

1 **NYE COUNTY RESOLUTION NO. 2017-69**

2 **RESOLUTION TO AUGMENT AND AMEND THE 2016-2017 BUDGET OF NYE COUNTY, STATE**
3 **OF NEVADA**

4 WHEREAS, certain unanticipated sources of revenue and fund balance previously unbudgeted
5 have become available to Nye County during the 2016-17 budget year as follows:

| Fund No. | Name | Amount |
|-----------------|------------------------------------|---------------|
| 10101 | Nye County General Fund | |
| | Property tax | \$1,000,000 |
| | Consolidated Tax | \$800,000 |
| 10213 | Emergency Systems Fund | |
| | Property tax | \$7,100 |
| | Phone Surcharge | \$9,400 |
| | Investment Income | \$1,800 |
| | Operating Transfers | \$185,000 |
| 10214 | Museum Funds | |
| | Property tax | \$12,800 |
| | Other | \$15,740 |
| 10220 | Room Tax Fund | |
| | Room Tax | \$21,500 |
| 10254 | Building Department Fund | |
| | Building Permits | \$162,500 |
| 10281 | Senior Nutrition Fund | |
| | Intergovenrmental | \$65,000 |
| | Other | \$50,000 |
| 10283 | General & Medical Indigent | |
| | Property tax | \$100,000 |
| | Beginning Fund Balance (From FY16) | \$104 |
| 10284 | Dedicated Medical Indigent | |
| | Property tax | \$41,000 |
| | Miscellaneous | \$1,000 |
| | Operating Transfers | \$100,000 |

| | | | |
|----|-------|------------------------------------|--------------|
| 1 | 10285 | Health Clinics | |
| 2 | | Property tax | \$22,000 |
| 3 | | Operating Transfers | \$43,000 |
| 4 | 10401 | Capital Projects | |
| 5 | | Property tax | \$17,200 |
| 6 | | Investment Income | \$125,000 |
| 7 | | Other | \$40,000 |
| 8 | | Beginning Fund Balance (From FY16) | \$13,063,286 |
| 9 | 23502 | Gabbs Water Fund | \$25,000 |
| 10 | | Depreciation Expense | |
| 11 | 74712 | Auto Accident Indigent Fund | |
| 12 | | Property Tax | \$20,500 |
| 13 | | TOTAL ALL FUNDS | \$15,928,930 |

14 NOW, THEREFORE, this Board hereby resolves to augment the 2016-2017 Nye County budget
15 by appropriating the amount referenced above and by making such other budget amendments as have
16 been determined necessary and in accordance with NRS 354.598005. Said budget augmentation and
17 appropriation, as well as budget amendments are reflected on the schedules attached to this resolution and
18 by reference are made a part hereof.

19 IT IS FURTHER RESOLVED, that the Nye County Clerk shall forward the necessary documents
20 to the Department of Taxation, State of Nevada.

21 PASSED, ADOPTED, AND APPROVED the 28th day of June, 2017.

22 AYES:

23 NAYES:

24 SCHINHOFEN

25 BORASKY

COX

KOENIG

1 Absent:

2 WICHMAN

3 NYE COUNTY OF
4 BOARD OF COUNTY COMMISSIONERS:

5 *Linda A. Wichman for*
6 Dan Schinhofen, Chairman

ATTEST:

7 *Sandra L. Merlino*
8 Sandra L. Merlino, Nye County Clerk
9 and Ex-Officio Clerk of the Board
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| REVENUES | FINAL BUDGET | REVISIONS | REVISED REVENUE RESOURCES |
|---------------------------------------|-------------------|------------------|------------------------------|
| TAXES: | | | |
| Property tax | 11,333,865 | 1,000,000 | 12,333,865 |
| Property Tax-Net Proceeds of Minerals | - | - | - |
| SUBTOTAL | 11,333,865 | 1,000,000 | 12,333,865 |
| LICENSES AND PERMITS: | | | |
| Liquor Licenses | 45,000 | - | 45,000 |
| Gaming Licenses | 85,000 | - | 85,000 |
| Brothel work Cards | 75,000 | - | 75,000 |
| Concealed Weapons Permits | 150,000 | - | 150,000 |
| Other | 251,970 | - | 251,970 |
| SUBTOTAL | 606,970 | - | 606,970 |
| INTERGOVERNMENTAL: | | | |
| Federal In Lieu of taxes | 3,000,000 | - | 3,000,000 |
| Fish & Game In Lieu of taxes | 4,500 | - | 4,500 |
| State Gaming License Fee | 175,500 | - | 175,500 |
| Consolidated Tax | 12,100,000 | 800,000 | 12,900,000 |
| Federal Land Lease | 100,000 | - | 100,000 |
| Grant Revenue | 300,000 | - | 300,000 |
| Other | - | - | - |
| SUBTOTAL | 15,680,000 | 800,000 | 16,480,000 |
| CHARGES FOR SERVICES: | | | |
| GENERAL GOVERNMENT: | | | |
| Clerk Fees | 125,000 | - | 125,000 |
| Recorder Fees | 370,000 | - | 370,000 |
| Assessor Collection Fees | 615,000 | - | 615,000 |
| Planning and Zoning Fees | 550,000 | - | 550,000 |
| Administration Fees | 1,000 | - | 1,000 |
| County Surveyor Fees | 10,000 | - | 10,000 |
| Assessment Fees | - | - | - |
| GIS Products | 7,500 | - | 7,500 |
| Courier Services | 30,000 | - | 30,000 |
| Returned Check Fee | 3,000 | - | 3,000 |
| Other | 5,000 | - | 5,000 |
| SUBTOTAL | 1,716,500 | - | 1,716,500 |
| JUDICIAL: | | | |
| Justice Court Fees | 75,000 | - | 75,000 |
| Drug Court | - | - | - |
| Public Defender and Discovery | 5,000 | - | 5,000 |
| Restitution | 10,000 | - | 10,000 |
| Court Security Fees | 20,000 | - | 20,000 |
| Law Library | 15,000 | - | 15,000 |
| Other | 5,000 | - | 5,000 |
| SUBTOTAL | 130,000 | - | 130,000 |

