,913	63,913
Tonopah Town	180,225	144,000	144,000	144,000
Beatty Public Safety Sales Tax Sheriff	33,203	27,621	28,000	28,000
Beatty Public Safety Sales Tax Fire	33,204	27,621	28,000	28,000
Gabbs Public Safety Sales Tax Sheriff	12,036	7,417	7,500	7,500
Gabbs Public Safety Sales Tax Fire	12,035	7,417	7,500	7,500
Manhattan Public Safety Sales Tax Sheriff	3,524	3,580	3,600	3,600
Manhattan Public Safety Sales Tax Fire	3,523	3,580	3,600	3,600
Pahrump Public Safety Sales Tax Sheriff	1,257,643	1,081,000	1,101,000	1,101,000
Pahrump Public Safety Sales Tax Fire	1,257,643	1,081,000	1,101,000	1,101,000
County Public Safety Sales Tax Sheriff				-
County Public Safety Sales Tax Fire				-
Subtotal	2,948,044	2,491,149	2,532,113	2,532,113
OTHER USES				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Public Safety Sales Tax Sheriff	44,328	46,162	50,000	50,000
Public Safety Sales Tax Fire	44,328	46,162	50,000	50,000
Subtotal Transfers Out	88,656	92,324	100,000	100,000
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	3,036,700	2,583,473	2,632,113	2,632,113

Nye County, Nevada

(Local Government)

SCHEDULE B

FUND Public Safety Sales Tax Distribution Fund

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01/13/16

REVENUES	(2) ACTUAL PRIOR YEAR ENDING 06/30/15	(3) ESTIMATED CURRENT YEAR ENDING 06/30/16	(4) BUDGET YEAR (5) ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Tonopah Town	85,007	77,286	72,000	72,000
Pahrump Town	485,297	1,300,000	1,300,000	1,300,000
Amargosa Valley		-	75,000	75,000
Beatty		-	99,951	99,951
Gabbs		-	27,078	27,078
Manhattan		-	10,535	10,535
Round Mountain		-	-	-
Subtotal	570,304	1,377,286	1,584,564	1,584,564
Miscellaneous				
Investment Income	76	-	-	-
Subtotal	570,380	1,377,286	1,584,564	1,584,564
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Public Safety Sales Tax Distribution	44,328	46,162	50,000	50,000
BEGINNING FUND BALANCE	-	44,404	880,439	880,439
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	44,404	880,439	880,439
TOTAL RESOURCES	614,708	1,467,852	2,515,003	2,515,003
EXPENDITURES				
General Government				
Salaries and Wages	304,696	313,837	318,544	318,544
Employee Benefits	134,041	138,062	140,133	140,133
Services and Supplies	906	933	1,000,000	1,000,000
Capital Outlay	130,661	134,581	1,000,000	1,000,000
Subtotal	570,304	587,413	2,458,677	2,458,677
Subtotal	570,304	587,413	2,458,677	2,458,677
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	44,404	880,439	56,326	56,326
TOTAL COMMITMENTS AND FUND BALANCE	614,708	1,467,852	2,515,003	2,515,003

Nye County, Nevada

(Local Government)

SCHEDULE B

FUND Public Safety Sales Tax Sheriff Fund

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Schedule B-14

01/13/16

<u>REVENUES</u>	(2) ACTUAL PRIOR YEAR ENDING 06/30/15	(3) ESTIMATED CURRENT YEAR ENDING 06/30/16	(4) BUDGET YEAR		(5) FINAL APPROVED
			(4) BUDGET YEAR	(5) ENDING 6/30/17	
Miscellaneous					
Investment Income	76	-	-	-	
Subtotal	76	-	-	-	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
Public Safety Sales Tax Distribution	44,328	46,162	50,000	50,000	
BEGINNING FUND BALANCE	-	44,404	-	-	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	-	44,404	-	-	
TOTAL RESOURCES	44,404	90,566	50,000	50,000	
<u>EXPENDITURES</u>					
General Government					
Salaries and Wages	-	-	-	-	
Employee Benefits	-	-	-	-	
Services and Supplies	-	90,566	50,000	50,000	
Capital Outlay	-		-	-	
Subtotal	-	90,566	50,000	50,000	
Subtotal	-	90,566	50,000	50,000	
OTHER USES:					
CONTINGENCY (not to exceed 3% or Total Expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE	44,404	-	-	-	
TOTAL COMMITMENTS AND FUND BALANCE	44,404	90,566	50,000	50,000	

Nye County, Nevada

(Local Government)

SCHEDULE B

FUND Public Safety Sales Tax Fire Fund

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Schedule B-14
01/13/16

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITURES:				
Tonopah	52,013	72,500	60,000	60,000
Beatty	25,868	27,500	25,000	25,000
Pahrump	60,134	77,500	65,000	65,000
District Attorney				
SUBTOTAL	138,015	177,500	150,000	150,000
MISCELLANEOUS				
Investment Income	2,631	900	1,200	1,200
Other				
SUBTOTAL	2,631	900	1,200	1,200
TOTAL REVENUE	140,646	178,400	151,200	151,200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	414,209	501,201	607,601	607,601
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	414,209	501,201	607,601	607,601
TOTAL RESOURCES	554,855	679,601	758,801	758,801
EXPENDITURES				
JUDICIAL:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	51,023	72,000	725,000	725,000
Capital Outlay				
Subtotal	51,023	72,000	725,000	725,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	2,631		-	-
ENDING FUND BALANCE	501,201	607,601	33,801	33,801
TOTAL COMMITMENTS & FUND BALANCE	554,855	679,601	758,801	758,801

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND JP Court Collections Fund 10244

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITURES:				
Tonopah	19,649	19,000	27,000	27,000
Beatty	19,408	16,000	19,000	19,000
Pahrump	24,915	30,200	32,000	32,000
SUBTOTAL	63,972	65,200	78,000	78,000
MISCELLANEOUS				
Investment Income	2,042	1,000	1,100	1,100
SUBTOTAL	2,042	1,000	1,100	1,100
TOTAL REVENUE	66,014	66,200	79,100	79,100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	333,076	379,735	427,935	427,935
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	333,076	379,735	427,935	427,935
TOTAL RESOURCES	399,090	445,935	507,035	507,035
EXPENDITURES				
JUDICIAL				
Salaries and Wages				
Employee Benefits				
Services and Supplies	17,313	18,000	485,000	485,000
Capital Outlay				
Subtotal	17,313	18,000	485,000	485,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	2,042	-	-	-
ENDING FUND BALANCE	379,735	427,935	22,035	22,035
TOTAL COMMITMENTS & FUND BALANCE	399,090	445,935	507,035	507,035

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND JP Court Fines NRS 176 10245

