

1 **NYE COUNTY RESOLUTION NO. 2019-20**

2 **A RESOLUTION TO AUGMENT AND AMEND THE 2018-2019 BUDGET OF NYE**
3 **COUNTY, STATE OF NEVADA**

4 WHEREAS, certain unanticipated sources of revenue and fund balance previously
5 unbudgeted have become available to Nye County during the 2018-19 budget year as follows:

6 Fund No.	7 Name	8 Amount
9 10101	10 Nye County General Fund	
11	12 Property Tax	13 126,152
12	13 Property Tax-Net Proceeds of Minerals	14 278,196
13	14 Federal In Lieu of Taxes	15 600,000
14 10220	15 Room Tax Fund	
15	16 Operating Transfers In	17 20,000
16 10233	17 Public Safety Sales Tax Distribution	
17	18 Intergovernmental	19 45,000
18 10284	19 Dedicated Medical Indigent	
19	20 Property Tax	21 66,500
20	21 Property Tax-Net Proceeds of Minerals	22 5,500
21	22 Beginning Fund Balance	23 38,588
22 10402	23 Special Capital Projects	
23	24 Property Tax	25 75,432
24	25 Property Tax-Net Proceeds of Minerals	26 12,881
25 10510	26 Solid Waste Fund	
26	27 Charges for Service – Landfill Services	28 275,000
27	28 TOTAL ALL FUNDS	29 \$1,553,249

30
31 NOW, THEREFORE, this Board hereby resolves to augment the 2018-2019 Nye County
32 budget by appropriating the amount referenced above and by making such other budget
33 amendments as have been determined necessary and in accordance with NRS 354.598005. Said
34 budget augmentation and appropriation, as well as budget amendments are reflected on the
35 schedules attached to this resolution and by reference are made a part hereof.

36 *///*

1 PASSED, ADOPTED, AND APPROVED the 18th day of June, 2019.

2 AYES:

3 Koenig

4 Strickland

5 Wichman

6 Cox

7 Blundo

8 Absent:

9 None

10 NYE COUNTY
11 BOARD OF COUNTY COMMISSIONERS:

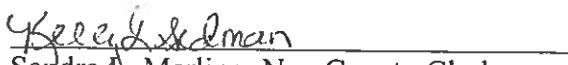
12 
John Koenig, Chairman

13 ///

14 NAYES:

15 None

16 ATTEST:

17 
18 Sandra D. Merlino, Nye County Clerk
19 and Ex-Officio Clerk of the Board

FY19 Augment Summary

Dpt	Request	Req	Salary Increase	Benefit	S&S	Total Increase	Notes
IT	Salaries and Benefits	PR	17,099.00	854.95		17,953.95	Overtime/Comptime
	IT Total		17,099.00	854.95	-	17,953.95	
Mechanics	Salaries and Benefits	PR	30,000.00	10,500.00	-	40,500.00	New Equipment Services Manager
Mechanics	Services & Supplies	SS	-	-	40,000.00	40,000.00	Vehicle Maintenance
	Mechanics Total		30,000.00	10,500.00	40,000.00	80,500.00	
B&G	Services & Supplies	SS		50,000.00	50,000.00	50,000.00	Utility & Fuel cost increase, building and equipment maintenance.
	B&G Total		-	-	50,000.00	50,000.00	
Clerk	Salaries and Benefits	PR	15,000.00	5,250.00	1,500.00	21,750.00	BoCC approved new Deputy Clerk position 2/19/19, filled March 2019.
Clerk	Services & Supplies	SS		32,880.00	32,880.00	32,880.00	New contract with Cominion in Fy19 for electronic voting machines.
	Clerk Total		15,000.00	5,250.00	34,380.00	54,630.00	
Recorder	Salaries and Benefits	PR	5,500.00	1,650.00		7,150.00	Issues with Position Budgeting
	Recorder Total		5,500.00	1,650.00	-	7,150.00	
Treasurer's Office	Salaries and Benefits	PR	17,500.00	875.00		18,375.00	Overtime/Comptime and Kim Lara. OT/CT
Treasurer's Office	Services & Supplies	SS		2,550.00	2,550.00	2,550.00	Subscriptions and dues previously unbudgeted
	Treasurer's Office Total		17,500.00	875.00	2,550.00	20,925.00	
BJC	Salaries and Benefits	PR	5,700.00	114.00		5,814.00	Issues with Position Budgeting - Longevity
PJC	Services & Supplies	PR	25,000.00	8,750.00		33,750.00	Second Pahrump Justice Court Judge
PJC	Services & Supplies	SS		3,500.00	3,500.00	3,500.00	Additional travel & court reporting fees
	Justice Court Total		30,700.00	8,864.00	3,500.00	43,064.00	
NCSO	Salaries and Benefits	PR	15,000.00	5,250.00	14,875.00	35,125.00	New Hires - ICE Contract for Jail
NCSO	Salaries and Benefits	PR	265,000.00	-	-	265,000.00	Overtime/Comp Time in Excess of Budget. OT/CT budget \$600k, expected to spent \$865k.
	NCSO Total		280,000.00	5,250.00	14,875.00	300,125.00	
Misc Overhead	Services & Supplies	SS		350,000.00	350,000.00	350,000.00	Maintenance Deductibles on Insurance Claims in Excess of Budget
Misc Overhead	Services & Supplies	SS		60,000.00	60,000.00	60,000.00	Auditor Invoices for Treasures Report and Bank Rec
	Misc OH Total		-	-	410,000.00	410,000.00	
	General Fund Total		395,799.00	33,243.95	555,305.00	984,347.95	

