

Nye County
Fiscal Year 2021-22
Budget Message

FY22 property tax and CTAX revenues have been budgeted utilizing the projections DTAX provided in the Pro-Forma and Final Revenue Projections. Typically, Nye County outperforms DTAX revenue projections; however, the revenue budgets do not reflect the typical performance for Nye. The reason for budgeting property tax and CTAX values conservatively is the pandemic continuing well into FY22 and the unknown impacts on the County's major revenue streams. Other revenue streams were increased incrementally as they have historically in the past, including charges for services, licensing and fees, and other minor revenue sources.

At the FY22 budget workshop, the BoCC reduced the Nye County General Fund (10101) department budgets by including the County's vacancy rate to reduce the department's salaries and benefit on a sliding scale similar to the State of Nevada's approach. The goal is to capture vacancy savings and step savings within departments that naturally occur with turnover and repurpose those funds for a more efficient budget.

FY22 final budgeted revenues total \$48.676M, and FY22 final budgeted expenditures, including \$980k of contingency, total \$48.981M. Including the contingency, the expenditure budget in the Nye County General Fund exceeds revenues by \$305k. However, if the contingency is not utilized, or under-utilized, in FY22, the deficit will be eliminated. The general fund's FY22 final budgeted ending fund balance is \$7.440M and totals 15.2% of the departmental expenditures and operational transfers the general fund supports. The budgeted ending fund balance of FY22 declines \$305k from the budgeted ending fund balance in FY21 of \$7.745M, however, \$980k (100% of the total reduction) is attributed to contingency alone. If contingency funding is not utilized, or under-utilized, in FY22 that funding will revert to ending fund balance.

As a result of the collapse of the PETT funds in FY15, \$5.8M was segregated in the Nye County General Fund for fund stabilization and committed ending fund balance. FY21 is projecting to exceed the minimum fund balance with an ending fund balance of \$7.745M, and FY22 is budgeted to end the FY with a \$7.440M balance which ensures the committed ending fund balance will remain intact. Due to the unknown factors surrounding the length and significance of the COVID19 crisis ending fund balance is deemed a critical resource to preserve.

The majority of Net Proceed revenues in the General Fund have been re-directed through an operating transfer out of the County General Fund (10101) into the County Capital Fund (10401). The transfer of Net Proceeds from the GF into Capital will provide the County the resources necessary for capital improvements, repairs, and replacement of assets and infrastructure along with debt service payments on the Nye County jail bond. Net Proceeds will not be utilized primarily for operational expenditures due to its volatile nature. In FY22, \$340K of Net Proceeds (14.5% of total Net Proceeds revenues) is budgeted to remain in the Nye County General Fund.

In November 2019, the Board of County Commissioners were informed of the growing liability of compensated absences resulting from collective bargaining. At that time, the estimated liability for compensated absences was calculated at \$4.45M, \$1.52M for annual leave, and \$2.93M for sick leave.

During the FY22 budget workshop, the Board of County Commissioners approved the continued pre-funding of the compensated absences liability with a transfer of \$400,000 into the Compensated Absences fund 10202.

During FY20, Nye County experienced two significant and un-budgeted events, Storm51 and COVID19. Storm51 was a gathering of visitors planning to "storm" the Area 51 base that consumes a substantial portion of eastern Nye County and western Lincoln County. The second significant event Nye County experienced in FY20 is COVID19; COVID19 emerged in March 2020. Nye County manages a stabilization fund, and this fund was funded for the first time in many years in FY21. In response to all crises in FY20 and the current COVID crisis, the BoCC approved funding \$150,000 into the Nye County Stabilization fund (10201) in FY22 for future crisis funding. This action further improves the County's financial stability and dampens future funding crises.

In FY21, Nye County took on two large capital projects, the construction of a new Animal Shelter in Pahrump and an energy efficiency project in partnership with Siemens. Both projects required funding exceeding the budget available in the County's capital funds combined. A bond was issued for the shelter earlier in FY21, and the bond ordinance is currently in process as of the writing of this message for the Siemens project. The shelter bond's first payment is scheduled for FY22, and, if approved, the energy efficiency bond's first payment will also be paid in FY22. Both payments have been appropriated out of the Nye County General Fund in FY22. The energy efficiency project should generate utility savings in excess of the debt service payment for the project annually, ensuring the tax payor is not burdened with funding the project. The energy savings project is critical as the County could not support many capital needs through the recession of 2008 and the recovery since then, including building systems such as HVAC, boilers, lighting, solar, etc. Many building systems are at a critical failure point where capital needs are in excess of the budget available to meet those needs. The partnership with Siemens will ensure the County meets its capital needs with no out-of-pocket costs and no costs to the taxpayer. Additionally, the contract with Siemens is a performance contract where if utility savings are not met, Siemens is responsible for making the County whole. If the Siemens project is turned down by the BoCC at the 6/2/21 meeting, the budgeted payment will revert back into the ending fund balance.

In FY21, Nye County received CARES funding totaling \$8.5M. The funds received from the Federal Government were utilized by Nye County in various ways, including by Nye to mitigate COVID, shared with other local governments in Nye, and also used to provide public support. The public support included public rental and utility assistance and small business support. The small business support includes PPE, rental assistance, and working capital. Nye County utilized \$5.7M for public safety payroll costs, which greatly reduced the NCSO and DEM projected expenditures in the FY21 column. The budgets associated with the CARES funding relief were relocated into the Nye County Grants Fund (10340) for continued community support.

Nye County budgeted FY21 revenues conservatively and managed expenditure budgets well. Both of these factors lead to a substantial amount of funding available at the end of the fiscal year that will be presented to the Board for transfer to other funds including: the County's OPEB fund (10704), Compensated Absences fund (10202), Capital Fund (10401), and the County Owned Building Fund (10291) to promote County financial sustainability further.

In FY22, the County expects to receive American Recovery Act funding totaling \$9.02M, and staff is currently working on a plan of action to utilize these funds pursuant to guidance provided by the Treasury, Federal law, State law, and County policy. These funds have been included in the Grant Fund (10340) budget in FY22.

Overall, the County is operating with a balanced budget in the Nye County General Fund (10101) and continues effective financial management. The County promotes the financial sustainability of projects and funds, as well as long-term liabilities.

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



Board of County Commissioners
Nye County, Nevada

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

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

Nye County _____ herewith submits the FINAL budget for the
fiscal year ending June 30, 2022

This budget contains 13 funds, including Debt Service, requiring property tax revenues totaling \$ 25,174,008

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

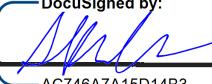
This budget contains 49 governmental fund types with estimated expenditures of \$ 138,430,631 and
4 proprietary funds with estimated expenses of \$ 5,588,723

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

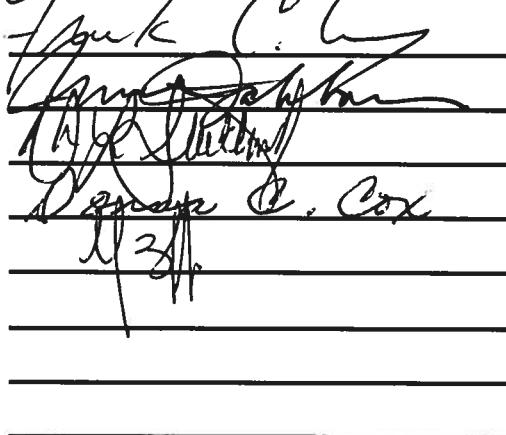
I Savannah Rucker
(Printed Name)
Comptroller

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

Signed 
AC746A7A15D14B3...

Dated: May 18, 2021

APPROVED BY THE GOVERNING BOARD

A series of handwritten signatures in black ink, including "Savannah Rucker", "James S. Johnson", "Theresa L. Williams", and "DeWayne C. Cox", are placed over several horizontal lines. The lines are numbered 1 through 10, with the signatures appearing on lines 1, 2, 3, 5, and 6.

SCHEDULED PUBLIC HEARING:

Date and Time 05/18/2021 10:00 a.m. Publication Date May 7, 2021

Place: Commissioner's Chambers 2100 E. Walt Williams Dr, Pahrump, NV, 89048

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Nye County
Fiscal Year 2021-2022
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Budget Summary for
Schedule S-1**Nye County**

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR Ending 6/30/2020 (1)	ESTIMATED CURRENT Ending 6/30/2021 (2)	BUDGET Ending 6/30/2022 (3)	PROPRIETARY FUNDS BUDGET Ending 6/30/2022 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES					
Property Taxes	20,956,762	24,959,157	25,174,008		25,174,008
Other Taxes	656,974	643,000	640,000		640,000
Licenses and Permits	1,991,722	2,817,627	2,761,851		2,761,851
Intergovernmental Resources	37,529,973	42,002,786	50,712,495		50,712,495
Charges for Services	6,807,218	6,661,533	6,323,806	5,023,055	11,346,861
Fines and Forfeits	978,801	900,550	965,818		965,818
Miscellaneous	6,546,791	6,364,820	9,651,508	153,695	9,805,203
TOTAL REVENUES	75,468,241	84,349,473	96,229,486	5,176,750	101,406,236
EXPENDITURES-EXPENSES					
General Government	22,026,386	27,906,510	47,149,354		47,149,354
Judicial	8,843,566	8,658,288	12,912,451		12,912,451
Public Safety	20,849,817	23,992,147	25,009,281		25,009,281
Public Works	7,835,380	9,019,946	30,778,342		30,778,342
Sanitation	-	-	-	3,182,033	3,182,033
Health	1,857,118	2,309,579	4,549,104	2,406,690	6,955,794
Welfare	1,578,609	3,342,699	2,613,727		2,613,727
Culture and Recreation	117,789	129,239	158,375		158,375
Community Support	396,874	639,670	11,638,526		11,638,526
Intergovernmental Expenditures	768,581	1,022,820	1,236,676		1,236,676
Contingencies	-	-	979,884		979,884
Utility Enterprises					-
Hospitals					-
Transit Systems					-
Airports					-
Other Enterprises					-
Debt Service - Principal	966,774	1,150,929	1,649,597		1,649,597
Interest Cost	1,248,253	1,277,841	735,198		735,198
TOTAL EXPENDITURES-EXPENSES	66,489,147	79,449,668	139,410,515	5,588,723	144,999,237
Excess of Revenues over (under) Expenditures-Expenses	8,979,094	4,899,805	(43,181,029)	(411,973)	(43,593,001)

Budget Summary for
Schedule S-1**Nye County**

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR Ending 6/30/2020 (1)	ESTIMATED CURRENT Ending 6/30/2021 (2)	BUDGET Ending 6/30/2022 (3)	PROPRIETARY FUNDS BUDGET Ending 6/30/2022 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	-	-	-	-
Sales of General Fixed Assets	-	-	-	-	-
					-
Operating Transfers (in)	11,934,446	23,761,165	15,265,305	-	15,265,305
Operating Transfers (out)	11,762,025	22,431,586	15,245,305	20,000	15,265,305
TOTAL OTHER FINANCING SOURCES (USES)	172,421	1,329,579	20,000	(20,000)	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	9,151,514	6,229,384	(43,161,029)	(431,973)	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	42,851,218	51,950,194	56,686,154	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	51,950,194	56,686,154	13,550,374	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR Ending 6/30/2020	ESTIMATED CURRENT Ending 6/30/2021	BUDGET Ending 6/30/2022
General Government	96.13	102.00	103.00
Judicial	73.00	72.50	69.00
Public Safety	152.63	154.00	179.50
Public Works	54.00	54.00	56.00
Sanitation	2.00	2.00	2.00
Health	18.00	20.50	26.50
Welfare	-	-	-
Culture and Recreation	3.00	2.50	2.50
Community Support	-	-	-
TOTAL GENERAL GOVERNMENT	398.75	407.50	438.50
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	398.75	407.50	438.50

POPULATION (AS OF JULY 1)	46,390	47,856	47,856
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	1,850,363,777	2,095,397,893	2,088,141,439
Net Proceeds of Mines	149,215,769	152,753,165	223,517,372
TOTAL ASSESSED VALUE	1,999,579,546	2,248,151,058	2,311,658,811
TAX RATE			
General Fund	1.0799	1.0599	1.0470
Special Revenue Funds	0.2019	0.2219	0.2248
Capital Projects Funds	0.0500	0.0500	0.0600
Debt Service Funds			
Enterprise Fund			
Other	0.0150	0.0150	0.0150
TOTAL TAX RATE	1.3468	1.3468	1.3468

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

Nye County
(Local Government)
SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2021-2022

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5) - (7)]	(7) AD VALOREM REVENUE WITH CAP	(8) NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	(9) BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	8.7201	2,087,541,925	182,035,743	1.1667	24,355,352	5,098,727	19,256,625	XXXXXXXXXXXXXXXXXX	19,256,625
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	8.7201	223,517,372	19,490,938	1.1667	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	2,607,777	2,607,777
VOTER APPROVED:									
C. Voter Approved Overrides	0.0050	2,311,059,297	115,553	0.0050	104,377	21,851	82,526	11,176	93,702
LEGISLATIVE OVERRIDES									
D. Accident Indigent (74712) (NRS 428.185)	0.0150	2,311,059,297	346,659	0.0150	313,131	65,553	247,578	33,528	281,106
E. Medical Indigent (10284) (NRS 428.285)	0.1000	2,311,059,297	2,311,059	0.0201	419,596	87,841	331,755	44,927	376,682
F. Capital Acquisition (10402) (NRS 354.59815)	0.0500	2,311,059,297	1,155,530	0.0600	1,252,525	262,213	990,312	134,110	1,124,423
G. Youth Services Levy (10230) (NRS 62B.150, 62B.160)	0.0043	2,311,059,297	99,164	0.0800	1,670,034	349,617	1,320,417	178,814	1,499,230
H. Legislative Overrides	-								
I. SCCRT Loss (NRS 354.59813)	0.3396	2,311,059,297	7,847,523		-				
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5089	2,311,059,297	11,759,935	0.1751	3,655,286	765,224	2,890,062	391,379	3,281,441
M. SUBTOTAL A, C, L	9.2340	2,311,059,297	193,911,231	1.3468	28,115,015	5,885,802	22,229,213	3,010,332	25,239,545
N. Debt					(28,122,615)				
O. TOTAL M AND N	9.2340	2,311,059,297	193,911,231	1.3468	28,115,015	5,885,802	22,229,213	3,010,332	25,239,545

Nye County
(Local Government)
SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

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

Budget For Fiscal Year Ending

June 30, 2022

Budget Summary for

Nye County

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	10101	7,745,024	18,866,267	19,570,216	1.0470	10,210,856	-	28,550	56,420,913
Stabilization	10201	250,000	-	-	-	-	-	150,000	400,000
Compensated Absences	10202	750,000	-	-	-	-	-	420,000	1,170,000
Road	10205	6,642,986	-	-	-	3,669,630	-	4,908,750	15,221,366
Regional Streets & Highways	10206	15,945	-	-	-	6,600	-	-	22,545
Regional Transportation Commission	10207	686,797	-	-	-	2,201,642	-	-	2,888,439
Public Transit	10208	1,148,657	-	-	-	2,017,044	-	-	3,165,701
Airport	10209	22,897	-	28,038	0.0015	52,280	-	-	103,215
Veterans Services	10210	68,540	-	-	-	65,100	-	-	133,640
Emergency Systems	10213	464,200	-	93,461	0.0050	550,200	-	-	1,107,861
Museums - Pahrump	10214	11,612	-	72,898	0.0039	70	-	-	84,580
Museums - Tonopah	10215	25,247	-	48,598	0.0026	-	-	-	73,845
Agricultural Extension	10218	106,592	-	280,376	0.0150	25,250	-	-	412,218
Room Tax	10220	-	-	-	-	90,050	-	-	90,050
Juvenile Probation - NRS 62B-150, 62B-160	10230	471,870	-	1,607,487	0.0860	72,300	-	-	2,151,657
Forfeitures	10232	51,120	-	-	-	500	-	-	51,620
Public Safety Sales & Use Tax Distribution	10233	-	-	-	-	430,000	-	-	430,000
County PSST - Sheriff	10234	140,589	76,871	-	-	250	-	-	217,710
County PSST - Fire	10235	421,397	76,871	-	-	750	-	-	499,018
Jail Fund	10236	277,032	-	-	-	2,590,000	-	4,624,150	7,491,182
JP Court Collections	10244	1,129,271	-	-	-	154,200	-	-	1,283,471
JP Court Fines-NRS 176	10245	390,980	-	-	-	56,250	-	-	447,230
JP Facility Assessment	10246	500,435	-	-	-	106,250	-	-	606,685
District Court Improvement	10247	135,507	-	-	-	80,500	-	-	216,007
Drug Court Proceeds	10248	179,033	-	-	-	266,000	-	-	445,033
Law Library	10249	167,758	-	-	-	20,550	-	-	188,308
Impact Fees	10250	4,140,944	-	-	-	625,000	-	-	4,765,944
Public Improvement Fees	10253	4,186,124	-	-	-	143,750	-	-	4,329,874
Building Department	10254	499,528	-	-	-	927,500	-	-	1,427,028
Subtotal Governmental Fund Types, Expendable Trust Funds		30,630,085	19,020,009	21,701,073	1.1610	24,362,522	-	10,131,450	105,845,138
PROPRIETARY FUNDS		XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Subtotal Proprietary Funds		XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS		XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