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITURES:				
Tonopah	34,168	45,000	35,000	35,000
Beatty	27,859	21,000	30,000	30,000
Pahrump	48,987	60,000	50,000	50,000
SUBTOTAL	111,014	126,000	115,000	115,000
MISCELLANEOUS				
Investment Income	1,972	1,300	1,500	1,500
SUBTOTAL	1,972	1,300	1,500	1,500
TOTAL REVENUE	112,986	127,300	116,500	116,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	299,733	299,850	397,150	397,150
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	299,733	299,850	397,150	397,150
TOTAL RESOURCES	412,719	427,150	513,650	513,650
EXPENDITURES				
JUDICIAL:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	110,897	30,000	490,000	490,000
Capital Outlay	-	-		
Subtotal	110,897	30,000	490,000	490,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	1,972	-	-	-
ENDING FUND BALANCE	299,850	397,150	23,650	23,650
TOTAL COMMITMENTS & FUND BALANCE	412,719	427,150	513,650	513,650

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND JP Facility Assessment Fund 10246

REVENUES	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
District Court	85,000	100,000	100,000	100,000
SUBTOTAL	85,000	100,000	100,000	100,000
MISCELLANEOUS				
Investment Income	1,659	6,186	3,000	3,000
SUBTOTAL	1,659	6,186	3,000	3,000
TOTAL REVENUE	86,659	106,186	103,000	103,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	257,017	309,407	385,593	385,593
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	257,017	309,407	385,593	385,593
TOTAL RESOURCES	343,676	415,593	488,593	488,593
EXPENDITURES				
JUDICIAL:				
Salaries and Wages	-			
Employee Benefits	-			
Services and Supplies	34,269	30,000	470,000	470,000
Capital Outlay	-			
Subtotal	34,269	30,000	470,000	470,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	309,407	385,593	18,593	18,593
TOTAL COMMITMENTS & FUND BALANCE	343,676	415,593	488,593	488,593

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND District Court Improvement Fund 10247

REVENUES	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Drug Court	94,431	114,000	125,000	125,000
SUBTOTAL	94,431	114,000	125,000	125,000
INTERGOVERNMENTAL:				
Grant Revenue	100,536	155,000	125,000	125,000
SUBTOTAL	100,536	155,000	125,000	125,000
MISCELLANEOUS:				
Investment Income	2,911	2,000	2,200	2,200
SUBTOTAL	2,911	2,000	2,200	2,200
TOTAL REVENUE	197,878	271,000	252,200	252,200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	502,068	414,838	524,746	524,746
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	502,068	414,838	524,746	524,746
TOTAL RESOURCES	699,946	685,838	776,946	776,946
EXPENDITURES				
JUDICIAL:				
Salaries and Wages	88,605	101,297	96,543	96,543
Employee Benefits	29,245	35,847	58,586	58,586
Services and Supplies	164,347	23,948	585,000	585,000
Capital Outlay				
Subtotal	282,197	161,092	740,129	740,129
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	2,911	-	3,000	3,000
ENDING FUND BALANCE	414,838	524,746	33,817	33,817
TOTAL COMMITMENTS & FUND BALANCE	699,946	685,838	776,946	776,946

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Drug Court Proceeds 10248

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Law Library	-	-	-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Interest	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUE	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	-	-
<u>EXPENDITURES</u>				
JUDICIAL:				
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)				
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	-	-	-

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Law Library Fund 10249

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Impact Fees	67,770	370,000	200,000	200,000
SUBTOTAL	67,770	370,000	200,000	200,000
MISCELLANEOUS				
Investment Income	14,209	24,000	22,000	22,000
SUBTOTAL	14,209	24,000	22,000	22,000
TOTAL REVENUE	81,979	394,000	222,000	222,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,272,301	1,308,251	502,251	502,251
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,272,301	1,308,251	502,251	502,251
TOTAL RESOURCES	3,354,280	1,702,251	724,251	724,251
EXPENDITURES				
PUBLIC SAFETY:				
Salaries and Wages				
Employee Benefits				
Services and Supplies		25,000	25,000	25,000
Capital Outlay	226,103	275,000	250,000	250,000
SUBTOTAL	226,103	300,000	275,000	275,000
PUBLIC WORKS				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	1,805,601	900,000	420,000	420,000
SUBTOTAL	1,805,601	900,000	420,000	420,000
INTERGOVERNMENTAL				
Intergovernmental Transfer	-	-	5,000	5,000
SUBTOTAL	-	-	5,000	5,000
TOTAL EXPENDITURES	2,031,704	1,200,000	700,000	700,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	14,325			
ENDING FUND BALANCE	1,308,251	502,251	24,251	24,251
TOTAL COMMITMENTS & FUND BALANCE	3,354,280	1,702,251	724,251	724,251

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Impact Fees Fund 10250

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Public Improvement Fees	118,606	200,000	195,000	195,000
SUBTOTAL	118,606	200,000	195,000	195,000
MISCELLANEOUS				
Investment Income	21,846	60,000	35,000	35,000
Other				
SUBTOTAL	21,846	60,000	35,000	35,000
TOTAL REVENUE	140,452	260,000	230,000	230,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,712,517	3,847,271	4,099,521	4,099,521
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,712,517	3,847,271	4,099,521	4,099,521
TOTAL RESOURCES	3,852,969	4,107,271	4,329,521	4,329,521
<u>EXPENDITURES</u>				
PUBLIC WORKS				
Salaries and Wages	223	200	1,000	1,000
Employee Benefits	65	50	800	800
Services and Supplies	5,410	7,500	4,150,000	4,150,000
Capital Outlay				
Subtotal	5,698	7,760	4,151,800	4,151,800
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,847,271	4,099,521	177,721	177,721
TOTAL COMMITMENTS & FUND BALANCE	3,852,969	4,107,271	4,329,521	4,329,521

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Public Improvement Fees Fund 10253

REVENUES	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Building Permits	371,538	650,000	475,000	475,000
Dust Control Plan Fees	20,850	17,500	20,000	20,000
SUBTOTAL	392,388	667,500	495,000	495,000
INTERGOVERNMENTAL				
NDEP Air quality				
SUBTOTAL	-	-	-	-
FINES AND FORFEITURES				
Dust Control Fines		-		
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Investment Income	1,657	1,500	1,500	1,500
Other	2,520	80	2,000	2,000
SUBTOTAL	4,177	1,580	3,500	3,500
TOTAL REVENUE	396,565	669,080	498,500	498,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	298,601	159,716	378,796	378,796
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	298,601	159,716	378,796	378,796
TOTAL AVAILABLE RESOURCES	695,166	828,796	877,296	877,296

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Building Department Fund 10254

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Building Department Fund 10254

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Intergovernmental	709	250	250	250
SUBTOTAL	709	250	250	250
MISCELLANEOUS				
Investment Income	241	200	200	200
Other	1,473			
SUBTOTAL	1,714	200	200	200
TOTAL REVENUE	2,423	450	450	450
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	33,871	21,432	2,882	2,882
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	33,871	21,432	2,882	2,882
TOTAL RESOURCES	36,294	21,882	3,332	3,332
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages	11,101	-	-	-
Employee Benefits	3,761	-	-	-
Services and Supplies	-	19,000	-	-
Capital Outlay				
Subtotal	14,862	19,000	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	21,432	2,882	3,332	3,332
TOTAL COMMITMENTS & FUND BALANCE	36,294	21,882	3,332	3,332