<u>REVENUES</u>	FINAL APPROVED BUDGET FY 6/30/19	REVISIONS	REVISED BUDGET FY 6/30/19
TAXES:			
Property tax	13,382,833	126,152	13,508,985
Property Tax-Net Proceeds of Minerals	1,611,381	278,196	1,889,577
SUBTOTAL	14,994,214	404,348	15,398,562
LICENSES AND PERMITS:			
Liquor Licenses	42,000		42,000
Gaming Licenses	95,000		95,000
Marijuana Licenses	350,000		350,000
Concealed Weapons Permits	135,000		135,000
Other	60,000		60,000
SUBTOTAL	682,000		682,000
INTERGOVERNMENTAL:			
Federal In Lieu of taxes	2,400,000	600,000	3,000,000
Fish & Game In Lieu of taxes	2,800		2,800
State Gaming License Fee	135,000		135,000
Consolidated Tax	15,800,000		15,800,000
Federal Land Lease	-		-
Grant Revenue	350,000		350,000
Other			-
SUBTOTAL	18,687,800	600,000	19,287,800
CHARGES FOR SERVICES:			
GENERAL GOVERNMENT:			
Clerk Fees	150,000		150,000
Recorder Fees	525,000		525,000
Assessor Collection Fees	865,000		865,000
Planning and Zoning Fees	125,000		125,000
Administration Fees	1,000		1,000
County Surveyor Fees	25,000		25,000
Assessment Fees	-		-
GIS Products	10,000		10,000
Courier Services	29,403		29,403
Returned Check Fee	3,000		3,000
Other	3,000		3,000
SUBTOTAL	1,736,403		1,736,403
JUDICIAL:			
Justice Court Fees	105,000		105,000
Drug Court	-		-
Public Defender and Discovery	15,000		15,000
Restitution	5,000		5,000
Court Security Fees	12,000		12,000
Law Library	-		-
Other	-		-
SUBTOTAL	137,000		137,000

Nye County
 (Local Government)
 REVENUES- GENERAL FUND

Nye County
(Local Government)
REVENUES- GENERAL FUND

<u>REVENUES</u>	FINAL APPROVED BUDGET FY 6/30/19	REVISIONS	REVISED BUDGET FY 6/30/19
MISCELLANEOUS:			
Interest (4801)	25,000		25,000
Unrealized Gain/Loss (4802)	-		-
Tax penalties	450,000		450,000
Tax Trust Sales (NRS 361.610)	330,000		330,000
Tax Sale Costs	35,000		35,000
Prisoner Housing	-		-
Prisoner Medical	-		-
Inmate Booking Fees	-		-
Extraditions	1,500		1,500
Payphones	-		-
Donations	500		500
Other	65,000		65,000
Uniform Reciprocal Law	-		-
SUBTOTAL	907,000		907,000
SUBTOTAL REVENUE ALL SOURCES			
	38,080,917		1,004,348
			39,085,265
OTHER FINANCING SOURCES			
Operating Transfers In (Schedule T)	-		-
Interest Earned In Other Funds	5,625		5,625
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
Sale of Surplus Property	-		-
Proceeds of Long-term Debt	-		-
Other	-		-
	-		-
	-		-
	-		-
SUBTOTAL OTHER FINANCING SOURCES	5,625		5,625
BEGINNING FUND BALANCE	10,174,608		10,174,608
Prior Period Adjustments			-
Residual Equity Transfers			-
TOTAL BEGINNING FUND BALANCE	10,174,608		10,174,608
TOTAL AVAILABLE RESOURCES	48,261,150	1,004,348	49,265,498