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

Budget For Fiscal Year Ending

June 30, 2022

Budget Summary for

Nye County

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	FUND #	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Renewable Energy Projects	10255	-	-	-		-	-	-	-
Mining Maps	10269	239,165	-	-		48,250	-	-	287,415
Senior Nutrition	10281	88,570	-	-		220,500	-	-	309,070
Ambulance & Health	10282	1,246,093	-	-		566,250	-	-	1,812,343
Indigent	10283	593,331	-	1,476,645	0.0790	1,250	-	-	2,071,227
Dedicated Medical Indigent - NRS 428.285	10284	433,486	-	375,703	0.0201	343,522	-	550,000	1,702,711
Health Clinics	10285	128,424	-	218,693	0.0117	750	-	-	347,867
County Owned Buildings	10291	582,271	-	-		78,000	-	200,000	860,271
Recorder Technology	10320	517,881	-	-		90,700	-	-	608,581
District Court Technology	10321	2,549	-	-		470	-	-	3,019
Assessor Technology	10322	711,932	-	-		330,750	-	-	1,042,682
Clerk Technology	10323	6,882	-	-		1,500	-	-	8,382
Grants	10340	1,392,698	-	-		16,600,000	-	-	17,992,698
Brownfields Revolving Loan	10341	92,500	-	-		100,500	-	-	193,000
Auto Accident Indigent - NRS 428.185	74712	-	-	280,376	0.0150	-	-	-	280,376
									-
Subtotal Governmental Fund Types, Expendable Trust Funds		6,035,782	-	2,351,417	0.1258	18,382,442	-	750,000	27,519,642
PROPRIETARY FUNDS		XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
		XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds		XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS		XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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

Budget For Fiscal Year Ending

June 30, 2022

Budget Summary for

Nye County

(Local Government

20,000

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending		June 30, 2022		Budget Summary for Nye County (Local Government)							
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	FUND #	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General	10101	-	18,544,723	12,487,446	9,029,075	-	979,884	7,939,752	7,440,033	56,420,913	
Stabilization	10201	R	-	-	400,000	-	-	-	-	400,000	
Compensated Absences	10202	R	100,000	70,000	-	-	-	-	1,000,000	1,170,000	
Road	10205	R	3,275,331	2,126,400	9,319,635	500,000	-	-	0	15,221,366	
Regional Streets & Highways	10206	R	-	-	22,445	-	-	100	-	22,545	
Regional Transportation Commission	10207	R	-	-	478,439	-	-	2,410,000	-	2,888,439	
Public Transit	10208	R	-	-	658,201	-	-	2,507,500	(0)	3,165,701	
Airport	10209	R	15,000	8,000	80,165	-	-	50	(0)	103,215	
Veterans Services	10210	R	5,000	2,000	126,540	-	-	100	-	133,640	
Emergency Systems	10213	R	77,400	42,850	609,000	378,411	-	200	(0)	1,107,861	
Museums - Pahrump	10214	R	60,000	8,500	16,030	-	-	50	0	84,580	
Museums - Tonopah	10215	R	35,000	7,500	31,345	-	-	-	(0)	73,845	
Agricultural Extension	10218	R	-	-	412,218	-	-	-	(0)	412,218	
Room Tax	10220	R	-	-	90,000	-	-	50	-	90,050	
Juvenile Probation - NRS 62B-150, 62B-160	10230	R	654,754	480,597	939,805	75,000	-	1,500	0	2,151,657	
Forfeitures	10232	R	-	-	51,620	-	-	-	-	51,620	
Public Safety Sales & Use Tax Distribution	10233	R	-	-	430,000	-	-	-	-	430,000	
County PSST - Sheriff	10234	R	-	-	32,988	184,722	-	-	-	217,710	
County PSST - Fire	10235	R	-	-	100,000	399,018	-	-	-	499,018	
Jail Fund	10236	R	3,107,373	2,408,447	1,975,363	-	-	-	(0)	7,491,182	
JP Court Collections	10244	R	-	-	1,280,971	-	-	2,500	-	1,283,471	
JP Court Fines-NRS 176	10245	R	-	-	445,980	-	-	1,250	-	447,230	
JP Facility Assessment	10246	R	-	-	605,435	-	-	1,250	-	606,685	
District Court Improvement	10247	R	-	-	216,007	-	-	-	-	216,007	
Drug Court Proceeds	10248	R	48,005	27,701	368,327	-	-	1,000	0	445,033	
Law Library	10249	R	-	-	188,308	-	-	-	-	188,308	
Impact Fees	10250	R	-	-	-	4,765,944	-	-	0	4,765,944	
Public Improvement Fees	10253	R	50,000	30,000	4,241,124	-	-	8,750	-	4,329,874	
Building Department	10254	R	135,581	69,021	1,219,926	-	-	2,500	0	1,427,028	
Renewable Energy Projects	10255	R	-	-	-	-	-	-	-	-	
Mining Maps	10269	R	-	-	287,415	-	-	-	-	287,415	
Senior Nutrition	10281	R	-	-	309,070	-	-	-	-	309,070	
Ambulance & Health	10282	R	200,000	80,000	615,572	916,771	-	-	0	1,812,343	
Indigent	10283	R	434,370	276,590	810,267	-	-	550,000	(0)	2,071,227	
Dedicated Medical Indigent - NRS 428.285	10284	R	-	-	1,702,711	-	-	-	0	1,702,711	
Health Clinics	10285	R	58,914	29,373	259,580	-	-	-	0	347,867	
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			26,801,451	18,154,424	37,353,561	7,219,866	979,884	13,426,552	8,440,034	112,375,772	

* FUND TYPES: R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

** Include Debt Service Requirements in this column

***** Capital Outlay must agree with CIP.**

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending

June 30, 2022

Budget Summary for

Nye County

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		FUND NAME	FUND #	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
County Owned Buildings		10291	R	150,000	83,050	326,721	300,000	-	500	-	-	860,271
Special Projects Endowment		10301	R	-	-	-	-	-	-	-	-	-
Recorder Technology		10320	R	-	-	608,581	-	-	-	-	-	608,581
District Court Technology		10321	R	-	-	3,019	-	-	-	-	-	3,019
Assessor Technology		10322	R	-	-	1,042,682	-	-	-	-	-	1,042,682
Clerk Technology		10323	R	-	-	8,382	-	-	-	-	-	8,382
Grants		10340	R	1,524,000	817,000	12,551,698	3,100,000	-	-	0	-	17,992,698
Brownfields Revolving Loan		10341	R	15,000	8,250	169,750	-	-	-	-	-	193,000
Auto Accident Indigent - NRS 428.185		74712	R	-	-	280,376	-	-	-	(0)	-	280,376
Capital Projects		10401	C	100,000	45,000	3,498,863	6,201,393	-	1,661,516	5,068,979	-	16,575,751
Special Capital Projects - NRS 354.59815		10402	C	25,000	15,000	115,954	450,000	-	156,737	(0)	-	762,691
Bonds- County Jail 2010		10451	C	125,000	57,500	165,000	12,342,174	-	-	15,972	-	12,705,646
DEBT SERVICE		10391	D	-	-	2,384,795	-	-	-	25,390	-	2,410,185
Risk Management		10607	R	150,000	82,500	2,104,641	50,000	-	-	(0)	-	2,387,141
											-	-
										-	-	-
										-	-	-
										-	-	-
SUBTOTAL PAGE 1				26,801,451	18,154,424	37,353,561	7,219,866	979,884	13,426,552	8,440,034	-	112,375,772
SUBTOTAL PAGE 2				2,089,000	1,108,300	23,260,462	22,443,567	-	1,818,753	5,110,340	-	55,830,422
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				28,890,451	19,262,724	60,614,023	29,663,433	979,884	15,245,305	13,550,374	-	168,206,194

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

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending

June 30, 2022

Budget Summary for

Nye County

(Local Government)

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

** Include Depreciation

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	15,135,641	17,200,000	17,229,989	17,229,989
Property Tax-Net Proceeds of Minerals	1,589,463	1,999,381	2,340,227	2,340,227
SUBTOTAL	16,725,104	19,199,381	19,570,216	19,570,216
LICENSES AND PERMITS:				
Liquor Licenses	32,950	38,508	39,663	41,889
Gaming Licenses	67,395	86,643	89,243	94,251
Marijuana Licenses	104,285	723,976	745,695	787,541
Concealed Weapons Permits	87,512	150,000	154,500	163,170
Brotherl Work Cards	(6,935)	-	-	-
SUBTOTAL	285,207	999,127	1,029,101	1,086,851
INTERGOVERNMENTAL:				
Federal In Lieu of taxes	3,499,721	3,300,000	3,300,000	3,300,000
Fish & Game In Lieu of taxes	2,311	2,300	2,500	2,500
State Gaming License Fee	127,467	115,000	125,000	125,000
Consolidated Tax	17,227,184	17,003,250	18,866,267	18,866,267
Federal Land Lease	-	-	-	-
Grant Revenue	1,335,647	400,000	412,000	412,000
Other				-
SUBTOTAL	22,192,330	20,820,550	22,705,767	22,705,767
CHARGES FOR SERVICES:				
GENERAL GOVERNMENT:				
Clerk Fees	158,401	132,709	136,691	138,230
Recorder Fees	519,570	678,556	698,913	706,784
Assessor Collection Fees	1,004,190	1,140,127	1,174,330	1,187,556
Planning and Zoning Fees	121,704	111,825	115,179	116,476
Administration Fees		8,427	8,679	8,777
County Surveyor Fees	10,820	11,327	11,666	11,798
Assessment Fees	1,758	-	-	-
GIS Products	6,000	483	497	503
Courier Services	20,196	24,235	24,962	25,243
Returned Check Fee	1,392	256	264	267
Other	100	160	165	167
SUBTOTAL	1,844,131	2,108,105	2,171,346	2,195,801
JUDICIAL:				
Justice Court Fees	80,869	95,473	98,338	99,445
Public Defender and Discovery	16,500	22,552	23,229	23,490
Restitution	2,221	877	904	914
Court Security Fees	17,140	15,787	16,261	16,444
Law Library				-
Other				-
SUBTOTAL	116,730	134,689	138,732	140,293

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

Nye County
(Local Government)

Nye County

(Local Government)

SCHEDULE B - GENERAL FUND

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT:				
COMMISSIONERS:				
Salaries and Wages	152,647	151,450	151,687	151,687
Employee Benefits	94,110	98,599	94,995	94,995
Services and Supplies	34,563	26,150	78,502	78,502
Capital Outlay				-
SUBTOTAL	281,320	276,199	325,184	325,184
ADMINISTRATION:				
Salaries and Wages	664,569	646,475	742,807	730,922
Employee Benefits	304,534	299,575	355,710	350,019
Services and Supplies	115,480	115,469	212,936	212,936
Capital Outlay	-			-
SUBTOTAL	1,084,583	1,061,519	1,311,453	1,293,877
COMPTROLLER:				
Salaries and Wages	413,424	444,573	577,751	548,507
Employee Benefits	206,663	233,225	302,211	287,376
Services and Supplies	203,101	482,066	439,908	439,908
Capital Outlay				-
SUBTOTAL	823,188	1,159,865	1,319,870	1,275,791
INFORMATION SYSTEMS				
Salaries and Wages	753,018	715,814	806,579	813,088
Employee Benefits	344,980	344,180	390,321	395,471
Services and Supplies	798,624	734,778	1,036,387	1,039,068
Capital Outlay	-			-
SUBTOTAL	1,896,622	1,794,772	2,233,287	2,247,627
HUMAN RESOURCES				
Salaries and Wages	316,798	289,496	284,813	284,813
Employee Benefits	146,202	135,815	161,099	161,099
Services and Supplies	91,363	62,835	71,275	81,275
Capital Outlay				-
SUBTOTAL	554,363	488,146	517,187	527,187
PLANNING				
Salaries and Wages	572,703	561,561	628,873	639,102
Employee Benefits	270,522	265,083	311,048	315,582
Services and Supplies	38,222	36,761	39,173	49,208
Capital Outlay				-
SUBTOTAL	881,447	863,405	979,094	1,003,892
PAGE SUBTOTAL	5,521,523	5,643,905	6,686,075	6,673,558

Nye County

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT:				
ASSESSOR				-
Salaries and Wages	804,343	793,087	881,688	883,880
Employee Benefits	414,618	399,400	496,519	499,830
Services and Supplies	89,590	60,070	101,463	111,877
SUBTOTAL	1,308,551	1,252,557	1,479,670	1,495,587
CLERK				
Salaries and Wages	688,793	717,293	780,621	721,876
Employee Benefits	348,010	353,852	418,307	381,600
Services and Supplies	119,426	107,379	145,772	145,772
SUBTOTAL	1,156,229	1,178,523	1,344,700	1,249,248
RECORDER				
Salaries and Wages	364,539	381,701	411,003	411,003
Employee Benefits	181,184	187,573	209,375	209,375
Services and Supplies	97,319	84,782	94,412	95,537
SUBTOTAL	643,042	654,057	714,790	715,915
TREASURER				
Salaries and Wages	386,945	365,978	351,409	389,015
Employee Benefits	174,101	174,628	190,827	215,497
Services and Supplies	14,201	26,321	39,531	46,870
Capital Outlay				-
SUBTOTAL	575,247	566,928	581,767	651,382
BUILDINGS & GROUNDS				
Salaries and Wages	410,725	410,341	610,027	658,051
Employee Benefits	211,338	211,146	259,995	299,811
Services and Supplies	1,154,207	934,707	1,132,653	944,473
Capital Outlay				-
SUBTOTAL	1,776,270	1,556,194	2,002,675	1,902,335
EQUIPMENT SVS				
Salaries and Wages	266,875	260,548	290,580	290,580
Employee Benefits	115,597	128,538	149,643	149,643
Services and Supplies	211,306	227,828	229,866	229,866
Capital Outlay				-
SUBTOTAL	593,778	616,914	670,089	670,089
MISCELLANEOUS OVERHEAD				
Benefits - Unemployment Payments		45,000	45,000	45,000
OPEB Trust Fund (10704) - Existing Retirees	1,604,804	1,375,000	1,375,000	1,416,250
OPEB Trust Fund (10704) New Positions		-	-	-
OPEB Trust Fund (10704) Prefunding Retirees		1,000,000	1,000,000	-
Services and Supplies	3,165,879	1,350,774	1,169,411	1,251,024
Risk Management Fund (10607) Funding		1,703,319	1,941,541	1,337,802
Capital Outlay		-	-	-
SUBTOTAL	4,770,683	5,474,093	5,530,952	4,050,076
PAGE SUBTOTAL	10,823,800	11,299,265	12,324,643	10,734,632

