

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:

6 Fund No.	7 Name	8 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

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

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

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

AYES:

NAYES.

SCHINHOEFEN

BOBASKY

COY

KOENTJG

1 Absent:

2 WICHMAN

3 NYE COUNTY OF
4 BOARD OF COUNTY COMMISSIONERS:

5 Linda A. WICHMAN for
6 Dan Schinhofen, Chairman

ATTEST:

Sandra L. Merlino

7 Sandra L. Merlino, Nye County Clerk
8 and Ex-Officio Clerk of the Board

9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

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

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

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

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	7,577,359	-	7,577,359
BEGINNING FUND BALANCE	7,577,359	-	7,577,359
Prior Period Adjustments	-	-	-
Residual Equity Transfers	-	-	-
TOTAL	38,854,894	1,800,000	40,654,894

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

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

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

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

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

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	887,725	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

(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

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

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 USES	32,965,161	1,718,500	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

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

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 Mineral	-	-	-
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		
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

(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	-		
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		1,500,000	1,500,000
OTHER USES			
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

<u>PROPRIETARY FUND</u>	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			
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

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