| REVENUES | FINAL BUDGET | REVISIONS | REVISED REVENUE RESOURCES |
|--------------------------------|--------------|-----------|------------------------------|
| MISCELLANEOUS: | | | |
| Interest | 45,000 | - | 45,000 |
| Tax penalties | 600,000 | - | 600,000 |
| Tax Trust Sales (NRS 361.610) | 300,000 | - | 300,000 |
| Tax Sale Costs | 110,000 | - | 110,000 |
| Prisoner Housing | 25,000 | - | 25,000 |
| Prisoner Medical | 2,500 | - | 2,500 |
| Inmate Booking Fees | - | - | - |
| Extraditions | 20,000 | - | 20,000 |
| Payphones | - | - | - |
| Donations | 2,000 | - | 2,000 |
| Other | 50 | - | 50 |
| Uniform Reciprocal Law | - | - | - |
| SUBTOTAL | 1,104,550 | - | 1,104,550 |
| | | | |
| | | | |
| | | | |
| | | | |
| SUBTOTAL | | | |
| REVENUE ALL SOURCES | 31,270,385 | 1,800,000 | 33,070,385 |
| OTHER FINANCING SOURCES | | | |
| Operating Transfers in (Sch T) | 7,150 | - | 7,150 |
| | | | |
| | | | |
| | | | |
| | | | |
| Proceeds of Long-Term Debt | | | - |
| Other | | | - |
| | | | |
| | | | |
| SUBTOTAL | | | |
| OTHER FINANCING SOURCES | 7,150 | - | 7,150 |
| BEGINNING FUND BALANCE | | | |
| Reserved | | - | - |
| Unreserved | 7,577,359 | | 7,577,359 |
| TOTAL | | | |
| BEGINNING FUND BALANCE | 7,577,359 | - | 7,577,359 |
| Prior Period Adjustments | | | |
| Residual Equity Transfers | | | |
| TOTAL | | | |
| AVAILABLE RESOURCES | 38,854,894 | 1,800,000 | 40,654,894 |

| EXPENDITURE BY FUNCTION AND ACTIVITY | FINAL BUDGET | REVISIONS | REVISED EXPENDITURES |
|---|--------------|-----------|-------------------------|
| GENERAL GOVERNMENT: | | | |
| COMMISSIONERS: | | | |
| Salaries and Wages | 143,639 | - | 143,639 |
| Employee Benefits | 95,562 | | 95,562 |
| Services and Supplies | 59,000 | | 59,000 |
| Capital Outlay | - | | - |
| SUBTOTAL | 298,201 | - | 298,201 |
| | | | - |
| ADMINISTRATION: | | | |
| Salaries and Wages | 513,635 | | 513,635 |
| Employee Benefits | 222,546 | | 222,546 |
| Services and Supplies | 59,259 | | 59,259 |
| Capital Outlay | - | | - |
| SUBTOTAL | 795,440 | - | 795,440 |
| | | | - |
| COMPTROLLER: | | | |
| Salaries and Wages | 322,314 | | 322,314 |
| Employee Benefits | 181,751 | | 181,751 |
| Services and Supplies | 20,000 | 7,500 | 27,500 |
| Capital Outlay | - | | - |
| SUBTOTAL | 524,065 | 7,500 | 531,565 |
| | | | - |
| PURCHASING | | | |
| Salaries and Wages | - | | - |
| Employee Benefits | - | | - |
| Services and Supplies | - | | - |
| Capital Outlay | - | | - |
| SUBTOTAL | - | - | - |
| | | | - |
| INFORMATION SYSTEMS | | | |
| Salaries and Wages | 503,332 | 80,000 | 583,332 |
| Employee Benefits | 217,175 | 7,500 | 224,675 |
| Services and Supplies | 632,579 | 85,000 | 717,579 |
| Capital Outlay | - | | - |
| SUBTOTAL | 1,353,086 | 172,500 | 1,525,586 |
| | | | - |
| HUMAN RESOURCES | | | |
| Salaries and Wages | 240,142 | | 240,142 |
| Employee Benefits | 114,317 | | 114,317 |
| Services and Supplies | 14,000 | | 14,000 |
| Capital Outlay | - | | - |
| SUBTOTAL | 368,459 | - | 368,459 |
| | | | - |
| PLANNING | | | |
| Salaries and Wages | 273,297 | | 273,297 |
| Employee Benefits | 124,398 | | 124,398 |
| Services and Supplies | 69,347 | | 69,347 |
| Capital Outlay | - | | - |
| SUBTOTAL | 467,042 | - | 467,042 |
| | | | - |
| PAGE SUBTOTAL | 3,806,293 | 180,000 | 3,986,293 |

| EXPENDITURE EXPENDITURE BY FUNCTION AND ACTIVITY | FINAL BUDGET | REVISIONS | REVISED EXPENDITURES |
|--|--------------|-----------|-------------------------|
| GENERAL GOVERNMENT: | | | |
| VETERANS' SERVICES | | | |
| Salaries and Wages | | | - |
| Employee Benefits | | | - |
| Services and Supplies | 65,000 | - | 65,000 |
| Capital Outlay | - | | - |
| SUBTOTAL | 65,000 | - | 65,000 |
| ASSESSOR | | | |
| Salaries and Wages | 651,816 | | 651,816 |
| Employee Benefits | 318,435 | | 318,435 |
| Services and Supplies | 72,588 | 50,000 | 122,588 |
| Capital Outlay | - | | - |
| SUBTOTAL | 1,042,839 | 50,000 | 1,092,839 |
| CLERK | | | |
| Salaries and Wages | 489,179 | | 489,179 |
| Employee Benefits | 253,135 | | 253,135 |
| Services and Supplies | 84,083 | | 84,083 |
| Capital Outlay | - | | - |
| SUBTOTAL | 826,397 | - | 826,397 |
| RECORDER | | | |
| Salaries and Wages | 317,287 | | 317,287 |
| Employee Benefits | 160,511 | | 160,511 |
| Services and Supplies | 101,554 | | 101,554 |
| Capital Outlay | - | | - |
| SUBTOTAL | 579,352 | - | 579,352 |
| TREASURER | | | |
| Salaries and Wages | 332,410 | | 332,410 |
| Employee Benefits | 164,069 | | 164,069 |
| Services and Supplies | 38,284 | | 38,284 |
| Capital Outlay | - | | - |
| SUBTOTAL | 534,763 | - | 534,763 |
| BUILDINGS & GROUNDS/EQUIPMENT SVS | | | |
| Salaries and Wages | 612,419 | | 612,419 |
| Employee Benefits | 303,528 | | 303,528 |
| Services and Supplies | 1,432,469 | | 1,432,469 |
| Capital Outlay | - | | - |
| SUBTOTAL | 2,348,416 | - | 2,348,416 |
| MISCELLANEOUS OVERHEAD | | | |
| Salaries and Wages | - | | - |
| Employee Benefits | 1,373,932 | 175,000 | 1,548,932 |
| Services and Supplies | 1,951,375 | 430,000 | 2,381,375 |
| Capital Outlay | - | | - |
| SUBTOTAL | 3,325,307 | 605,000 | 3,930,307 |
| PAGE SUBTOTAL | 8,722,074 | 655,000 | 9,377,074 |