Nye County
 (Local Government)
 REVENUES & EFB- GENERAL FUND

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	FINAL APPROVED BUDGET FYE 6/30/19	REVISIONS	REVISED BUDGET FYE 6/30/19
GENERAL GOVERNMENT:			-
COMMISSIONERS:			-
Salaries and Wages	154,376		154,376
Employee Benefits	94,237		94,237
Services and Supplies	67,750		67,750
Capital Outlay	-		-
SUBTOTAL	316,363		316,363
			-
ADMINISTRATION:			-
Salaries and Wages	620,347	-	620,347
Employee Benefits	300,994	-	300,994
Services and Supplies	157,760	-	157,760
Capital Outlay	-		-
SUBTOTAL	1,079,101		1,079,101
			-
COMPTROLLER:			-
Salaries and Wages	403,031		403,031
Employee Benefits	216,331		216,331
Services and Supplies	178,700		178,700
Capital Outlay	-		-
SUBTOTAL	798,062		798,062
			-
INFORMATION SYSTEMS			-
Salaries and Wages	650,537	17,099	667,636
Employee Benefits	302,145	855	302,999
Services and Supplies	796,979		796,979
Capital Outlay	-		-
SUBTOTAL	1,749,661	17,954	1,767,615
			-
HUMAN RESOURCES			-
Salaries and Wages	298,324		298,324
Employee Benefits	144,463		144,463
Services and Supplies	70,650		70,650
Capital Outlay	-		-
SUBTOTAL	513,437		513,437
			-
PLANNING			-
Salaries and Wages	533,790		533,790
Employee Benefits	255,774		255,774
Services and Supplies	87,447		87,447
Capital Outlay	-		-
SUBTOTAL	877,011		877,011
			-
			-
			-
PAGE SUBTOTAL	5,333,634	17,954	5,351,588

Nye County

(Local Government)

GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	FINAL APPROVED BUDGET FYE 6/30/19	REVISIONS	REVISED BUDGET FYE 6/30/19
GENERAL GOVERNMENT:			-
VETERANS' SERVICES			-
Salaries and Wages	-		-
Employee Benefits	-		-
Services and Supplies	-		-
Capital Outlay	-		-
SUBTOTAL			-
ASSESSOR			-
Salaries and Wages	786,679		786,679
Employee Benefits	400,522		400,522
Services and Supplies	124,188		124,188
Capital Outlay	-		-
SUBTOTAL	1,311,388		1,311,388
CLERK			-
Salaries and Wages	599,679	15,000	614,679
Employee Benefits	310,821	5,250	316,071
Services and Supplies	107,183	34,380	141,563
Capital Outlay	-		-
SUBTOTAL	1,017,683	54,630	1,072,313
RECODER			-
Salaries and Wages	349,079	5,500	354,579
Employee Benefits	175,911	1,650	177,561
Services and Supplies	116,052	-	116,052
Capital Outlay	-		-
SUBTOTAL	641,042	7,150	648,192
TREASURER			-
Salaries and Wages	340,000	17,500	357,500
Employee Benefits	180,000	875	180,875
Services and Supplies	61,034	2,550	63,584
Capital Outlay	-		-
SUBTOTAL	581,034	20,925	601,959
BUILDINGS & GROUNDS/EQUIPMENT SVS			-
Salaries and Wages	630,081	30,000	660,081
Employee Benefits	333,136	10,500	343,636
Services and Supplies	1,502,719	90,000	1,592,719
Capital Outlay	-		-
SUBTOTAL	2,465,936	130,500	2,596,436
MISCELLANEOUS OVERHEAD			-
Salaries and Wages	-	-	-
Employee Benefits	1,715,000	-	1,715,000
Services and Supplies	2,300,000	410,000	2,710,000
Capital Outlay	-		-
SUBTOTAL	4,015,000	410,000	4,425,000
	-		-
	-		-
	-		-
PAGE SUBTOTAL	10,032,083	623,205	10,655,288

