

Pahrump Office
Nye County Government Center
2100 E. Calvada Blvd.
Suite 100
Pahrump, NV 89048
Phone (775) 751-7075
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**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, 2023

This budget contains **13** funds, including Debt Service, requiring property tax revenues totaling \$ **22,802,823**

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 \$ **134,774,796** and **6** proprietary funds with estimated expenses of \$ **14,026,139**

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 _____

Dated: _____

APPROVED BY THE GOVERNING BOARD

11/3/21
Donna C. Cox
M. R. Stettini
Chase Johnson
T. E. C. G.

SCHEDULED PUBLIC HEARING

Date and Time **05/26/2022 10:00 a.m.**

Publication Date **5/18/2022 and 05/20/2022**

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

**Nye County
Fiscal Year 2022-2023
Budget Message**

Comptroller will compile budget message following budget hearing and adoption of final FY23 budget.

**Nye County
Fiscal Year 2022-2023
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	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR Ending 6/30/2021 (1)	ESTIMATED CURRENT Ending 6/30/2022 (2)	BUDGET Ending 6/30/2023 (3)	PROPRIETARY FUNDS BUDGET Ending 6/30/2023 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES					
Property Taxes	23,137,149	25,367,010	23,260,716		23,260,716
Other Taxes	616,001	730,000	780,000		780,000
Licenses and Permits	3,417,638	3,527,388	3,427,178		3,427,178
Intergovernmental Resources	42,595,412	49,551,197	45,500,162		45,500,162
Charges for Services	4,783,747	4,823,827	4,994,005	7,998,313	12,992,318
Fines and Forfeits	751,112	818,317	864,024		864,024
Miscellaneous	13,711,057	3,257,461	2,765,011	-	2,765,011
TOTAL REVENUES	89,012,116	88,075,200	81,591,096	7,998,313	89,589,409
EXPENDITURES-EXPENSES					
General Government	23,804,814	34,724,829	39,149,883		39,149,883
Judicial	8,751,413	9,249,959	14,510,447		14,510,447
Public Safety	21,809,949	23,506,155	26,411,800		26,411,800
Public Works	8,656,281	11,347,620	31,983,469		31,983,469
Sanitation	-	-	-	3,157,033	3,157,033
Health	2,039,332	2,778,398	4,506,617	7,504,106	12,010,723
Welfare	5,833,169	1,815,063	2,604,864		2,604,864
Culture and Recreation	175,738	130,066	126,851		126,851
Community Support	431,064	611,864	11,816,843		11,816,843
Intergovernmental Expenditures	709,374	1,057,000	1,145,966		1,145,966
Contingencies	-	-	1,295,779		1,295,779
Utility Enterprises					-
Hospitals					-
Transit Systems					-
Airports					-
Other Enterprises					-
Debt Service - Principal	923,368	1,105,207	1,926,891		1,926,891
Interest Cost	1,150,445	1,017,861	591,166		591,166
TOTAL EXPENDITURES-EXPENSES	74,284,946	87,344,023	136,070,575	10,661,139	146,731,713
Excess of Revenues over (under) Expenditures-Expenses	14,727,170	731,177	(54,479,479)	(2,662,826)	(57,142,305)

Nye County

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR Ending 6/30/2021 (1)	ESTIMATED CURRENT Ending 6/30/2022 (2)	BUDGET Ending 6/30/2023 (3)	PROPRIETARY FUNDS BUDGET Ending 6/30/2023 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	-	-	-	-
Sales of General Fixed Assets	79,695	-	-	-	-
					-
Operating Transfers (in)	37,794,260	19,122,117	18,221,611	-	18,221,611
Operating Transfers (out)	16,767,542	20,474,267	20,696,900	20,000	20,716,900
TOTAL OTHER FINANCING SOURCES (USES)	21,106,413	(349,150)	1,318,638	(20,000)	27,955
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	35,833,583	578,404	(47,423,204)	(2,682,826)	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	51,247,220	68,197,674	68,319,324	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	68,197,674	67,859,324	13,784,844	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR Ending 6/30/2021	ESTIMATED CURRENT Ending 6/30/2022	BUDGET Ending 6/30/2023
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)	48,472	48,414	49,289
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	2,005,420,420	2,088,141,439	2,151,340,421
Net Proceeds of Mines	190,962,862	223,517,372	25,364,406
TOTAL ASSESSED VALUE	2,196,383,282	2,311,658,811	2,176,704,827
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 2022-2023

	(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	10.2131	2,151,340,421	219,718,549	1.1667	25,099,689	5,938,029	19,161,660	XXXXXXXXXXXXXXXXXX	19,161,660
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	10.2131	25,364,406	2,590,492	1.1667	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	295,927	295,927
VOTER APPROVED:									
C. Voter Approved Overrides	0.0050	2,176,704,827	108,835	0.0050	107,567	25,448	82,119	1,268	83,387
LEGISLATIVE OVERRIDES									
D. Accident Indigent (74712) (NRS 428.185)	0.0150	2,176,704,827	326,506	0.0150	322,701	76,344	246,357	3,805	250,162
E. Medical Indigent (10284) (NRS 428.285)	0.1000	2,176,704,827	2,176,705	0.0201	432,419	102,301	330,119	5,098	335,217
F. Capital Acquisition (10402) (NRS 354.59815)	0.0500	2,176,704,827	1,088,352	0.0600	1,290,804	305,376	985,429	15,219	1,000,647
G. Youth Services Levy (10230) (NRS 62B.150, 62B.160)	0.0046	2,176,704,827	101,060	0.0800	1,721,072	407,167	1,313,905	20,292	1,334,196
H. Legislative Overrides	-								
I. SCCRT Loss (NRS 354.59813)	0.3087	2,176,704,827	6,718,674		-				
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4783	2,176,704,827	10,411,297	0.1751	3,766,997	891,188	2,875,809	44,413	2,920,222
M. SUBTOTAL A, C, L	10.6964	2,176,704,827	230,238,681	1.3468	28,974,253	6,854,665	22,119,588	45,681	22,165,269
N. Debt									
O. TOTAL M AND N	10.6964	2,176,704,827	230,238,681	1.3468	28,974,253	6,854,665	22,119,588	45,681	22,165,269

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, 2023

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)
FUND NAME	FUND #								
General	10101	11,057,009	21,771,046	18,184,754	1.0470	10,804,606	-	7,600	61,825,015
Stabilization	10201	550,000	-	-	-	-	-	150,000	700,000
Compensated Absences	10202	616,040	-	-	-	-	-	170,000	786,040
Road	10205	5,485,668	-	-	-	3,562,877	-	9,055,000	18,103,545
Regional Streets & Highways	10206	21,620	-	-	-	6,100	-	-	27,720
Regional Transportation Commission	10207	1,261,341	-	-	-	2,552,459	-	-	3,813,800
Public Transit	10208	1,616,092	-	-	-	2,443,849	-	-	4,059,941
Airport	10209	193,014	-	25,397	0.0015	87,000	-	-	305,411
Veterans Services	10210	63,709	-	-	-	65,000	-	-	128,709
Emergency Systems	10213	792,079	-	84,657	0.0050	650,000	-	-	1,526,736
Museums - Pahrump	10214	6,645	-	66,031	0.0039	-	-	-	72,676
Museums - Tonopah	10215	10,154	-	44,021	0.0026	-	-	-	54,175
Agricultural Extension	10218	229,827	-	253,966	0.0150	25,000	-	-	508,793
Room Tax	10220	25,071	-	-	-	130,000	-	-	155,071
Juvenile Probation - NRS 62B-150, 62B-160	10230	487,731	-	1,456,074	0.0860	82,000	-	-	2,025,805
Forfeitures	10232	49,902	-	-	-	5,000	-	-	54,902
Public Safety Sales & Use Tax Distribution	10233	-	-	-	-	450,000	-	-	450,000
County PSST - Sheriff	10234	-	79,969	-	-	-	-	-	79,969
County PSST - Fire	10235	498,349	79,969	-	-	-	-	-	578,318
Jail Fund	10236	567,344	-	-	-	2,585,000	-	5,550,943	8,703,287
JP Court Collections	10244	1,217,077	-	-	-	136,000	-	-	1,353,077
JP Court Fines-NRS 176	10245	359,500	-	-	-	45,000	-	-	404,500
JP Facility Assessment	10246	556,406	-	-	-	92,000	-	-	648,406
District Court Improvement	10247	51,422	-	-	-	85,000	-	-	136,422
Drug Court Proceeds	10248	258,518	-	-	-	235,000	-	-	493,518
Law Library	10249	179,803	-	-	-	19,500	-	-	199,303
Impact Fees	10250	4,737,595	-	-	-	680,000	-	-	5,417,595
Public Improvement Fees	10253	4,333,741	-	-	-	165,000	-	-	4,498,741
Building Department	10254	1,017,544	-	-	-	1,275,000	-	-	2,292,544
Subtotal Governmental Fund Types, Expendable Trust Funds		36,243,202	21,930,984	20,114,901	1.1610	26,181,391	-	14,933,543	119,404,021
PROPRIETARY FUNDS		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, 2023

Budget Summary for

Nye County

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		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	222,826	-	-	-	48,000	-	-	270,826
Senior Nutrition		10281	89,750	-	-	-	5,500	-	-	95,250
Ambulance & Health		10282	1,035,145	-	-	-	680,000	-	-	1,715,145
Indigent		10283	1,135,035	-	1,337,557	0.0790	-	-	-	2,472,592
Dedicated Medical Indigent - NRS 428.285		10284	337,780	-	340,315	0.0201	250,000	-	550,000	1,478,095
Health Clinics		10285	59,530	-	198,094	0.0117	25,000	-	65,000	347,624
County Owned Buildings		10291	506,883	-	-	-	76,500	-	-	583,383
Recorder Technology		10320	588,694	-	-	-	95,000	-	-	683,694
District Court Technology		10321	2,851	-	-	-	450	-	-	3,301
Assessor Technology		10322	935,386	-	-	-	335,000	-	-	1,270,386
Clerk Technology		10323	9,532	-	-	-	2,000	-	-	11,532
Grants		10340	10,781,091	-	-	-	7,500,000	-	-	18,281,091
Brownfields Revolving Loan		10341	30,000	-	-	-	100,000	-	-	130,000
Auto Accident Indigent - NRS 428.185		74712	-	-	253,966	0.0150	-	-	-	253,966
										-
Subtotal Governmental Fund Types, Expendable Trust Funds			15,734,503	-	2,129,932	0.1258	9,117,450	-	615,000	27,596,885
PROPRIETARY FUNDS										
XXXXXXXXXXXX										
XXXXXXXXXXXX										
Subtotal Proprietary Funds										
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, 2023