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| EXPENDITURE BY FUNCTION AND ACTIVITY | FINAL BUDGET | REVISIONS | REVISED EXPENDITURES |
|---|--------------|-----------|-------------------------|
| JUDICIAL: | | | |
| DISTRICT ATTORNEY: | | | |
| Salaries and Wages | 1,939,259 | 2,500 | 1,941,759 |
| Employee Benefits | 867,725 | 15,000 | 882,725 |
| Services and Supplies | 100,800 | | 100,800 |
| Capital Outlay | - | | - |
| SUBTOTAL | 2,907,784 | 17,500 | 2,925,284 |
| | | | - |
| DISTRICT COURT: | | | |
| Salaries and Wages | 501,539 | | 501,539 |
| Employee Benefits | 264,895 | | 264,895 |
| Services and Supplies | 209,201 | | 209,201 |
| Capital Outlay | - | | - |
| SUBTOTAL | 975,635 | - | 975,635 |
| | | | - |
| TONOPAH JUSTICE COURT | | | |
| Salaries and Wages | 299,289 | | 299,289 |
| Employee Benefits | 141,426 | | 141,426 |
| Services and Supplies | 17,939 | | 17,939 |
| Capital Outlay | - | | - |
| SUBTOTAL | 458,654 | - | 458,654 |
| | | | - |
| BEATTY JUSTICE COURT | | | |
| Salaries and Wages | 311,452 | | 311,452 |
| Employee Benefits | 123,217 | | 123,217 |
| Services and Supplies | 26,745 | - | 26,745 |
| Capital Outlay | - | | - |
| SUBTOTAL | 461,414 | - | 461,414 |
| | | | |
| PAHRUMP JUSTICE COURT | | | |
| Salaries and Wages | 847,277 | | 847,277 |
| Employee Benefits | 398,928 | | 398,928 |
| Services and Supplies | 136,300 | | 136,300 |
| Capital Outlay | - | | - |
| SUBTOTAL | 1,382,505 | - | 1,382,505 |
| | | | |
| OTHER JUDICIAL: | | | |
| Salaries and Wages | - | | - |
| Employee Benefits | - | | - |
| Services and Supplies | 1,075,000 | 100,000 | 1,175,000 |
| Capital Outlay | - | | - |
| SUBTOTAL | 1,075,000 | 100,000 | 1,175,000 |
| | | | |
| PUBLIC GUARDIAN: | | | |
| Salaries and Wages | - | | - |
| Employee Benefits | - | 750 | 750 |
| Services and Supplies | 10,000 | 2,750 | 12,750 |
| Capital Outlay | - | | - |
| SUBTOTAL | 10,000 | 3,500 | 13,500 |
| FUNCTION SUBTOTAL | 7,270,992 | 121,000 | 7,391,992 |

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(Local Government)
Schedule B -NYE COUNTY GENERAL Fund 10101
REVISED EXPENDITURE SCHEDULE

| EXPENDITURE BY FUNCTION AND ACTIVITY | FINAL BUDGET | REVISIONS | REVISED EXPENDITURES |
|---|-------------------|----------------|-------------------------|
| PUBLIC SAFETY: | | | |
| SHERIFF: | | | |
| Salaries and Wages | 6,760,528 | 145,000 | 6,905,528 |
| Employee Benefits | 4,000,311 | 100,000 | 4,100,311 |
| Services and Supplies | 1,163,845 | 150,000 | 1,313,845 |
| Capital Outlay | - | | - |
| SUBTOTAL | 11,924,684 | 395,000 | 12,319,684 |
| | | | - |
| EMERGENCY MANAGEMENT: | | | |
| Salaries and Wages | 249,459 | 20,000 | 269,459 |
| Employee Benefits | 124,695 | 7,500 | 132,195 |
| Services and Supplies | 158,500 | 10,000 | 168,500 |
| Capital Outlay | - | | - |
| SUBTOTAL | 532,654 | 37,500 | 570,154 |
| | | | - |
| PUBLIC SAFETY: | | | |
| Salaries and Wages | 7,009,987 | 165,000 | 7,174,987 |
| Employee Benefits | 4,125,006 | 107,500 | 4,232,506 |
| Services and Supplies | 1,322,345 | 260,000 | 1,582,345 |
| Capital Outlay | - | | - |
| FUNCTION SUBTOTAL | 12,457,338 | 532,500 | 12,989,838 |
| | | | |
| PUBLIC WORKS: | | | |
| Salaries and Wages | 68,892 | | 68,892 |
| Employee Benefits | 31,740 | | 31,740 |
| Services and Supplies | 31,472 | | 31,472 |
| Capital Outlay | - | | - |
| SUBTOTAL | 132,104 | - | 132,104 |
| | | | - |
| FUNCTION SUBTOTAL | 132,104 | - | 132,104 |
| | | | |
| HEALTH | | | |
| ANIMAL SHELTER: | | | |
| Salaries and Wages | - | | - |
| Employee Benefits | - | | - |
| Services and Supplies | - | | - |
| Capital Outlay | - | | - |
| SUBTOTAL | - | - | - |
| | | | - |
| ANIMAL CONTROL: | | | |
| Salaries and Wages | 217,686 | | 217,686 |
| Employee Benefits | 102,497 | | 102,497 |
| Services and Supplies | 56,177 | | 56,177 |
| Capital Outlay | - | | - |
| SUBTOTAL | 376,360 | - | 376,360 |
| HEALTH: | | | |
| Salaries and Wages | 217,686 | | 217,686 |
| Employee Benefits | 102,497 | | 102,497 |
| Services and Supplies | 56,177 | | 56,177 |
| Capital Outlay | - | | - |
| FUNCTION SUBTOTAL | 376,360 | - | 376,360 |

| EXPENDITURE BY FUNCTION AND ACTIVITY | FINAL BUDGET | REVISIONS | REVISED EXPENDITURES |
|---|--------------|-----------|-------------------------|
| FUNCTION SUMMARY | | | |
| General Government | 12,528,367 | 835,000 | 13,363,367 |
| Judicial | 7,270,992 | 121,000 | 7,391,992 |
| Public Safety | 12,457,338 | 532,500 | 12,989,838 |
| Public Works | 132,104 | - | 132,104 |
| Sanitation | | | - |
| Health | 376,360 | - | 376,360 |
| Welfare | - | - | - |
| Culture and Recreation | - | - | - |
| Community Support | - | - | - |
| Debt Service | | | - |
| Intergovernmental Expenditures | | | - |
| | | | - |
| | | | - |
| TOTAL EXPENDITURES - ALL FUNCTION | 32,765,161 | 1,488,500 | 34,253,661 |
| | | | |
| | | | |
| SUBTOTAL EXPENDITURES | | | |
| OTHER USES | | | |
| Contingency (not to exceed 3% of total expenditures) | 200,000 | - | 200,000 |
| Operating Transfers | - | - | - |
| Fund 10213 - 911 Fund | | 185,000 | 185,000 |
| Fund 10285 - Health Clinics | | 43,000 | 43,000 |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| TOTAL EXPENDITURES AND OTHER US | 32,965,161 | 1,716,500 | 34,681,661 |
| | | | |
| SUBTOTAL OTHER USES | | | |
| ENDING FUND BALANCE | | | |
| Reserved | 5,800,000 | | 5,800,000 |
| Unreserved | 89,733 | 83,500 | 173,233 |
| TOTAL ENDING FUND BALANCE | 5,889,733 | 83,500 | 5,973,233 |
| Prior Period Adjustments | | | |
| Residual Equity Transfers | | | |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 33,054,894 | 1,800,000 | 34,854,894 |