Nye County

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
FEDERAL/STATE FACILITIES				
Salaries and Wages	131,008	112,044	158,009	158,009
Employee Benefits	57,868	48,531	79,746	79,746
Services and Supplies	12,761	20,841	20,057	20,057
Capital Outlay				-
SUBTOTAL	201,637	181,416	257,812	257,812
GENERAL GOVERNMENT:				
Salaries and Wages	5,926,387	5,850,361	6,720,847	6,725,533
Employee Benefits	4,474,531	5,300,145	5,794,796	4,856,294
Services and Supplies	6,146,042	5,974,081	6,752,887	6,084,175
Capital Outlay	-	-	-	-
SUBTOTAL	16,546,960	17,124,587	19,268,530	17,666,002
FUNCTION SUBTOTAL	16,546,960	17,124,587	19,268,530	17,666,002

Nye County

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) BUDGET YEAR ENDING Ending 6/30/2022	(4) FINAL APPROVED
			TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL:				
DISTRICT ATTORNEY:				
Salaries and Wages	2,306,205	2,162,360	2,256,225	2,225,326
Employee Benefits	1,039,295	1,025,651	1,158,853	1,149,415
Services and Supplies	122,732	64,718	114,546	119,513
Capital Outlay				-
SUBTOTAL	3,468,232	3,252,729	3,529,624	3,494,254
DISTRICT COURT:				
Salaries and Wages	481,551	481,559	488,879	481,057
Employee Benefits	222,509	226,116	251,309	247,288
Services and Supplies	210,701	224,715	228,539	228,539
Capital Outlay			-	-
SUBTOTAL	914,761	932,390	968,727	956,884
TONOPAH JUSTICE COURT				
Salaries and Wages	416,388	387,570	440,399	440,399
Employee Benefits	195,559	187,468	221,174	221,174
Services and Supplies	18,498	12,332	22,742	22,742
Capital Outlay			-	-
SUBTOTAL	630,445	587,370	684,315	684,315
BEATTY JUSTICE COURT				-
Salaries and Wages	290,551	271,369	283,908	303,908
Employee Benefits	107,278	112,866	114,859	118,359
Services and Supplies	17,726	15,188	18,047	18,047
Capital Outlay			-	-
SUBTOTAL	415,555	399,422	416,814	440,314
PAHRUMP JUSTICE COURT				-
Salaries and Wages	950,249	1,007,344	1,226,182	1,129,059
Employee Benefits	474,396	502,786	686,161	615,727
Services and Supplies	72,315	60,043	47,529	47,529
Capital Outlay			-	-
SUBTOTAL	1,496,960	1,570,173	1,959,872	1,792,315
OTHER JUDICIAL:				-
Salaries and Wages	94,946	96,084	90,596	90,596
Employee Benefits	65,467	66,497	80,913	80,913
Services and Supplies	887,140	648,864	886,694	886,694
Capital Outlay			-	-
SUBTOTAL	1,047,553	811,445	1,058,203	1,058,203
PUBLIC GUARDIAN:				-
Salaries and Wages	75,569	77,099	84,526	84,526
Employee Benefits	45,906	46,679	51,010	51,010
Services and Supplies	6,467	7,690	9,877	9,877
Capital Outlay			-	-
SUBTOTAL	127,942	131,468	145,413	145,413
FUNCTION SUBTOTAL	8,101,448	7,684,997	8,762,968	8,571,698

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND
FUNCTION: JUDICIAL

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND
FUNCTION: JUDICIAL

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY:				
SHERIFF:				
Salaries and Wages	6,992,070	3,799,846	6,544,917	6,437,564
Employee Benefits	3,845,726	2,589,620	4,897,399	4,804,360
Services and Supplies	1,241,314	813,545	1,108,978	1,121,895
Capital Outlay	-		-	-
SUBTOTAL	12,079,110	7,203,010	12,551,294	12,363,819
EMERGENCY MANAGEMENT:				-
Salaries and Wages	166,391	126,521	204,501	204,501
Employee Benefits	87,849	46,324	103,451	103,451
Services and Supplies	147,705	125,142	150,871	150,871
Capital Outlay				-
SUBTOTAL	401,945	297,987	458,823	458,823
PUBLIC SAFETY:				
Salaries and Wages	7,158,461	3,926,367	6,749,418	6,642,065
Employee Benefits	3,933,575	2,635,943	5,000,850	4,907,811
Services and Supplies	1,389,019	938,687	1,259,849	1,272,766
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	12,481,055	7,500,996	13,010,117	12,822,642
PUBLIC WORKS:				-
Salaries and Wages	50,799	54,787	41,218	41,218
Employee Benefits	30,916	31,231	19,481	19,481
Services and Supplies	23,740	28,924	48,355	49,020
Capital Outlay	-	-		-
SUBTOTAL	105,455	114,942	109,054	109,719
FUNCTION SUBTOTAL	105,455	114,942	109,054	109,719
HEALTH				
ANIMAL SHELTER:				
Services and Supplies	200,000	200,000	200,000	200,000
SUBTOTAL	200,000	200,000	200,000	200,000
ANIMAL CONTROL:				
Salaries and Wages	310,223	378,567	381,036	381,036
Employee Benefits	150,166	204,712	219,974	219,974
Services and Supplies	29,667	49,839	35,173	35,173
Capital Outlay	-	-		-
SUBTOTAL	490,056	633,118	636,183	636,183
CEMETERY:				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	-	-		-
SUBTOTAL	-	-	-	-
HEALTH:				
Salaries and Wages	310,223	378,567	381,036	381,036
Employee Benefits	150,166	204,712	219,974	219,974
Services and Supplies	229,667	249,839	235,173	235,173
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	690,056	833,118	836,183	836,183

Nye County

(Local Government)

SCHEDULE B - GENERAL FUND**FUNCTION: VARIOUS**

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND
FUNCTION: VARIOUS

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>		(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
				TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government	16,546,960	17,124,587	19,268,530	17,666,002
	Judicial	8,101,448	7,684,997	8,762,968	8,571,698
	Public Safety	12,481,055	7,500,996	13,010,117	12,822,642
	Public Works	105,455	114,942	109,054	109,719
	Sanitation				
	Health	690,056	833,118	836,183	836,183
	Welfare	37,215	50,000	50,000	50,000
	Culture and Recreation	-	-	-	-
	Community Support	-	2,367	5,000	5,000
	Debt Service				
	Intergovernmental Expenditures				
	TOTAL EXPENDITURES - ALL FUNCTIONS	37,962,189	33,311,008	42,041,852	40,061,244
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)					
	Operating Transfers Out (Schedule T)			1,261,256	979,884
	Stabilization (10201)		250,000	250,000	150,000
	Compensated Absences (10202)		1,000,000	450,000	400,000
	Airport Fund (10209)	47,000		-	-
	Room Tax (10220)		-	-	-
	Ag Extension (10218)		-	-	-
	Capital Fund (10401)	1,219,031	5,450,000	2,340,227	2,000,000
	Grant Fund (10340)		3,772,447	-	-
	Debt Service Shelter Bond and Siemens (10391)		-	442,220	565,602
	911 Fund (10213)		-	-	-
	Health Self Insured Fund (10604)		-	-	-
	Building Fund (10254)		-	-	-
	Nye County Jail Fund (10236)	4,244,033	3,923,191	5,000,000	4,624,150
	County Owned Building Fund (10291)		500,000	200,000	200,000
	TOTAL OTHER USES:	5,510,064	14,895,638	8,682,447	7,939,752
	TOTAL EXPENDITURES AND OTHER USES	43,472,253	48,206,646	51,985,554	48,980,880
	ENDING FUND BALANCE:	9,956,638	7,745,024	7,254,863	7,440,033
	Committed Ending Fund Balance	-	-	-	-
	TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	53,428,891	55,951,670	59,240,417	56,420,913

Nye County

(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
				-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Investment Income				-
SUBTOTAL	-	-	-	-
TOTAL REVENUES	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund (10101)		250,000	250,000	150,000
BEGINNING FUND BALANCE	-	-	250,000	250,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	250,000	250,000
TOTAL RESOURCES	-	250,000	500,000	400,000
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
Salaries and Wages	-	-	-	-
Employee Benefits				-
Services and Supplies			500,000	400,000
Capital Outlay				-
Subtotal	-	-	500,000	400,000
OTHER USES				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)	-	-	-	-
ENDING FUND BALANCE	-	250,000	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	250,000	500,000	400,000

NYE COUNTY
 (Local Government)
 SCHEDULE B: SPECIAL REVENUE FUND
FUND: Stabilization Fund 10201

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Investment Income				
SUBTOTAL	-	-	-	-
TOTAL REVENUES	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				-
General Fund (10101)		1,000,000	450,000	400,000
Self Insurance (10604)			20,000	20,000
TOTAL OPERATING TRANSFERS	-	1,000,000	470,000	420,000
BEGINNING FUND BALANCE	-	-	750,000	750,000
Prior Period Adjustment(s)				-
Residual Equity Transfers				-
TOTAL BEGINNING FUND BALANCE	-	-	750,000	750,000
TOTAL RESOURCES	-	1,000,000	1,220,000	1,170,000
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
Salaries and Wages - Retirees		250,000	400,000	100,000
Salaries and Wages - Prefunding Retirees			70,000	70,000
Services and Supplies				-
Capital Outlay				-
Subtotal	-	250,000	470,000	170,000
OTHER USES				-
Operating Transfers Out (Schedule T)				-
10101 - General Fund (Interest)	-	-	-	-
TOTAL OTHER USES:	-	-	-	-
ENDING FUND BALANCE	-	750,000	750,000	1,000,000
TOTAL COMMITMENTS & FUND BALANCE	-	1,000,000	1,220,000	1,170,000

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND**FUND: Compensated Absences 10202**

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	210	-	-	-
Property Tax-Net Proceeds of Minerals	-	-	-	-
SUBTOTAL	210	-	-	-
LICENSES AND PERMITS:				
Encroachment Permits	43,100	-	-	-
SUBTOTAL	43,100	-	-	-
INTERGOVERNMENTAL:				
Fish & Game In Lieu of taxes				
National Forest	770,535	750,000	750,000	750,000
Motor Vehicle Fuel Tax State 1.25	846,147	800,000	846,114	846,114
Motor Vehicle Fuel Tax State 1.75	56,045	60,000	63,589	63,589
Motor Vehicle Fuel Tax State 2.35	1,539,230	1,500,000	1,590,756	1,590,756
Option Fuel Tax - .01				-
Reimbursement from Amargosa	6,229	5,400	8,610	8,610
Reimbursement from Pahrump	239,754	230,000	253,114	253,114
Reimbursement from Tonopah	45,740	40,000	47,447	47,447
SUBTOTAL	3,503,680	3,385,400	3,559,630	3,559,630
CHARGES FOR SERVICES:				
Developer charges	1,100,000			
Other				-
SUBTOTAL	1,100,000	-	-	-
MISCELLANEOUS				
Investment Income	127,688	5,000	10,000	10,000
Gas Reimbursement				-
Reimbursement from other funds				-
Other- Sale of Capital Assets	2,623		100,000	100,000
SUBTOTAL	130,311	5,000	110,000	110,000
TOTAL REVENUE	4,777,301	3,390,400	3,669,630	3,669,630
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	242,666			
10207 - RTC	2,500,000	2,500,000	2,400,000	2,400,000
10208 - Public Transit	1,750,000	1,750,000	2,500,000	2,500,000
10253 - Public Improvement Fund		17,500	8,750	8,750
BEGINNING FUND BALANCE	4,882,117	7,743,527	6,642,986	6,642,986
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,882,117	7,743,527	6,642,986	6,642,986
TOTAL AVAILABLE RESOURCES	14,152,084	15,401,427	15,221,366	15,221,366

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: ROAD FUND - 10205

NYE COUNTY

(Local Government)

**SCHEDULE B: SPECIAL REVENUE FUND
FUND: ROAD FUND - 10205**

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Fuel Tax Optional	4,089	6,000	6,500	6,500
SUBTOTAL	4,089	6,000	6,500	6,500
MISCELLANEOUS				
Investment Income	240	25	100	100
SUBTOTAL	240	25	100	100
TOTAL REVENUES	4,329	6,025	6,600	6,600
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,855	9,945	15,945	15,945
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,855	9,945	15,945	15,945
TOTAL RESOURCES	10,184	15,970	22,545	22,545
<u>EXPENDITURES</u>				
PUBLIC WORKS:				
STREETS AND HIGHWAYS:				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies			22,445	22,445
Capital Outlay				-
				-
Subtotal	-	-	22,445	22,445
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)	239	25	100	100
ENDING FUND BALANCE	9,945	15,945	-	-
TOTAL COMMITMENTS & FUND BALANCE	10,184	15,970	22,545	22,545

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Special Fuel Tax - Regional Streets & Highways Fund 10206

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Fuel Tax Optional	2,148,241	2,570,000	2,191,642	2,191,642
SUBTOTAL	2,148,241	2,570,000	2,191,642	2,191,642
OTHER:				
Investment Income	58,389	10,000	10,000	10,000
SUBTOTAL	58,389	10,000	10,000	10,000
TOTAL REVENUES	2,206,630	2,580,000	2,201,642	2,201,642
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	910,167	616,797	686,797	686,797
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	910,167	616,797	686,797	686,797
TOTAL RESOURCES	3,116,797	3,196,797	2,888,439	2,888,439
<u>EXPENDITURES</u>				
PUBLIC WORKS:				
STREETS AND HIGHWAYS:				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	478,439	478,439
Capital Outlay	-	-	-	-
Subtotal	-	-	478,439	478,439
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
10205 - Road Dept	2,500,000	2,500,000	2,400,000	2,400,000
10101 - General Fund (Interest)	-	10,000	10,000	10,000
SUBTOTAL - OPERATING TRANSFERS	2,500,000	2,510,000	2,410,000	2,410,000
ENDING FUND BALANCE	616,797	686,797	-	-
TOTAL COMMITMENTS & FUND BALANCE	3,116,797	3,196,797	2,888,439	2,888,439

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Special Fuel Tax - Regional Transportation Commission Fund 10207

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
1/4 cent Fuel Sales Tax	1,910,825	1,700,000	2,009,544	2,009,544
SUBTOTAL	1,910,825	1,700,000	2,009,544	2,009,544
MISCELLANEOUS				
Investment Income	56,053	7,500	7,500	7,500
SUBTOTAL	56,053	7,500	7,500	7,500
TOTAL REVENUES	1,966,878	1,707,500	2,017,044	2,017,044
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	981,779	1,198,657	1,148,657	1,148,657
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	981,779	1,198,657	1,148,657	1,148,657
TOTAL RESOURCES	2,948,657	2,906,157	3,165,701	3,165,701
<u>EXPENDITURES</u>				
PUBLIC WORKS:				
STREETS AND HIGHWAYS:				
Salaries and Wages				-
Employee Benefits		-		-
Services and Supplies	-		658,201	658,201
Capital Outlay				-
Subtotal	-	-	658,201	658,201
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
10205 - Road Dept	1,750,000	1,750,000	2,500,000	2,500,000
10101 - General Fund (Interest)		7,500	7,500	7,500
SUBTOTAL - OPERATING TRANSFERS	1,750,000	1,757,500	2,507,500	2,507,500
ENDING FUND BALANCE	1,198,657	1,148,657	(0)	(0)
TOTAL COMMITMENTS & FUND BALANCE	2,948,657	2,906,157	3,165,701	3,165,701

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Public Transit Fund 10208

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAX:				
Property Tax		30,000	24,685	24,685
Net Proceeds		2,864	3,353	3,353
SUBTOTAL	-	32,864	28,038	28,038
INTERGOVERNMENTAL:				
Aviation Fuel Tax	889	900	3,500	3,500
SUBTOTAL	889	900	3,500	3,500
MISCELLANEOUS				
Rent	6,319	9,800	23,730	23,730
Investment Income	436	50	50	50
Other - Aviation Fuel	352	15,000	25,000	25,000
SUBTOTAL	7,107	24,850	48,780	48,780
TOTAL REVENUES	7,996	58,614	80,318	80,318
OTHER FINANCING SOURCES:				
Op Transfer In (Sch T) - 10101 - General Fund	47,000	-	-	-
BEGINNING FUND BALANCE	13,097	28,978	22,897	22,897
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	68,093	87,592	103,215	103,215
<u>EXPENDITURES</u>				
PUBLIC WORKS:				
AIRPORT MAINTENANCE:				
Salaries and Wages	5,595	8,500	15,000	15,000
Employee Benefits	2,510	4,500	8,000	8,000
Services and Supplies	30,574	50,000	76,952	77,956
Risk Management Fund (10607)		1,645	3,213	2,209
Capital Outlay			-	-
Subtotal	38,679	64,645	103,165	103,165
OTHER USES				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)	436	50	50	50
ENDING FUND BALANCE	28,978	22,897	(0)	(0)
TOTAL COMMITMENTS & FUND BALANCE	68,093	87,592	103,215	103,215