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Renewable Energy Fund 10255

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Map Fees	12,067	25,000	25,000	25,000
SUBTOTAL	12,067	25,000	25,000	25,000
MISCELLANEOUS:				
Investment Income	763	-	205	205
SUBTOTAL	763	-	205	205
TOTAL REVENUES	12,830	25,000	25,205	25,205
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	131,156	130,261	82,874	82,874
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	131,156	130,261	82,874	82,874
TOTAL RESOURCES	143,986	155,261	108,079	108,079
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies	12,962	72,387	100,000	100,000
Capital Outlay				
Subtotal	12,962	72,387	100,000	100,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	763	-	450	450
ENDING FUND BALANCE	130,261	82,874	7,629	7,629
TOTAL COMMITMENTS & FUND BALANCE	143,986	155,261	108,079	108,079

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Mining Maps Fund 10269

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Aging Services	290,309	285,000	285,000	285,000
SUBTOTAL	290,309	285,000	285,000	285,000
MISCELLANEOUS				
Investment Income	248	100	200	200
SUBTOTAL	248	100	200	200
Subtotal	290,557	285,100	285,200	285,200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Proceeds from Sale of surplus property				
 BEGINNING FUND BALANCE	 111	 23,574	 23,674	 23,674
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	111	23,574	23,674	23,674
TOTAL RESOURCES	290,668	308,674	308,874	308,874
 <u>EXPENDITURES</u>	 	 	 	
COMMUNITY SUPPORT:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	266,846	285,000	295,000	295,000
Capital Outlay				
 Subtotal	 266,846	 285,000	 295,000	 295,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	248			
 ENDING FUND BALANCE	 23,574	 23,674	 13,874	 13,874
TOTAL COMMITMENTS & FUND BALANCE	290,668	308,674	308,874	308,874

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Senior Nutrition Fund 10281

REVENUES	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Special License Fees	94,650	85,000	85,000	85,000
SUBTOTAL	94,650	85,000	85,000	85,000
CHARGES FOR SERVICES				
Ambulance Services	415,274	400,000	400,000	400,000
SUBTOTAL	415,274	400,000	400,000	400,000
MISCELLANEOUS				
Investment Income	500	500	2,000	2,000
Other		250	-	-
SUBTOTAL	500	750	2,000	2,000
TOTAL REVENUES	510,424	485,750	487,000	487,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
 BEGINNING FUND BALANCE	 (65,321)	 107	 57,857	 57,857
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	(65,321)	107	57,857	57,857
TOTAL RESOURCES	445,103	485,857	544,857	544,857
 EXPENDITURES	 	 	 	
HEALTH				
Salaries and Wages	187,185	180,000	99,089	99,089
Employee Benefits	56,124	66,000	52,339	52,339
Services and Supplies	201,687	182,000	250,000	250,000
Capital Outlay	-	-	75,000	75,000
SUBTOTAL	444,996	428,000	476,428	476,428
INTERGOVERNMENTAL				
Intergovernmental Transfer	-	-	60,000	60,000
SUBTOTAL	-	-	60,000	60,000
TOTAL EXPENDITURES	444,996	428,000	536,428	536,428
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	107	57,857	8,429	8,429
 TOTAL COMMITMENTS & FUND BALANCE	 445,103	 485,857	 544,857	 544,857

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Ambulance Fund 10282

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	831,363	819,565	837,524	837,524
Property tax-Net Proceeds of Minerals	181,108	128,354	-	-
SUBTOTAL	1,012,471	947,919	837,524	837,524
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes	471		-	-
C S B G			-	-
Grant Revenue			-	-
SUBTOTAL	471	-	-	-
MISCELLANEOUS:				
Investment Income	1,638	5,500	2,300	2,300
Other	4,952	4,800	6,800	6,800
SUBTOTAL	6,590	10,300	9,100	9,100
Subtotal	1,019,532	958,219	846,624	846,624
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	140,469	185,365	331,584	331,584
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	140,469	185,365	331,584	331,584
TOTAL RESOURCES	1,160,001	1,143,584	1,178,208	1,178,208
EXPENDITURES				
HEALTH:				
Salaries and Wages	340,115	260,000	307,978	307,978
Employee Benefits	143,462	122,000	149,304	149,304
Services and Supplies	414,864	170,000	435,000	435,000
50/50 Match		-		-
Capital Outlay			-	-
Subtotal	898,441	552,000	892,282	892,282
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	76,195	260,000	250,000	250,000
ENDING FUND BALANCE	185,365	331,584	35,927	35,927
TOTAL COMMITMENTS & FUND BALANCE	1,160,001	1,143,584	1,178,208	1,178,208

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND General & Medical Indigent Fund 10283

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax	211,576	201,700	212,005	212,005
Property Tax-Net Proceeds of Minerals	45,387	20,600	-	-
SUBTOTAL	256,963	222,300	212,005	212,005
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes	134	-	-	-
SUBTOTAL	134	-	-	-
MISCELLANEOUS:				
Investment Income	-	-	-	-
Other	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUES	257,097	222,300	212,005	212,005
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	76,195	260,000	250,000	250,000
BEGINNING FUND BALANCE	27,539	36,425	63,725	63,725
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	27,539	36,425	63,725	63,725
TOTAL RESOURCES	360,831	518,725	525,730	525,730
EXPENDITURES				
HEALTH				
Salaries and Wages				
Employee Benefits				
Services and Supplies-50/50 Match	189,935	300,000	365,000	365,000
Capital Outlay				
SUBTOTAL	189,935	300,000	365,000	365,000
INTERGOVERNMENTAL:				
Payment to State	134,471	155,000	150,000	150,000
SUBTOTAL	134,471	155,000	150,000	150,000
TOTAL EXPENDITURES	324,406	455,000	515,000	515,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	36,425	63,725	10,730	10,730
TOTAL COMMITMENTS & FUND BALANCE	360,831	518,725	525,730	525,730

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Dedicated Medical Indigent Fund 10284

REVENUES	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	413,758	455,173	114,399	114,399
Property Tax-Net Proceeds of Minerals	88,752	33,697	-	-
SUBTOTAL	502,510	488,870	114,399	114,399
INTERGOVERNMENTAL				
Fish and Game In Lieu of Taxes	261	-	-	-
SUBTOTAL	261	-	-	-
MISCELLANEOUS				
Investment Income	315	300	500	500
Other				
SUBTOTAL	315	300	500	500
TOTAL REVENUES	503,086	489,170	114,899	114,899
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	62,236	18,936	306,106	306,106
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	62,236	18,936	306,106	306,106
TOTAL AVAILABLE RESOURCES	565,322	508,106	421,005	421,005