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)
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		Capital Projects	10401	13,044,679	-	592,588	0.0350	75,000	-	2,685,854	16,398,122
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		Special Capital Projects - NRS 354.59815	10402	163,447	-	423,294	0.0250	-	-	-	586,742
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		Bonds- County Jail 2010	10451	2,673,492	-	-	-	-	-	-	2,673,492
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		DEBT SERVICE	10391	0	-	-	-	110,555	-	2,407,503	2,518,057
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		Trust Property Proceeds	10701	460,000				900,000	15,000	-	1,375,000
</td											

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending

June 30, 2023

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	-	19,990,722	13,087,560	10,769,021	-	1,295,779	9,372,588	7,309,345	61,825,015
Stabilization	10201	R	-	-	700,000	-	-	-	-	700,000
Compensated Absences	10202	R	250,000	536,040	-	-	-	-	-	786,040
Road	10205	R	3,592,968	2,383,706	10,215,227	1,500,000	-	-	411,644	18,103,545
Regional Streets & Highways	10206	R	-	-	27,620	-	-	100	-	27,720
Regional Transportation Commission	10207	R	-	-	613,800	-	-	3,200,000	-	3,813,800
Public Transit	10208	R	-	-	702,441	-	-	3,357,500	-	4,059,941
Airport	10209	R	35,000	17,000	128,091	125,320	-	-	(0)	305,411
Veterans Services	10210	R	5,000	2,000	121,709	-	-	-	-	128,709
Emergency Systems	10213	R	75,000	41,250	500,000	910,486	-	-	0	1,526,736
Museums - Pahrump	10214	R	55,000	5,000	12,676	-	-	-	(0)	72,676
Museums - Tonopah	10215	R	35,000	7,500	11,675	-	-	-	(0)	54,175
Agricultural Extension	10218	R	-	-	508,793	-	-	-	0	508,793
Room Tax	10220	R	-	-	136,500	-	-	-	18,571	155,071
Juvenile Probation - NRS 62B-150, 62B-160	10230	R	654,754	480,597	690,455	200,000	-	-	(0)	2,025,805
Forfeitures	10232	R	-	-	54,902	-	-	-	-	54,902
Public Safety Sales & Use Tax Distribution	10233	R	-	-	450,000	-	-	-	-	450,000
County PSST - Sheriff	10234	R	-	-	50,000	29,969	-	-	-	79,969
County PSST - Fire	10235	R	-	-	128,318	450,000	-	-	-	578,318
Jail Fund	10236	R	3,150,214	2,596,379	2,394,350	-	-	-	562,345	8,703,287
JP Court Collections	10244	R	490,000	237,000	597,500	28,577	-	-	0	1,353,077
JP Court Fines-NRS 176	10245	R	61,500	179,500	144,750	18,750	-	-	-	404,500
JP Facility Assessment	10246	R	252,000	84,500	250,000	61,906	-	-	-	648,406
District Court Improvement	10247	R	-	-	136,422	-	-	-	-	136,422
Drug Court Proceeds	10248	R	53,267	29,746	410,505	-	-	-	0	493,518
Law Library	10249	R	-	-	199,303	-	-	-	-	199,303
Impact Fees	10250	R	-	-	-	5,417,595	-	-	-	5,417,595
Public Improvement Fees	10253	R	50,000	30,000	1,913,741	-	-	2,505,000	-	4,498,741
Building Department	10254	R	125,000	70,000	2,097,544	-	-	-	-	2,292,544
Renewable Energy Projects	10255	R	-	-	-	-	-	-	-	-
Mining Maps	10269	R	-	-	270,826	-	-	-	-	270,826
Senior Nutrition	10281	R	-	-	95,250	-	-	-	-	95,250
Ambulance & Health	10282	R	225,000	80,000	532,300	877,845	-	-	-	1,715,145
Indigent	10283	R	425,853	276,590	806,371	-	-	550,000	413,778	2,472,592
Dedicated Medical Indigent - NRS 428.285	10284	R	-	-	1,478,095	-	-	-	0	1,478,095
Health Clinics	10285	R	103,207	52,094	192,322	-	-	-	0	347,624
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			29,629,485	20,196,462	37,340,507	9,620,448	1,295,779	18,985,188	8,715,684	125,783,553

* 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, 2023

Budget Summary for

Nye County

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		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)
FUND NAME											
County Owned Buildings	10291	R	150,000	83,050	155,333	195,000	-	-	-	0	583,383
Special Projects Endowment	10301	R	-	-	-	-	-	-	-	-	-
Recorder Technology	10320	R	-	-	683,694	-	-	-	-	-	683,694
District Court Technology	10321	R	-	-	3,301	-	-	-	-	-	3,301
Assessor Technology	10322	R	-	-	1,270,386	-	-	-	-	-	1,270,386
Clerk Technology	10323	R	-	-	11,532	-	-	-	-	-	11,532
Grants	10340	R	1,524,000	817,000	12,840,091	3,100,000	-	-	-	0	18,281,091
Brownfields Revolving Loan	10341	R	15,000	8,250	106,750	-	-	-	-	-	130,000
Auto Accident Indigent - NRS 428.185	74712	R	-	-	253,966	-	-	-	-	0	253,966
Capital Projects	10401	C	50,000	27,500	3,523,863	6,203,954	-	1,523,646	5,069,159	-	16,398,122
Special Capital Projects - NRS 354.59815	10402	C	25,000	15,000	121,202	237,474	-	188,066	(0)	-	586,741
Bonds- County Jail 2010	10451	C	10,000	5,000	50,000	2,608,492	-	-	(0)	-	2,673,492
DEBT SERVICE	10391	D	-	-	2,518,057	-	-	-	0	-	2,518,057
Trust Property Proceeds	10701	R	59,630	34,686	1,280,683	-	-	-	0	-	1,375,000
										-	-
										-	-
										-	-
										-	-
SUBTOTAL PAGE 1			29,629,485	20,196,462	37,340,507	9,620,448	1,295,779	18,985,188	8,715,684	-	125,783,553
SUBTOTAL PAGE 2			1,833,630	990,486	22,818,857	12,344,920	-	1,711,712	5,069,160	-	44,768,766
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			31,463,115	21,186,948	60,159,364	21,965,368	1,295,779	20,696,900	13,784,844	-	170,552,319

* 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, 2023

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 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	16,046,255	17,229,989	17,461,295	17,919,189
Property Tax-Net Proceeds of Minerals	2,187,290	2,340,227	265,565	265,565
SUBTOTAL	18,233,545	19,570,216	17,726,860	18,184,754
LICENSES AND PERMITS:				
Liquor Licenses	54,740	39,133	10,285	10,285
Gaming Licenses	95,058	88,049	88,557	88,557
Marijuana Licenses	790,888	773,373	991,232	991,232
Concealed Weapons Permits	165,528	136,833	152,104	152,104
Brothel Work Cards		15,000	15,000	15,000
SUBTOTAL	1,106,214	1,052,388	1,257,178	1,257,178
INTERGOVERNMENTAL:				
Federal In Lieu of taxes	3,501,796	3,500,000	3,300,000	3,700,000
Fish & Game In Lieu of taxes	2,171	2,500	2,159	2,159
State Gaming License Fee	112,757	152,633	148,984	148,984
Consolidated Tax	18,599,217	19,932,226	21,771,046	21,771,046
Federal Land Lease		-	-	-
Grant Revenue	4,123,851	354,719	356,350	356,350
Other	274	-	-	-
SUBTOTAL	26,340,066	23,942,078	25,578,539	25,978,539
CHARGES FOR SERVICES:				
GENERAL GOVERNMENT:				
Clerk Fees	254,667	178,357	191,773	191,773
Recorder Fees	682,558	799,100	840,785	840,785
Assessor Collection Fees	1,088,842	986,380	1,038,954	1,038,954
Planning and Zoning Fees	115,316	176,552	216,300	216,300
Administration Fees	1,985	7,674	9,737	9,737
County Surveyor Fees	10,345	15,099	18,505	18,505
Assessment Fees	-	100	100	100
GIS Products	-	-	-	-
Courier Services	22,216	26,443	27,105	27,105
Returned Check Fee	3,394	1,879	1,802	1,802
Other	-	395	353	353
SUBTOTAL	2,179,323	2,191,979	2,345,414	2,345,414
JUDICIAL:				
Justice Court Fees	97,414	95,595	95,797	95,797
Public Defender and Discovery	21,529	22,433	29,867	29,867
Restitution	708	8,537	11,818	11,818
Court Security Fees	17,220	18,585	18,625	18,625
Law Library				-
Other				-
SUBTOTAL	136,871	145,150	156,107	156,107

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

Nye County
(Local Government)

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS:				
Interest (4801)	(74,426)	75,886	70,471	70,471
Unrealized Gain/Loss (4802)		(184,955)	-	-
Tax penalties	818,892	49,222	52,031	52,031
Tax Trust Sales (NRS 361.610)	924,629	1,000,000	1,000,000	1,000,000
Tax Sale Costs	277,741	26,086	28,024	28,024
Extraditions	1,694	-	-	-
Rent	2,299	-	-	-
Donations	50,000	-	25,000	25,000
Other	26,668	500	830	830
Uniform Reciprocal Law				-
SUBTOTAL	2,027,497	966,739	1,176,356	1,176,356
SUBTOTAL REVENUE ALL SOURCES	51,563,240	49,525,245	49,902,512	50,760,406
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				-
Interest Earned In Other Funds	81,823	28,550	-	7,600
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
SUBTOTAL OTHER FINANCING SOURCES	81,823	28,550	-	7,600
BEGINNING FUND BALANCE	9,956,638	13,725,878	9,982,840	11,057,009
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,956,638	13,725,878	9,982,840	11,057,009
TOTAL AVAILABLE RESOURCES	61,601,701	63,279,673	59,885,352	61,825,015

Nye County

(Local Government)