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Airport Fund 10209

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Veterans Services 10210

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	71,537	108,500	82,283	82,283
Property Tax-Net Proceeds of Minerals	7,498	9,500	11,178	11,178
PROPERTY TAX SUBTOTAL:	79,035	118,000	93,461	93,461
Phone surcharge	539,740	550,000	550,000	550,000
SUBTOTAL	618,775	668,000	643,461	643,461
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes	11	-	-	-
SUBTOTAL	11	-	-	-
MISCELLANEOUS:				
Investment Income	4,702	150	200	200
SUBTOTAL	4,702	150	200	200
TOTAL REVENUES	623,488	668,150	643,661	643,661
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	87,576	334,200	464,200	464,200
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	87,576	334,200	464,200	464,200
TOTAL RESOURCES	711,064	1,002,350	1,107,861	1,107,861
<u>EXPENDITURES</u>				
PUBLIC SAFETY:				
Salaries and Wages		22,000	75,000	77,400
Employee Benefits		11,500	41,250	42,850
Services and Supplies	219,581	225,500	613,000	609,000
Capital Outlay	-	279,000	378,411	378,411
Subtotal	219,581	538,000	1,107,661	1,107,661
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-			-
Fund 10101-Interest		150	200	200
Fund 10391 - Motorola 911	157,283		-	-
ENDING FUND BALANCE	334,200	464,200	(0)	(0)
TOTAL COMMITMENTS & FUND BALANCE	711,064	1,002,350	1,107,861	1,107,861

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Emergency Systems Fund 10213

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) BUDGET YEAR ENDING Ending 6/30/2022	(4) FINAL APPROVED
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	113,149	70,000	64,180	64,180
Property Tax-Net Proceeds of Minerals	11,847	7,448	8,717	8,717
SUBTOTAL	124,996	77,448	72,898	72,898
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes	17	20	20	20
Grants (TP)				-
SUBTOTAL	17	20	20	20
MISCELLANEOUS:				
Investment Income	1,738	50	50	50
Grants				
SUBTOTAL	1,738	50	50	50
TOTAL REVENUES	126,751	77,518	72,968	72,968
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	27,850	35,074	11,612	11,612
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	27,850	35,074	11,612	11,612
TOTAL AVAILABLE RESOURCES	154,601	112,592	84,580	84,580
<u>EXPENDITURES</u>				
CULTURE AND RECREATION:				
MUSEUMS & HISTORICAL:				
TONOPAH:				
Salaries and Wages	24,710			
Employee Benefits	731			
Services and Supplies	22,486			
Capital Outlay				
SUBTOTAL	47,927	-	-	-
PAHRUMP				
Salaries and Wages	57,139	53,500	60,000	60,000
Employee Benefits	7,301	5,000	8,500	8,500
Services and Supplies	5,422	8,200	13,111	14,023
Risk Management Fund (10607)		2,730	2,919	2,007
Capital Outlay				
SUBTOTAL	69,862	69,430	84,530	84,530
TOTAL	117,789	69,430	84,530	84,530
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest	1,738	50	50	50
Tonopah Museum Beginning Fund Balance Transfer (10215)		31,500		
TOTAL OTHER USES:	1,738	31,550	50	50
ENDING FUND BALANCE	35,074	11,612	(0)	0
TOTAL COMMITMENTS & FUND BALANCE	154,601	112,592	84,580	84,580

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Pahrump Museum Fund 10214

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax		46,000	42,787	42,787
Property Tax-Net Proceeds of Minerals		4,965	5,811	5,811
SUBTOTAL	-	50,965	48,598	48,598
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes				
Grants (TP)				
SUBTOTAL	-	-	-	-
MISCELLANEOUS:				
Investment Income				
Grants				
SUBTOTAL	-	-	-	-
Revenue Subtotal	-	50,965	48,598	48,598
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Beginning Fund Balance Transfer from 10214		31,500		
BEGINNING FUND BALANCE		-	25,247	25,247
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	25,247	25,247
TOTAL RESOURCES	-	82,465	73,845	73,845
<u>EXPENDITURES</u>				
CULTURE AND RECREATION:				
MUSEUMS & HISTORICAL:				
TONOPAH:				
Salaries and Wages		30,000	35,000	35,000
Employee Benefits		5,400	7,500	7,500
Services and Supplies		20,000	29,401	30,009
Risk Management Fund (10607)		1,818	1,944	1,336
Capital Outlay				-
SUBTOTAL	-	57,218	73,845	73,845
TOTAL EXPENDITURES	-	57,218	73,845	73,845
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				-
Fund 10101-Interest	-	-	-	-
ENDING FUND BALANCE	-	25,247	0	(0)
TOTAL COMMITMENTS & FUND BALANCE	-	82,465	73,845	73,845

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Tonopah Museum Fund 10215

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	221,310	250,000	246,848	246,848
Property Tax-Net Proceeds of Minerals	29,935	28,644	33,528	33,528
SUBTOTAL	251,245	278,644	280,376	280,376
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes				-
Esmeralda County			-	-
Town of Pahrump-4H		25,000	25,000	25,000
SUBTOTAL	-	25,000	25,000	25,000
MISCELLANEOUS:				
Investment Income	3,444	100	250	250
SUBTOTAL	3,444	100	250	250
TOTAL REVENUES	254,689	303,744	305,626	305,626
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Nye County General Fund - 10101				
BEGINNING FUND BALANCE	3,999	107,848	106,592	106,592
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,999	107,848	106,592	106,592
TOTAL AVAILABLE RESOURCES	258,688	411,592	412,218	412,218

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Agricultural Extension Fund 10218

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT:				
TONOPAH:				
Salaries and Wages	18,234		-	
Employee Benefits	5,636		-	-
Services and Supplies	14,832	130,000	193,609	193,609
Capital Outlay				-
				-
SUBTOTAL	38,702	130,000	193,609	193,609
				-
PAHRUMP:				-
Salaries and Wages	65,600		-	-
Employee Benefits	12,078		-	-
Services and Supplies	34,460	150,000	193,609	193,609
Services and Supplies - 4H		25,000	25,000	25,000
				-
SUBTOTAL	112,138	175,000	218,609	218,609
				-
INTERGOVERNMENTAL:				-
Transfer to State				-
				-
				-
				-
				-
				-
TOTAL	150,840	305,000	412,218	412,218
				-
OTHER USES				-
Operating Transfers Out (Schedule T)		-		-
				-
				-
				-
				-
				-
ENDING FUND BALANCE	107,848	106,592	(0)	(0)
				-
TOTAL COMMITMENTS & FUND BALANCE	258,688	411,592	412,218	412,218

NYE COUNTY
 (Local Government)
 SCHEDULE B: SPECIAL REVENUE FUND
FUND: Agricultural Extension Fund 10218

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Room Tax	117,234	93,000	90,000	90,000
SUBTOTAL	117,234	93,000	90,000	90,000
MISCELLAENOUS:				
Investment Income	274	-	50	50
SUBTOTAL	274	-	50	50
Subtotal	117,508	93,000	90,050	90,050
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-			-
BEGINNING FUND BALANCE	12,246	8,499	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,246	8,499	-	-
TOTAL RESOURCES	129,754	101,499	90,050	90,050
<u>EXPENDITURES</u>				
COMMUNITY SUPPORT:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	30,470	36,399	27,000	27,000
Capital Outlay				
SUBTOTAL	30,470	36,399	27,000	27,000
INTERGOVERNMENTAL:				
Payment to State	90,511	65,100	63,000	63,000
SUBTOTAL	90,511	65,100	63,000	63,000
TOTAL EXPENDITURES	120,981	101,499	90,000	90,000
OTHER USES				
Operating Transfers Out (Schedule T)				-
Fund 10101-Interest	274	-	50	50
ENDING FUND BALANCE	8,499	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	129,754	101,499	90,050	90,050

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

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	1,047,900	1,467,153	1,316,523	1,316,523
Property Tax-Net Proceeds of Minerals	109,882	153,829	178,814	178,814
SUBTOTAL	1,157,782	1,620,982	1,495,336	1,495,336
Property tax - NRS 62B-150, 62B-160	70,456	98,645	98,739	98,739
Property Tax-Net Pro NRS 62B-150, 62B-160	7,388	10,343	13,411	13,411
SUBTOTAL	77,844	108,988	112,150	112,150
TOTAL PROPERTY TAX	1,235,626	1,729,970	1,607,487	1,607,487
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes	167	150	150	150
Esmeralda County		-		-
State of Nevada Reimbursement	35,079	22,000	17,000	17,000
Grant Revenue				-
SUBTOTAL	35,246	22,150	17,150	17,150
FINES & FORFEITURES				
Fines	13,904	12,500	12,500	12,500
Restitution	12,453	8,900	9,000	9,000
SUBTOTAL	26,357	21,400	21,500	21,500
MISCELLANEOUS				-
Juvenile Court				-
Investment Income	8,028	1,500	1,500	1,500
Other				-
Truancy Officer	31,647	31,739	32,000	32,000
Drug Court				-
Clerk Fees	4,480	5,700	150	150
SUBTOTAL	44,155	38,939	33,650	33,650
TOTAL REVENUES	1,341,384	1,812,459	1,679,787	1,679,787
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				-
BEGINNING FUND BALANCE	161,853	163,079	471,870	471,870
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	161,853	163,079	471,870	471,870
TOTAL AVAILABLE RESOURCES	1,503,237	1,975,538	2,151,657	2,151,657

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND**FUND: Juvenile Probation Fund 10230**

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY:				
Salaries and Wages	566,576	602,500	654,754	654,754
Employee Benefits	310,113	332,500	444,692	444,692
Services and Supplies	355,537	312,000	622,123	643,611
Capital Outlay		35,651	75,000	75,000
SUBTOTAL	1,232,226	1,282,651	1,796,569	1,818,057
MISCELLANEOUS OVERHEAD				
Salaries and Wages				
Employee Benefits: OPEB Trust Fund (10704)		22,000	35,905	35,905
Services and Supplies: Risk Management (10607)		63,097	67,191	46,194
SUBTOTAL	-	85,097	103,096	82,099
INTERGOVERNMENTAL:				
Payment to State	99,919	134,420	250,000	250,000
SUBTOTAL	99,919	134,420	250,000	250,000
TOTAL	1,332,145	1,502,168	2,149,666	2,150,156
OTHER USES				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest	8,013	1,500	1,500	1,500
ENDING FUND BALANCE	163,079	471,870	491	0
TOTAL COMMITMENTS & FUND BALANCE	1,503,237	1,975,538	2,151,656	2,151,657

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND**FUND: Juvenile Probation Fund 10230**

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITURES:				
Fines	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER:				
Investment Income	2,275	250	500	500
Grant Revenue	-	-	-	-
SUBTOTAL	2,275	250	500	500
TOTAL REVENUE	2,275	250	500	500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				-
BEGINNING FUND BALANCE	71,710	53,870	51,120	51,120
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	71,710	53,870	51,120	51,120
TOTAL RESOURCES	73,985	54,120	51,620	51,620
<u>EXPENDITURES</u>				
PUBLIC SAFETY:				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies		3,000	51,620	51,620
Capital Outlay	20,115			-
SUBTOTAL	20,115	3,000	51,620	51,620
INTERGOVERNMENTAL				
Intergovernmental				
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES	20,115	3,000	51,620	51,620
OTHER USES				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	53,870	51,120	-	-
TOTAL COMMITMENTS & FUND BALANCE	73,985	54,120	51,620	51,620

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Drug Forfeitures 10232

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING	
			ENDING 6/30/2022	FINAL APPROVED
Intergovernmental				
Public Safety Sales Tax	361,676	360,000	430,000	430,000
	-	-	-	-
Subtotal	361,676	360,000	430,000	430,000
Miscellaneous				
Investment Income	-	-	-	-
Subtotal	-	-	-	-
Total Revenues:	361,676	360,000	430,000	430,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
	-	-	-	-
				-
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	361,676	360,000	430,000	430,000
<u>EXPENDITURES</u>				
Intergovernmental				
Amargosa Town	107,950	100,000	129,000	129,000
Round Mountain Town	63,450	60,000	68,800	68,800
Tonopah Town	190,276	200,000	232,200	232,200
Subtotal	361,676	360,000	430,000	430,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
County Public Safety Sales Tax Sheriff			-	-
County Public Safety Sales Tax Fire			-	-
Subtotal Transfers Out	-	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	361,676	360,000	430,000	430,000

Nye County, Nevada

(Local Government)

SCHEDULE BFUND - Public Safety Sales Tax Distribution Fund 10233

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Public Safety Tax	68,261	64,000	76,871	76,871
SUBTOTAL	68,261	64,000	76,871	76,871
OTHER:				
Investment Income	2,472	500	250	250
Grant Revenue	-	-	-	-
SUBTOTAL	2,472	500	250	250
TOTAL REVENUE	70,733	64,500	77,121	77,121
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
PSST Dist - County (10233)	-	-	-	-
BEGINNING FUND BALANCE	75,614	136,089	140,589	140,589
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	75,614	136,089	140,589	140,589
TOTAL RESOURCES	146,347	200,589	217,710	217,710
<u>EXPENDITURES</u>				
PUBLIC SAFETY:				
Salaries and Wages			-	
Employee Benefits		-	-	
Services and Supplies	4,757	35,000	32,988	32,988
Capital Outlay	5,501	25,000	184,722	184,722
SUBTOTAL	10,258	60,000	217,710	217,710
TOTAL EXPENDITURES	10,258	60,000	217,710	217,710
OTHER USES				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	136,089	140,589	-	-
TOTAL COMMITMENTS & FUND BALANCE	146,347	200,589	217,710	217,710

Nye County, Nevada

(Local Government)

SCHEDULE BFUND: Public Safety Sales Tax Sheriff Fund - Nye County 10234

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING	
			ENDING 6/30/2022	FINAL APPROVED
Intergovernmental				
	68,261	68,166	76,871	76,871
Subtotal	68,261	68,166	76,871	76,871
Miscellaneous				
Investment Income	9,847	750	750	750
Subtotal	9,847	750	750	750
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
PSST Dist - County (10233)	-	-	-	-
Subtotal	-	-	-	-
BEGINNING FUND BALANCE	274,373	352,481	421,397	421,397
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	274,373	352,481	421,397	421,397
TOTAL RESOURCES	352,481	421,397	499,018	499,018
<u>EXPENDITURES</u>				
Public Safety - County (30-10)				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	-	-	100,000	100,000
Capital Outlay	-	-	399,018	399,018
Expenditures Total:	-	-	499,018	499,018
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	352,481	421,397	-	-
TOTAL COMMITMENTS AND FUND BALANCE	352,481	421,397	499,018	499,018

Nye County, Nevada

(Local Government)