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Health Clinics Fund 10285

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
PUBLIC HEALTH NURSE				
Salaries and Wages	96,613	25,000		-
Employee Benefits	45,961	7,000		-
Services and Supplies	114,483	110,000	66,000	66,000
Capital Outlay	-			
SUBTOTAL	257,057	142,000	66,000	66,000
HEALTH CLINICS				
BEATTY				
Salaries and Wages				
Employee Benefits				
Services and Supplies	224,320	30,000		-
Capital Outlay				
SUBTOTAL	224,320	30,000	-	-
AMAROGSA				
Salaries and Wages				
Employee Benefits				
Services and Supplies	64,694	30,000		-
Capital Outlay				
SUBTOTAL	64,694	30,000	-	-
TOTAL EXPENDITURES	546,071	202,000	66,000	66,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	315			
ENDING FUND BALANCE	18,936	306,106	355,005	355,005
TOTAL COMMITMENTS & FUND BALANCE	565,322	508,106	421,005	421,005

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Health Clinic Fund 10285

REVENUES	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) BUDGET YEAR ENDING YEAR 6/30/2017	
			(4) TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Rent Revenue	201,016	198,000	200,000	200,000
Investment Income	4,147	2,000	2,400	2,400
Miscellaneous	-	400	200	200
Subtotal	205,163	200,400	202,600	202,600
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-			
BEGINNING FUND BALANCE	685,854	710,866	744,172	744,172
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	685,854	710,866	744,172	744,172
TOTAL RESOURCES	891,017	911,266	946,772	946,772
EXPENDITURES				
GENERAL GOVERNMENT:				
Salaries and Wages	26,616	28,000	30,000	30,000
Employee Benefits	8,090	8,425	14,000	14,000
Services and Supplies	141,298	102,252	862,000	862,000
Capital Outlay	-	-		
Subtotal	176,004	138,677	906,000	906,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	4,147	28,417	2,000	2,000
ENDING FUND BALANCE	710,866	744,172	38,772	38,772
TOTAL COMMITMENTS & FUND BALANCE	891,017	911,266	946,772	946,772

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND County Owned Buildings fund 10291

Nye County Local Government)

SCHEDULE B Special Revenue Fund

FUND Special Projects 10301

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) BUDGET YEAR ENDING YEAR 6/30/2017	
			(4) TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages			-	-
Employee Benefits			-	-
Services and Supplies	84,850	105,615	-	-
Capital Outlay		-	-	-
SUBTOTAL	84,850	105,615	-	-
JUDICIAL				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
PUBLIC SAFETY				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
PUBLIC WORKS				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
HEALTH				
Salaries and Wages				
Employee Benefits				
Services and Supplies	157,311			
Capital Outlay				
SUBTOTAL	157,311	-	-	-
Subtotal	242,161	105,615	-	-
OTHER USES				

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Special Projects 10301

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Salaries and Wages				
Employee Benefits				
Services and Supplies		-		
Capital Outlay				
SUBTOTAL		-	-	-
CULTURE AND RECREATION				
Salaries and Wages				
Employee Benefits				
Services and Supplies		-		
Capital Outlay				
SUBTOTAL		-	-	-
COMMUNITY SUPPORT				
Salaries and Wages				
Employee Benefits				
Services and Supplies		-		
Capital Outlay				
SUBTOTAL		-	-	-
INTERGOVERNMENTAL:				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL		-	-	-
TOTAL EXPENDITURES	242,161	105,615	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	-	-		
ENDING FUND BALANCE	102,735	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	344,896	105,615	-	-

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Special Projects 10301

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Investment Income	54,855	135,000		-
Other				
Subtotal	54,855	135,000	-	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	9,449,465	9,432,362		-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,449,465	9,432,362	-	-
TOTAL RESOURCES	9,504,320	9,567,362	-	-
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT:				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-		
INTERGOVERNMENTAL:				
Transfer to School District	71,958	72,000	-	-
SUBTOTAL	71,958	72,000	-	-
TOTAL EXPENDITURES:	71,958	72,000	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)		9,495,362		
ENDING FUND BALANCE	9,432,362	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	9,504,320	9,567,362	-	-

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Educational Endowment Fund 10302

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS:				
Investment Income	3,799	1,000		-
Other				
Subtotal	3,799	1,000	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	2,145,741	757,796	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,145,741	757,796	-	-
TOTAL RESOURCES	2,149,540	758,796	-	-
<u>EXPENDITURES</u>				
HEALTH:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	1,391,744	650,000	-	
Capital Outlay				
Subtotal	1,391,744	650,000	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)		108,796		
ENDING FUND BALANCE	757,796	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	2,149,540	758,796	-	-

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Health Endowment 10303

REVENUES	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Investment Income	14,172	20,000	-	-
Other				
Subtotal	14,172	20,000	-	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-			
BEGINNING FUND BALANCE	6,000,000	4,126,672	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,000,000	4,126,672	-	-
TOTAL RESOURCES	6,014,172	4,146,672	-	-
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies	37,500	137,500	-	-
Capital Outlay	-			
Subtotal	37,500	137,500	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	1,850,000	4,009,172	-	-
ENDING FUND BALANCE	4,126,672	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	6,014,172	4,146,672	-	-

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Emergency Endowment Fund 10304

REVENUES	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) BUDGET YEAR ENDING YEAR 6/30/2017	
			(4) TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Technology Fees	41,700	45,000	45,000	45,000
SUBTOTAL	41,700	45,000	45,000	45,000
MISCELLANEOUS				
Investment Income	2,009	6,000	3,000	3,000
SUBTOTAL	2,009	6,000	3,000	3,000
TOTAL REVENUES:	43,709	51,000	48,000	48,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	339,176	344,216	370,216	370,216
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	339,176	344,216	370,216	370,216
TOTAL RESOURCES	382,885	395,216	418,216	418,216
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies	28,169	25,000	402,000	402,000
Capital Outlay	10,500	-		
Subtotal	38,669	25,000	402,000	402,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	344,216	370,216	16,216	16,216
TOTAL COMMITMENTS & FUND BALANCE	382,885	395,216	418,216	418,216

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Recorder Technology Fund 10320

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) BUDGET YEAR ENDING YEAR 6/30/2017	
			(4) TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Technology Fees	328	365	375	375
SUBTOTAL	328	365	375	375
MISCELLANEOUS				
Investment Income	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUES:	328	365	375	375
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3	(98)	267	267
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3	(98)	267	267
TOTAL RESOURCES	331	267	642	642
EXPENDITURES				
JUDICIAL				
Salaries and Wages				
Employee Benefits				
Services and Supplies	429	-	405	405
Capital Outlay				
Subtotal	429	-	405	405
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	(98)	267	237	237
TOTAL COMMITMENTS & FUND BALANCE	331	267	642	642

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND District Court Technology Fund 10321

REVENUES	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Technology Fees	317,197	200,000	225,000	225,000
SUBTOTAL	317,197	200,000	225,000	225,000
MISCELLANEOUS:				
Investment Income	5,791	-	4,000	4,000
SUBTOTAL	5,791	-	4,000	4,000
TOTAL REVENUES:	322,988	200,000	229,000	229,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,040,064	150,010	29,510	29,510
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,040,064	150,010	29,510	29,510
TOTAL RESOURCES	1,363,052	350,010	258,510	258,510
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages		7,500	46,925	46,925
Employee Benefits		1,000	22,500	22,500
Services and Supplies	47,981	87,000	100,000	100,000
Capital Outlay	165,061	225,000	75,000	75,000
Subtotal	213,042	320,500	244,425	244,425
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	1,000,000	-		
ENDING FUND BALANCE	150,010	29,510	14,085	14,085
TOTAL COMMITMENTS & FUND BALANCE	1,363,052	350,010	258,510	258,510