| REVENUES | FINAL BUDGET | REVISIONS | REVISED REVENUE RESOURCES |
|---|----------------|----------------|------------------------------|
| TAXES: | | | - |
| Property tax | 52,476 | 7,100 | 59,576 |
| Property Tax-Net Proceeds of Minerals | - | - | - |
| PROPERTY TAX SUBTOTAL | 52,476 | 7,100 | 59,576 |
| Phone Surcharge | 130,000 | 9,400 | 139,400 |
| SUBTOTAL | 130,000 | 9,400 | 139,400 |
| MISCELLANEOUS | | | |
| Investment Income | 1,200 | 1,800 | 3,000 |
| SUBTOTAL | 1,200 | 1,800 | 3,000 |
| SUBTOTAL REVENUE ALL SOURCES | 183,676 | 18,300 | 201,976 |
| OTHER FINANCING SOURCES | | | |
| Operating Transfers in (Sch T) | - | | - |
| Fund 10101-General Fund | | 185,000 | 185,000 |
| Proceeds of Long-Term Debt | - | | - |
| Other | - | | - |
| SUBTOTAL OTHER FINANCING SOURCES | - | | - |
| BEGINNING FUND BALANCE | | | |
| Reserved | - | | - |
| Unreserved | 225,658 | (8,504) | 217,154 |
| TOTAL BEGINNING FUND BALANCE | 225,658 | (8,504) | 217,154 |
| Prior Period Adjustments | - | | - |
| Residual Equity Transfers | - | | - |
| TOTAL AVAILABLE RESOURCES | 409,334 | 194,796 | 604,130 |

(Local Government) NYE COUNTY
Schedule B - Special Revenue Fund
Emergency Systems Fund 10213
REVISED REVENUE SCHEDULE

| EXPENDITURE BY FUNCTION AND ACTIVITY | FINAL BUDGET | REVISIONS | REVISED EXPENDITURES |
|---|--------------|-----------|-------------------------|
| PUBLIC SAFETY: | | | |
| Salaries and Wages | - | - | - |
| Employee Benefits | - | - | - |
| Services and Supplies | 200,000 | 194,796 | 394,796 |
| Capital Outlay | 25,000 | - | 25,000 |
| | | | |
| | | | |
| | | | |
| | | | - |
| SUBTOTAL EXPENDITURES | 225,000 | 194,796 | 419,796 |
| OTHER USES | | | |
| Contingency (not to exceed 3% of total expenditures) | - | - | - |
| Operating Transfers | - | - | - |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| SUBTOTAL OTHER USES | - | - | - |
| ENDING FUND BALANCE | | | |
| Reserved | | | |
| Unreserved | 184,334 | - | 184,334 |
| TOTAL ENDING FUND BALANCE | 184,334 | - | 184,334 |
| Prior Period Adjustments | | | |
| Residual Equity Transfers | | | |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 409,334 | 194,796 | 604,130 |

(Local Government) NYE COUNTY
Schedule B - Special Revenue Fund
Emergency Systems Fund 10213
REVISED EXPENDITURE SCHEDULE

| REVENUES | FINAL BUDGET | REVISIONS | REVISED REVENUE RESOURCES |
|---|---------------|---------------|---------------------------|
| TAXES: | | | - |
| Property tax | 82,913 | 12,800 | 95,713 |
| Property Tax-Net Proceeds of Minera | - | - | - |
| SUBTOTAL | 82,913 | 12,800 | 95,713 |
| INTERGOVERNMENTAL: | | | |
| Fish and Game In Lieu of Taxes | - | - | - |
| Grants | - | - | - |
| SUBTOTAL | - | - | - |
| Other - Central NV Historical Society | - | 15,740 | 15,740 |
| SUBTOTAL | - | 15,740 | 15,740 |
| MISCELLANEOUS | | | |
| Investment Income | 850 | - | 850 |
| SUBTOTAL | 850 | - | 850 |
| SUBTOTAL REVENUE ALL SOURCES | 83,763 | 28,540 | 112,303 |
| OTHER FINANCING SOURCES | | | |
| Operating Transfers in (Sch T) | - | - | - |
| Proceeds of Long-Term Debt | - | - | - |
| Other | - | - | - |
| SUBTOTAL OTHER FINANCING SOURCES | - | - | - |
| BEGINNING FUND BALANCE | | | |
| Reserved | - | - | - |
| Unreserved | 11,005 | - | 11,005 |
| TOTAL BEGINNING FUND BALANCE | 11,005 | - | 11,005 |
| Prior Period Adjustments | - | - | - |
| Residual Equity Transfers | - | - | - |
| TOTAL AVAILABLE RESOURCES | 94,768 | 28,540 | 123,308 |

(Local Government) NYE COUNTY
Schedule B - Special Revenue Fund
Museum Fund 10214
REVISED REVENUE SCHEDULE

| EXPENDITURE BY FUNCTION AND ACTIVITY | FINAL BUDGET | REVISIONS | REVISED EXPENDITURES |
|---|--------------|-----------|-------------------------|
| CULTURE AND RECREATION: | | | |
| MUSEUMS & HISTORICAL: | | | |
| TONOPAH: | | | |
| Salaries and Wages | 30,000 | 9,500 | 39,500 |
| Employee Benefits | 8,000 | 13,000 | 21,000 |
| Services and Supplies | 7,000 | (7,000) | - |
| Capital Outlay | - | - | - |
| SUBTOTAL | 45,000 | 15,500 | 60,500 |
| MUSEUMS & HISTORICAL: | | | |
| PAHRUMP | | | |
| Salaries and Wages | 13,000 | 35,000 | 48,000 |
| Employee Benefits | 6,560 | 1,240 | 7,800 |
| Services and Supplies | 25,682 | (23,200) | 2,482 |
| Capital Outlay | - | - | - |
| SUBTOTAL | 45,242 | 13,040 | 58,282 |
| SUBTOTAL EXPENDITURES | 90,242 | 28,540 | 118,782 |
| OTHER USES | | | |
| Contingency (not to exceed 3% of total expenditures) | - | - | - |
| Operating Transfers | 700 | - | 700 |
| | | | |
| | | | |
| | | | |
| SUBTOTAL OTHER USES | 700 | - | 700 |
| ENDING FUND BALANCE | | | |
| Reserved | | | |
| Unreserved | 3,826 | - | 3,826 |
| TOTAL ENDING FUND BALANCE | 3,826 | - | 3,826 |
| Prior Period Adjustments | | | |
| Residual Equity Transfers | | | |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 94,768 | 28,540 | 123,308 |

(Local Government) NYE COUNTY
Schedule B - Special Revenue Fund
Museum Fund 10214
REVISED EXPENDITURE SCHEDULE

| REVENUES | FINAL BUDGET | REVISIONS | REVISED REVENUE RESOURCES |
|---|----------------|---------------|---------------------------|
| TAXES: | | | - |
| Room Tax | 95,000 | 21,500 | 116,500 |
| | - | - | - |
| SUBTOTAL | 95,000 | 21,500 | 116,500 |
| | | | |
| | | | |
| | | | |
| MISCELLANEOUS | | | |
| Investment Income | 300 | | 300 |
| | | | |
| SUBTOTAL | 300 | - | 300 |
| | | | |
| | | | |
| SUBTOTAL REVENUE ALL SOURCES | 95,300 | 21,500 | 116,800 |
| OTHER FINANCING SOURCES | | | |
| Operating Transfers in (Sch T) | - | | - |
| | | | |
| Proceeds of Long-Term Debt | - | | - |
| Other | - | | - |
| | | | |
| | | | |
| SUBTOTAL OTHER FINANCING SOURCES | - | | - |
| BEGINNING FUND BALANCE | | | |
| Reserved | - | | - |
| Unreserved | 42,408 | - | 42,408 |
| TOTAL BEGINNING FUND BALANCE | 42,408 | - | 42,408 |
| Prior Period Adjustments | - | | - |
| Residual Equity Transfers | - | | - |
| TOTAL AVAILABLE RESOURCES | 137,708 | 21,500 | 159,208 |