SCHEDULE BFUND: 10235 Public Safety Sales Tax County Fire Fund

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING YEAR 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Immigrations and Customs Enforcement Contract	2,433,643	2,475,000	2,500,000	2,500,000
Transportation	82,200	75,000	75,000	75,000
 Subtotal	2,515,843	2,550,000	2,575,000	2,575,000
MISCELLANEOUS:				
Investment Income	7,844	5,000	15,000	15,000
Other	4,145	-	-	-
 Subtotal	11,989	5,000	15,000	15,000
TOTAL REVENUES	2,527,832	2,555,000	2,590,000	2,590,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund - Existing Jail Fund Budget	4,244,033	3,813,736	5,000,000	4,624,150
BEGINNING FUND BALANCE	-	477,408	277,032	277,032
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	477,408	277,032	277,032
TOTAL RESOURCES	6,771,865	6,846,144	7,867,032	7,491,182
EXPENDITURES				
GENERAL GOVERNMENT:				
Nye County - IT				
Salaries and Wages	48,816	54,000	75,000	75,000
Employee Benefits	24,679	28,500	41,250	41,250
Services and Supplies	4,475	17,000	25,000	25,000
Capital				-
Total Nye County IT:	77,969	99,500	141,250	141,250
Nye County - B&G				
Salaries and Wages	40,003	41,500	75,000	75,000
Employee Benefits	21,942	26,000	41,250	41,250
Services and Supplies	12,561	50,000	182,032	182,032
Capital				-
Total Nye County B&G:	74,506	117,500	298,282	298,282
PUBLIC SAFETY:				
Nye County				-
Salaries and Wages	193,548	(1,000,000)	375,000	357,373
Employee Benefits	118,212	(600,000)	262,500	245,947
Services and Supplies	5,504	7,500	10,000	12,612
Capital				-
Total Nye County:	317,263	(1,592,500)	647,500	615,931
Tonopah Jail:				
Salaries and Wages	719,347	750,000	900,000	900,000
Employee Benefits	456,319	500,000	720,000	720,000
Services and Supplies	828,274	900,000	950,000	777,860
Capital				-
Total Tonopah Jail:	2,003,939	2,150,000	2,570,000	2,397,860
Pahrump Jail:				-
Salaries and Wages	1,644,266	1,600,000	1,700,000	1,700,000
Employee Benefits	1,070,475	1,125,000	1,360,000	1,360,000
Services and Supplies	1,106,037	1,100,000	1,150,000	977,860
Capital				-
Total Pahrump Jail:	3,820,779	3,825,000	4,210,000	4,037,860
Subtotal	6,294,457	4,599,500	7,867,032	7,491,182
OTHER USES				
Operating Transfers Out (Schedule T)	-	-		-
Fund 10391 - Jail Bond Payment	-	-		-
OPEB Trust Fund (10704) - Prefunding	-	-		-
Risk Management Fund (10604)	-	-		-
Grants Fund - CARES (10340)	-	1,969,612		-
Subtotal	-	1,969,612	-	-
ENDING FUND BALANCE	477,408	277,032	0	(0)
TOTAL COMMITMENTS & FUND BALANCE	6,771,865	6,846,144	7,867,032	7,491,182

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Nye County Jail Fund 10236

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITURES:				
Tonopah	52,547	67,000	65,000	65,000
Beatty	16,261	17,000	16,500	16,500
Pahrump	60,911	76,500	70,200	70,200
District Attorney				
SUBTOTAL	129,719	160,500	151,700	151,700
MISCELLANEOUS:				
Investment Income	33,427	5,000	2,500	2,500
Other	20	-	-	-
SUBTOTAL	33,447	5,000	2,500	2,500
TOTAL REVENUE	163,166	165,500	154,200	154,200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	980,875	1,068,771	1,129,271	1,129,271
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	980,875	1,068,771	1,129,271	1,129,271
TOTAL RESOURCES	1,144,041	1,234,271	1,283,471	1,283,471
<u>EXPENDITURES</u>				
JUDICIAL:				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	41,843	100,000	1,280,971	1,280,971
Capital Outlay	-	-		-
Subtotal	41,843	100,000	1,280,971	1,280,971
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				0
Fund 10101-Interest	33,427	5,000	2,500	2,500
ENDING FUND BALANCE	1,068,771	1,129,271	-	-
TOTAL COMMITMENTS & FUND BALANCE	1,144,041	1,234,271	1,283,471	1,283,471

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: JP Court Collections Fund 10244

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITURES:				
Tonopah	16,605	18,500	22,500	22,500
Beatty	10,255	8,650	10,500	10,500
Pahrump	21,812	22,500	22,000	22,000
				-
SUBTOTAL	48,672	49,650	55,000	55,000
MISCELLANEOUS:				
Investment Income	14,040	1,250	1,250	1,250
SUBTOTAL	14,040	1,250	1,250	1,250
TOTAL REVENUE	62,712	50,900	56,250	56,250
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	421,245	431,330	390,980	390,980
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	421,245	431,330	390,980	390,980
TOTAL RESOURCES	483,957	482,230	447,230	447,230
<u>EXPENDITURES</u>				
JUDICIAL:				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	38,587	90,000	445,980	445,980
Capital Outlay	-	-	-	-
Subtotal	38,587	90,000	445,980	445,980
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest	14,040	1,250	1,250	1,250
ENDING FUND BALANCE	431,330	390,980	-	-
TOTAL COMMITMENTS & FUND BALANCE	483,957	482,230	447,230	447,230

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: JP Court Fines NRS 176.10245

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITURES:				
Tonopah	30,024	29,800	35,000	35,000
Beatty	13,974	11,000	14,000	14,000
Pahrump	51,558	54,500	56,000	56,000
SUBTOTAL	95,556	95,300	105,000	105,000
MISCELLANEOUS:				
Investment Income	16,368	1,250	1,250	1,250
SUBTOTAL	16,368	1,250	1,250	1,250
TOTAL REVENUE	111,924	96,550	106,250	106,250
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	465,017	515,135	500,435	500,435
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	465,017	515,135	500,435	500,435
TOTAL RESOURCES	576,941	611,685	606,685	606,685
<u>EXPENDITURES</u>				
JUDICIAL:				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	45,438	110,000	605,435	605,435
Capital Outlay	-	-		-
Subtotal	45,438	110,000	605,435	605,435
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest	16,368	1,250	1,250	1,250
ENDING FUND BALANCE	515,135	500,435	-	-
TOTAL COMMITMENTS & FUND BALANCE	576,941	611,685	606,685	606,685

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND
FUND: JP Facility Assessment Fund 10246

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
District Court	89,604	86,500	80,000	80,000
SUBTOTAL	89,604	86,500	80,000	80,000
MISCELLANEOUS:				
Investment Income	3,243	500	500	500
Other	-	-		
SUBTOTAL	3,243	500	500	500
TOTAL REVENUE	92,847	87,000	80,500	80,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	58,097	78,507	135,507	135,507
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	58,097	78,507	135,507	135,507
TOTAL RESOURCES	150,944	165,507	216,007	216,007
<u>EXPENDITURES</u>				
JUDICIAL:				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	72,437	30,000	216,007	216,007
Capital Outlay	-	-		-
				-
				-
Subtotal	72,437	30,000	216,007	216,007
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	78,507	135,507	-	-
TOTAL COMMITMENTS & FUND BALANCE	150,944	165,507	216,007	216,007

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: District Court Improvement Fund 10247

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Drug Court	147,484	134,800	150,000	150,000
SUBTOTAL	147,484	134,800	150,000	150,000
INTERGOVERNMENTAL				
Grant Revenue	117,787	115,000	115,000	115,000
SUBTOTAL	117,787	115,000	115,000	115,000
MISCELLANEOUS:				
Investment Income	3,515	450	1,000	1,000
Other	-			
SUBTOTAL	3,515	450	1,000	1,000
TOTAL REVENUE	268,786	250,250	266,000	266,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	116,695	144,733	179,033	179,033
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	116,695	144,733	179,033	179,033
TOTAL RESOURCES	385,481	394,983	445,033	445,033
<u>EXPENDITURES</u>				
JUDICIAL:				
Salaries and Wages	72,858	65,000	48,005	48,005
Employee Benefits	33,840	35,500	27,701	27,701
Services and Supplies	130,535	115,000	368,327	368,327
Capital Outlay	-	-		
Subtotal	237,233	215,500	444,033	444,033
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest	3,515	450	1,000	1,000
ENDING FUND BALANCE	144,733	179,033	0	0
TOTAL COMMITMENTS & FUND BALANCE	385,481	394,983	445,033	445,033

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Drug Court Proceeds 10248

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Law Library	20,430	19,500	19,800	19,800
SUBTOTAL	20,430	19,500	19,800	19,800
MISCELLANEOUS:				
Interest	5,217	750	750	750
SUBTOTAL	5,217	750	750	750
TOTAL REVENUE	25,647	20,250	20,550	20,550
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	129,021	152,508	167,758	167,758
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	129,021	152,508	167,758	167,758
TOTAL RESOURCES	154,668	172,758	188,308	188,308
<u>EXPENDITURES</u>				
JUDICIAL:				
Salaries and Wages	-	-		
Employee Benefits	-	-		
Services and Supplies	2,160	5,000	188,308	188,308
Capital Outlay	-	-		
Subtotal	2,160	5,000	188,308	188,308
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	152,508	167,758	-	-
TOTAL COMMITMENTS & FUND BALANCE	154,668	172,758	188,308	188,308

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Law Library Fund 10249

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Impact Fees - Police	45,212	50,000	55,000	55,000
Impact Fees - Parks				-
Impact Fees - Streets	393,586	540,000	540,000	540,000
Impact Fees - Fire	-	-	-	-
SUBTOTAL	438,798	590,000	595,000	595,000
MISCELLANEOUS:				
Investment Income	108,531	30,000	30,000	30,000
SUBTOTAL	108,531	30,000	30,000	30,000
TOTAL REVENUE	547,329	620,000	625,000	625,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,973,615	3,520,944	4,140,944	4,140,944
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,973,615	3,520,944	4,140,944	4,140,944
TOTAL RESOURCES	3,520,944	4,140,944	4,765,944	4,765,944
<u>EXPENDITURES</u>				
PUBLIC SAFETY:				-
Salaries and Wages	-	-		-
Employee Benefits	-	-		-
Services and Supplies	-	-		-
Capital Outlay	-	-	490,923	490,923
SUBTOTAL	-	-	490,923	490,923
PUBLIC WORKS:				
Salaries and Wages	-	-		
Employee Benefits	-	-		
Services and Supplies		-		-
Capital Outlay			4,275,021	4,275,021
SUBTOTAL	-	-	4,275,021	4,275,021
INTERGOVERNMENTAL				
Intergovernmental Transfer				-
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES	-	-	4,765,944	4,765,944
OTHER USES				
Operating Transfers Out (Schedule T)				-
ENDING FUND BALANCE	3,520,944	4,140,944	0	0
TOTAL COMMITMENTS & FUND BALANCE	3,520,944	4,140,944	4,765,944	4,765,944

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Impact Fees Fund 10250

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Public Improvement Fees	127,519	120,500	135,000	135,000
SUBTOTAL	127,519	120,500	135,000	135,000
MISCELLANEOUS:				
Investment Income	128,468	17,500	8,750	8,750
Other				
SUBTOTAL	128,468	17,500	8,750	8,750
TOTAL REVENUE	255,987	138,000	143,750	143,750
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,915,371	4,133,424	4,186,124	4,186,124
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,915,371	4,133,424	4,186,124	4,186,124
TOTAL RESOURCES	4,171,358	4,271,424	4,329,874	4,329,874
<u>EXPENDITURES</u>				
PUBLIC WORKS:				
Salaries and Wages	13,369	15,000	50,000	50,000
Employee Benefits	4,567	7,800	30,000	30,000
Services and Supplies	19,998	45,000	4,241,124	4,241,124
Capital Outlay	-	-	-	-
Subtotal	37,934	67,800	4,321,124	4,321,124
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
10205 - Road Fund		17,500	8,750	8,750
ENDING FUND BALANCE	4,133,424	4,186,124	-	-
TOTAL COMMITMENTS & FUND BALANCE	4,171,358	4,271,424	4,329,874	4,329,874

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Public Improvement Fees Fund 10253

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Building Permits	1,001,265	1,050,000	900,000	900,000
Dust Control Plan Fees	25,000	34,000	25,000	25,000
SUBTOTAL	1,026,265	1,084,000	925,000	925,000
INTERGOVERNMENTAL;				
NDEP Air quality				
SUBTOTAL	-	-	-	-
FINES AND FORFEITURES				
Dust Control Fines	-	-		
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Investment Income	20,983	3,750	2,500	2,500
Other				-
SUBTOTAL	20,983	3,750	2,500	2,500
TOTAL REVENUE	1,047,248	1,087,750	927,500	927,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
10101 - General Fund	-			
BEGINNING FUND BALANCE	434,565	571,038	499,528	499,528
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	434,565	571,038	499,528	499,528
TOTAL AVAILABLE RESOURCES	1,481,813	1,658,788	1,427,028	1,427,028

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND
FUND: Building Department Fund 10254

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Building Department Fund 10254

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Intergovernmental	391	600	-	-
SUBTOTAL	391	600	-	-
MISCELLANEOUS				
Investment Income	488	100	-	-
Other				
SUBTOTAL	488	100	-	-
TOTAL REVENUE	879	700	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	15,235	16,114	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	15,235	16,114	-	-
TOTAL RESOURCES	16,114	16,814	-	-
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
Salaries and Wages		-	-	-
Employee Benefits		-	-	-
Services and Supplies	-			
Capital Outlay		-		
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)		16,814		
ENDING FUND BALANCE	16,114	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	16,114	-	-	-

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Renewable Energy Fund 10255

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Map Fees	48,968	52,500	48,000	48,000
SUBTOTAL	48,968	52,500	48,000	48,000
MISCELLANEOUS:				
Investment Income	6,623	250	250	250
SUBTOTAL	6,623	250	250	250
TOTAL REVENUES	55,591	52,750	48,250	48,250
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	193,407	221,415	239,165	239,165
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	193,407	221,415	239,165	239,165
TOTAL RESOURCES	248,998	274,165	287,415	287,415
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	27,583	35,000	287,415	287,415
Capital Outlay	-	-		-
				-
				-
Subtotal	27,583	35,000	287,415	287,415
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				-
				-
				-
ENDING FUND BALANCE	221,415	239,165	-	-
TOTAL COMMITMENTS & FUND BALANCE	248,998	274,165	287,415	287,415

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Mining Maps Fund 10269

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Aging Services	210,700	202,000	220,000	220,000
SUBTOTAL	210,700	202,000	220,000	220,000
MISCELLANEOUS:				
Investment Income	-	500	500	500
Other				
SUBTOTAL	-	500	500	500
Subtotal	210,700	202,500	220,500	220,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Proceeds from Sale of surplus property				
BEGINNING FUND BALANCE	53,357	88,070	88,570	88,570
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	53,357	88,070	88,570	88,570
TOTAL RESOURCES	264,057	290,570	309,070	309,070
<u>EXPENDITURES</u>				
COMMUNITY SUPPORT:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	175,987	202,000	309,070	309,070
Capital Outlay				
Subtotal	175,987	202,000	309,070	309,070
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	88,070	88,570	-	-
TOTAL COMMITMENTS & FUND BALANCE	264,057	290,570	309,070	309,070

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Senior Nutrition Fund 10281

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS:				
Special License Fees	70,833	24,000	20,000	20,000
SUBTOTAL	70,833	24,000	20,000	20,000
CHARGES FOR SERVICES:				
Ambulance Services	648,380	555,000	545,000	545,000
SUBTOTAL	648,380	555,000	545,000	545,000
MISCELLANEOUS:				
Investment Income	26,541	1,250	1,250	1,250
Donations		-		-
Other	8,443	-		-
SUBTOTAL	34,984	1,250	1,250	1,250
TOTAL REVENUES	754,197	580,250	566,250	566,250
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Loan Proceeds				
BEGINNING FUND BALANCE	812,030	1,159,042	1,246,093	1,246,093
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	812,030	1,159,042	1,246,093	1,246,093
TOTAL RESOURCES	1,566,227	1,739,292	1,812,343	1,812,343
<u>EXPENDITURES</u>				
HEALTH:				
Salaries and Wages	132,781	142,500	200,000	200,000
Employee Benefits	37,082	48,400	80,000	80,000
Services and Supplies	237,322	278,000	600,000	600,000
Risk Management Fund (10604)		24,299	22,650	15,572
Capital Outlay			909,693	916,771
SUBTOTAL	407,185	493,199	1,812,343	1,812,343
INTERGOVERNMENTAL				
Intergovernmental Transfer	-	-		-
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES	407,185	493,199	1,812,343	1,812,343
OTHER USES				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)				
ENDING FUND BALANCE	1,159,042	1,246,093	-	0
TOTAL COMMITMENTS & FUND BALANCE	1,566,227	1,739,292	1,812,343	1,812,343