Nye County
 (Local Government)
 GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

**Nye County
(Local Government)
GENERAL FUND
FUNCTION: GENERAL GOVERNMENT**

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	FINAL APPROVED BUDGET FY 6/30/19	REVISIONS	REVISED BUDGET FY 6/30/19
JUDICIAL:			
DISTRICT ATTORNEY:			
Salaries and Wages	2,143,485	-	2,143,485
Employee Benefits	1,035,905	-	1,035,905
Services and Supplies	110,900		110,900
Capital Outlay	-		-
SUBTOTAL	3,290,290		3,290,290
DISTRICT COURT:			
Salaries and Wages	508,927	-	508,927
Employee Benefits	271,880	-	271,880
Services and Supplies	220,951		220,951
Capital Outlay	-		-
SUBTOTAL	1,001,758		1,001,758
TONOPAH JUSTICE COURT			
Salaries and Wages	396,591	-	396,591
Employee Benefits	187,977	-	187,977
Services and Supplies	25,689		25,689
Capital Outlay	-		-
SUBTOTAL	610,257		610,257
BEATTY JUSTICE COURT			
Salaries and Wages	265,357	5,700	271,057
Employee Benefits	105,071	114	105,185
Services and Supplies	26,745		26,745
Capital Outlay	-		-
SUBTOTAL	397,173	5,814	402,987
PAHRUMP JUSTICE COURT			
Salaries and Wages	838,580	25,000	863,580
Employee Benefits	485,360	8,750	494,110
Services and Supplies	148,664	3,500	152,164
Capital Outlay	-		-
SUBTOTAL	1,472,604	37,250	1,509,854
OTHER JUDICIAL:			
Salaries and Wages	-		-
Employee Benefits	-		-
Services and Supplies	1,125,000		1,125,000
Capital Outlay	-		-
SUBTOTAL	1,125,000		1,125,000
PUBLIC GUARDIAN:			
Salaries and Wages	72,549		72,549
Employee Benefits	41,261		41,261
Services and Supplies	10,450		10,450
Capital Outlay	-		-
SUBTOTAL	124,260		124,260
FUNCTION SUBTOTAL	8,021,342	43,064	8,064,406

Nye County
(Local Government)
GENERAL FUND
FUNCTION: JUDICIAL

Nye County
(Local Government)
GENERAL FUND
FUNCTION: JUDICIAL

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	FINAL APPROVED BUDGET FYE 6/30/19	REVISIONS	REVISED BUDGET FYE 6/30/19
PUBLIC SAFETY:			-
SHERIFF:			-
Salaries and Wages	7,520,814	280,000	7,800,814
Employee Benefits	4,819,490	5,250	4,824,740
Services and Supplies	2,008,502	14,875	2,023,377
Capital Outlay	-	-	-
SUBTOTAL	14,348,806	300,125	14,648,931
EMERGENCY MANAGEMENT:			-
Salaries and Wages	238,193	-	238,193
Employee Benefits	109,383	-	109,383
Services and Supplies	217,000		217,000
Capital Outlay	-	-	-
SUBTOTAL	564,576	-	564,576
PUBLIC SAFETY (Function 30):			-
Salaries and Wages	7,759,007	280,000	8,039,007
Employee Benefits	4,928,873	5,250	4,934,123
Services and Supplies	2,225,502	14,875	2,240,377
Capital Outlay	-	-	-
FUNCTION SUBTOTAL	14,913,382	300,125	15,213,507
PUBLIC WORKS (Function 40)			-
Salaries and Wages	74,278		74,278
Employee Benefits	35,707		35,707
Services and Supplies	32,600		32,600
Capital Outlay	-	-	-
SUBTOTAL	142,585	-	142,585
FUNCTION SUBTOTAL	142,585	-	142,585
HEALTH (Function 60)			-
ANIMAL SHELTER:			-
Salaries and Wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	-	-	-
Capital Outlay	-	-	-
SUBTOTAL	-	-	-
ANIMAL CONTROL:			-
Salaries and Wages	76,901		76,901
Employee Benefits	32,929		32,929
Services and Supplies	30,600		30,600
Capital Outlay	-	-	-
SUBTOTAL	140,430	-	140,430
HEALTH			-
Salaries and Wages	76,901	-	76,901
Employee Benefits	32,929	-	32,929
Services and Supplies	30,600	-	30,600
Capital Outlay	-	-	-
FUNCTION SUBTOTAL	140,430	-	140,430