SCHEDULE B - GENERAL FUND

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) BUDGET YEAR ENDING	(4) Ending 6/30/2023
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT:				
COMMISSIONERS:				
Salaries and Wages	154,739	156,008	158,100	158,100
Employee Benefits	102,446	97,761	98,492	98,492
Services and Supplies	23,884	36,395	79,539	81,892
Capital Outlay				-
SUBTOTAL	281,069	290,164	336,130	338,483
				-
ADMINISTRATION:				-
Salaries and Wages	672,832	658,011	732,273	775,142
Employee Benefits	302,622	296,287	342,643	370,977
Services and Supplies	135,671	161,828	206,910	218,435
Capital Outlay	-			-
SUBTOTAL	1,111,125	1,116,125	1,281,826	1,364,554
				-
COMPTROLLER:				-
Salaries and Wages	454,037	535,879	538,411	538,411
Employee Benefits	222,548	262,653	291,845	291,845
Services and Supplies	233,723	232,221	472,089	473,978
Capital Outlay				-
SUBTOTAL	910,308	1,030,753	1,302,346	1,304,235
				-
INFORMATION SYSTEMS				-
Salaries and Wages	766,323	831,489	883,774	904,184
Employee Benefits	349,132	378,727	423,381	437,277
Services and Supplies	776,757	757,232	1,013,155	1,018,065
Capital Outlay	-			-
SUBTOTAL	1,892,212	1,967,448	2,320,310	2,359,526
				-
HUMAN RESOURCES				-
Salaries and Wages	280,914	277,132	305,879	305,879
Employee Benefits	130,645	149,489	161,852	161,852
Services and Supplies	132,153	68,103	85,809	87,007
Capital Outlay				-
SUBTOTAL	543,712	494,724	553,539	554,737
				-
PLANNING				-
Salaries and Wages	584,216	646,067	620,535	620,535
Employee Benefits	268,157	299,848	313,329	313,329
Services and Supplies	35,198	37,640	41,395	48,186
Capital Outlay				-
SUBTOTAL	887,571	983,554	975,258	982,049
				-
				-
				-
PAGE SUBTOTAL	5,625,997	5,882,768	6,769,410	6,903,585

Nye County

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT:				
ASSESSOR				-
Salaries and Wages	804,456	812,472	791,404	791,404
Employee Benefits	400,785	424,191	418,514	418,514
Services and Supplies	45,272	73,516	124,971	127,897
SUBTOTAL	1,250,513	1,310,179	1,334,889	1,337,815
CLERK				
Salaries and Wages	736,884	724,516	768,386	768,386
Employee Benefits	356,360	370,239	396,166	396,166
Services and Supplies	101,497	73,734	223,763	225,234
SUBTOTAL	1,194,741	1,168,488	1,388,315	1,389,786
RECORDER				
Salaries and Wages	395,915	419,091	418,255	418,255
Employee Benefits	191,015	203,663	204,486	204,486
Services and Supplies	88,081	81,943	96,757	97,789
SUBTOTAL	675,011	704,697	719,498	720,530
TREASURER				
Salaries and Wages	382,952	408,622	483,007	423,377
Employee Benefits	177,299	197,180	258,155	223,469
Services and Supplies	18,288	31,657	35,198	37,296
Capital Outlay				-
SUBTOTAL	578,539	637,459	776,360	684,142
BUILDINGS & GROUNDS				
Salaries and Wages	416,543	655,420	806,467	860,606
Employee Benefits	212,301	318,285	396,383	429,890
Services and Supplies	1,127,715	945,273	687,747	756,154
Capital Outlay				-
SUBTOTAL	1,756,559	1,918,978	1,890,597	2,046,650
EQUIPMENT SVS				
Salaries and Wages	273,009	288,061	348,611	348,611
Employee Benefits	129,820	137,817	165,104	165,104
Services and Supplies	233,209	216,813	239,572	256,582
Capital Outlay				-
SUBTOTAL	636,038	642,691	753,287	770,297
MISCELLANEOUS OVERHEAD				
Benefits - Unemployment Payments		45,000	45,000	45,000
OPEB Trust Fund (10704) - Existing Retirees	1,664,467	1,416,250	1,375,000	1,375,000
OPEB Trust Fund (10704) New Positions			-	-
OPEB Trust Fund (10704) Prefunding Retirees		760,000	-	-
Services and Supplies	1,311,354	1,251,024	2,147,623	1,245,586
Risk Management Fund (10607) Funding	1,709,910	1,337,802	1,941,541	2,411,119
Capital Outlay		-	-	-
SUBTOTAL	4,685,731	4,810,076	5,509,164	5,076,705
PAGE SUBTOTAL	10,777,132	11,192,568	12,372,111	12,025,927

Nye County

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
FEDERAL/STATE FACILITIES				
Salaries and Wages	105,048	160,993	149,563	149,563
Employee Benefits	48,672	76,755	68,134	68,134
Services and Supplies	8,381	13,844	21,220	22,185
Capital Outlay				-
SUBTOTAL	162,101	251,592	238,916	239,881
GENERAL GOVERNMENT:				
Salaries and Wages	6,027,868	6,618,760	7,049,664	7,107,452
Employee Benefits	4,556,269	5,389,144	4,913,483	4,954,534
Services and Supplies	5,981,093	5,319,023	7,417,290	7,107,406
Capital Outlay	-	-	-	-
SUBTOTAL	16,565,230	17,326,927	19,380,437	19,169,392
FUNCTION SUBTOTAL	16,565,230	17,326,927	19,380,437	19,169,392

Nye County

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL:				
DISTRICT ATTORNEY & CHILD SUPPORT:				
Salaries and Wages	2,172,258	2,173,565	2,639,544	2,666,340
Employee Benefits	989,708	1,007,818	1,315,208	1,337,552
Services and Supplies	130,558	187,660	140,482	149,650
Capital Outlay				-
SUBTOTAL	3,292,524	3,369,043	4,095,234	4,153,542
DISTRICT COURT:				
Salaries and Wages	470,714	486,477	580,824	665,668
Employee Benefits	214,859	233,279	286,853	328,283
Services and Supplies	247,404	139,810	228,746	242,317
Capital Outlay			-	-
SUBTOTAL	932,977	859,565	1,096,423	1,236,268
TONOPAH JUSTICE COURT				
Salaries and Wages	403,539	401,470	443,818	443,818
Employee Benefits	188,644	195,437	225,427	225,427
Services and Supplies	15,793	12,492	21,844	22,469
Capital Outlay			-	-
SUBTOTAL	607,976	609,399	691,089	691,714
BEATTY JUSTICE COURT				-
Salaries and Wages	268,860	292,502	324,017	324,017
Employee Benefits	105,481	112,397	130,822	130,822
Services and Supplies	15,459	15,660	17,820	18,553
Capital Outlay			-	-
SUBTOTAL	389,800	420,559	472,659	473,392
PAHRUMP JUSTICE COURT				-
Salaries and Wages	1,043,249	1,124,017	1,203,915	1,244,912
Employee Benefits	512,092	574,064	649,096	676,846
Services and Supplies	88,772	42,957	103,934	110,939
Capital Outlay			-	-
SUBTOTAL	1,644,113	1,741,038	1,956,945	2,032,697
OTHER JUDICIAL:				-
Salaries and Wages	86,961	71,717	132,087	132,087
Employee Benefits	57,510	56,894	99,470	99,470
Services and Supplies	913,055	899,020	956,242	1,140,205
Capital Outlay			-	-
SUBTOTAL	1,057,526	1,027,630	1,187,799	1,371,762
PUBLIC GUARDIAN:				-
Salaries and Wages	80,689	84,663	91,004	91,004
Employee Benefits	47,561	50,397	53,902	53,902
Services and Supplies	7,056	7,375	10,032	10,638
Capital Outlay			-	-
SUBTOTAL	135,306	142,434	154,939	155,545
FUNCTION SUBTOTAL	8,060,222	8,169,669	9,655,089	10,114,920

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 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY:				
SHERIFF:				
Salaries and Wages	6,536,047	6,776,275	6,581,539	6,625,656
Employee Benefits	3,947,957	4,413,504	4,876,308	4,903,451
Services and Supplies	1,048,393	1,050,702	1,167,217	1,227,087
Capital Outlay	-	-	-	-
SUBTOTAL	11,532,397	12,240,482	12,625,064	12,756,194
EMERGENCY MANAGEMENT:				-
Salaries and Wages	143,698	163,290	177,372	177,372
Employee Benefits	54,150	70,104	95,607	95,607
Services and Supplies	156,877	101,458	149,338	157,909
Capital Outlay	-	-	-	-
SUBTOTAL	354,725	334,853	422,317	430,888
PUBLIC SAFETY:				
Salaries and Wages	6,679,745	6,939,566	6,758,911	6,803,028
Employee Benefits	4,002,107	4,483,609	4,971,915	4,999,058
Services and Supplies	1,205,270	1,152,160	1,316,555	1,384,996
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	11,887,122	12,575,334	13,047,381	13,187,082
PUBLIC WORKS:				-
Salaries and Wages	51,702	48,183	94,787	100,962
Employee Benefits	29,821	24,523	44,921	48,304
Services and Supplies	33,169	37,791	50,613	52,339
Capital Outlay	-	-	-	-
SUBTOTAL	114,692	110,496	190,322	201,606
FUNCTION SUBTOTAL	114,692	110,496	190,322	201,606
HEALTH				
ANIMAL SHELTER:				
Services and Supplies	200,000	200,000	200,000	447,962
SUBTOTAL	200,000	200,000	200,000	447,962
ANIMAL CONTROL:				
Salaries and Wages	348,543	393,056	391,860	391,860
Employee Benefits	179,638	212,747	224,408	224,408
Services and Supplies	57,243	39,988	48,122	51,524
Capital Outlay	-	-	-	-
SUBTOTAL	585,424	645,791	664,389	667,791
CEMETERY:				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	-	-	-	-
HEALTH:				
Salaries and Wages	348,543	393,056	391,860	391,860
Employee Benefits	179,638	212,747	224,408	224,408
Services and Supplies	257,243	239,988	248,122	499,486
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	785,424	845,791	864,389	1,115,753

Nye County

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: VARIOUS

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
SENIOR NUTRITION				-
Salaries and Wages	19,255	18,848	19,575	19,575
Employee Benefits	9,364	9,277	8,952	8,952
Services and Supplies	7,814	3,851	21,473	25,023
Capital Outlay				-
SUBTOTAL	36,433	31,976	50,000	53,550
FUNCTION SUBTOTAL	36,433	31,976	50,000	53,550
CULTURE AND RECREATION				
PARKS AND RECREATION	-	-		-
Salaries and Wages	-	-		-
Employee Benefits	-	-		-
Services and Supplies	-	-		-
Capital Outlay				-
SUBTOTAL	-	-	-	-
FUNCTION SUBTOTAL	-	-	-	-
COMMUNITY SUPPORT				
SMOKY VALLEY TV DISTRICT	-	-	-	-
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	1,148	1,864	5,000	5,000
Capital Outlay				-
SUBTOTAL	1,148	1,864	5,000	5,000
FUNCTION SUBTOTAL	1,148	1,864	5,000	5,000
DEBT SERVICE				
DEBT SERVICE				-
Siemens - Principal				-
Siemens - Interest				-
Shelter - Principal				-
Shelter - Interest				-
SUBTOTAL	-	-	-	-
FUNCTION SUBTOTAL	-	-	-	-