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Ambulance Fund 10282

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) BUDGET YEAR ENDING Ending 6/30/2022	(4) FINAL APPROVED
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	1,138,419	1,350,000	1,300,066	1,300,066
Property tax-Net Proceeds of Minerals	119,666	150,861	176,579	176,579
SUBTOTAL	1,258,085	1,500,861	1,476,645	1,476,645
INTERGOVERNMENTAL				
Fish and Game In Lieu of Taxes	171	-	-	-
C S B G				-
Grant Revenue	17,837	13,000	-	-
SUBTOTAL	18,008	13,000	-	-
MISCELLANEOUS:				
Investment Income	29,386	1,250	1,250	1,250
Other			-	-
SUBTOTAL	29,386	1,250	1,250	1,250
Subtotal	1,305,479	1,515,111	1,477,895	1,477,895
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	515,555	857,976	593,331	593,331
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	515,555	857,976	593,331	593,331
TOTAL RESOURCES	1,821,034	2,373,087	2,071,226	2,071,226
EXPENDITURES				
WELFARE				
Salaries and Wages	311,120	348,000	434,370	434,370
Employee Benefits	211,368	172,000	221,590	221,590
OPEB Trust Fund (10704) - Existing Retirees		55,000	55,000	55,000
Services and Supplies	440,570	372,000	751,151	769,625
Risk Management Fund (10604)		55,291	59,116	40,642
Capital Outlay		27,465	-	-
Subtotal	963,058	1,029,756	1,521,227	1,521,227
OTHER USES				
Operating Transfers Out (Schedule T)				-
Dedicated Medical Indigent (10284)	-	750,000	550,000	550,000
Subtotal	-	750,000	550,000	550,000
ENDING FUND BALANCE	857,976	593,331	0	(0)
TOTAL COMMITMENTS & FUND BALANCE	1,821,034	2,373,087	2,071,226	2,071,227

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: General & Medical Indigent Fund 10283

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax - NRS 428.185	287,472	300,000	330,776	330,776
Property Tax-Net Pro NRS 428.185	30,142	38,384	44,927	44,927
SUBTOTAL	317,614	338,384	375,703	375,703
INTERGOVERNMENTAL				
Fish and Game In Lieu of Taxes	43	-	-	-
SUBTOTAL	43	-	-	-
MISCELLANEOUS:				
Investment Income	11,317	1,250	1,250	1,250
Other - IAF Medicaid	310,538	185,945	342,272	342,272
SUBTOTAL	321,855	187,195	343,522	343,522
TOTAL REVENUES	639,512	525,579	719,225	719,225
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T) (10283)		750,000	550,000	550,000
BEGINNING FUND BALANCE	120,139	47,907	433,486	433,486
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	120,139	47,907	433,486	433,486
TOTAL RESOURCES	759,651	1,323,486	1,702,711	1,702,711
<u>EXPENDITURES</u>				
HEALTH:				
Salaries and Wages				-
Employee Benefits	1,605			-
S&S-50/50 Match - NRS 428.295	560,139	740,000	1,552,718	1,552,711
Capital Outlay				-
SUBTOTAL	561,744	740,000	1,552,718	1,552,711
INTERGOVERNMENTAL				
Payment to State	150,000	150,000	150,000	150,000
SUBTOTAL	150,000	150,000	150,000	150,000
TOTAL EXPENDITURES	711,744	890,000	1,702,718	1,702,711
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	47,907	433,486	(7)	0
TOTAL COMMITMENTS & FUND BALANCE	759,651	1,323,486	1,702,711	1,702,711

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

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax	157,153	180,500	192,541	192,541
Property Tax-Net Proceeds of Minerals	16,355	22,343	26,152	26,152
SUBTOTAL	173,508	202,843	218,693	218,693
INTERGOVERNMENTAL				
Fish and Game In Lieu of Taxes	23	-	-	-
SUBTOTAL	23	-	-	-
MISCELLANEOUS:				
Investment Income	6,048	750	750	750
Other				
SUBTOTAL	6,048	750	750	750
TOTAL REVENUES:	179,579	203,593	219,443	219,443
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	190,029	171,475	128,424	128,424
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	190,029	171,475	128,424	128,424
TOTAL AVAILABLE RESOURCES	369,608	375,068	347,867	347,867

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Health Clinics Fund 10285

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH:				
PUBLIC HEALTH NURSE:				
Salaries and Wages	53,310	60,000	58,914	58,914
Employee Benefits	26,541	30,000	29,373	29,373
Services and Supplies	118,282	148,500	250,802	253,545
Risk Management Fund (10604)				6,035
Capital Outlay				
SUBTOTAL	198,133	238,500	339,089	347,867
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	-	-	-	-
TOTAL EXPENDITURES:	198,133	238,500	339,089	347,867
OTHER USES				
Operating Transfers Out (Schedule T)				
Risk Management Fund (10607)		8,144	8,778	
ENDING FUND BALANCE	171,475	128,424	0	0
TOTAL COMMITMENTS & FUND BALANCE	369,608	375,068	347,867	347,867

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Health Clinics Fund 10285

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS:				
Rent Revenue	69,398	69,000	70,000	70,000
Investment Income	4,790	500	500	500
Miscellaneous	6,553	10,000	7,500	7,500
			-	-
			-	-
			-	-
Subtotal	80,741	79,500	78,000	78,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Nye County General Fund - 10101		500,000	200,000	200,000
BEGINNING FUND BALANCE	200,494	112,191	582,271	582,271
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	200,494	112,191	582,271	582,271
TOTAL RESOURCES	281,235	691,691	860,271	860,271
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT:				
Salaries and Wages	34,296	23,000	150,000	150,000
Employee Benefits	10,325	9,250	82,500	82,500
OPEB Trust Fund (10704) - Existing Retirees		550	550	550
Services and Supplies	119,633	72,500	323,601	324,576
Risk Management Fund (10607)		3,620	3,120	2,145
Capital Outlay	-	-	300,000	300,000
Subtotal	164,254	108,920	859,771	859,771
OTHER USES				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)	4,790	500	500	500
Subtotal	4,790	500	500	500
ENDING FUND BALANCE	112,191	582,271	-	-
TOTAL COMMITMENTS & FUND BALANCE	281,235	691,691	860,271	860,271

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: County Owned Buildings 10291

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Technology Fees	93,359	120,000	90,000	90,000
SUBTOTAL	93,359	120,000	90,000	90,000
MISCELLANEOUS:				
Investment Income	15,812	500	700	700
SUBTOTAL	15,812	500	700	700
TOTAL REVENUES:	109,171	120,500	90,700	90,700
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	527,072	507,381	517,881	517,881
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	527,072	507,381	517,881	517,881
TOTAL RESOURCES	636,243	627,881	608,581	608,581
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	128,862	110,000	608,581	608,581
Capital Outlay	-	-		-
				-
				-
Subtotal	128,862	110,000	608,581	608,581
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	507,381	517,881	-	-
TOTAL COMMITMENTS & FUND BALANCE	636,243	627,881	608,581	608,581

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Recorder Technology Fund 10320

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Technology Fees	472	450	450	450
SUBTOTAL	472	450	450	450
MISCELLANEOUS:				
Investment Income	54	20	20	20
SUBTOTAL	54	20	20	20
TOTAL REVENUES:	526	470	470	470
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,553	2,079	2,549	2,549
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,553	2,079	2,549	2,549
TOTAL RESOURCES	2,079	2,549	3,019	3,019
<u>EXPENDITURES</u>				
JUDICIAL				
Salaries and Wages	-	-		-
Employee Benefits	-	-		-
Services and Supplies	-	-	3,019	3,019
Capital Outlay	-	-		-
				-
				-
Subtotal	-	-	3,019	3,019
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,079	2,549	-	-
TOTAL COMMITMENTS & FUND BALANCE	2,079	2,549	3,019	3,019

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND**FUND: District Court Technology Fund 10321**

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Technology Fees	389,125	400,000	330,000	330,000
SUBTOTAL	389,125	400,000	330,000	330,000
MISCELLANEOUS:				
Investment Income	16,611	750	750	750
SUBTOTAL	16,611	750	750	750
TOTAL REVENUES:	405,736	400,750	330,750	330,750
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	398,917	591,182	711,932	711,932
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	398,917	591,182	711,932	711,932
TOTAL RESOURCES	804,653	991,932	1,042,682	1,042,682
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	213,471	280,000	1,042,682	1,042,682
Capital Outlay	-	-		-
				-
				-
Subtotal	213,471	280,000	1,042,682	1,042,682
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	591,182	711,932	-	-
TOTAL COMMITMENTS & FUND BALANCE	804,653	991,932	1,042,682	1,042,682

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND**FUND: Assessor Technology Fund 10322**

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Technology Fees	2,405	2,500	1,500	1,500
SUBTOTAL	2,405	2,500	1,500	1,500
MISCELLANEOUS:				
Investment Income	98	-	-	-
SUBTOTAL	98	-	-	-
TOTAL REVENUES:	2,503	2,500	1,500	1,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,879	4,382	6,882	6,882
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,879	4,382	6,882	6,882
TOTAL RESOURCES	4,382	6,882	8,382	8,382
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
Salaries and Wages	-	-		-
Employee Benefits	-	-		-
Services and Supplies	-	-	8,382	8,382
Capital Outlay	-	-		-
Subtotal	-	-	8,382	8,382
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,382	6,882	-	-
TOTAL COMMITMENTS & FUND BALANCE	4,382	6,882	8,382	8,382

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Clerk Technology Fund 10323

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) BUDGET YEAR ENDING Ending 6/30/2022	
			(4) TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Grant Revenue - Regular	4,337,040	5,800,000	6,500,000	6,500,000
Grant Revenue - CDBG			1,000,000	1,000,000
Grant Revenue - CARES		4,200,000	-	-
Grant Revenue - American Rescue Act		-	9,100,000	9,100,000
SUBTOTAL	4,337,040	10,000,000	16,600,000	16,600,000
MISCELLANEOUS:				
Donations	11,065			-
SUBTOTAL	11,065	-	-	-
TOTAL REVENUES	4,348,105	10,000,000	16,600,000	16,600,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund (10101) - CARES		3,772,447		
Jail Fund (10236) - CARES		1,969,612		
BEGINNING FUND BALANCE	(380,135)	539,393	1,392,698	1,392,698
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	(380,135)	539,393	1,392,698	1,392,698
TOTAL AVAILABLE RESOURCES	3,967,970	16,281,452	17,992,698	17,992,698

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Grants Fund 10340

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages	49,699	173,456	274,000	274,000
Employee Benefits	18,002	42,190	152,500	152,500
Services and Supplies	479,181	990,000	750,000	750,000
Capital Outlay	9,583	750,000	750,000	750,000
SUBTOTAL	556,465	1,955,646	1,926,500	1,926,500
JUDICIAL				
Salaries and Wages	51,012	140,922	350,000	350,000
Employee Benefits	8,452	33,879	157,000	157,000
Services and Supplies	206,494	247,989	300,000	300,000
Capital Outlay	38,462		350,000	350,000
SUBTOTAL	304,420	422,790	1,157,000	1,157,000
PUBLIC SAFETY				
Salaries and Wages	350,473	5,000,000	250,000	250,000
Employee Benefits	190,795	4,000,000	200,000	200,000
Services and Supplies	116,358	750,000	150,000	150,000
Capital Outlay	86,975	475,000	350,000	350,000
SUBTOTAL	744,601	10,225,000	950,000	950,000
PUBLIC WORKS				
Salaries and Wages	-	-	300,000	300,000
Employee Benefits	-	-	165,000	165,000
Services and Supplies		14,118	200,000	200,000
Capital Outlay	1,244,755	-	1,500,000	1,500,000
SUBTOTAL	1,244,755	14,118	2,165,000	2,165,000
HEALTH				
Salaries and Wages		3,614		-
Employee Benefits		1,148		-
Services and Supplies				-
Capital Outlay				-
SUBTOTAL	-	4,762	-	-
Subtotal	2,850,241	12,622,316	6,198,500	6,198,500

NYE COUNTY
 (Local Government)
 SCHEDULE B: SPECIAL REVENUE FUND
FUND: Grants Fund 10340

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Grants Fund 10340

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Loan Revenue		100,000	100,000	100,000
Grant Revenue				
SUBTOTAL	-	100,000	100,000	100,000
MISCELLANEOUS:				
Investment Income		500	500	500
SUBTOTAL	-	500	500	500
TOTAL REVENUES:	-	100,500	100,500	100,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	92,500	92,500
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	92,500	92,500
TOTAL RESOURCES	-	100,500	193,000	193,000
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
Salaries and Wages	-	2,500	15,000	15,000
Employee Benefits	-	500	8,250	8,250
Services and Supplies	-	5,000	169,750	169,750
Capital Outlay	-	-		-
Subtotal	-	8,000	193,000	193,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	92,500	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	100,500	193,000	193,000

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: 10341 Brownfields Revolving Loan Fund

NYE COUNTY

(Local Government)

SCHEDULE C: DEBT SERVICE FUND

FUND: Debt Services 10391

THE ABOVE DEBTS ARE REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Type: Medium Term Financing				
Principal - Jail Bond	610,000	610,000	749,000	749,000
Interest - Jail Bond	1,191,658	1,191,660	492,826	492,826
Principal - Siemens Bond		-	-	-
Interest - Siemens Bond		-	-	123,382
Principal - Motorola 911	150,383	-	-	-
Interest - Motorola 911	2,198	-	-	-
Principal - Shelter Bond		-	381,000	381,000
Interest - Shelter Bond		-	60,925	60,925
Principal - RLF #1		39,965	42,399	42,399
Interest - RLF #1		3,706	1,272	1,272
Principal - RLF #2		38,801	42,399	42,399
Interest - RLF #2		4,870	2,507	2,507
Principal - Ambulance Purchase DEM	61,184	62,163	63,141	63,141
Interest - Ambulance Purchase DEM	8,211	7,605	6,254	6,254
Principal - Enterprise Fleet Lease FY19		200,000	183,091	183,091
Interest - Enterprise Fleet Lease FY19		35,000	16,099	16,099
Principal - Enterprise Fleet Lease FY20	145,207	200,000	188,566	188,566
Interest - Enterprise Fleet Lease FY20	46,187	35,000	31,934	31,934
Fiscal Agent Charges				-
Reserves - increase or (decrease)				-
Other (Specify)				
Subtotal	2,215,028	2,428,770	2,261,413	2,384,795
TOTAL RESERVED (MEMO ONLY)				
Type: Lease Purchase				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
Type: GO Bond Series 2010A				
Principal				-
Interest				-
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
Type: GO Bond Series 2010B				
Principal				-
Interest				-
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	26,330	26,330	25,390	25,390
TOTAL COMMITMENTS & FUND BALANCE	2,241,358	2,455,100	2,286,803	2,410,185

NYE COUNTY

(Local Government)

SCHEDULE C: DEBT SERVICE FUND

FUND: Debt Services 10391

THE ABOVE DEBTS ARE REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax	647	650,000	575,979	575,979
Property Tax-Net Proceeds of Minerals	189	66,837	78,231	78,231
SUBTOTAL	836	716,837	654,210	654,210
INTERGOVERNMENTAL:			-	
Fish & Game In Lieu of taxes			-	
Grants	-	-		
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Investment Income	328,848	-	25,000	25,000
Jail Bond Refinance Proceeds		102,667		
Miscellaneous - Auction Proceeds	-	80,021	100,000	100,000
Ishani Ridge Bond Recall Revenue	3,481,369	-	-	-
SUBTOTAL	3,810,217	182,688	125,000	125,000
TOTAL REVENUE	3,811,053	899,525	779,210	779,210
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	1,299,371	5,450,000	2,340,227	2,000,000
Proceeds from sale of surplus property	-	-		
Capital lease proceeds	35,272			
BEGINNING FUND BALANCE	10,714,118	12,832,799	13,796,541	13,796,541
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,714,118	12,832,799	13,796,541	13,796,541
TOTAL AVAILABLE RESOURCES	15,859,814	19,182,324	16,915,978	16,575,751

NYE COUNTY
 (Local Government)
 SCHEDULE B: SPECIAL REVENUE FUND
FUND: Capital Projects 10401