Nye County
 (Local Government)
 GENERAL FUND
 FUNCTION: VARIOUS

Nye County
(Local Government)
GENERAL FUND
FUNCTION: VARIOUS

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>		FINAL APPROVED BUDGET FYE 6/30/19	REVISIONS	REVISED BUDGET FYE 6/30/19
PAGE	FUNCTION SUMMARY			
	General Government (10)	15,508,464	641,159	16,149,623
	Judicial (20)	8,021,342	43,064	8,064,406
	Public Safety (30)	14,913,382	300,125	15,213,507
	Public Works (40)	142,585	-	142,585
	Sanitation (50)			-
	Health (60)	140,430	-	140,430
	Welfare (70)	50,000	-	50,000
	Culture and Recreation (80)		-	-
	Community Support (90)	115,000	-	115,000
				-
				-
				-
				-
				-
				-
	TOTAL EXPENDITURES - ALL FUNCTIONS	38,891,203	984,348	39,875,551
OTHER USES:				
	CONTINGENCY (Not to exceed 3% of			-
	Total Expenditures all Functions)	800,000		800,000
	Operating Transfers Out (Schedule T)			-
	Airport Fund (10209)	20,000	-	20,000
	Veterans Fund (10210)	65,000		65,000
	Ag Extension (10218)	50,000		50,000
	Capital Fund (10401)	1,647,545	25,000	1,672,545
	911 Fund (10213)	-		-
	Health Self Insured Fund (10604)	25,000	(25,000)	-
	Room Tax Fund (10220)	-	20,000	20,000
				-
	TOTAL OTHER USES:	2,607,545	20,000	2,627,545
	TOTAL EXPENDITURES AND OTHER USES	41,498,748	1,004,348	42,503,096
				-
				-
				-
				-
	ENDING FUND BALANCE:	6,762,402	-	6,762,402
	Committed Ending Fund Balance	5,800,000		5,800,000
	TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	48,261,150	1,004,348	49,265,498

Nye County
(Local Government)

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

<u>REVENUES</u>	FINAL APPROVED BUDGET FY 6/30/19	REVISIONS	REVISED BUDGET FY 6/30/19
TAXES:			
Room Tax	130,000	10,000	140,000
SUBTOTAL	130,000	10,000	140,000
MISCELLAENOUS:			
Investment Income	100	-	100
SUBTOTAL	100	-	100
Subtotal	130,100	10,000	140,100
OTHER FINANCING SOURCES			
Operating Transfers In (Schedule T)		20,000	20,000
			-
BEGINNING FUND BALANCE	168	(5,770)	(5,602)
Prior Period Adjustment(s)			-
Residual Equity Transfers			-
TOTAL BEGINNING FUND BALANCE	168	(5,770)	(5,602)
TOTAL RESOURCES	130,268	24,230	154,498
<u>EXPENDITURES</u>			-
COMMUNITY SUPPORT:			-
Salaries and Wages			-
Employee Benefits			-
Services and Supplies	39,168	10,500	49,668
Capital Outlay			-
SUBTOTAL	39,168	10,500	49,668
INTERGOVERNMENTAL:			-
Payment to State	91,000	13,730	104,730
SUBTOTAL	91,000	13,730	104,730
TOTAL EXPENDITURES	130,168	24,230	154,398
OTHER USES			-
CONTINGENCY (not to exceed 3% of total expenditures)			-
Operating Transfers Out (Schedule T)			-
Fund 10101-Interest	100	-	100
			-
ENDING FUND BALANCE			-
TOTAL COMMITMENTS & FUND BALANCE	130,268	24,230	154,498