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

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>		(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
				TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government	16,565,230	17,326,927	19,380,437	19,169,392
	Judicial	8,060,222	8,169,669	9,655,089	10,114,920
	Public Safety	11,887,122	12,575,334	13,047,381	13,187,082
	Public Works	114,692	110,496	190,322	201,606
	Sanitation				
	Health	785,424	845,791	864,389	1,115,753
	Welfare	36,433	31,976	50,000	53,550
	Culture and Recreation	-	-	-	-
	Community Support	1,148	1,864	5,000	5,000
	Debt Service	-	-	-	-
	Intergovernmental Expenditures				
	TOTAL EXPENDITURES - ALL FUNCTIONS	37,450,271	39,062,058	43,192,618	43,847,303
	OTHER USES:				
	CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)			1,295,779	1,295,779
	Operating Transfers Out (Schedule T)				
	Stabilization (10201)	250,000	300,000	150,000	150,000
	Compensated Absences (10202)	350,000	800,000	150,000	150,000
	Airport Fund (10209)		150,000	-	-
	Health Clinics (10285)		-	65,000	65,000
	Capital Fund (10401)	1,750,000	4,974,204	265,565	265,565
	Capital Fund (10401) Community Center				2,420,289
	Grant Fund (10340)	3,852,363		-	-
	Debt Service Shelter Bond and Siemens (10391)		565,602	881,346	770,791
	Nye County Jail Fund (10236)	3,923,189	4,624,150	5,550,943	5,550,943
	Bond Cap Fund (10451)		1,546,650		-
	County Owned Building Fund (10291)	300,000	200,000	-	-
	TOTAL OTHER USES:	10,425,552	13,160,606	7,062,854	9,372,588
	TOTAL EXPENDITURES AND OTHER USES	47,875,823	52,222,664	51,551,251	54,515,670
	ENDING FUND BALANCE:	13,725,878	11,057,009	8,334,102	7,309,345
	Committed Ending Fund Balance	-	-	-	-
	TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	61,601,701	63,279,673	59,885,352	61,825,015

Nye County

(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			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	300,000	150,000	150,000
BEGINNING FUND BALANCE	-	250,000	550,000	550,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	250,000	550,000	550,000
TOTAL RESOURCES	250,000	550,000	700,000	700,000
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages	-	-	-	-
Employee Benefits				-
Services and Supplies			700,000	700,000
Capital Outlay				-
Subtotal	-	-	700,000	700,000
OTHER USES				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)	-	-	-	-
ENDING FUND BALANCE	250,000	550,000	-	-
TOTAL COMMITMENTS & FUND BALANCE	250,000	550,000	700,000	700,000

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Stabilization Fund 10201

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Investment Income	82			
Other	1,556			
SUBTOTAL	1,638	-	-	-
TOTAL REVENUES	1,638	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				-
General Fund (10101)	350,000	800,000	150,000	150,000
Self Insurance (10604)			20,000	20,000
TOTAL OPERATING TRANSFERS	350,000	800,000	170,000	170,000
BEGINNING FUND BALANCE	-	116,040	616,040	616,040
Prior Period Adjustment(s)				-
Residual Equity Transfers				-
TOTAL BEGINNING FUND BALANCE	-	116,040	616,040	616,040
TOTAL RESOURCES	351,638	916,040	786,040	786,040
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages - Retirees	221,974	300,000	250,000	250,000
Salaries and Wages - Prefunding Retirees	13,624		536,040	536,040
Services and Supplies				-
Capital Outlay				-
Subtotal	235,598	300,000	786,040	786,040
OTHER USES				-
Operating Transfers Out (Schedule T)				-
10101 - General Fund (Interest)		-	-	-
TOTAL OTHER USES:	-	-	-	-
ENDING FUND BALANCE	116,040	616,040	-	-
TOTAL COMMITMENTS & FUND BALANCE	351,638	916,040	786,040	786,040

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Compensated Absences 10202

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	216	-	-	-
Property Tax-Net Proceeds of Minerals	10	-	-	-
SUBTOTAL	226	-	-	-
LICENSES AND PERMITS:				
Encroachment Permits	53,650	70,000	-	-
SUBTOTAL	53,650	70,000	-	-
INTERGOVERNMENTAL:				
Fish & Game In Lieu of taxes				
National Forest	691,400	750,000	700,000	700,000
Motor Vehicle Fuel Tax State 1.25	846,147	860,369	846,114	846,114
Motor Vehicle Fuel Tax State 1.75	62,371	63,000	70,552	70,552
Reimbursement from Amargosa	8,405	5,400	9,996	9,996
Reimbursement from Pahrump	159,187	145,000	328,584	328,584
Reimbursement from Tonopah	46,497	40,000	16,875	16,875
Motor Vehicle Fuel Tax State 2.35	1,584,725	1,500,000	1,590,756	1,590,756
Option Fuel Tax - .01	262,327	125,000		-
SUBTOTAL	3,661,059	3,488,769	3,562,877	3,562,877
CHARGES FOR SERVICES:				
Developer charges				
Other				-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Investment Income	(20,974)	(100,000)		-
Gas Reimbursement				-
Reimbursement from other funds				-
Other- Sale of Capital Assets	295		-	-
SUBTOTAL	(20,679)	(100,000)	-	-
TOTAL REVENUE	3,694,256	3,458,769	3,562,877	3,562,877
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
10207 - RTC	1,875,000	2,400,000	3,200,000	3,200,000
10208 - Public Transit	1,558,018	2,500,000	3,350,000	3,350,000
10253 - Public Improvement Fund		-	2,505,000	2,505,000
BEGINNING FUND BALANCE	7,743,527	7,102,814	5,485,668	5,485,668
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,743,527	7,102,814	5,485,668	5,485,668
TOTAL AVAILABLE RESOURCES	14,870,801	15,461,583	18,103,545	18,103,545

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

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Fuel Tax Optional	4,475	7,200	6,000	6,000
SUBTOTAL	4,475	7,200	6,000	6,000
MISCELLANEOUS				
Investment Income	(39)	-	100	100
SUBTOTAL	(39)	-	100	100
TOTAL REVENUES	4,436	7,200	6,100	6,100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	39			
BEGINNING FUND BALANCE	9,945	14,420	21,620	21,620
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,945	14,420	21,620	21,620
TOTAL RESOURCES	14,420	21,620	27,720	27,720
EXPENDITURES				
PUBLIC WORKS:				
STREETS AND HIGHWAYS:				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies			27,620	27,620
Capital Outlay				-
				-
				-
Subtotal	-	-	27,620	27,620
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)	-	-	100	100
ENDING FUND BALANCE	14,420	21,620	-	-
TOTAL COMMITMENTS & FUND BALANCE	14,420	21,620	27,720	27,720

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 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Fuel Tax Optional	2,350,901	2,570,000	2,552,459	2,552,459
SUBTOTAL	2,350,901	2,570,000	2,552,459	2,552,459
OTHER:				
Investment Income	(1,357)	(500)		-
SUBTOTAL	(1,357)	(500)	-	-
TOTAL REVENUES	2,349,544	2,569,500	2,552,459	2,552,459
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	616,797	1,091,341	1,261,341	1,261,341
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	616,797	1,091,341	1,261,341	1,261,341
TOTAL RESOURCES	2,966,341	3,660,841	3,813,800	3,813,800
<u>EXPENDITURES</u>				
PUBLIC WORKS:				
STREETS AND HIGHWAYS:				
Salaries and Wages	-	-		-
Employee Benefits	-	-		-
Services and Supplies	-	-	613,800	613,800
Capital Outlay	-	-		-
Subtotal	-	-	613,800	613,800
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
10205 - Road Dept	1,875,000	2,400,000	3,200,000	3,200,000
10101 - General Fund (Interest)	-	(500)	-	-
SUBTOTAL - OPERATING TRANSFERS	1,875,000	2,399,500	3,200,000	3,200,000
ENDING FUND BALANCE	1,091,341	1,261,341	-	-
TOTAL COMMITMENTS & FUND BALANCE	2,966,341	3,660,841	3,813,800	3,813,800

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 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
1/4 cent Fuel Sales Tax	2,033,758	2,200,000	2,436,349	2,436,349
SUBTOTAL	2,033,758	2,200,000	2,436,349	2,436,349
MISCELLANEOUS				
Investment Income	(3,823)	1,500	7,500	7,500
SUBTOTAL	(3,823)	1,500	7,500	7,500
TOTAL REVENUES	2,029,935	2,201,500	2,443,849	2,443,849
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,198,657	1,916,092	1,616,092	1,616,092
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,198,657	1,916,092	1,616,092	1,616,092
TOTAL RESOURCES	3,228,592	4,117,592	4,059,941	4,059,941
<u>EXPENDITURES</u>				
PUBLIC WORKS:				
STREETS AND HIGHWAYS:				
Salaries and Wages				-
Employee Benefits		-		-
Services and Supplies	-		702,441	702,441
Capital Outlay				-
Subtotal	-	-	702,441	702,441
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
10205 - Road Dept	1,312,500	2,500,000	3,350,000	3,350,000
10101 - General Fund (Interest)		1,500	7,500	7,500
SUBTOTAL - OPERATING TRANSFERS	1,312,500	2,501,500	3,357,500	3,357,500
ENDING FUND BALANCE	1,916,092	1,616,092	-	-
TOTAL COMMITMENTS & FUND BALANCE	3,228,592	4,117,592	4,059,941	4,059,941

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Public Transit Fund 10208

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAX:				
Property Tax	22,587	30,000	25,016	25,016
Net Proceeds	2,956	3,353	380	380
SUBTOTAL	25,543	33,353	25,397	25,397
INTERGOVERNMENTAL:				
Aviation Fuel Tax	1,263	2,000	2,000	2,000
SUBTOTAL	1,263	2,000	2,000	2,000
MISCELLANEOUS				
Rent	7,555	42,000	35,000	35,000
Investment Income	(59)	-	-	-
Other - Aviation Fuel	21,182	40,500	50,000	50,000
SUBTOTAL	28,678	82,500	85,000	85,000
TOTAL REVENUES	55,484	117,853	112,397	112,397
OTHER FINANCING SOURCES:				
Op Transfer In (Sch T) - 10101 - General Fund	75,209	150,000	-	-
BEGINNING FUND BALANCE	28,978	64,870	193,014	193,014
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	159,671	332,723	305,411	305,411
<u>EXPENDITURES</u>				
PUBLIC WORKS:				
AIRPORT MAINTENANCE:				
Salaries and Wages	9,655	18,500	35,000	35,000
Employee Benefits	4,401	9,000	17,000	17,000
Services and Supplies	79,100	110,000	125,000	125,000
Risk Management Fund (10607)	1,645	2,209	3,091	3,091
Capital Outlay			125,320	125,320
Subtotal	94,801	139,709	305,411	305,411
OTHER USES				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)		-	-	-
ENDING FUND BALANCE	64,870	193,014	(0)	(0)
TOTAL COMMITMENTS & FUND BALANCE	159,671	332,723	305,411	305,411