(Local Government) NYE COUNTY
Schedule B - Special Revenue Fund
Room Tax 10220
REVISED REVENUE SCHEDULE

| EXPENDITURE BY FUNCTION AND ACTIVITY | FINAL BUDGET | REVISIONS | REVISED EXPENDITURES |
|---|--------------|-----------|-------------------------|
| COMMUNITY SUPPORT: | | | |
| | | | |
| Salaries and Wages | - | - | - |
| Employee Benefits | - | - | - |
| Services and Supplies | 63,740 | 6,500 | 70,240 |
| Capital Outlay | - | - | - |
| SUBTOTAL | 63,740 | 6,500 | 70,240 |
| | | | |
| INTERGOVERNMENTAL: | | | |
| Payment to State | 73,768 | 15,000 | 88,768 |
| | | | |
| SUBTOTAL | 73,768 | 15,000 | 88,768 |
| | | | - |
| SUBTOTAL EXPENDITURES | 137,508 | 21,500 | 159,008 |
| OTHER USES | | | |
| Contingency (not to exceed 3% of total expenditures) | - | - | - |
| Operating Transfers | 200 | - | 200 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| SUBTOTAL OTHER USES | 200 | - | 200 |
| ENDING FUND BALANCE | | | |
| Reserved | | | |
| Unreserved | - | - | - |
| TOTAL ENDING FUND BALANCE | - | - | - |
| Prior Period Adjustments | | | |
| Residual Equity Transfers | | | |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 137,708 | 21,500 | 159,208 |

(Local Government) NYE COUNTY
Schedule B - Special Revenue Fund
Room Tax 10220
REVISED EXPENDITURE SCHEDULE

| REVENUES | FINAL BUDGET | REVISIONS | REVISED REVENUE RESOURCES |
|----------------------------------|--------------|-----------|---------------------------|
| LICENSES AND PERMITS | | | - |
| Building Permits | 475,000 | 162,500 | 637,500 |
| Dust Control Plan Fees | 20,000 | - | 20,000 |
| SUBTOTAL | 495,000 | 162,500 | 657,500 |
| INTERGOVERNMENTAL; | | | |
| NDEP Air quality | | | |
| SUBTOTAL | | | |
| MISCELLANEOUS | | | |
| Investment Income | 1,500 | - | 1,500 |
| Other | 2,000 | - | 2,000 |
| SUBTOTAL | 3,500 | - | 3,500 |
| SUBTOTAL REVENUE ALL SOURCES | 498,500 | 162,500 | 661,000 |
| OTHER FINANCING SOURCES | | | |
| Operating Transfers in (Sch T) | - | | - |
| Proceeds of Long-Term Debt | - | | - |
| Other | - | | - |
| SUBTOTAL OTHER FINANCING SOURCES | - | | - |
| BEGINNING FUND BALANCE | | | |
| Reserved | - | | - |
| Unreserved | 378,796 | (320,751) | 58,045 |
| TOTAL BEGINNING FUND BALANCE | 378,796 | (320,751) | 58,045 |
| Prior Period Adjustments | - | | - |
| Residual Equity Transfers | - | | - |
| TOTAL AVAILABLE RESOURCES | 877,296 | (158,251) | 719,045 |

(Local Government) NYE COUNTY
Schedule B - Special Revenue Fund
Building Department Fund 10254
REVISED REVENUE SCHEDULE

| EXPENDITURE BY FUNCTION AND ACTIVITY | FINAL BUDGET | REVISIONS | REVISED EXPENDITURES |
|---|--------------|-----------|-------------------------|
| GENERAL GOVERNMENT | | | |
| | | | |
| Salaries and Wages | 170,446 | - | 170,446 |
| Employee Benefits | 76,686 | - | 76,686 |
| Services and Supplies | 285,000 | 162,500 | 447,500 |
| Capital Outlay | - | - | - |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | - |
| SUBTOTAL EXPENDITURES | 532,132 | 162,500 | 694,632 |
| OTHER USES | | | |
| Contingency (not to exceed 3% of total expenditures) | - | - | - |
| Operating Transfers | 4,000 | - | 4,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| SUBTOTAL OTHER USES | 4,000 | - | 4,000 |
| ENDING FUND BALANCE | | | |
| Reserved | - | | - |
| Unreserved | 341,164 | (320,751) | 20,413 |
| TOTAL ENDING FUND BALANCE | 341,164 | (320,751) | 20,413 |
| Prior Period Adjustments | | | |
| Residual Equity Transfers | | | |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 877,296 | (158,251) | 719,045 |

(Local Government) NYE COUNTY
Schedule B - Special Revenue Fund
Building Department Fund 10254
REVISED EXPENDITURE SCHEDULE

| REVENUES | FINAL BUDGET | REVISIONS | REVISED REVENUE RESOURCES |
|---|--------------|-----------|---------------------------|
| TAXES: | | | - |
| Property Tax | - | - | - |
| Property Tax-Net Proceeds of Min | - | - | - |
| SUBTOTAL | - | - | - |
| INTERGOVERNMENTAL: | | | |
| Aging Services | 285,000 | 65,000 | 350,000 |
| SUBTOTAL | 285,000 | 65,000 | 350,000 |
| MISCELLANEOUS | | | |
| Investment Income | 200 | | 200 |
| Other | - | 50,000 | 50,000 |
| SUBTOTAL | 200 | 50,000 | 50,200 |
| SUBTOTAL REVENUE ALL SOURCES | 285,200 | 115,000 | 400,200 |
| OTHER FINANCING SOURCES | | | |
| Operating Transfers in (Sch T) | - | | - |
| Proceeds of Long-Term Debt | - | | - |
| Other | - | | - |
| SUBTOTAL OTHER FINANCING SOURCES | - | | - |
| BEGINNING FUND BALANCE | | | |
| Reserved | - | | - |
| Unreserved | 23,674 | (15,153) | 8,521 |
| TOTAL BEGINNING FUND BALANCE | 23,674 | (15,153) | 8,521 |
| Prior Period Adjustments | - | | - |
| Residual Equity Transfers | - | | - |
| TOTAL AVAILABLE RESOURCES | 308,874 | 99,847 | 408,721 |