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages		25,000	100,000	100,000
Employee Benefits		13,750	45,000	45,000
Services and Supplies		75,000	75,000	75,000
Capital Outlay	1,425,802	3,000,000	6,541,620	6,201,393
SUBTOTAL	1,425,802	3,113,750	6,761,620	6,421,393
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 - Ishani Ridge				
Salaries and Wages				
Employee Benefits				
Services and Supplies		-	3,423,863	3,423,863
Capital Outlay				
SUBTOTAL	-	-	3,423,863	3,423,863
HEALTH				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
Subtotal	1,425,802	3,113,750	10,185,483	9,845,256

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Capital Projects 10401

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL		-	-	-
CULTURE AND RECREATION				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL		-	-	-
COMMUNITY SUPPORT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL		-	-	-
TOTAL EXPENDITURES	1,425,802	3,113,750	10,185,483	9,845,256
OTHER USES				
Operating Transfers Out (Schedule T)				
10391 - Jail Bond Payment	1,409,819	1,897,033	1,241,826	1,241,826
10391 - Enterprise Lease Payment	191,394	375,000	419,690	419,690
TOTAL OTHER USES	1,601,213	2,272,033	1,661,516	1,661,516
ENDING FUND BALANCE	12,832,799	13,796,541	5,068,979	5,068,979
TOTAL COMMITMENTS & FUND BALANCE	15,859,814	19,182,324	16,915,978	16,575,751

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Capital Projects 10401

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax - NRS 354.59815	715,069	415,000	411,430	411,430
Property Tax-Net Pro - NRS 354.59815	74,966	47,750	55,879	55,879
SUBTOTAL	790,035	462,750	467,310	467,310
INTERGOVERNMENTAL:				
Fish & Game In Lieu of taxes	107	-	-	-
Grants	36,505			-
SUBTOTAL	36,612	-	-	-
MISCELLANEOUS				
Donations	-	-		
Investment Income	31,693	2,500	2,500	2,500
Miscellaneous	28,884			-
SUBTOTAL	60,577	2,500	2,500	2,500
TOTAL REVENUE	887,224	465,250	469,810	469,810
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Capital Lease Proceeds				
BEGINNING FUND BALANCE	821,923	937,668	292,881	292,881
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	821,923	937,668	292,881	292,881
TOTAL AVAILABLE RESOURCES	1,709,147	1,402,918	762,691	762,691

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Special Capital Projects 10402

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages	-	25,000	25,000	25,000
Employee Benefits	-	15,000	15,000	15,000
Services and Supplies		50,000	52,654	52,654
Capital Outlay	478,021	800,000	450,000	450,000
SUBTOTAL	478,021	890,000	542,654	542,654
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	478,021	890,000	542,654	542,654

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Special Capital Projects 10402

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
COMMUNITY SUPPORT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
INTERGOVERNMENTAL				
Amargosa	3,772	1,900	1,900	1,900
Beatty		10,000	10,000	10,000
Gabbs		1,900	1,900	1,900
Manhattan		1,500	1,500	1,500
Pahrump		18,000	18,000	18,000
Round Mountain	28,680	14,000	14,000	14,000
Tonopah	34,023	16,000	16,000	16,000
SUBTOTAL	66,475	63,300	63,300	63,300
Debt Service				
Principal	78,766			-
Interest	8,576			-
Subtotal	87,342	-	-	-
TOTAL EXPENDITURES	631,838	953,300	605,954	605,954
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Op Transfer Out	70,246			-
10391 - Debt Service RLF #2		43,671	43,671	43,671
10391 - Debt Service RLF #2		43,671	43,671	43,671
10391 - Debt Service FY18 Ambulance Purch	69,395	69,395	69,395	69,395
TOTAL OTHER USES	139,641	156,737	156,737	156,737
ENDING FUND BALANCE	937,668	292,881	(0)	(0)
TOTAL COMMITMENTS & FUND BALANCE	1,709,147	1,402,918	762,691	762,691

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Special Capital Projects 10402

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Other Income				
Investment Income	38,126	5,000	5,000	5,000
Bond Income - Shelter		4,100,000		
TOP Contribution - Shelter		427,850		
Bond Income - Siemens				7,450,000
Other	1,503			
SUBTOTAL	39,629	4,532,850	5,000	7,455,000
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,179,824	1,195,796	5,250,646	5,250,646
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,179,824	1,195,796	5,250,646	5,250,646
TOTAL RESOURCES	1,219,453	5,728,646	5,255,646	12,705,646
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT - ONE STOP SHOP				
Salaries and Wages		50,000	75,000	75,000
Employee Benefits		15,000	30,000	30,000
Services and Supplies		2,500	15,000	15,000
Capital Outlay	23,657	175,000	805,174	805,174
SUBTOTAL	23,657	242,500	925,174	925,174
GENERAL GOVERNMENT - SHELTER				
Salaries and Wages		10,000	50,000	50,000
Employee Benefits		5,500	27,500	27,500
Services and Supplies		120,000	150,000	150,000
Capital Outlay	-	100,000	4,087,000	4,087,000
SUBTOTAL	-	235,500	4,314,500	4,314,500
GENERAL GOVERNMENT - SIEMENS				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies				-
Capital Outlay				7,450,000
SUBTOTAL				7,450,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				-
Operating Transfers Out (Schedule T)				-
ENDING FUND BALANCE	1,195,796	5,250,646	15,972	15,972
TOTAL COMMITMENTS & FUND BALANCE	1,219,453	5,728,646	5,255,646	12,705,646

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND**FUND: Bonds Capital Project fund 10451**

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax - NRS 428.185		225,000	246,848	246,848
Property Tax-Net Pro - NRS 428.185		25,000	33,528	33,528
SUBTOTAL	-	250,000	280,376	280,376
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE				
TOTAL RESOURCES	-	250,000	280,376	280,376
<u>EXPENDITURES</u>				
INTERGOVERNMENTAL				
Payment to State		250,000	280,376	280,376
Subtotal		250,000	280,376	280,376
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	(0)	(0)
TOTAL COMMITMENTS & FUND BALANCE	-	250,000	280,376	280,376

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND**FUND: Auto Accident Indigent Levy-74712**

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Permits (10510)	4,800	8,500	8,000	8,000
Landfill Services (10510)	1,395,991	1,780,000	2,000,000	2,000,000
US Ecology Fees (10510)	155,807	250,000	250,000	250,000
Open-Post Closure Revenues (10511)	319,755	300,000	325,000	325,000
				-
Total Operating Revenue	1,876,353	2,338,500	2,583,000	2,583,000
OPERATING EXPENSE				
SANITATION				
Salaries and Wages (10510)	101,062	102,000	120,000	120,000
Employee Benefits (10510)	47,121	55,000	66,000	66,000
Services and Supplies (10510)	1,531,803	1,500,000	1,600,000	1,600,000
Services and Supplies US Ecology (10510)		250,000	400,000	400,000
Closure & Post Closure Costs (10511)	100,363	108,883	350,000	350,000
Capital Outlay			500,000	500,000
Risk Management Fund (10607)		93,540	103,320	71,033
Depreciation/Amortization	5,974	5,900	50,000	75,000
Total Operating Expense	1,786,323	2,115,323	3,189,320	3,182,033
Operating Income or (Loss)	90,030	223,177	(606,320)	(599,033)
NONOPERATING REVENUES				
Investment Income (10510)	297,096	25,000	75,000	75,000
Investment Income (10511)	230,323	25,000	75,000	75,000
Subsidies				
Miscellaneous				
Sale of surplus property				
Total Nonoperating Revenues	527,419	50,000	150,000	150,000
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	617,449	273,177	(456,320)	(449,033)
Operating Transfers (Schedule T)				
In				
Out -				
Net Operating Transfers	-	-	-	-
NET INCOME	617,449	273,177	(456,320)	(449,033)

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) BUDGET YEAR ENDING Ending 6/30/2022	(4) FINAL APPROVED
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,189,884	2,338,500	2,583,000	2,583,000
Cash paid for salaries and benefits	(143,955)	(157,000)	(186,000)	(186,000)
Cash paid for services and supplies	(1,596,974)	(1,858,883)	(2,350,000)	(2,350,000)
a. Net cash provided by (or used for) operating activities	448,955	322,617	47,000	47,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Interfund Receivables				
Sale of Capital Asset				
Risk Management - Insurance Policy Costs		(93,540)	(103,320)	(71,033)
b. Net cash provided by (or used for) noncapital financing activities	-	(93,540)	(103,320)	(71,033)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Capital Assets	-	-	(500,000)	(500,000)
c. Net cash provided by (or used for) capital and related financing activities	-	-	(500,000)	(500,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income	514,483	50,000	150,000	150,000
d. Net cash provided by (or used in) investing activities	514,483	50,000	150,000	150,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	963,438	279,077	(406,320)	(374,033)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	13,377,803	14,341,241	14,620,318	14,620,318
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	14,341,241	14,620,318	14,213,998	14,246,286

NYE COUNTY

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Solid Waste Funds 10510-10511

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Insurance Premiums				-
				-
				-
				-
				-
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	-	500		-
Capital Outlay				-
				-
				-
Depreciation/Amortization				
Total Operating Expense	-	500	-	-
Operating Income or (Loss)	-	(500)	-	-
NONOPERATING REVENUES				
Interest Earned	1,207	100		-
Property Taxes				-
Subsidies				-
Consolidated Tax				-
				-
				-
				-
Total Nonoperating Revenues	1,207	100	-	-
NONOPERATING EXPENSES				
Interest Expense				
				-
				-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	1,207	(400)	-	-
Operating Transfers (Schedule T)				
In				
Out		38,656		-
Net Operating Transfers	-	(38,656)	-	-
NET INCOME	1,207	(39,056)	-	-

NYE COUNTY

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND: Property Self Insurance Fund 10603

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers				
Cash paid for service and supplies	-	(500)	-	-
a. Net cash provided by (or used for) operating activities	-	(500)	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers	-	(38,656)	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	(38,656)	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income	1,196	100	-	-
d. Net cash provided by (or used in) investing activities	1,196	100	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,196	(39,056)	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	37,860	39,056	-	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	39,056	-	-	-

NYE COUNTY
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND: Property Self Insurance Fund 10603

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) BUDGET YEAR ENDING YEAR 6/30/2021	
			(4) TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES:				
Other Towns / Entities				
Gabbs General (23101)		9,108	10,238	7,039
Gabbs Water Fund (23502)		3,800	3,880	2,668
Gabbs Sewer Fund (23503)		400	402	276
Beatty General (24101)		17,997	27,515	18,917
Beatty Room Tax (24220)		1,740	3,040	2,090
Amargosa General (26101)		16,271	16,271	14,885
Amargosa Parks & Recreation Fund (26216)		610	610	571
Manhattan General (27101)		778	847	582
Manhattan Water (27502)		2,200	2,200	1,533
Water District (61101)		11,744	11,708	8,049
Beatty GID General Fund (64101)		5,500	5,500	-
COUNTY FUNDS:				-
General (10101)	1,713,932	1,703,319	1,941,541	1,337,802
Road (10205)	131,814	-	146,785	100,915
Airport (10209)		1,645	3,213	2,209
Museums -Pahrump (10214)	5,004	2,730	2,919	2,007
Museums -Tonopah (10215)		1,818	1,944	1,336
Juvenile Probation (10230)	52,173	63,097	67,191	46,194
Building Department (10254)	41,420	43,510	37,100	25,506
Ambulance & Health (10282)	28,412	24,299	22,650	15,572
Indigent (10283)	50,526	55,291	59,116	40,642
Health Clinics (10285)	6,907	8,144	8,778	6,035
County Owned Buildings (10291)	7,900	3,620	3,120	2,145
NC Solid Waste (10510-10511)	80,000	93,540	103,320	71,033
SUBTOTAL	2,118,088	2,071,162	2,479,887	1,708,005
MISCELLANEOUS				
Investment Income	3,930			
SUBTOTAL	3,930	-	-	-
TOTAL REVENUE	2,122,018	2,071,162	2,479,887	1,708,005
BEGINNING FUND BALANCE	-	702,974	679,136	679,136
Prior Period Adjustment(s)				-
Residual Equity Transfers				-
TOTAL BEGINNING FUND BALANCE	-	702,974	679,136	679,136
TOTAL RESOURCES	2,122,018	2,774,136	3,159,023	2,387,141
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
Salaries and Wages	61,854	60,000	150,000	150,000
Employee Benefits	30,447	40,000	82,500	82,500
Services and Supplies	6,047	10,000	150,000	150,000
Capital		-	50,000	50,000
Insurance Premiums	982,627	985,000	1,300,000	1,300,000
Insurance Deductibles	338,069	1,000,000	1,562,139	654,641
SUBTOTAL	1,419,044	2,095,000	3,294,639	2,387,141
TOTAL EXPENDITURES	1,419,044	2,095,000	3,294,639	2,387,141
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)			-	-
Operating Transfers Out (Schedule T)				-
	-			-
ENDING FUND BALANCE	702,974	679,136	(135,616)	(0)
				-
TOTAL COMMITMENTS & FUND BALANCE	2,122,018	2,774,136	3,159,023	2,387,141

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Risk Management 10607

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Insurance Premiums - Dental/Vision	521,830	525,000	540,750	540,750
Total Operating Revenue	521,830	525,000	540,750	540,750
OPERATING EXPENSE				
Salaries and Wages				
Employee Benefits				
Services and Supplies	359,974	403,000	415,090	415,090
OPEB Pre-Funding (10704)		100,000	91,600	91,600
Capital Outlay				
Depreciation/Amortization				
Total Operating Expense	359,974	503,000	506,690	506,690
Operating Income or (Loss)	161,856	22,000	34,060	34,060
NONOPERATING REVENUES				
Interest Earned	5,880	3,000	3,000	3,000
Property Taxes				
Subsidies				-
Consolidated Tax				
Total Nonoperating Revenues	5,880	3,000	3,000	3,000
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	167,736	25,000	37,060	37,060
Operating Transfers (Schedule T)				
In - Nye County General Fund 10101				-
Out - Comp Absences Pre-Funding (10202)		25,000	20,000	20,000
Net Operating Transfers	-	(25,000)	(20,000)	(20,000)
NET INCOME	167,736	-	17,060	17,060

NYE COUNTY

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND: Health Self Insurance Fund 10604

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	521,830	525,000	540,750	540,750
Cash paid for service and supplies	(380,458)	(503,000)	(415,090)	(506,690)
a. Net cash provided by (or used for) operating activities	141,372	22,000	125,660	34,060
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers	-	(25,000)	(20,000)	(20,000)
b. Net cash provided by (or used for) noncapital financing activities	-	(25,000)	(20,000)	(20,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income	5,584	3,000	3,000	3,000
d. Net cash provided by (or used in) investing activities	5,584	3,000	3,000	3,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	146,956	-	108,660	17,060
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	146,194	293,150	293,150	293,150
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	293,150	293,150	401,810	310,210

NYE COUNTY
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND: Health Self Insurance Fund 10604

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) BUDGET YEAR ENDING	(4) 6/30/2022
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Nye County General Fund 10101		2,375,000	2,375,000	1,416,250
Nye County Road Fund 10205		-	300,000	300,000
Nye County Juvenile Probation 10230		22,000	35,905	35,905
Nye County HHS Fund 10283		55,000	55,000	55,000
Nye County County Owned Building 10291		550	550	550
Nye County County Jail Fund 10236		-		-
Nye County Health Self Insurance (10604)		100,000	91,600	91,600
Total Operating Revenue	-	2,552,550	2,858,055	1,899,305
OPERATING EXPENSE				
Salaries and Wages				
Employee Benefits				
Services and Supplies	-	1,666,408	2,000,000	1,900,000
Capital Outlay				
Depreciation/Amortization				
Total Operating Expense	-	1,666,408	2,000,000	1,900,000
Operating Income or (Loss)	-	886,142	858,055	(695)
NONOPERATING REVENUES				
Interest Earned		6,000	1,000	695
Property Taxes				
Subsidies				-
Consolidated Tax				
Total Nonoperating Revenues	-	6,000	1,000	695
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	-	892,142	859,055	-
Operating Transfers (Schedule T)				
In				-
Out				-
Net Operating Transfers	-	-	-	-
NET INCOME	-	892,142	859,055	-

NYE COUNTY
 (Local Government)
 SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND: 10704 OPEB Trust Fund