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND Room Tax 10220

<u>REVENUES</u>	FINAL APPROVED BUDGET FY 6/30/19	REVISIONS	REVISED BUDGET FY 6/30/19
Intergovernmental			
Public Safety Sales Tax	3,600,971	45,000	3,645,971
Subtotal	3,600,971	45,000	3,645,971
Miscellaneous			
Investment Income	-	-	-
Subtotal	-	-	-
Total Revenues:	3,600,971	45,000	3,645,971
OTHER FINANCING SOURCES:			
Operating Transfers In (Schedule T)	-	-	-
BEGINNING FUND BALANCE	-	-	-
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL BEGINNING FUND BALANCE	-	-	-
TOTAL RESOURCES	3,600,971	45,000	3,645,971
<u>EXPENDITURES</u>			
Intergovernmental			
Amargosa Town	108,471	15,000	123,471
Round Mountain Town	66,550	10,000	76,550
Tonopah Town	209,550	20,000	229,550
Beatty Public Safety Sales Tax Sheriff	39,050		39,050
Beatty Public Safety Sales Tax Fire	39,050		39,050
Gabbs Public Safety Sales Tax Sheriff	10,450		10,450
Gabbs Public Safety Sales Tax Fire	10,450		10,450
Manhattan Public Safety Sales Tax Sheriff	4,400		4,400
Manhattan Public Safety Sales Tax Fire	4,400		4,400
Pahrump Public Safety Sales Tax Sheriff	1,485,000		1,485,000
Pahrump Public Safety Sales Tax Fire	1,485,000		1,485,000
Subtotal	3,462,371	45,000	3,507,371
OTHER USES:			
CONTINGENCY (not to exceed 3% or Total Expenditures)	-		-
Operating Transfers Out (Schedule T)			
County Public Safety Sales Tax Sheriff	69,300		69,300
County Public Safety Sales Tax Fire	69,300		69,300
Subtotal Transfers Out	138,600		138,600
ENDING FUND BALANCE	(0)	-	(0)
TOTAL COMMITMENTS AND FUND BALANCE	3,600,971	45,000	3,645,971

Nye County, Nevada

(Local Government)

SCHEDULE B

FUND - Public Safety Sales Tax Distribution Fund 10233

<u>REVENUES</u>	FINAL APPROVED BUDGET FY 6/30/19	REVISIONS	REVISED BUDGET FY 6/30/19
TAXES:			
Property Tax - NRS 428.185	249,092	66,500	315,592
Property Tax-Net Pro NRS 428.185	29,992	5,500	35,492
SUBTOTAL	279,084	72,000	351,084
INTERGOVERNMENTAL			
Fish and Game In Lieu of Taxes			-
SUBTOTAL	-	-	-
MISCELLANEOUS:			
Investment Income			-
Other			-
SUBTOTAL	-	-	-
TOTAL REVENUES	279,084	72,000	351,084
OTHER FINANCING SOURCES:			
Operating Transfers In (Schedule T)	500,000	-	500,000
BEGINNING FUND BALANCE	13,419	38,588	52,007
Prior Period Adjustment(s)			-
Residual Equity Transfers			-
TOTAL BEGINNING FUND BALANCE	13,419	38,588	52,007
TOTAL RESOURCES	792,503	110,588	903,091
<u>EXPENDITURES</u>			
HEALTH:			
Salaries and Wages			-
Employee Benefits			-
S&S-50/50 Match - NRS 428.295	642,503	110,588	753,091
Capital Outlay			-
SUBTOTAL	642,503	110,588	753,091
INTERGOVERNMENTAL			
Payment to State	150,000		150,000
SUBTOTAL	150,000	-	150,000
TOTAL EXPENDITURES	792,503	110,588	903,091
OTHER USES			
CONTINGENCY (not to exceed 3% of total expenditures)			-
Operating Transfers Out (Schedule T)			-
ENDING FUND BALANCE	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	792,503	110,588	903,091

NYE COUNTY
 (Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Dedicated Medical Indigent Fund 10284

REVENUES	FINAL APPROVED BUDGET FY 6/30/19	REVISIONS	REVISED BUDGET FY 6/30/19
TAXES:			
Property Tax	619,630	75,432	695,062
Property Tax-Net Proceeds of Minerals	74,608	12,881	87,489
SUBTOTAL	694,238	88,313	782,551
SUBTOTAL	-	-	-
MISCELLANEOUS:			
Investment Income	3,500	-	3,500
Miscellaneous	-	-	-
SUBTOTAL	-	-	-
REVENUE ALL SOURCES	697,738	88,313	786,051
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
SUBTOTAL	-	-	-
OTHER FINANCING SOURCES			
BEGINNING FUND BALANCE			
Reserved			
Unreserved	1,034,793	-	1,034,793
TOTAL	1,034,793	-	1,034,793
BEGINNING FUND BALANCE	1,034,793		
Prior Period Adjustments	-		
Residual Equity Transfers	-		
TOTAL	1,034,793	-	1,034,793
AVAILABLE RESOURCES	1,732,531	88,313	1,820,844