(Local Government) NYE COUNTY
Schedule B - Special Revenue Fund
Senior Nutrition Fund 10281
REVISED REVENUE SCHEDULE

| EXPENDITURE BY FUNCTION AND ACTIVITY | FINAL BUDGET | REVISIONS | REVISED EXPENDITURES |
|---|--------------|-----------|-------------------------|
| COMMUNITY SUPPORT | | | |
| Salaries and Wages | - | - | - |
| Employee Benefits | - | - | - |
| Services and Supplies | 295,000 | 99,847 | 394,847 |
| Capital Outlay | - | - | - |
| SUBTOTAL | 295,000 | 99,847 | 394,847 |
| INTERGOVERNMENTAL | | | |
| | - | | - |
| | - | | - |
| | - | - | - |
| SUBTOTAL | - | - | - |
| SUBTOTAL EXPENDITURES | 295,000 | 99,847 | 394,847 |
| OTHER USES | | | |
| Contingency (not to exceed 3% of total expenditures) | - | - | - |
| Operating Transfers | - | - | - |
| | | | |
| | | | |
| | | | |
| SUBTOTAL OTHER USES | - | - | - |
| ENDING FUND BALANCE | | | |
| Reserved | | | |
| Unreserved | 13,874 | - | 13,874 |
| TOTAL ENDING FUND BALANCE | 13,874 | - | 13,874 |
| Prior Period Adjustments | | | |
| Residual Equity Transfers | | | |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 308,874 | 99,847 | 408,721 |

(Local Government) NYE COUNTY
Schedule B - Special Revenue Fund
Senior Nutrition Fund 10281
REVISED EXPENDITURE SCHEDULE

| REVENUES | FINAL BUDGET | REVISIONS | REVISED REVENUE RESOURCES |
|---|------------------|----------------|---------------------------|
| TAXES: | | | - |
| Property Tax | 837,524 | 100,000 | 937,524 |
| Property Tax-Net Proceeds of Min | - | - | - |
| SUBTOTAL | 837,524 | 100,000 | 937,524 |
| INTERGOVERNMENTAL: | | | |
| Fish and Game In Lieu of Taxes | - | | |
| | - | | |
| SUBTOTAL | - | | |
| MISCELLANEOUS | | | |
| Investment Income | 2,300 | | 2,300 |
| Other | 6,800 | | 6,800 |
| SUBTOTAL | 9,100 | - | 9,100 |
| SUBTOTAL REVENUE ALL SOURCES | 846,624 | 100,000 | 946,624 |
| OTHER FINANCING SOURCES | | | |
| Operating Transfers in (Sch T) | | | - |
| Proceeds of Long-Term Debt | - | | - |
| Other | - | | - |
| SUBTOTAL OTHER FINANCING SOURCES | - | - | - |
| BEGINNING FUND BALANCE | | | |
| Reserved | - | | - |
| Unreserved | 331,584 | 104 | 331,688 |
| TOTAL BEGINNING FUND BALANCE | 331,584 | 104 | 331,688 |
| Prior Period Adjustments | - | | - |
| Residual Equity Transfers | - | | - |
| TOTAL AVAILABLE RESOURCES | 1,178,208 | 100,104 | 1,278,312 |

(Local Government) NYE COUNTY
Schedule B - Special Revenue Fund
Medical and General Indigent Fund 10283
REVISED REVENUE SCHEDULE

| EXPENDITURE BY FUNCTION AND ACTIVITY | FINAL BUDGET | REVISIONS | REVISED EXPENDITURES |
|---|--------------|-----------|-------------------------|
| HEALTH: | | | |
| Salaries and Wages | 307,978 | - | 307,978 |
| Employee Benefits | 149,304 | - | 149,304 |
| Services and Supplies | 435,000 | | 435,000 |
| Capital Outlay | - | - | - |
| SUBTOTAL | 892,282 | - | 892,282 |
| INTERGOVERNMENTAL | | | |
| Payment to State | | | - |
| | - | | - |
| | - | - | - |
| SUBTOTAL | - | - | - |
| SUBTOTAL EXPENDITURES | 892,282 | - | 892,282 |
| OTHER USES | | | |
| Contingency (not to exceed 3% of total expenditures) | - | - | - |
| Operating Transfers | 250,000 | 100,000 | 350,000 |
| SUBTOTAL OTHER USES | 250,000 | 100,000 | 350,000 |
| ENDING FUND BALANCE | | | |
| Reserved | | | |
| Unreserved | 35,926 | 104 | 36,030 |
| TOTAL ENDING FUND BALANCE | 35,926 | 104 | 36,030 |
| Prior Period Adjustments | | | |
| Residual Equity Transfers | | | |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 1,178,208 | 100,104 | 1,278,312 |

(Local Government) NYE COUNTY
Schedule B - Special Revenue Fund
Medical and General Indigent Fund 10283
REVISED EXPENDITURE SCHEDULE

| REVENUES | FINAL BUDGET | REVISIONS | REVISED REVENUE RESOURCES |
|---|----------------|----------------|------------------------------|
| TAXES: | | | - |
| Property Tax | 212,005 | 41,000 | 253,005 |
| Property Tax-Net Proceeds of Min | - | - | - |
| SUBTOTAL | 212,005 | 41,000 | 253,005 |
| | | | |
| INTERGOVERNMENTAL: | | | |
| Fish and Game In Lieu of Taxes | - | | |
| | - | | |
| SUBTOTAL | - | | |
| | | | |
| MISCELLANEOUS | | | |
| Investment Income | - | | - |
| Other | | 1,000 | 1,000 |
| SUBTOTAL | - | 1,000 | 1,000 |
| | | | |
| SUBTOTAL REVENUE ALL SOURCES | 212,005 | 42,000 | 254,005 |
| | | | |
| OTHER FINANCING SOURCES | | | |
| Operating Transfers in (Sch T) | 250,000 | 100,000 | 350,000 |
| | | | |
| Proceeds of Long-Term Debt | - | | - |
| Other | - | | - |
| | | | |
| | | | |
| SUBTOTAL OTHER FINANCING SOURCES | 250,000 | 100,000 | 350,000 |
| | | | |
| BEGINNING FUND BALANCE | | | |
| Reserved | - | | - |
| Unreserved | 141,354 | - | 141,354 |
| TOTAL BEGINNING FUND BALANCE | 141,354 | - | 141,354 |
| Prior Period Adjustments | - | | - |
| Residual Equity Transfers | - | | - |
| TOTAL AVAILABLE RESOURCES | 603,359 | 142,000 | 745,359 |

(Local Government) NYE COUNTY
Schedule B - Special Revenue Fund
Dedicated Medical Indigent Fund 10284
REVISED REVENUE SCHEDULE

| EXPENDITURE BY FUNCTION AND ACTIVITY | FINAL BUDGET | REVISIONS | REVISED EXPENDITURES |
|---|--------------|-----------|-------------------------|
| HEALTH: | | | |
| Salaries and Wages | - | - | - |
| Employee Benefits | - | - | - |
| Services and Supplies | 365,000 | 142,000 | 507,000 |
| Capital Outlay | - | - | - |
| SUBTOTAL | 365,000 | 142,000 | 507,000 |
| INTERGOVERNMENTAL | | | |
| Payment to State | 150,000 | | 150,000 |
| | - | - | - |
| | - | - | - |
| SUBTOTAL | 150,000 | - | 150,000 |
| SUBTOTAL EXPENDITURES | 515,000 | 142,000 | 657,000 |
| OTHER USES | | | |
| Contingency (not to exceed 3% of total expenditures) | - | - | - |
| Operating Transfers | - | - | - |
| | | | |
| | | | |
| | | | |
| SUBTOTAL OTHER USES | - | - | - |
| ENDING FUND BALANCE | | | |
| Reserved | | | |
| Unreserved | 88,359 | | 88,359 |
| TOTAL ENDING FUND BALANCE | 88,359 | - | 88,359 |
| Prior Period Adjustments | | | |
| Residual Equity Transfers | | | |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 603,359 | 142,000 | 745,359 |