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Assessor Technology Fund 10322

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) BUDGET YEAR ENDING YEAR 6/30/2017		(4) FINAL APPROVED
			TENTATIVE APPROVED		
CHARGES FOR SERVICES					
Technology Fees	350	280	280	280	280
SUBTOTAL	350	280	280	280	280
MISCELLANEOUS:					
Investment Income	3	11	10	10	10
SUBTOTAL	3	11	10	10	10
TOTAL REVENUES:	353	291	290	290	290
OTHER FINANCING SOURCES					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	128	481	772	772	772
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	128	481	772	772	772
TOTAL RESOURCES	481	772	1,062	1,062	1,062
EXPENDITURES					
GENERAL GOVERNMENT					
Salaries and Wages					
Employee Benefits					
Services and Supplies	-		1,000	1,000	1,000
Capital Outlay					
Subtotal	-	-	1,000	1,000	1,000
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE	481	772	62	62	62
TOTAL COMMITMENTS & FUND BALANCE	481	772	1,062	1,062	1,062

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Clerk Technology Fund 10323

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Grant Revenue		-		-
SUBTOTAL		-		-
MISCELLANEOUS:				
Investment Income		-		-
SUBTOTAL		-		-
TOTAL REVENUES		-		-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				-
BEGINNING FUND BALANCE		-		-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE		-		-
TOTAL RESOURCES		-		-
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
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)				
ENDING FUND BALANCE		-		-
TOTAL COMMITMENTS & FUND BALANCE		-		-

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Yucca Mountain On Site Oversight Fund 10330

REVENUES	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Grant Revenue				
SUBTOTAL	-	-	-	-
MISCELLANEOUS:				
Investment Income		+		
SUBTOTAL	-	-	-	-
TOTAL REVENUES	-	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	-	-
 EXPENDITURES				
GENERAL GOVERNMENT				
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)				
ENDING FUND BALANCE	-	-	-	-
 TOTAL COMMITMENTS & FUND BALANCE	-	-	-	-

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Yucca Mountain On Site Oversight Fund 10330

REVENUES	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Grant Revenue		-	-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Miscellaneous		-	-	-
Investment Income		-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUES	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
 BEGINNING FUND BALANCE	-			
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	-	-
 EXPENDITURES				
GENERAL GOVERNMENT				
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)				
 ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	-	-	-

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 YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages	40,324	4,000	56,466	56,466
Employee Benefits	16,746	12,000	14,286	14,286
Services and Supplies	223,973	360,000	950,000	950,000
Capital Outlay	1,950	575,000	210,000	210,000
SUBTOTAL	282,993	951,000	1,230,752	1,230,752
JUDICIAL				
Salaries and Wages	2,270	-	-	-
Employee Benefits	706	-	-	-
Services and Supplies	26,353	41,000	145,000	145,000
Capital Outlay			35,000	35,000
SUBTOTAL	29,329	41,000	180,000	180,000
PUBLIC SAFETY				
Salaries and Wages	588,706	500,000	376,678	376,678
Employee Benefits	397,849	193,400	232,640	232,640
Services and Supplies	194,963	133,000	200,000	200,000
Capital Outlay	155,510	1,000,000	400,000	400,000
SUBTOTAL	1,337,028	1,826,400	1,209,318	1,209,318
PUBLIC WORKS				
Salaries and Wages	7,988	-	-	-
Employee Benefits	834	-	-	-
Services and Supplies	1,431,577	-	740,000	740,000
Capital Outlay	6,305	-	-	-
SUBTOTAL	1,446,704	-	740,000	740,000
HEALTH				
Salaries and Wages	-	-		
Employee Benefits	-	-		
Services and Supplies	-	-	-	-
Capital Outlay	-	-		
SUBTOTAL	-	-	-	-
Subtotal	3,096,054	2,818,400	3,360,070	3,360,070
OTHER USES				

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Grants Fund 10340

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Salaries and Wages	149,714	145,000	165,764	165,764
Employee Benefits	79,828	72,000	90,972	90,972
Services and Supplies	251,672	220,000	225,000	225,000
Capital Outlay	39,549	-		
SUBTOTAL	520,763	437,000	481,736	481,736
CULTURE AND RECREATION				
Salaries and Wages	5,765		-	
Employee Benefits	706		-	
Services and Supplies	62,854	-	-	-
Capital Outlay				
SUBTOTAL	69,325	-	-	-
COMMUNITY SUPPORT				
Salaries and Wages		-	-	-
Employee Benefits		-	-	-
Services and Supplies		-	-	-
Capital Outlay				
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES	3,686,142	3,255,400	3,841,806	3,841,806
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	-			
ENDING FUND BALANCE	-	664,100	741,794	741,794
TOTAL COMMITMENTS & FUND BALANCE	3,686,142	3,919,500	4,583,600	4,583,600

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Grants Fund 10340 CONTINUED

REVENUES	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) BUDGET YEAR ENDING YEAR 6/30/2017	
			(4) TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax	-	165,014	157,429	157,429
Property Tax-Net Proceeds of Minerals	-	-	-	-
SUBTOTAL	-	165,014	157,429	157,429
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	-	165,014	157,429	157,429
EXPENDITURES				
INTERGOVERNMENTAL				
Payment to State	-	165,014	157,429	157,429
Subtotal	-	165,014	157,429	157,429
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	0	0
TOTAL COMMITMENTS & FUND BALANCE	-	165,014	157,429	157,429

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Auto Accident Indigent Levy-74712

REVENUES	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) BUDGET YEAR ENDING YEAR 6/30/2017	
			(4) TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax	-	81,232	55,625	55,625
Property Tax-Net Proceeds of Minerals	-	-	-	-
SUBTOTAL	-	81,232	55,625	55,625
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	-	81,232	55,625	55,625
EXPENDITURES				
INTERGOVERNMENTAL				
Payment to State	-			
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)		81,232	55,625	55,625
ENDING FUND BALANCE	-	-	0	0
TOTAL COMMITMENTS & FUND BALANCE	-	81,232	55,625	55,625

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Youth Services

REVENUES	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES.				
Property Tax	181,101	45	-	-
Property Tax-Net Proceeds of Minerals	30,135	-	-	-
SUBTOTAL	211,236	45	-	-
INTERGOVERNMENTAL				
Fish & Game In Lieu of taxes	78	-	-	-
SUBTOTAL	78	45	-	-
MISCELLANEOUS				
Investment Income	2,915	61,860	5,000	5,000
Miscellaneous	1,500	-	-	-
SUBTOTAL	4,415	61,860	5,000	5,000
TOTAL REVENUE	215,729	61,950	5,000	5,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	14,488	-	3,300	3,300
Proceeds from sale of surplus property	-	-	-	-
BEGINNING FUND BALANCE	440,238	668,790	50,550	50,550
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	440,238	668,790	50,550	50,550
TOTAL AVAILABLE RESOURCES	670,455	730,740	58,850	58,850