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Airport Fund 10209

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Work Cards	21,300	65,000	65,000	65,000
SUBTOTAL	21,300	65,000	65,000	65,000
MISCELLANEOUS				-
Investment Income	(258)	(100)		-
SUBTOTAL	(258)	(100)	-	-
TOTAL REVENUES	21,042	64,900	65,000	65,000
OTHER FINANCING SOURCES:				
Op Transfer In (Sch T) - 10101 - General Fund				
BEGINNING FUND BALANCE	96,540	66,709	63,709	63,709
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	96,540	66,709	63,709	63,709
TOTAL RESOURCES	117,582	131,609	128,709	128,709
<u>EXPENDITURES</u>				
COMMUNITY SUPPORT				
Salaries and Wages		2,000	5,000	5,000
Employee Benefits		1,000	2,000	2,000
Services and Supplies	50,873	65,000	121,709	121,709
Capital Outlay				-
Subtotal	50,873	68,000	128,709	128,709
OTHER USES				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)		(100)	-	-
ENDING FUND BALANCE	66,709	63,709	-	-
TOTAL COMMITMENTS & FUND BALANCE	117,582	131,609	128,709	128,709

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Veterans Services 10210

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	76,460	103,500	83,387	83,387
Property Tax-Net Proceeds of Minerals	10,436	11,178	1,270	1,270
PROPERTY TAX SUBTOTAL:	86,896	114,678	84,657	84,657
Phone surcharge	493,395	600,000	650,000	650,000
SUBTOTAL	580,291	714,678	734,657	734,657
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes	10	-	-	-
SUBTOTAL	10	-	-	-
MISCELLANEOUS:				
Investment Income	(2,929)	(1,500)	-	-
SUBTOTAL	(2,929)	(1,500)	-	-
TOTAL REVENUES	577,372	713,178	734,657	734,657
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	2,929	-	-	-
BEGINNING FUND BALANCE	334,200	414,901	792,079	792,079
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	334,200	414,901	792,079	792,079
TOTAL RESOURCES	914,501	1,128,079	1,526,736	1,526,736
EXPENDITURES				
PUBLIC SAFETY:				
Salaries and Wages	9,214	20,500	75,000	75,000
Employee Benefits	3,264	11,500	41,250	41,250
Services and Supplies	487,122	230,500	500,000	500,000
Capital Outlay	-	75,000	910,486	910,486
Subtotal	499,600	337,500	1,526,736	1,526,736
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-			-
Fund 10101-Interest		(1,500)	-	-
Fund 10391 - Motorola 911			-	-
ENDING FUND BALANCE	414,901	792,079	0	0
TOTAL COMMITMENTS & FUND BALANCE	914,501	1,128,079	1,526,736	1,526,736

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

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	60,710	67,500	65,042	65,042
Property Tax-Net Proceeds of Minerals	8,436	8,717	989	989
SUBTOTAL	69,146	76,217	66,031	66,031
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes	16			-
Grants (TP)				-
SUBTOTAL	16	-	-	-
MISCELLANEOUS:				
Investment Income	(61)	-		-
Grants				
SUBTOTAL	(61)	-	-	-
TOTAL REVENUES	69,101	76,217	66,031	66,031
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	61			
BEGINNING FUND BALANCE	35,074	1,158	6,645	6,645
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	35,074	1,158	6,645	6,645
TOTAL AVAILABLE RESOURCES	104,236	77,375	72,676	72,676
<u>EXPENDITURES</u>				
CULTURE AND RECREATION:				
MUSEUMS & HISTORICAL:				
PAHRUMP				
Salaries and Wages	60,045	58,000	55,000	55,000
Employee Benefits	4,593	5,000	5,000	5,000
Services and Supplies	4,210	5,000	10,860	9,540
Risk Management Fund (10607)	2,730	2,730	1,816	3,136
Capital Outlay				
SUBTOTAL	71,578	70,730	72,676	72,676
TOTAL	71,578	70,730	72,676	72,676
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest		-	-	-
Tonopah Museum Beginning Fund Balance Transfer (10215)	31,500	-		
TOTAL OTHER USES:	31,500	-	-	-
ENDING FUND BALANCE	1,158	6,645	0	(0)
TOTAL COMMITMENTS & FUND BALANCE	104,236	77,375	72,676	72,676

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Pahrump Museum Fund 10214

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	39,215	42,000	43,361	43,361
Property Tax-Net Proceeds of Minerals	5,124	5,811	659	659
SUBTOTAL	44,339	47,811	44,021	44,021
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes				
Grants (TP)				
SUBTOTAL	-	-	-	-
MISCELLANEOUS:				
Investment Income	(222)			
Grants				
SUBTOTAL	(222)	-	-	-
Revenue Subtotal	44,117	47,811	44,021	44,021
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Beginning Fund Balance Transfer from 10214	31,722			
BEGINNING FUND BALANCE	21,679	10,154	10,154	10,154
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	21,679	10,154	10,154
TOTAL RESOURCES	75,839	69,490	54,175	54,175
EXPENDITURES				
CULTURE AND RECREATION:				
MUSEUMS & HISTORICAL:				
TONOPAH:				
Salaries and Wages	31,056	35,000	35,000	35,000
Employee Benefits	5,572	5,500	7,500	7,500
Services and Supplies	15,722	17,500	10,464	9,584
Risk Management Fund (10607)	1,810	1,336	1,211	2,091
Capital Outlay				-
SUBTOTAL	54,160	59,336	54,175	54,175
TOTAL EXPENDITURES	54,160	59,336	54,175	54,175
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				-
Fund 10101-Interest		-	-	-
ENDING FUND BALANCE	21,679	10,154	0	(0)
TOTAL COMMITMENTS & FUND BALANCE	75,839	69,490	54,175	54,175

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Tonopah Museum Fund 10215

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	228,076	225,000	250,162	250,162
Property Tax-Net Proceeds of Minerals	31,000	33,528	3,805	3,805
SUBTOTAL	259,076	258,528	253,966	253,966
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	(1,109)	(4,500)	-	-
SUBTOTAL	(1,109)	(4,500)	-	-
TOTAL REVENUES	257,967	279,028	278,966	278,966
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Nye County General Fund - 10101				
BEGINNING FUND BALANCE	107,848	175,799	229,827	229,827
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	107,848	175,799	229,827	229,827
TOTAL AVAILABLE RESOURCES	365,815	454,827	508,793	508,793

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

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT:				
TONOPAH:				
Salaries and Wages	32,545		-	
Employee Benefits	11,635		-	-
Services and Supplies	13,066	100,000	241,897	241,897
Capital Outlay				-
				-
SUBTOTAL	57,246	100,000	241,897	241,897
				-
PAHRUMP:				-
Salaries and Wages	65,371		-	-
Employee Benefits	18,204		-	-
Services and Supplies	49,195	100,000	241,897	241,897
Services and Supplies - 4H		25,000	25,000	25,000
				-
SUBTOTAL	132,770	125,000	266,897	266,897
				-
INTERGOVERNMENTAL:				-
Transfer to State				-
				-
				-
				-
				-
TOTAL	190,016	225,000	508,793	508,793
				-
OTHER USES				-
Operating Transfers Out (Schedule T)		-		-
				-
				-
				-
				-
				-
				-
ENDING FUND BALANCE	175,799	229,827	0	0
				-
TOTAL COMMITMENTS & FUND BALANCE	365,815	454,827	508,793	508,793

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

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Room Tax	122,606	130,000	130,000	130,000
SUBTOTAL	122,606	130,000	130,000	130,000
MISCELLANEOUS:				
Investment Income	(17)	-	-	-
SUBTOTAL	(17)	-	-	-
Subtotal	122,589	130,000	130,000	130,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	17			-
BEGINNING FUND BALANCE	8,499	19,571	25,071	25,071
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,499	19,571	25,071	25,071
TOTAL RESOURCES	131,105	149,571	155,071	155,071
<u>EXPENDITURES</u>				
COMMUNITY SUPPORT:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	21,984	27,000	39,000	39,000
Capital Outlay				
SUBTOTAL	21,984	27,000	39,000	39,000
INTERGOVERNMENTAL:				
Payment to State	89,550	97,500	97,500	97,500
SUBTOTAL	89,550	97,500	97,500	97,500
TOTAL EXPENDITURES	111,534	124,500	136,500	136,500
OTHER USES				
Operating Transfers Out (Schedule T)				-
Fund 10101-Interest		-	-	-
ENDING FUND BALANCE	19,571	25,071	18,571	18,571
TOTAL COMMITMENTS & FUND BALANCE	131,105	149,571	155,071	155,071

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

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	1,224,145	1,409,922	1,334,196	1,334,196
Property Tax-Net Proceeds of Minerals	167,387	180,115	20,292	20,292
SUBTOTAL	1,391,531	1,590,037	1,354,488	1,354,488
Property tax - NRS 62B-150, 62B-160	82,306	94,797	100,065	100,065
Property Tax-Net Pro NRS 62B-150, 62B-160	11,254	12,110	1,522	1,522
SUBTOTAL	93,561	106,907	101,587	101,587
TOTAL PROPERTY TAX	1,485,092	1,696,944	1,456,074	1,456,074
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes	157	-	-	-
Esmeralda County		-		-
State of Nevada Reimbursement	26,833	17,000	17,000	17,000
Grant Revenue				-
SUBTOTAL	26,990	17,000	17,000	17,000
FINES & FORFEITURES				
Fines	11,334	11,000	11,500	11,500
Restitution	11,648	10,000	15,000	15,000
SUBTOTAL	22,982	21,000	26,500	26,500
MISCELLANEOUS				-
Juvenile Court				-
Investment Income	(4,000)	(2,000)	-	-
Other	125			-
Truancy Officer	41,902	32,000	32,000	32,000
Drug Court				-
Clerk Fees	9,180	6,500	6,500	6,500
SUBTOTAL	47,207	36,500	38,500	38,500
TOTAL REVENUES	1,582,271	1,771,444	1,538,074	1,538,074
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	4,000			-
BEGINNING FUND BALANCE	163,079	406,386	487,731	487,731
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	163,079	406,386	487,731	487,731
TOTAL AVAILABLE RESOURCES	1,749,350	2,177,830	2,025,805	2,025,805