(Local Government) NYE COUNTY
Schedule B - Special Revenue Fund
Dedicated Medical Indigent Fund 10284
REVISED EXPENDITURE SCHEDULE

| REVENUES | FINAL BUDGET | REVISIONS | REVISED REVENUE RESOURCES |
|---|----------------|------------------|---------------------------|
| TAXES: | | | - |
| Property tax | 114,399 | 22,000 | 136,399 |
| Property tax-Net Proceeds of Mine | - | | - |
| SUBTOTAL | 114,399 | 22,000 | 136,399 |
| INTERGOVERNMENTAL | | | |
| Fish and Game In Lieu of Taxes | | | |
| C S B G | | | |
| Grant Revenue | | | |
| SUBTOTAL | | | |
| MISCELLANEOUS | | | |
| Investment Income | 500 | - | 500 |
| Grant Revenue | - | - | - |
| SUBTOTAL | 500 | - | 500 |
| SUBTOTAL REVENUE ALL SOURCES | 114,899 | 22,000 | 136,899 |
| OTHER FINANCING SOURCES | | | |
| Operating Transfers in (Sch T) | - | | - |
| General Fund 10101 | | 43,000 | 43,000 |
| Proceeds of Long-Term Debt | - | | - |
| Other | - | | - |
| | | | - |
| | | | - |
| SUBTOTAL OTHER FINANCING SOURCES | - | 43,000 | 43,000 |
| BEGINNING FUND BALANCE | | | |
| Reserved | - | | - |
| Unreserved | 306,106 | (213,975) | 92,131 |
| TOTAL BEGINNING FUND BALANCE | 306,106 | (213,975) | 92,131 |
| Prior Period Adjustments | - | | - |
| Residual Equity Transfers | - | | - |
| TOTAL AVAILABLE RESOURCES | 421,005 | (148,975) | 272,030 |

(Local Government) NYE COUNTY
Schedule B - Special Revenue Fund
Health Clinic 10285
REVISED REVENUE SCHEDULE

| EXPENDITURE BY FUNCTION AND ACTIVITY | FINAL BUDGET | REVISIONS | REVISED EXPENDITURES |
|---|--------------|-----------|-------------------------|
| HEALTH: | | | |
| PUBLIC HEALTH NURSE: | | | |
| Salaries and Wages | - | | - |
| Employee Benefits | - | | - |
| Services and Supplies | 66,000 | 65,000 | 131,000 |
| Capital Outlay | - | - | - |
| SUBTOTAL | 66,000 | 65,000 | 131,000 |
| HEALTH CLINICS: | | | |
| BEATTY: | | | |
| Salaries and Wages | | | |
| Employee Benefits | | | |
| Services and Supplies | | | |
| Capital Outlay | | | |
| SUBTOTAL | - | | |
| AMAROGSA: | | | |
| Salaries and Wages | | | |
| Employee Benefits | | | |
| Services and Supplies | | | |
| Capital Outlay | - | | |
| SUBTOTAL | - | | |
| | | | - |
| SUBTOTAL EXPENDITURES | 66,000 | 65,000 | 131,000 |
| OTHER USES | | | |
| Contingency (not to exceed 3% of total expenditures) | - | - | - |
| Operating Transfers | - | - | - |
| SUBTOTAL OTHER USES | - | - | - |
| ENDING FUND BALANCE | | | |
| Reserved | | | |
| Unreserved | 355,005 | (213,975) | 141,030 |
| TOTAL ENDING FUND BALANCE | 355,005 | (213,975) | 141,030 |
| Prior Period Adjustments | | | |
| Residual Equity Transfers | | | |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 421,005 | (148,975) | 272,030 |

(Local Government) NYE COUNTY
Schedule B - Special Revenue Fund
Health Clinic Fund 10285
REVISED EXPENDITURE SCHEDULE

| REVENUES | FINAL BUDGET | REVISIONS | REVISED REVENUE RESOURCES |
|---|--------------|------------|---------------------------|
| TAXES: | | | - |
| Property tax | - | 17,200 | 17,200 |
| Property tax-Net Proceeds of Minerals | - | | - |
| SUBTOTAL | - | 17,200 | 17,200 |
| INTERGOVERNMENTAL | | | |
| Fish and Game In Lieu of Taxes | - | | |
| C S B G | | | |
| Grant Revenue | | | |
| SUBTOTAL | | | |
| MISCELLANEOUS | | | |
| Investment Income | 5,000 | 125,000 | 130,000 |
| Grant Revenue | - | - | - |
| Other Income | | 40,000 | 40,000 |
| SUBTOTAL | 5,000 | 165,000 | 170,000 |
| SUBTOTAL REVENUE ALL SOURCES | 5,000 | 182,200 | 187,200 |
| OTHER FINANCING SOURCES | | | |
| Operating Transfers in (Sch T) | 3,300 | | 3,300 |
| Proceeds of Long-Term Debt | - | | - |
| Other | - | | - |
| | | | - |
| | | | - |
| SUBTOTAL OTHER FINANCING SOURCES | 3,300 | - | 3,300 |
| BEGINNING FUND BALANCE | | | |
| Reserved | - | | - |
| Unreserved | 50,550 | 13,063,286 | 13,113,836 |
| TOTAL BEGINNING FUND BALANCE | 50,550 | 13,063,286 | 13,113,836 |
| Prior Period Adjustments | - | | - |
| Residual Equity Transfers | - | | - |
| TOTAL AVAILABLE RESOURCES | 58,850 | 13,245,486 | 13,304,336 |

(Local Government) NYE COUNTY
Schedule B - Special Revenue Fund
Capital Projects 10401
REVISED REVENUE SCHEDULE

| EXPENDITURE BY FUNCTION AND ACTIVITY | FINAL BUDGET | REVISIONS | REVISED EXPENDITURES |
|---|---------------|----------------|-------------------------|
| GENERAL GOVERNMENT | | | |
| Salaries and Wages | 34,507 | - | 34,507 |
| Employee Benefits | 4,120 | | 4,120 |
| Services and Supplies | | 5,000 | 5,000 |
| Capital Outlay | 20,000 | 177,200 | 197,200 |
| SUBTOTAL | 58,627 | 182,200 | 240,827 |
| 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 | 58,627 | 182,200 | 240,827 |
| OTHER USES | | | |
| | | | |
| | | | |
| | | | |