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Capital Projects 10401

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages			34,507	34,507
Employee Benefits			4,120	4,120
Services and Supplies				
Capital Outlay	1,665	680,190	20,000	20,000
SUBTOTAL	1,665	680,190	58,627	58,627
JUDICIAL				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	-			
SUBTOTAL	-	-	-	-
PUBLIC SAFETY				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	-			
SUBTOTAL	-	-	-	-
PUBLIC WORKS				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	-			
SUBTOTAL	-	-	-	-
HEALTH				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
Subtotal	1,665	680,190	58,627	58,627
OTHER USES				

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Capital Projects 10401

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Salaries and Wages				
Employee Benefits				
Services and Supplies	-			
Capital Outlay	-			
SUBTOTAL	-	-	-	-
CULTURE AND RECREATION				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	-			
SUBTOTAL	-	-	-	-
COMMUNITY SUPPORT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	-			
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES	1,665	680,190	58,627	58,627
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	668,790	50,550	223	223
TOTAL COMMITMENTS & FUND BALANCE	670,455	730,740	58,850	58,850

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Capital Projects 10401

REVENUES	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	523,645	499,103	524,765	524,765
Property Tax-Net Proceeds of Minerals	112,345	50,943	-	-
SUBTOTAL	635,990	550,046	524,765	524,765
INTERGOVERNMENTAL				
Fish & Game In Lieu of taxes	12,815	-	-	-
Grants	331	-	-	-
SUBTOTAL	13,146	-	-	-
MISCELLANEOUS				
Investment Income	3,944	11,500	6,000	6,000
Miscellaneous	300	-	-	-
SUBTOTAL	4,244	11,500	6,000	6,000
TOTAL REVENUE	653,380	561,546	530,765	530,765
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)		14,420,125		
Capital Lease Proceeds	-			
BEGINNING FUND BALANCE	806,706	338,433	14,670,104	14,670,104
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	806,706	338,433	14,670,104	14,670,104
TOTAL AVAILABLE RESOURCES	1,460,086	15,320,104	15,200,869	15,200,869

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Special Capital Projects 10402

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	742,550	650,000	650,000	650,000
SUBTOTAL	742,550	650,000	650,000	650,000
JUDICIAL				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	-			
SUBTOTAL	-	-	-	-
PUBLIC SAFETY				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	-			
SUBTOTAL	-	-	-	-
PUBLIC WORKS				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	-			
SUBTOTAL	-	-	-	-
HEALTH				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	-			
SUBTOTAL	-	-	-	-
Subtotal	742,550	650,000	650,000	650,000
OTHER USES				

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Special Capital Projects 10402

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL				
CULTURE AND RECREATION				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	-			
SUBTOTAL	-			
COMMUNITY SUPPORT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL				
INTERGOVERNMENTAL TRANSFER	49,854			
DEBT SERVICE				
Principal	264,861			
Interest	11,706			
SUBTOTAL	276,567			
TOTAL EXPENDITURES	1,068,971	650,000	650,000	650,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	52,682			
ENDING FUND BALANCE	338,433	14,670,104	14,550,869	14,550,869
TOTAL COMMITMENTS & FUND BALANCE	1,460,086	15,320,104	15,200,869	15,200,869

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

Nye County

(Local Government)

SCHEDULE B Special Revenue Fund

FUND Bonds Capital Project fund 10451

REVENUES	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Investment Income	30,892	70,000		-
Other	3,554,648			
Subtotal	3,585,540	70,000	-	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	696,479			
BEGINNING FUND BALANCE	5,107,545	6,322,727	1,581,769	1,581,769
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,107,545	6,322,727	1,581,769	1,581,769
TOTAL RESOURCES	9,389,564	6,392,727	1,581,769	1,581,769
EXPENDITURES				
CAPITAL				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	9,118	-	-	-
Subtotal	9,118	-	-	-
PUBLIC SAFETY				
Salaries and Wages				
Employee Benefits				
Services and Supplies	-			
Capital Outlay	696,479			-
Subtotal	696,479	-	-	-
DEBT SERVICE	152,581	-	-	-
TOTAL	858,178	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	2,208,659	4,810,958	1,581,769	1,581,769
ENDING FUND BALANCE	6,322,727	1,581,769	-	-
TOTAL COMMITMENTS & FUND BALANCE	8,540,504	6,392,727	1,581,769	1,581,769

Nye County
(Local Government)

SCHEDULE B Capital Projects Fund

FUND Capital Projects Endowment Fund 10493

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

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
Type: Medium Term Financing				
Principal	1,298,000	152,581	152,581	152,581
Interest	902,875	-	-	-
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	2,200,875	152,581	152,581	152,581
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		495,000		-
Interest	-	24,525		-
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	519,525	-	-
TOTAL RESERVED (MEMO ONLY)				
Type GO Bond Series 2010B				
Principal			570,000	570,000
Interest	-	905,298	859,188	859,188
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	905,298	1,429,188	1,429,188
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	13,931	14,527	14,527	14,527
TOTAL COMMITMENTS & FUND BALANCE	2,214,806	1,591,931	1,596,296	1,596,296

Nye County

(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Permits		800	800	800
Landfill Services	1,967,276	1,924,056	1,900,000	1,900,000
Total Operating Revenue	1,967,276	1,924,856	1,900,800	1,900,800
OPERATING EXPENSE				
SANITATION				
Salaries and Wages	87,061	78,138	83,386	83,386
Employee Benefits	37,640	34,534	46,017	46,017
Services and Supplies	1,201,314	1,250,000	1,250,000	1,250,000
Closure & Post Closure Costs	100,365	56,568	150,000	150,000
Capital Outlay			-	-
Depreciation/Amortization	11,082	30,000	40,000	40,000
Total Operating Expense	1,437,462	1,449,240	1,569,404	1,569,404
Operating Income or (Loss)	529,814	475,616	331,396	331,396
NONOPERATING REVENUES				
Investment Income	60,956	50,000	50,000	50,000
Property Taxes				
Subsidies				
Consolidated Tax				
Miscellaneous				
Sale of surplus property				
Total Nonoperating Revenues	60,956	50,000	50,000	50,000
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	590,770	525,616	381,396	381,396
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
NET INCOME	590,770	525,616	381,396	381,396

Nye County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Solid Waste Funds

**Nye County
(Local Government)**

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Solid Waste Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Insurance Premiums	-	-		
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
Salaries and Wages				
Employee Benefits				
Services and Supplies	-	-		
Capital Outlay				
Depreciation/Amortization				
Total Operating Expense	-	-	-	-
Operating Income or (Loss)	-	-	-	-
NONOPERATING REVENUES				
Interest Earned	-			
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	-	-	-	-
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
NET INCOME	-	-	-	-

**Nye County
(Local Government)**

SCHEDULE F-3 REVENUES, EXPENSES AND NET INCOME

FUND Property Self Insurance Fund 10603

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) BUDGET YEAR ENDING YEAR 6/30/2017	
			(4) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	+			
Cash paid for service and supplies	(800)	+	-	-
a. Net cash provided by (or used for) operating activities	(800)	-	-	-
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	-			
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(800)	-	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	36,945	36,145	36,145	36,145
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	36,145	36,145	36,145	36,145