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2020	(2) ESTIMATED CURRENT YEAR Ending 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers		2,552,550	2,858,055	1,899,305
Cash paid for service and supplies	-	(1,666,408)	(2,000,000)	(1,900,000)
a. Net cash provided by (or used for) operating activities	-	886,142	858,055	(695)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income	-	6,000	1,000	695
d. Net cash provided by (or used in) investing activities	-	6,000	1,000	695
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	892,142	859,055	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	-	892,142	892,142
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	892,142	1,751,197	892,142

NYE COUNTY
 (Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND: 10704 OPEB Trust Fund

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) Fund	(3) *	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2021	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/2022	(10) INTEREST PAYABLE	(11) PRINCIPAL PAYABLE	(9)+(10) TOTAL
G.O. Bond - Jail Bond (Refunded FY21)	10101	2	30	18,845,000	8/1/2021	2/1/2041	3.15%	18,845,000	492,826	749,000	1,241,826
Motorola - 911 and Dispatch Center Upgrade	10213	6	5	696,479	9/12/2014	9/12/2019	3.23%	-	-	-	-
RLF Medium Term Obligation #1 FY17	10402	5	5	200,000	5/1/2017	1/1/2022	3.00%	42,399	1,272	42,399	43,671
RLF Medium Term Obligation #2 FY18	10402	5	5	200,000	3/1/2018	7/1/2022	3.00%	83,563	2,507	42,399	44,906
Enterprise Fleet Replacement Lease FY18-19	10401	7	5	866,000	6/1/2018	5/1/2023	5.79%	361,451	16,099	183,091	199,190
Ambulance Purchase - DEM FY19	10402	5	5	320,516	4/13/2018	8/2/2022	3.09%	256,730	6,254	63,141	69,395
Enterprise Fleet Replacement Lease FY18-19	10401	7	5	950,000	7/1/2019	7/1/2024	5.99%	618,609	31,934	188,566	220,500
G.O Bond 2021 - Animal Shelter (FY21)	10101	2	10	4,100,000	1/20/2021	2/1/1931	1.51%	4,100,000	60,925	381,000	441,925
G.O. Bond - Jail Bond (FY10 Orig)	10101	2	30		8/19/2010	2/1/2021	6.08%	-	-	-	-
											-
											-
											-
TOTAL ALL DEBT SERVICE				34,812,995				24,307,752	611,816	1,649,597	2,261,413

NYE COUNTY
 (Local Government)
 SCHEDULE C-1 - INDEBTEDNESS
 Fiscal Year 2021-2022

Transfer Schedule for

Fiscal Year 2021-2022

FUND TYPE	FROM FUND	TRANSFERS IN		TRANSFERS OUT		
		PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Regional Streets & Hwys (10206)		100	Airport Fund (10209)		-
	Regional Transportation (10207)		10,000	Stabilization (10201)		150,000
	Public Transit (10208)		7,500	Compensated Absences (10202)		400,000
	Airport Fund (10209)		50	Veterans Fund (10210)		
	Emergency Systems (10213)		200	Capital Fund (10401)		2,000,000
	Museums Fund (10214)		50	911 Fund (10213)		-
	Room Tax Fund (10220)		50	Debt Service Shelter Bond (10391)		565,602
	JP Court Collection Fees (10244)		2,500	Ag Extension		-
	JP Court Fines (10245)		1,250	OPEB Trust Fund (10704)		
	JP Facility Assessment (10246)		1,250	Jail Fund (10236)		4,624,150
	Drug Court Proceeds (10248)		1,000	Risk Management Fund (10607)		
	Building Department (10254)		2,500	OPEB Trust Fund (10704) Prefunding Retirees		-
	County Owned Buildings (10291)		500	County Owned Building Fund (10291)		200,000
	Juvenile Probation Fund (10230)		1,500			
	Veterans Services (10210)		100			
SUBTOTAL			28,550			7,939,752
SPECIAL REVENUE FUNDS						
Stabilization (10201)	General Fund (10101)		150,000			
Compensated Absences (10202)	General Fund (10101)		400,000			
Compensated Absences (10202)	Health Self Insured Fund (10604)		20,000			
Road Fund (10205)	RTC (10207)		2,400,000			
Road Fund (10205)	Public Transportation (10208)		2,500,000			
Road Fund (10205)	Public Improvement Fund (10253)		8,750			
Regional Streets Fund (10206)						
RTC (10207)						
RTC (10207)						
Public Transportation (10208)						
Public Transportation (10208)						
Airport Fund (10209)						
Veterans Services (10210)						
910 Emergency Fund (10213)						
Museum Exp Fund (10214)						
Room Tax Fund (10220)						
Museum - Pahrump Exp Fund (10214)						
Museum - Tonopah Exp Fund (10215)						
Juvenile Probation Fund (10230)						
Juvenile Probation Fund (10230)						
Jail Fund (10236)						
JP Court Collection Fund (10244)						
JP Court Fine Fund (10245)						
JP Facility Assessment Fund (10246)						
Drug Court Fund (10248)						
Public Improvement Fund (10253)						
Building Dept Fund (10254)						
Building Dept Fund (10254)						
Ambulance (10282)						
General & Medical Indigent (10283)						
General & Medical Indigent (10283)						
General & Medical Indigent (10283)						
Dedicated Medical Indigent (10284)						
Health Clinics	General & Medical Indigent (10283)		550,000			
County Owned Building Fund (10291)	General Fund (10101)		200,000			
County Owned Building Fund (10291)						
County Owned Building Fund (10291)						
Risk Management Fund Transfer (10607)						
SUBTOTAL			10,852,900			5,487,300

NYE COUNTY
(Local Government)
SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for

Fiscal Year 2021-2022

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
Capital Project Fund (10401)	General Fund (10101)	77	2,000,000	Debt Service (10391)	79	1,241,826
Capital Project Fund (10401)				Debt Service (10391)	79	419,690
Special Capital Projects 10402				Debt Service (10391)	82	43,671
Special Capital Projects 10402				Debt Service (10391)	82	43,671
Special Capital Projects 10402				Debt Service (10391)	82	69,395
SUBTOTAL			2,000,000			1,818,253
EXPENDABLE TRUST FUNDS						
SUBTOTAL			-			-
DEBT SERVICE (10391)	Fund 10213 - Motorola 911		-			
	Fund 10401 - Enterprise Lease Pyts	75	419,690			
	Fund 10402 - Ambulance Purchase DEM	75	69,395			
	Fund 10402 - Jail Bond	75	1,241,826			
	Fund 10402 - RLF #1	75	43,671			
	Fund 10402 - RLF #2	75	43,671			
	General Fund (10101)		565,602			
SUBTOTAL			2,383,855			1,818,253

NYE COUNTY
(Local Government)
SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for

Fiscal Year 2021-2022

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
Solid Waste Fund (10510)						
SUBTOTAL			-			-
INTERNAL SERVICE						
10704- OPEB Trust Fund	General Fund 10101					
	Road Fund 10205					
	Juvenile Probation Fund 10230					
	HHS Fund 10283					
	County Owned Building Fund 10291					
	Jail Fund 10236					
	Health Self Insured Fund (10604)					
Health Self Insured Fund (10604)						
SUBTOTAL			-			-
SUBTOTAL			-			-
TOTAL TRANSFERS			15,265,305			15,265,305

NYE COUNTY
 (Local Government)
 SCHEDULE T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 81st Session; February 1, 2021 to May 31, 2021

1. Activity: Advocacy activities and consulting on legislative, regulatory or administrative action.

2. Funding Source: Nye County General Fund

3. Transportation \$ _____

4. Lodging and meals \$ _____

5. Salaries and Wages \$ _____

6. Compensation to lobbyists \$ _____ 42,000

7. Entertainment \$ _____

8. Supplies, equipment & facilities; other personnel and services spent in Carson City \$ _____

Total \$ _____ 42,000

Entity: Nye County

Fiscal Year 2021-2022

Local Government: Nye County / Assessor

Contact: Sheree Stringer

E-mail Address: sstringer@co/nye.nv.us

Daytime Telephone: 775-751-7067 Total Number of Existing Contracts: 4

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Reason or need for contract:
1	Mailmax Mailing Solutions.	4/1/2021	3/31/2022	\$ 1,653.00	\$ 1,653.00	3 Year Lease Agreement on Tonopah Machine
2	Mailmax Mailing Solutions.	4/1/2021	3/31/2022	\$ 1,419.00	\$ 1,419.00	Maintenance Agreement on Pah. Machine Inc. 10%/Yr
3	CoreLogic		Annual	\$ 5,369.00	\$ 5,369.00	Marshall & Swift Valuation & Cost Handbooks
4	Tax Management Associates	12/22/2015	N/A	\$ 50,000.00	\$ 50,000.00	Appraisal Audits
5						
6						
7						
8						
18						
19						
20						
21						
22	Total Proposed Expenditures			\$ 58,441.00	\$ 58,441.00	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County / Administration
Contact: Samantha Tackett
E-mail Address: stackett@co.nye.nv.us
Daytime Telephone: 775-751-4270

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Reason or need for contract:
1	Asana			1,291.50	1,356.08	Team Management platform
2	Nevada State Health Division	7/1/2015	6/30/2022	3,300.00	3,630.00	Vaccines/treatment for Employees
3	Shred-IT	3/14/2014	6/30/2022	2,310.00	2,541.00	Shredding services for all County departments.
4	Pitney Bowes Lease (Pahrump)	7/1/2014	6/30/2022	9,900.00	10,890.00	Postage machine services, \$700/\$750 mo FY18/FY19
5	Pitney Bowes Lease (Tonopah)	7/1/2014	6/30/2022	48,840.00	53,724.00	Postage machine services, \$3615/\$3700 mo FY18/FY19
6	Civic Plus	7/1/2014	6/30/2022	17,600.00	22,500.00	Hosting and support for County website. \$3900/quarterly FY18. \$4000/quarterly FY19.
7	Tyler Technologies - TCM	6/15/2010	6/30/2022	21,000.00	21,000.00	Document Manager Software Maintenance
8	Akerman	1/1/2017	6/30/2022	60,000.00	60,000.00	Federal Representation Activities
Total Proposed Expenditures				164,241.00	175,641.00	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County - Human Resources
Contact: Danelle Shamrell
E-mail Address: srrucker@co.nye.nv.us
Daytime Telephone: (775) 751-6391 Total Number of Existing Contracts: 7

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Reason or need for contract:
1	Fisher Phillips					Mark Richarti, Labor Attorney
2	NCMEA - Collective Bargaining Unit	10/20/2017	6/30/2022	\$ 50,000	\$ 50,000	Collective bargaining unit contract.
3	NCEA - Collective Bargaining Unit	10/20/2017	6/30/2022			Collective bargaining unit contract.
4	NCLEA - Collective Bargaining Unit	10/20/2017	6/30/2022			Collective bargaining unit contract.
5	NCASS - Collective Bargaining Unit	10/20/2017	6/30/2022			Collective bargaining unit contract.
6	IAFF - TOP - Collective Bargaining Unit		6/30/2022			Collective bargaining unit contract.
7	Pontifex Consulting Group	4/1/2019	6/30/2022	\$ 2,500		Compensation Study Consulting
8						
9						
10						
11						
12						
13						
14						
15						
Total Proposed Expenditures				\$ 52,500	\$ 50,000	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County - Buildings & Grounds
Contact: William J Allen
E-mail Address: wallen@co.nye.nv.us
Daytime Telephone: 775-751-6391

Total Number of Existing Contracts: 8

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Reason or need for contract:
1	Ace Fire			17,200.00	17,200.00	Fire Alarm Monitoring / Sprinkler Inspections
2	Ace Fire	5/24/2016		2,800.00	2,800.00	Fire Alarm Insp/Certification for Nye Regional
3	A to Z Environmental	3/1/2017	6/30/2022	156,591.20	156,591.20	PO 10-0017975 Custodial Svc Pahrump w/Carpet Cleaning
4	Manage Engine			3,000.00	3,000.00	Work order software Subscription
5	Nevada Forestry Dvn	1/20/2015	6/30/2022	6,150.00	6,150.00	Day Labor in Tonopah/Cemetery/Landscape, etc - Annual Contract. Currently it is unclear if we will be able to continue
6	Safe Electronics	2/13/2019	6/30/2022	6,240.00	6,500.00	Semi-annual test and inspections for fire alarms. 10-00622 contract
7	Your Mama Cleaning Service	12/1/2019		75,167.00	75,167.00	Annual Contract - Janitorial
8	Your Mama Cleaning Service	12/1/2019		14,833.00	14,833.00	Annual Contract - Janitorial
9						
10						
11						
12						
13						
14						
15						
16						
17						
Total Proposed Expenditures				281,981.20	282,241.20	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County - Comptroller
Contact: Savannah Rucker
E-mail Address: srrucker@co.nye.nv.us
Daytime Telephone: (775) 751-6391

Total Number of Existing Contracts: 8

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Reason or need for contract:
1	AdastraGov Inc.	9/1/2019	8/31/2022	\$ 16,333	\$ 16,334	Labor costing platform
2	Tyler Technologies	1/1/2013	12/31/2022	\$ 105,000	\$ 110,250	Maint/service agreement for financial system, Tyler-Eden
3	Lucity	1/1/2013	1/1/2022	\$ 11,737	\$ 11,737	Maint/service agreement for Lucity, used for warehouse inventory.
4	Asset Panda	10/1/2016	10/1/2022	\$ 3,563	\$ 3,563	Fixed asset tracking cloud based software subscription
5	GovSpent	3/1/2018	2/22/2022	\$ 3,000		GovSpent for comparing prices and soliciting quotes.
6	OpenGov	9/18/2018	9/24/2023	\$ 30,000	\$ 30,000	Open Gov contract is for 5 years.
7	McArthur, Dan	4/6/2010		\$ 220,000	\$ 220,000	Independent Auditor
8	Korn Ferry OPEB Actuarial Study	7/24/2017	7/24/2022	\$ 20,000	\$ 20,000	Every other year, \$25000 est annual cost. Actuarial study of retiree cost.
9						
10						
11						
12						
13						
14						
15						
Total Proposed Expenditures				\$ 409,633	\$ 411,884	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County - District Attorney
Contact: Chris Arabia
E-mail Address: crarabia@co.nye.nv.us
Daytime Telephone:

Total Number of Existing Contracts: 6

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Reason or need for contract:
1	Justware	5/1/2017	6/30/2022	33,871	35,564	Case managemetn system.
2	Lexis Nexis		6/30/2022	12,500	13,125	Legal Reserch
3	Shred-It		6/30/2022	6,500	3,500	Bulk Shred Service
4	State of Nevada		6/30/2022	5,200	5,200	Bar Fees
5	VIP Mini Storage		6/30/2022	1,680	1,680	Storage Units
6	TLOxp		6/30/2022	1,920	1,920	Transunion-Investigators use to locate Defendants/Victims/Witnesses etc
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21	Total Proposed Expenditures			61,671	60,989	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County / Clerk
Contact: Sandra L. Merlin
E-mail Address: smerlino@co.nye.nv.us
Daytime Telephone: (775)482-8134

Line	Vendor	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Reason or need for contract:	
1	Advanced Data Systems			Yearly	\$ 6,000	\$ 6,000	Voter Registration, Candidate Filing, Marriage License, Fictitious Firm, Election Worker, Petition Verification, District Court, Software Support	
2	Dominion Voting Systems Inc.	10-00543	10/1/2017	Dec-25	\$ 61,813	\$ 61,813	Voting system	
3	JCG Technologies (Liberty Recording)			1/1/2007	\$ 1,200	\$ 1,200	Liberty Recording for BOCC and other meetings	
4	Votech - Voter Registration			Annual	\$ 19,835	\$ 19,835	New voter registration system. (VEMACS Support)	
5	Dominion Voting Systems Inc.	10-00543			\$ 3,720	\$ 3,720	Annual Maintenance	
6	Votech - Votesafe Support			1/1/2019	Annual	\$ 4,000	\$ 4,000	Annual Support and PollPower Support (elec. Poll Books)
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	Total Proposed Expenditures				\$ 96,568	\$ 96,568		

Additional Explanations (Reference Line Number and Vendor):