(Local Government) NYE COUNTY
Schedule B - Special Revenue Fund
Capital Projects 10401
REVISED EXPENDITURE SCHEDULE

| EXPENDITURE BY FUNCTION AND ACTIVITY | FINAL BUDGET | REVISIONS | REVISED EXPENDITURES |
|---|--------------|------------|-------------------------|
| 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 | - | - | - |
| SUBTOTAL EXPENDITURES | 58,627 | 182,200 | 240,827 |
| OTHER USES | | | |
| Contingency (not to exceed 3% of total expenditures) | - | - | - |
| Operating Transfers | - | - | - |
| Fund 10391 - Debt Service | | 1,500,000 | 1,500,000 |
| SUBTOTAL OTHER USES | - | 1,500,000 | 1,500,000 |
| ENDING FUND BALANCE | | | |
| Reserved | | | - |
| Unreserved | 223 | 11,563,286 | 11,563,509 |
| TOTAL ENDING FUND BALANCE | 223 | 11,563,286 | 11,563,509 |
| Prior Period Adjustments | | | |
| Residual Equity Transfers | | | |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 58,850 | 13,245,486 | 13,304,336 |

(Local Government) NYE COUNTY
Schedule B - Special Revenue Fund
Capital Projects 10401
REVISED EXPENDITURE SCHEDULE

| PROPRIETARY FUND | FINAL BUDGET | REVISIONS | REVISED REVENUES AND EXPENSES |
|---------------------------------------|-----------------|-----------------|-------------------------------|
| OPERATING REVENUE | | | |
| Water Charges | 116,250 | | 116,250 |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| Total Operating Revenue | 116,250 | - | 116,250 |
| OPERATING EXPENSE | | | |
| Salaries and Wages | 34,000 | - | 34,000 |
| Employee Benefits | 11,500 | - | 11,500 |
| Services and Supplies | 30,000 | - | 30,000 |
| Capital Outlay | - | - | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| Depreciation/Amortization | 55,000 | 25,000 | 80,000 |
| Total Operating Expense | 130,500 | 25,000 | 155,500 |
| Operating Income or (Loss) | (14,250) | (25,000) | (39,250) |
| NONOPERATING REVENUES | | | |
| Investment Income | 1,800 | | 1,800 |
| Grants | - | | - |
| Subsidies | - | | - |
| Consolidated Tax | - | | - |
| Other Income | - | | - |
| | | | |
| | | | |
| Total Nonoperating Revenues | 1,800 | - | 1,800 |
| NONOPERATING EXPENSES | | | |
| Interest Expense | (24,947) | | (24,947) |
| | | | - |
| | | | - |
| Total Nonoperating Expenses | (24,947) | - | (24,947) |
| Net Income before Operating Transfers | (37,397) | (25,000) | (62,397) |
| | | | |
| Operating Transfers (Schedule T) | | | |
| In | - | | - |
| Out | 42,883 | | 42,883 |
| Net Operating Transfers | | | - |
| | | | - |
| NET INCOME | (80,280) | (25,000) | (105,280) |

Gabbs Town (Local Government)
 SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
 Gabbs Water Fund 23502

| PROPRIETARY FUND | FINAL BUDGET | REVISIONS | REVISED EXPENDITURES |
|--|----------------|-----------|----------------------|
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | |
| Cash received from customers | 116,250 | - | 116,250 |
| | | | - |
| cash paid for salaries and benefits | (45,500) | | (45,500) |
| cash paid for services and supplies | (30,000) | | (30,000) |
| | | | |
| | | | |
| | | | |
| a. Net cash provided by (or used for) operating activities | 40,750 | - | 40,750 |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | |
| Operating Transfers | 42,883 | - | 42,883 |
| Due from other funds | 4,000 | | 4,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| b. Net cash provided by (or used for) noncapital financing activities | 46,883 | - | 46,883 |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | |
| Purchase of Capital Assets | - | - | - |
| Principal Payment-Bonds | - | - | - |
| Interest paid | (24,947) | - | (24,947) |
| Grants | - | - | - |
| Debt Issuance | - | - | - |
| Other income | - | - | - |
| | | | |
| c. Net cash provided by (or used for) capital and related financing activities | (24,947) | - | (24,947) |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | |
| Investment income | 1,800 | - | 1,800 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| d. Net cash provided by (or used in) investing activities | 1,800 | - | 1,800 |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 64,486 | - | 64,486 |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 397,804 | | 397,804 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 462,290 | - | 462,290 |

Gabbs Town (Local Government)
 SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
 Gabbs Water Fund 23502

| REVENUES | FINAL BUDGET | REVISIONS | REVISED REVENUE RESOURCES |
|---------------------------------------|--------------|-----------|---------------------------|
| TAXES: | | | - |
| Property tax | 157,429 | 20,500 | 177,929 |
| Property Tax-Net Proceeds of Minerals | - | - | - |
| PROPERTY TAX SUBTOTAL | 157,429 | 20,500 | 177,929 |
| - | - | - | - |
| SUBTOTAL | - | - | - |
| MISCELLANEOUS | | | |
| Investment Income | - | - | - |
| SUBTOTAL | - | - | - |
| | | | |
| SUBTOTAL | | | |
| REVENUE ALL SOURCES | 157,429 | 20,500 | 177,929 |
| OTHER FINANCING SOURCES | | | |
| Operating Transfers in (Sch T) | - | | - |
| Fund 10101-General Fund | | - | - |
| Proceeds of Long-Term Debt | - | | - |
| Other | - | | - |
| | | | |
| SUBTOTAL | | | |
| OTHER FINANCING SOURCES | - | - | - |
| BEGINNING FUND BALANCE | | | |
| Reserved | - | | - |
| Unreserved | - | - | - |
| TOTAL | | | |
| BEGINNING FUND BALANCE | - | - | - |
| Prior Period Adjustments | - | | - |
| Residual Equity Transfers | - | | - |
| TOTAL | | | |
| AVAILABLE RESOURCES | 157,429 | 20,500 | 177,929 |

(Local Government) NYE COUNTY
Schedule B - Special Revenue Fund
Auto Accident Indigent Levy-74712
REVISED REVENUE SCHEDULE

| EXPENDITURE BY FUNCTION AND ACTIVITY | FINAL BUDGET | REVISIONS | REVISED EXPENDITURES |
|---|--------------|-----------|-------------------------|
| INTERGOVERNMENTAL | | | |
| Payment to State | 157,429 | 20,500 | 177,929 |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | | | |
| | | | |
| | | | |
| | | | |
| SUBTOTAL EXPENDITURES | 157,429 | 20,500 | 177,929 |
| OTHER USES | | | |
| Contingency (not to exceed 3% of total expenditures) | - | - | - |
| Operating Transfers | - | - | - |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| SUBTOTAL OTHER USES | - | - | - |
| ENDING FUND BALANCE | | | |
| Reserved | | | |
| Unreserved | - | - | - |
| TOTAL ENDING FUND BALANCE | - | - | - |
| Prior Period Adjustments | | | |
| Residual Equity Transfers | | | |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 157,429 | 20,500 | 177,929 |

(Local Government) NYE COUNTY
Schedule B - Special Revenue Fund
Auto Accident Indigent Levy-74712
REVISED EXPENDITURE SCHEDULE