Nye County
(Local Government)

SCHEDULE F-4 STATEMENT OF CASH FLOWS

FUND Property Self Insurance Fund 10603

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

- * - Type
- 1 - General Obligation Bonds
- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing
- 6 - Medium-Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) TERM	(3) ORIGINAL AMOUNT OF ISSUE	(4) ISSUE DATE	(5) FINAL PAYMENT DATE	(6) INTEREST RATE	(7) BEGINNING OUTSTANDING BALANCE 7/1/2016	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/2017		(11) (9)+(10) TOTAL
							(10) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
Debt Service Fund									
Medium Term Bond	5	10	6,000,000	4/1/2005	4/1/2015	3.31%	-	-	-
G.O. Bond Series 2010A	2	5	2,635,000	8/19/2010	8/1/2015	3.00%			-
G.O. Bond Series 2010B	2	30	21,830,000	8/19/2010	8/1/2040	6.08%	21,830,000	859,188	570,000
Motorola - 911 and Dispatch Ce	5	5	696,479	9/12/2014	9/12/2019	3.23%	566,394	18,295	134,286
							\$	\$	\$
							\$	\$	\$
							\$	\$	\$
							\$	\$	\$
							\$	\$	\$
							\$	\$	\$
							\$	\$	\$
							\$	\$	\$
TOTAL ALL DEBT SERVICE			31,161,479				22,396,394	877,483	704,286
									1,581,769

SCHEDULE C-1 - INDEBTEDNESS

Nye County, 2016 Fiscal Year 2016-2017
 (Local Government)

Transfer Schedule for **Fiscal Year 2016-2017**

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Regional Streets & Highways	14	-			
	Airport	14	-			
	Building Department	14	4,000			
	County Owned Buildings	14	2,000			
	Museum	14	700			
	Mining Maps	14	450			
SUBTOTAL			7,150			
SPECIAL REVENUE FUNDS	General Medical Indigent	54	250,000	Capital Project Endowment	85	1,581,769
	Juvenile Probation	35	55,625	Youth Services	75	55,625
	Pub Safety Sales Tax Sheriff	38b	50,000			-
	Pub Safety Sales Tax Fire	38c	50,000	Building Department	48	4,000
				County Owned Building	57	2,000
				Museum	31	700
				Room Tax	34	200
				Drug Court	43	3,000
				Mining Maps	50	450
				Emergency 911 System	29	100
				Dedicated Med. Indigent	53	250,000
				Pub. Saf. Distribution - SO	38a	50,000
				Pub. Saf. Distribution - Fire	38a	50,000
SUBTOTAL			405,625			1,997,844

Nye County
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for

Fiscal Year 2016-2017

FUND TYPE	FROM FUND	PAGE	AMOUNT	TRANSFERS OUT		
				TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	911 Emergency System	78	100			
	Room Tax	78	200			
	Drug Court Proceeds	78	3,000			
SUBTOTAL			3,300			
EXPENDABLE TRUST FUNDS						
SUBTOTAL						
DEBT SERVICE	Capital Project Endowment	86	1,581,769			
SUBTOTAL			1,581,769			

Nye County
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Page: 93
Form 23b
40.885

Nye County
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Page: 94
Form 23c
12/8/2011

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: 79th Session; February 6, 2017 to June 5, 2017

1. Activity:	_____
2. Funding Source:	_____
3. Transportation	\$ _____
4. Lodging and meals	\$ _____
5. Salaries and Wages	\$ _____
6. Compensation to lobbyists	\$ _____
7. Entertainment	\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ _____
Total	\$ _____

Entity: Nye County

Fiscal Year 2016-2017

SCHEDULE OF EXISTING CONTRACTS
Fiscal Year 2016-2017

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

Total Number of Existing Contracts: _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
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Total Proposed Expenditures				\$ -	#####	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Fiscal Year 2016-2017

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

Total Number of Privatization Contracts: _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	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										
3										
4										
5										
6										
7										
Total					#####	\$ -		0		

Attach additional sheets if necessary.

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

Total Number of Existing Contracts: 19

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	B&B Janitorial	12/3/2014	12/2/2016	\$101,750.00	\$101,750.00	Janitorial Services - Tonopah
2	Arabia, Chris	7/1/2015	6/30/2016	\$125,000.00	\$125,000.00	Public Defender
3	Benesch, George	6/2/2009		72,000.00	72,000.00	Professional legal matters regarding water issues
4	Budahl, Maureen	1/1/2015	12/31/2016	12,000.00	12,000.00	Public Health Officer
5	Chamlee, Lisa	7/1/2015	6/30/2016	\$150,000.00	\$150,000.00	Public Defender
6	Civic Plus	11/21/2007		\$12,000.00	\$12,600.00	Website services
7	Earnest, Jason	7/1/2015	6/30/2016	\$150,000.00	\$150,000.00	Public Defender
8	Gensler, Harry	7/1/2015	6/30/2016	\$175,000.00	\$175,000.00	Public Defender
9	Gent, Nathan	7/1/2015	6/30/2016	\$150,000.00	\$150,000.00	Public Defender
10	Granicus	4/6/2010		\$80,000.00	\$85,000.00	Digital Media Content
11	McArthur, Dan	4/6/2010	10/6/2014	\$200,000.00	\$200,000.00	Independent Auditor
12	Nevada Forestry Division	7/1/2015	6/30/2016	\$6,000.00	\$6,000.00	Work Project Agreement
13	Nevada State Health Division	7/1/2015	6/30/2017	\$3,000.00	\$3,000.00	Vaccines/treatment for Employees
14	NPAIP			\$750,000.00	\$750,000.00	Insurance
15	Sterling Codifiers			\$20,000.00	\$20,000.00	Codification/publication of Nye County Code
16	The Synergy Plan	2/28/2015	2/29/2016	\$139,000.00	\$139,000.00	Janitorial Services - Pahrump
18	Tyler Technologies			\$15,000.00	\$15,000.00	Document Manager Software Maintenance
19	Tonopah Conservation District	3/25/2011		\$5,000.00	\$5,000.00	Preserve Natural Resources
20						
21						
22						
23	Total Proposed Expenditures			\$2,165,750.00	\$2,171,350.00	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County / Assessor
Contact: Sheree Stringer
E-mail Address: sstringer@co/nye.nv.us
Daytime Telephone: 775-751-7067

Total Number of Existing Contracts: 8

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	Morgan Cloward/Duplo Burster	7/1/2015	6/30/2020	\$2,460.00		5 yrs labor/travel/parts contract replacement cost 4,100.00
2	Monsen Engineering of La Vegas	7/1/2015	6/30/2018	\$3,135.00		3 yr full service contract replacement cost 10,790.00
3	Printer Connection, Inc	7/1/2015	6/30/2016	1,750.00		1 yr full service contract replacement cost
4	Mailmax/folder	7/1/2015	6/30/2018	2,907.71		3 yr maintenance contract replacement cost
5						Pictometry
6						Sidwell
7						Esri
8	Pictometry			\$3,000.00	\$3,000.00	Pictometry online connect
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23	Total Proposed Expenditures			\$13,252.71	\$3,000.00	