(Local Government) NYE COUNTY
 Schedule B - Special Revenue Fund
 Special Capital Projects 10402
 REVISED REVENUE SCHEDULE

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
GENERAL GOVERNMENT			
Salaries and Wages	40,000		40,000
Employee Benefits	15,000	-	15,000
Services and Supplies	55,673	-	55,673
Capital Outlay	1,242,041	49,893	1,291,934
SUBTOTAL	1,352,714	49,893	1,402,607
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			-
SUBTOTAL EXPENDITURES	1,352,714	49,893	1,402,607

(Local Government) NYE COUNTY
 Schedule B - Special Revenue Fund
 Special Capital Projects 10402
 REVISED EXPENDITURE SCHEDULE

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
INTERGOVERNMENTAL TRANSFER			-
Op Transfer Out - Amargosa	6,490	3,510	10,000
Op Transfer Out - Beatty	37,400	7,600	45,000
Op Transfer Out - Gabbs	6,270	2,730	9,000
Op Transfer Out - Manhattan	5,500	2,000	7,500
Op Transfer Out - Pahrump	66,000	4,000	70,000
Op Transfer Out - Round Mountain	46,970	8,030	55,000
Op Transfer Out - Tonopah	54,450	10,550	65,000
SUBTOTAL	223,080	38,420	261,500
TOTAL EXPENDITURES	1,575,794	88,313	1,664,107
OTHER USES			-
Contingency (not to exceed 3% of total expenditures)			-
Operating Transfers Out			-
10391 - Debt Service RLF #1	43,671		43,671
10391 - Debt Service RLF #2	43,671		43,671
10391 - Debt Service FY18 Ambulance Purchase	69,395		69,395
SUBTOTAL	156,737		156,737
OTHER USES			-
			-
			-
			-
			-
			-
			-
			-
ENDING FUND BALANCE			-
Reserved			-
Unreserved			-
TOTAL			-
ENDING FUND BALANCE			-
Prior Period Adjustments			-
Residual Equity Transfers			-
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,732,531	88,313	1,820,844

(Local Government) NYE COUNTY
 Schedule B - Special Revenue Fund
 Special Capital Projects 10402
 REVISED EXPENDITURE SCHEDULE

<u>PROPRIETARY FUND</u>	FINAL APPROVED BUDGET FY 6/30/19	REVISIONS	REVISED BUDGET FY 6/30/19
OPERATING REVENUE			
Permits	-	-	-
Landfill Services	2,400,000	275,000	2,675,000
			-
			-
			-
			-
			-
			-
Total Operating Revenue	2,400,000	275,000	2,675,000
OPERATING EXPENSE			
SANITATION			-
Salaries and Wages	95,000	-	95,000
Employee Benefits	50,000	-	50,000
Services and Supplies	1,725,000	275,000	2,000,000
Closure & Post Closure Costs	100,000	-	100,000
Capital Outlay	-	-	-
			-
			-
			-
Depreciation/Amortization	10,000	-	10,000
Total Operating Expense	1,980,000	275,000	2,255,000
Operating Income or (Loss)	420,000	-	420,000
NONOPERATING REVENUES			-
Investment Income	25,000	-	25,000
Property Taxes			-
Subsidies			-
Consolidated Tax			-
Miscellaneous			-
Sale of surplus property			-
			-
			-
			-
Total Nonoperating Revenues	25,000	-	25,000
NONOPERATING EXPENSES			-
Interest Expense			-
			-
			-
			-
Total Nonoperating Expenses	-	-	-
Net Income before Operating Transfers	445,000	-	445,000
Operating Transfers (Schedule T)			-
In			-
Out			-
Net Operating Transfers			-
			-
NET INCOME	445,000	-	445,000

NYE COUNTY
 (Local Government)
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND: Solid Waste Funds 10510-10511

NYE COUNTY
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND: Solid Waste Funds 10510-10511