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Juvenile Probation Fund 10230

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY:				
Salaries and Wages	543,531	615,000	654,754	654,754
Employee Benefits	266,270	380,000	444,692	444,692
Services and Supplies	334,133	400,000	502,523	477,396
Capital Outlay		75,000	200,000	200,000
SUBTOTAL	1,143,934	1,470,000	1,801,969	1,776,842
MISCELLANEOUS OVERHEAD				
Salaries and Wages				
Employee Benefits: OPEB Trust Fund (10704)	35,905	35,905	35,905	35,905
Services and Supplies: Risk Management (10607)	63,097	46,194	42,297	73,059
SUBTOTAL	99,002	82,099	78,202	108,964
INTERGOVERNMENTAL:				
Payment to State	100,028	140,000	140,000	140,000
SUBTOTAL	100,028	140,000	140,000	140,000
TOTAL	1,342,964	1,692,099	2,020,171	2,025,806
OTHER USES				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest		(2,000)	-	-
ENDING FUND BALANCE	406,386	487,731	5,634	(0)
TOTAL COMMITMENTS & FUND BALANCE	1,749,350	2,177,830	2,025,804	2,025,805

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Juvenile Probation Fund 10230

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITURES:				
Fines	-	7,500	5,000	5,000
SUBTOTAL	-	7,500	5,000	5,000
OTHER:				
Investment Income	(212)	(1,500)	-	-
Grant Revenue	-	-	-	-
SUBTOTAL	(212)	(1,500)	-	-
TOTAL REVENUE	(212)	6,000	5,000	5,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				-
BEGINNING FUND BALANCE	53,870	48,902	49,902	49,902
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	53,870	48,902	49,902	49,902
TOTAL RESOURCES	53,658	54,902	54,902	54,902
<u>EXPENDITURES</u>				
PUBLIC SAFETY:				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	4,756	5,000	50,000	54,902
Capital Outlay				-
SUBTOTAL	4,756	5,000	50,000	54,902
INTERGOVERNMENTAL				
Intergovernmental				
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES	4,756	5,000	50,000	54,902
OTHER USES				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	48,902	49,902	4,902	-
TOTAL COMMITMENTS & FUND BALANCE	53,658	54,902	54,902	54,902

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Drug Forfeitures 10232

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING	
			ENDING 6/30/2023	FINAL APPROVED
Intergovernmental				
Public Safety Sales Tax	369,838	365,000	450,000	450,000
	-	-	-	-
Subtotal	369,838	365,000	450,000	450,000
Miscellaneous				
Investment Income	-	-	-	-
Subtotal	-	-	-	-
Total Revenues:	369,838	365,000	450,000	450,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
	-	-	-	-
				-
BEGINNING FUND BALANCE		-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	369,838	365,000	450,000	450,000
<u>EXPENDITURES</u>				
Intergovernmental				
Amargosa Town	112,718	109,500	135,000	135,000
Round Mountain Town	65,236	64,400	81,000	81,000
Tonopah Town	191,884	191,100	234,000	234,000
Subtotal	369,838	365,000	450,000	450,000
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	369,838	365,000	450,000	450,000

Nye County, Nevada

(Local Government)

SCHEDULE B

FUND - Public Safety Sales Tax Distribution Fund 10233

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Public Safety Tax	72,498	77,000	79,969	79,969
SUBTOTAL	72,498	77,000	79,969	79,969
OTHER:				
Investment Income	(317)	(500)	-	-
Grant Revenue	-	-		
SUBTOTAL	(317)	(500)	-	-
TOTAL REVENUE	72,181	76,500	79,969	79,969
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
PSST Dist - County (10233)	-	-	-	-
BEGINNING FUND BALANCE	136,089	124,374	(500)	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	136,089	124,374	(500)	-
TOTAL RESOURCES	208,270	200,874	79,469	79,969
<u>EXPENDITURES</u>				
PUBLIC SAFETY:				
Salaries and Wages			-	
Employee Benefits			-	
Services and Supplies	58,068	127,500	50,000	50,000
Capital Outlay	25,828	73,374	29,469	29,969
SUBTOTAL	83,896	200,874	79,469	79,969
TOTAL EXPENDITURES	83,896	200,874	79,469	79,969
OTHER USES				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	124,374	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	208,270	200,874	79,469	79,969

Nye County, Nevada

(Local Government)

SCHEDULE B

FUND: Public Safety Sales Tax Sheriff Fund - Nye County 10234

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING	
			ENDING 6/30/2023	FINAL APPROVED
Intergovernmental				
	72,498	77,000	79,969	79,969
Subtotal	72,498	77,000	79,969	79,969
Miscellaneous				
Investment Income	(1,130)	(2,500)		-
Subtotal	(1,130)	(2,500)	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
PSST Dist - County (10233)	-	-	-	-
Subtotal	-	-	-	-
BEGINNING FUND BALANCE	352,481	423,849	498,349	498,349
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	352,481	423,849	498,349	498,349
TOTAL RESOURCES	423,849	498,349	578,318	578,318
<u>EXPENDITURES</u>				
Public Safety - County (30-10)				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	-	-	128,318	128,318
Capital Outlay	-	-	450,000	450,000
Expenditures Total:	-	-	578,318	578,318
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	423,849	498,349	-	-
TOTAL COMMITMENTS AND FUND BALANCE	423,849	498,349	578,318	578,318

Nye County, Nevada

(Local Government)

SCHEDULE B

FUND: 10235 Public Safety Sales Tax County Fire Fund

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING YEAR 06/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Immigrations and Customs Enforcement Contract	2,320,815	2,450,000	2,500,000	2,500,000
Transportation	51,598	85,000	85,000	85,000
Grant Income	1,969,612	-		
SUBTOTAL	2,372,413	2,535,000	2,585,000	2,585,000
MISCELLANEOUS:				
Investment Income	(21,076)	(5,500)		-
Other	3,095	1,200	-	-
SUBTOTAL	(17,981)	(4,300)	-	-
TOTAL REVENUES	4,324,044	2,530,700	2,585,000	2,585,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund - Existing Jail Fund Budget	3,923,189	4,624,150	5,550,943	5,550,943
BEGINNING FUND BALANCE	477,408	772,441	567,344	567,344
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	477,408	772,441	567,344	567,344
TOTAL RESOURCES	8,724,641	7,927,291	8,703,287	8,703,287
EXPENDITURES				
GENERAL GOVERNMENT:				
Nye County - IT				
Salaries and Wages	53,608	65,500	75,000	75,000
Employee Benefits	27,769	35,000	41,250	41,250
Services and Supplies	14,310	22,000	25,000	25,000
Capital				-
Total Nye County IT:	95,687	122,500	141,250	141,250
Nye County - B&G				
Salaries and Wages	42,392	55,500	75,000	75,000
Employee Benefits	25,470	34,500	41,250	41,250
Services and Supplies	58,933	140,000	185,000	185,000
Capital				-
Total Nye County B&G:	126,796	230,000	301,250	301,250
PUBLIC SAFETY:				
Nye County				-
Salaries and Wages	217,129	375,000	402,773	402,773
Employee Benefits	128,424	244,447	272,989	272,989
Services and Supplies	3,011	93,000	97,850	97,850
Capital				-
Total Nye County:	348,563	712,447	773,612	773,612
Tonopah Jail:				
Salaries and Wages	660,528	835,000	834,903	834,903
Employee Benefits	424,010	560,000	669,629	669,629
Services and Supplies	813,562	800,000	856,000	856,000
Capital				-
Total Tonopah Jail:	1,898,099	2,195,000	2,360,532	2,360,532
Pahrump Jail:				-
Salaries and Wages	1,466,796	1,650,000	1,762,539	1,762,539
Employee Benefits	993,184	1,300,000	1,571,261	1,571,261
Services and Supplies	1,053,463	1,150,000	1,230,500	1,230,500
Capital				-
Total Pahrump Jail:	3,513,443	4,100,000	4,564,299	4,564,299
Subtotal	5,982,587	7,359,947	8,140,943	8,140,943
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	772,441	567,344	562,345	562,345
TOTAL COMMITMENTS & FUND BALANCE	6,755,029	7,927,291	8,703,287	8,703,287

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Nye County Jail Fund 10236

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITURES:				
Tonopah	55,850	52,000	55,000	55,000
Beatty	16,112	13,000	16,000	16,000
Pahrump	46,157	64,500	65,000	65,000
District Attorney				
SUBTOTAL	118,119	129,500	136,000	136,000
MISCELLANEOUS:				
Investment Income	(3,838)	(500)		-
Other	-	-	-	-
SUBTOTAL	(3,838)	(500)	-	-
TOTAL REVENUE	114,281	129,000	136,000	136,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	3,838			
BEGINNING FUND BALANCE	1,068,771	1,170,077	1,217,577	1,217,077
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,068,771	1,170,077	1,217,577	1,217,077
TOTAL RESOURCES	1,186,890	1,299,077	1,353,577	1,353,077
<u>EXPENDITURES</u>				
JUDICIAL:				
Tonopah - Services and Supplies	16,439	48,000	490,000	490,000
Beatty - Services and Supplies	374	10,500	237,000	237,000
Pahrump - Services and Supplies	-	23,500	597,500	597,500
Capital Outlay			29,077	28,577
Subtotal	16,813	82,000	1,353,577	1,353,077
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				0
Fund 10101-Interest	-	-	-	-
ENDING FUND BALANCE	1,170,077	1,217,077	0	0
TOTAL COMMITMENTS & FUND BALANCE	1,186,890	1,299,077	1,353,577	1,353,077

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: JP Court Collections Fund 10244