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 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	Advanced Data Systems	1/1/2000	Yearly	\$16,850.00	\$14,420.00	Voter Registration, Candidate Filing, Marriage License,
2						Fictitious Firm, Election Worker, Petition Verification,
3						District Court, Software Support
4	JCG Technologies (Liberty Recording)	1/1/2007	Yearly	\$990.00	\$990.00	Liberty Recording for BOCC and other meetings
5	Open Text	1/1/2002	Yearly	\$6,000.00	\$6,500.00	Voter Registration, Fictitious Firm, Marriage License
6						Image Integration
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23	Total Proposed Expenditures			\$23,840.00	\$21,910.00	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County / EMS
Contact: Vance Payne
E-mail Address: vpayne@co.nye.nv.us
Daytime Telephone: 775/209-6861

Total Number of Existing Contracts: 6

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	Fred Jones	7/1/2015	6/30/2016	\$25,000.00	\$25,000.00	Communications issues throughout county. Contract is split 50/50 b/w gen fund and amb fund.
2	CNM	7/1/2015	6/30/2016	\$5,969.00	\$5,969.00	Cleaning crew for Tonopah vol fire/amb/ECC.
3	ESO	12/14/2014	12/14/2015	4,495.00	4,495.00	Electronic patient care reporting system for Amb. Initial contract was \$30,310 for 12/14-12/15 & was paid out of Capital. It is \$4,495 per year thereafter and will automatically renew each year.
4	H S I	12/14/2015	12/14/2015	46,000.00	46,000.00	3rd party biller for Amb @ 8% of total revenue collected per month. Vendor took over as biller for Nye 5/1/15. Estimated charges are about \$46,000 per year, based on current revenue collected.
5	NDF	7/1/2015	6/30/2017	\$50,000.00	\$50,000.00	Wildland Fire Protection Agreement - Endowment Fund
6	Medical Director	7/1/2015	6/30/2016	\$15,000.00	\$15,000.00	Med Dir for Amb. Contract is \$1,000 per month, plus any add'l charges for classes taught & travel.
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23	Total Proposed Expenditures			\$146,464.00	\$146,464.00	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County / IT
Contact: Milan Dimi
E-mail Address: mdimic@co.nye.nv.us
Daytime Telephone: 775-751-4267

Total Number of Existing Contracts: 1

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	Air-Internet	2/23/15	6/30/16	\$5,000.00	\$5,000.00	Provide additional support for Microwave and radio communications systems
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23	Total Proposed Expenditures			\$5,000.00	\$5,000.00	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County / Planning
Contact: Darrel Lacy
E-mail Address: llacy@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 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	Atkins North America	11/9/2012		\$ 5,000.00	\$ 5,000.00	County Surveyor
2	Charles Abbott & Associates	4/21/1998		\$ 310,000.00	\$ 310,000.00	Building and Safety
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20	Total Proposed Expenditures			\$ 315,000	\$ 315,000	

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: 775-751-6262

Total Number of Existing Contracts: 17

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	Atkins	1/5/2015 BoCC	upon completion of project	none	Complete-received final invoice 3/16/16	Engineering Services for Tonopah Airport Improvements-Runway 15-33
2	Atkins	2/6/2015	completion of	\$8,164.00	Complete	Beacon
3	Atkins	2/1/2016	upon completion of project	\$0.00	\$110,000.00	Engineering Services for Beatty Airport-Teacup Turnaround
4	Charles Abbott	8/1/2016	8/1/2017	reimbursable	reimbursable	Review engineering submissions on site developments
5	Charles Abbott	4/6/2016	4/6/2022	\$9,391.00	\$100,000.00	Engineering Services-General
6	Horrocks	6/12/2015	6/30/2016	\$24,744.00	\$0.00	Engineering Services-Fox/Gamebird - completed
7	Horrocks	2/3/2016	6/30/2017	\$209,460.00	\$209,460.00	Engineering Services-Homestead Improvements Gamebird to Mansfield
8	MaryEllen Giampaoli	7/1/2016	6/30/2017	\$97,083.00	\$100,000.00	Environmental Services
9	Pezonella	7/14/2015	12/31/2016		\$25,000.00	Professional Services
10	Qualcon	7/1/2016	upon completion of project		\$2,522,000.00	Engineering Services for Tonopah Airport Improvements-15-33 Rehab
11	SES Change Order #14	7/1/2016	6/30/2017	\$50,000.00	\$50,000.00	Annual Earthwork and Engineering Pahrump Landfill -ESTIMATE for 16/17
12	Southwest Environmental Services		8/6/1905	\$224,701.00	\$898,800.00	Pahrump/Amargosa/Beatty Landfill maintenance
13	SRK	6/1/2010	12/31/2017	\$28,451.00	\$28,451.00	Engineering Services - Landfills
14	Transcore	6/12/2016	6/30/2017	\$17,400.00	\$17,400.00	Traffic Signal Maintenance
15	Wulfenstein	2/3/2016	2/2/2017	\$75,213.75	\$372,000.00	Type II
16	Wulfenstein	7/1/2015	6/30/2016	\$249,368.00	\$305,250.00	Cold mix
Total Proposed Expenditures				\$993,975.75	\$4,738,361.00	

Additional Explanations (Reference Line Number and Vendor):

* Entitlement Transfer of \$48,000.00 not included in any line
 16 Wulfenstein Cold Mix From Gabbs to Tonopah Airport
 \$60,000.00 from Amargosa

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

Total Number of Existing Contracts: 7

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	Tyler	11/1/2015	10/31/2016	\$31,000.00	\$33,000.00	software support OCR & Eagle Recording
2	Tyler	12/1/2015	11/30/2016	\$23,000.00	\$25,000.00	Web hosting & Disaster Recovery
3	Tyler	2/1/2015	1/31/2016	5,250.00	5,250.00	Fraud Guard software support
4	Tyler	proposal only		3,920.00	4,200.00	ecommerce -credit card module
5	Bridgepay	proposal only		\$600.00	\$600.00	credit card company
6	RGS	12/01/2015	11/30/2016	\$4,500.00	\$4,800.00	KIP printer maintenance
7	Tyler	5/1/2015	4/30/2016	\$3,800.00	\$4,000.00	quickdocs support
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23	Total Proposed Expenditures			\$72,070.00	\$76,850.00	

Additional Explanations (Reference Line Number and Vendor):

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

Total Number of Existing Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	Advanced Surveying	4/1/2010	open	\$20,000.00	\$20,000.00	to plot our mining claims.
2	US Imaging	5/1/2015	until complete	\$6,500.00	\$2,500.00	Microfilm our digitized documents
3	US Imaging		approval stage	135,000.00	0.00	scan and microfilm remaining books in vault
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23	Total Proposed Expenditures			\$161,500.00	\$22,500.00	

Additional Explanations (Reference Line Number and Vendor):