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITURES:				
Tonopah	14,357	15,500	16,500	16,500
Beatty	6,963	8,500	9,000	9,000
Pahrump	18,347	18,400	19,500	19,500
				-
SUBTOTAL	39,667	42,400	45,000	45,000
MISCELLANEOUS:				
Investment Income	(1,787)	(500)	-	-
SUBTOTAL	(1,787)	(500)	-	-
TOTAL REVENUE	37,880	41,900	45,000	45,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	1,787			
BEGINNING FUND BALANCE	431,330	422,600	360,000	359,500
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	431,330	422,600	360,000	359,500
TOTAL RESOURCES	470,997	464,500	405,000	404,500
EXPENDITURES				
JUDICIAL:				
Tonopah - Services and Supplies	29,261	21,500	61,500	61,500
Beatty - Services and Supplies	11,944	48,000	179,500	179,500
Pahrump - Services and Supplies	7,192	35,500	144,750	144,750
Capital Outlay	-	-	19,250	18,750
				-
Subtotal	48,397	105,000	405,000	404,500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest	-	-	-	-
ENDING FUND BALANCE	422,600	359,500	-	-
TOTAL COMMITMENTS & FUND BALANCE	470,997	464,500	405,000	404,500

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: JP Court Fines NRS 176 10245

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITURES:				
Tonopah	24,974	23,500	27,000	27,000
Beatty	10,760	11,500	13,000	13,000
Pahrump	52,678	49,500	52,000	52,000
SUBTOTAL	88,412	84,500	92,000	92,000
MISCELLANEOUS:				
Investment Income	(1,776)	(500)	-	-
SUBTOTAL	(1,776)	(500)	-	-
TOTAL REVENUE	86,636	84,000	92,000	92,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	1,776			
BEGINNING FUND BALANCE	515,135	577,906	556,906	556,406
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	515,135	577,906	556,906	556,406
TOTAL RESOURCES	603,547	661,906	648,906	648,406
<u>EXPENDITURES</u>				
JUDICIAL:				
Tonopah - Services and Supplies	2,589	52,000	252,000	252,000
Beatty - Services and Supplies	5,615	18,500	84,500	84,500
Pahrump - Services and Supplies	17,437	35,000	250,000	250,000
Capital Outlay	-	-	62,406	61,906
Subtotal	25,641	105,500	648,906	648,406
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest	-	-	-	-
ENDING FUND BALANCE	577,906	556,406	-	-
TOTAL COMMITMENTS & FUND BALANCE	603,547	661,906	648,906	648,406

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: JP Facility Assessment Fund 10246

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
District Court	99,249	89,000	85,000	85,000
SUBTOTAL	99,249	89,000	85,000	85,000
MISCELLANEOUS:				
Investment Income	(766)	(250)		-
Other	-	-		
SUBTOTAL	(766)	(250)	-	-
TOTAL REVENUE	98,483	88,750	85,000	85,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	78,507	102,672	51,422	51,422
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	78,507	102,672	51,422	51,422
TOTAL RESOURCES	176,990	191,422	136,422	136,422
<u>EXPENDITURES</u>				
JUDICIAL:				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	74,318	140,000	136,422	136,422
Capital Outlay	-	-		-
				-
				-
				-
Subtotal	74,318	140,000	136,422	136,422
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	102,672	51,422	-	-
TOTAL COMMITMENTS & FUND BALANCE	176,990	191,422	136,422	136,422

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

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Drug Court	132,672	114,000	115,000	115,000
SUBTOTAL	132,672	114,000	115,000	115,000
INTERGOVERNMENTAL				
Grant Revenue	121,792	120,000	120,000	120,000
SUBTOTAL	121,792	120,000	120,000	120,000
MISCELLANEOUS:				
Investment Income	(592)	(500)	-	-
Other	-			
SUBTOTAL	(592)	(500)	-	-
TOTAL REVENUE	253,872	233,500	235,000	235,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	592			
BEGINNING FUND BALANCE	144,733	240,018	259,018	258,518
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	144,733	240,018	259,018	258,518
TOTAL RESOURCES	399,197	473,518	494,018	493,518
<u>EXPENDITURES</u>				
JUDICIAL:				
Salaries and Wages	39,516	25,000	53,267	53,267
Employee Benefits	26,108	16,000	29,746	29,746
Services and Supplies	93,555	174,000	411,005	410,505
Capital Outlay	-	-		
Subtotal	159,179	215,000	494,018	493,518
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest	-	-	-	-
ENDING FUND BALANCE	240,018	258,518	0	0
TOTAL COMMITMENTS & FUND BALANCE	399,197	473,518	494,018	493,518

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Drug Court Proceeds 10248

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Law Library	21,960	18,500	19,500	19,500
SUBTOTAL	21,960	18,500	19,500	19,500
MISCELLANEOUS:				
Interest	(505)	(500)		-
SUBTOTAL	(505)	(500)	-	-
TOTAL REVENUE	21,455	18,000	19,500	19,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	152,508	171,803	179,803	179,803
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	152,508	171,803	179,803	179,803
TOTAL RESOURCES	173,963	189,803	199,303	199,303
<u>EXPENDITURES</u>				
JUDICIAL:				
Salaries and Wages	-	-		
Employee Benefits	-	-		
Services and Supplies	2,160	10,000	199,303	199,303
Capital Outlay	-	-		
Subtotal	2,160	10,000	199,303	199,303
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	171,803	179,803	-	-
TOTAL COMMITMENTS & FUND BALANCE	173,963	189,803	199,303	199,303

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Law Library Fund 10249

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Impact Fees - Police	72,233	58,000	75,000	75,000
Impact Fees - Parks				-
Impact Fees - Streets	608,851	575,000	600,000	600,000
Impact Fees - Fire	-	-	-	-
SUBTOTAL	681,084	633,000	675,000	675,000
MISCELLANEOUS:				
Investment Income	(12,433)	-	5,000	5,000
SUBTOTAL	(12,433)	-	5,000	5,000
TOTAL REVENUE	668,651	633,000	680,000	680,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,520,944	4,189,595	4,737,595	4,737,595
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,520,944	4,189,595	4,737,595	4,737,595
TOTAL RESOURCES	4,189,595	4,822,595	5,417,595	5,417,595
EXPENDITURES				
PUBLIC SAFETY:				-
Salaries and Wages	-	-		-
Employee Benefits	-	-		-
Services and Supplies	-	10,000		-
Capital Outlay	-	-	559,508	559,508
SUBTOTAL	-	10,000	559,508	559,508
PUBLIC WORKS:				
Salaries and Wages	-	-		
Employee Benefits	-	-		
Services and Supplies				-
Capital Outlay		75,000	4,858,087	4,858,087
SUBTOTAL	-	75,000	4,858,087	4,858,087
INTERGOVERNMENTAL				
Intergovernmental Transfer				-
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES	-	85,000	5,417,595	5,417,595
OTHER USES				
Operating Transfers Out (Schedule T)				-
ENDING FUND BALANCE	4,189,595	4,737,595	-	-
TOTAL COMMITMENTS & FUND BALANCE	4,189,595	4,822,595	5,417,595	5,417,595

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Impact Fees Fund 10250

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Public Improvement Fees	189,275	182,000	165,000	165,000
SUBTOTAL	189,275	182,000	165,000	165,000
MISCELLANEOUS:				
Investment Income	(14,069)	(5,000)		-
Other	70			
SUBTOTAL	(13,999)	(5,000)	-	-
TOTAL REVENUE	175,276	177,000	165,000	165,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,133,424	4,238,241	4,333,741	4,333,741
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,133,424	4,238,241	4,333,741	4,333,741
TOTAL RESOURCES	4,308,700	4,415,241	4,498,741	4,498,741
EXPENDITURES				
PUBLIC WORKS:				
Salaries and Wages	13,020	16,000	50,000	50,000
Employee Benefits	4,584	5,500	30,000	30,000
Services and Supplies	52,855	60,000	1,913,741	1,913,741
Capital Outlay	-	-		-
Subtotal	70,459	81,500	1,993,741	1,993,741
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
10205 - Road Fund			2,505,000	2,505,000
ENDING FUND BALANCE	4,238,241	4,333,741	-	-
TOTAL COMMITMENTS & FUND BALANCE	4,308,700	4,415,241	4,498,741	4,498,741

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Public Improvement Fees Fund 10253

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Building Permits	1,327,189	1,500,000	1,250,000	1,250,000
Dust Control Plan Fees	36,215	35,000	25,000	25,000
SUBTOTAL	1,363,404	1,535,000	1,275,000	1,275,000
INTERGOVERNMENTAL;				
NDEP Air quality				
SUBTOTAL	-	-	-	-
FINES AND FORFEITURES				
Dust Control Fines	-	-		
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Investment Income	(2,493)	(1,000)		-
Other				-
SUBTOTAL	(2,493)	(1,000)	-	-
TOTAL REVENUE	1,360,911	1,534,000	1,275,000	1,275,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
10101 - General Fund	2,493			
BEGINNING FUND BALANCE	571,038	795,050	1,018,544	1,017,544
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	571,038	795,050	1,018,544	1,017,544
TOTAL AVAILABLE RESOURCES	1,934,442	2,329,050	2,293,544	2,292,544

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 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Intergovernmental	636		-	-
SUBTOTAL	636	-	-	-
MISCELLANEOUS				
Investment Income	(32)		-	-
Other				
SUBTOTAL	(32)	-	-	-
TOTAL REVENUE	604	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	16,114	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	16,114	-	-	-
TOTAL RESOURCES	16,718	-	-	-
<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)	16,718			
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	-	-	-

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Renewable Energy Fund 10255

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Map Fees	58,107	70,000	48,000	48,000
SUBTOTAL	58,107	70,000	48,000	48,000
MISCELLANEOUS:				
Investment Income	(951)	(500)	-	-
SUBTOTAL	(951)	(500)	-	-
TOTAL REVENUES	57,156	69,500	48,000	48,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	221,415	218,326	222,826	222,826
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	221,415	218,326	222,826	222,826
TOTAL RESOURCES	278,571	287,826	270,826	270,826
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	60,245	65,000	270,826	270,826
Capital Outlay	-	-		-
				-
				-
Subtotal	60,245	65,000	270,826	270,826
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				-
ENDING FUND BALANCE	218,326	222,826	-	-
TOTAL COMMITMENTS & FUND BALANCE	278,571	287,826	270,826	270,826

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Mining Maps Fund 10269

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Aging Services	168,370	40,000	5,000	5,000
SUBTOTAL	168,370	40,000	5,000	5,000
MISCELLANEOUS:				
Investment Income	(147)	500	500	500
Other				
SUBTOTAL	(147)	500	500	500
Subtotal	168,223	40,500	5,500	5,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Proceeds from Sale of surplus property				
BEGINNING FUND BALANCE	88,070	89,250	89,750	89,750
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	88,070	89,250	89,750	89,750
TOTAL RESOURCES	256,293	129,750	95,250	95,250
<u>EXPENDITURES</u>				
COMMUNITY SUPPORT:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	167,043	40,000	95,250	95,250
Capital Outlay				
Subtotal	167,043	40,000	95,250	95,250
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	89,250	89,750	-	-
TOTAL COMMITMENTS & FUND BALANCE	256,293	129,750	95,250	95,250

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Senior Nutrition Fund 10281

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS:				
Special License Fees	24,011	55,000	55,000	55,000
SUBTOTAL	24,011	55,000	55,000	55,000
CHARGES FOR SERVICES:				
Ambulance Services	512,229	520,500	525,000	525,000
GEMT			100,000	100,000
SUBTOTAL	512,229	520,500	625,000	625,000
MISCELLANEOUS:				
Investment Income	(2,851)	(1,000)		-
Donations		-		-
Other	14	-		-
SUBTOTAL	(2,837)	(1,000)	-	-
TOTAL REVENUES	533,403	574,500	680,000	680,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Loan Proceeds				
BEGINNING FUND BALANCE	1,159,042	1,317,217	1,035,145	1,035,145
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,159,042	1,317,217	1,035,145	1,035,145
TOTAL RESOURCES	1,692,445	1,891,717	1,715,145	1,715,145
EXPENDITURES				
HEALTH:				
Salaries and Wages	128,690	175,500	225,000	225,000
Employee Benefits	39,381	60,500	80,000	80,000
Services and Supplies	182,858	305,000	500,000	500,000
Risk Management Fund (10604)	24,299	15,572	18,700	32,300
Capital Outlay		300,000	891,445	877,845
SUBTOTAL	375,228	856,572	1,715,145	1,715,145
INTERGOVERNMENTAL				
Intergovernmental Transfer	-	-		-
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES	375,228	856,572	1,715,145	1,715,145
OTHER USES				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)				
ENDING FUND BALANCE	1,317,217	1,035,145	-	-
TOTAL COMMITMENTS & FUND BALANCE	1,692,445	1,891,717	1,715,145	1,715,145

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Ambulance Fund 10282

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	1,205,548	1,330,000	1,317,519	1,317,519
Property tax-Net Proceeds of Minerals	165,422	176,579	20,038	20,038
SUBTOTAL	1,370,970	1,506,579	1,337,557	1,337,557
INTERGOVERNMENTAL				
Fish and Game In Lieu of Taxes	160	150	-	-
C S B G				
Grant Revenue	14,803		-	-
SUBTOTAL	14,963	150	-	-
MISCELLANEOUS:				
Investment Income	(5,405)	(2,500)		-
Other			-	-
SUBTOTAL	(5,405)	(2,500)	-	-
Subtotal	1,380,528	1,504,229	1,337,557	1,337,557
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
 BEGINNING FUND BALANCE	857,976	687,448	1,135,035	1,135,035
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	857,976	687,448	1,135,035	1,135,035
TOTAL RESOURCES	2,238,504	2,191,677	2,472,592	2,472,592
 EXPENDITURES				
WELFARE				
Salaries and Wages	328,392	390,000	425,853	425,853
Employee Benefits	164,882	195,500	221,590	221,590
OPEB Trust Fund (10704) - Existing Retirees	55,000	55,000	55,000	55,000
Services and Supplies	170,026	375,500	769,589	742,838
Risk Management Fund (10604)	55,291	40,642	36,783	63,534
Capital Outlay	27,465		-	-
Subtotal	801,056	1,056,642	1,508,814	1,508,814
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	687,448	1,135,035	413,778	413,778
 TOTAL COMMITMENTS & FUND BALANCE	2,238,504	2,191,677	2,472,592	2,472,592

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: General & Medical Indigent Fund 10283

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax - NRS 428.185	307,180	310,000	335,217	335,217
Property Tax-Net Pro NRS 428.185	41,662	44,927	5,098	5,098
SUBTOTAL	348,842	354,927	340,315	340,315
INTERGOVERNMENTAL				
Fish and Game In Lieu of Taxes	41	-	-	-
SUBTOTAL	41	-	-	-
MISCELLANEOUS:				
Investment Income	(477)	(250)		-
Other - IAF Medicaid (NRS 428.206)	185,945	342,272	250,000	250,000
SUBTOTAL	185,468	342,022	250,000	250,000
TOTAL REVENUES	534,351	696,949	590,315	590,315
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T) (10283)	750,000	-	550,000	550,000
BEGINNING FUND BALANCE	47,907	590,831	337,780	337,780
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	47,907	590,831	337,780	337,780
TOTAL RESOURCES	1,332,258	1,287,780	1,478,095	1,478,095
<u>EXPENDITURES</u>				
HEALTH:				
Salaries and Wages				-
Employee Benefits	-			-
S&S-50/50 Match - NRS 428.295	628,927	800,000	1,328,095	1,328,095
Capital Outlay				-
SUBTOTAL	628,927	800,000	1,328,095	1,328,095
INTERGOVERNMENTAL				
Payment to State	112,500	150,000	150,000	150,000
SUBTOTAL	112,500	150,000	150,000	150,000
TOTAL EXPENDITURES	741,427	950,000	1,478,095	1,478,095
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	590,831	337,780	0	0
TOTAL COMMITMENTS & FUND BALANCE	1,332,258	1,287,780	1,478,095	1,478,095

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

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) BUDGET YEAR ENDING Ending 6/30/2023	
			(4) FINAL APPROVED	
TAXES:				
Property Tax	179,249	185,500	195,126	195,126
Property Tax-Net Proceeds of Minerals	24,448	26,152	2,968	2,968
SUBTOTAL	203,697	211,652	198,094	198,094
INTERGOVERNMENTAL				
Fish and Game In Lieu of Taxes	22	-	-	-
SUBTOTAL	22	-	-	-
MISCELLANEOUS:				
Investment Income	(1,028)	(500)		-
Other - Grant Revenue			25,000	25,000
SUBTOTAL	(1,028)	(500)	25,000	25,000
TOTAL REVENUES:	202,691	211,152	223,094	223,094
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
10101 - General Fund			65,000	65,000
BEGINNING FUND BALANCE	171,475	124,413	59,530	59,530
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	171,475	124,413	59,530	59,530
TOTAL AVAILABLE RESOURCES	374,166	335,565	347,624	347,624

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Health Clinics Fund 10285

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH:				
PUBLIC HEALTH NURSE:				
Salaries and Wages	62,112	71,500	103,207	103,207
Employee Benefits	30,351	38,500	52,094	52,094
Services and Supplies	149,079	160,000	186,187	181,725
Risk Management Fund (10604)	8,211	6,035	6,135	10,597
Capital Outlay				
SUBTOTAL	249,753	276,035	347,624	347,623
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:	249,753	276,035	347,624	347,623
OTHER USES				
Operating Transfers Out (Schedule T)				
Risk Management Fund (10607)				
ENDING FUND BALANCE	124,413	59,530	0	0
TOTAL COMMITMENTS & FUND BALANCE	374,166	335,565	347,624	347,624

NYE COUNTY
 (Local Government)
 SCHEDULE B: SPECIAL REVENUE FUND
FUND: Health Clinics Fund 10285

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS:				
Rent Revenue	62,977	78,000	69,000	69,000
Investment Income	(336)	(150)		-
Miscellaneous	11,620	65,500	7,500	7,500
				-
				-
				-
Subtotal	74,261	143,350	76,500	76,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Nye County General Fund - 10101	300,336	200,000	-	-
BEGINNING FUND BALANCE	112,191	337,578	506,883	506,883
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	112,191	337,578	506,883	506,883
TOTAL RESOURCES	486,788	680,928	583,383	583,383
EXPENDITURES				
GENERAL GOVERNMENT:				
Salaries and Wages	32,782	30,000	150,000	150,000
Employee Benefits	11,364	15,500	82,500	82,500
OPEB Trust Fund (10704) - Existing Retirees	550	550	550	550
Services and Supplies	100,894	85,500	153,229	151,699
Risk Management Fund (10607)	3,620	2,145	2,104	3,634
Capital Outlay	-	40,500	195,000	195,000
Subtotal	149,210	174,195	583,383	583,383
OTHER USES				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)	-	(150)		-
Subtotal	-	(150)	-	-
ENDING FUND BALANCE	337,578	506,883	0	0
TOTAL COMMITMENTS & FUND BALANCE	486,788	680,928	583,383	583,383

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: County Owned Buildings 10291

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Technology Fees	122,303	138,500	95,000	95,000
SUBTOTAL	122,303	138,500	95,000	95,000
MISCELLANEOUS:				
Investment Income	(1,639)	(800)		-
SUBTOTAL	(1,639)	(800)	-	-
TOTAL REVENUES:	120,664	137,700	95,000	95,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	507,381	550,994	588,694	588,694
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	507,381	550,994	588,694	588,694
TOTAL RESOURCES	628,045	688,694	683,694	683,694
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	77,051	100,000	683,694	683,694
Capital Outlay	-	-		-
				-
				-
Subtotal	77,051	100,000	683,694	683,694
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	550,994	588,694	-	-
TOTAL COMMITMENTS & FUND BALANCE	628,045	688,694	683,694	683,694

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Recorder Technology Fund 10320

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Technology Fees	360	420	450	450
SUBTOTAL	360	420	450	450
MISCELLANEOUS:				
Investment Income	(8)	-	-	-
SUBTOTAL	(8)	-	-	-
TOTAL REVENUES:	352	420	450	450
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,079	2,431	2,851	2,851
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,079	2,431	2,851	2,851
TOTAL RESOURCES	2,431	2,851	3,301	3,301
<u>EXPENDITURES</u>				
JUDICIAL				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	3,301	3,301
Capital Outlay	-	-	-	-
			-	-
			-	-
Subtotal	-	-	3,301	3,301
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,431	2,851	-	-
TOTAL COMMITMENTS & FUND BALANCE	2,431	2,851	3,301	3,301

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: District Court Technology Fund 10321

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Technology Fees	438,926	345,000	335,000	335,000
SUBTOTAL	438,926	345,000	335,000	335,000
MISCELLANEOUS:				
Investment Income	(2,473)	(1,200)	-	-
SUBTOTAL	(2,473)	(1,200)	-	-
TOTAL REVENUES:	436,453	343,800	335,000	335,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	591,182	891,586	935,386	935,386
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	591,182	891,586	935,386	935,386
TOTAL RESOURCES	1,027,635	1,235,386	1,270,386	1,270,386
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	136,049	300,000	1,270,386	1,270,386
Capital Outlay	-	-	-	-
Subtotal	136,049	300,000	1,270,386	1,270,386
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	891,586	935,386	-	-
TOTAL COMMITMENTS & FUND BALANCE	1,027,635	1,235,386	1,270,386	1,270,386

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Assessor Technology Fund 10322

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Technology Fees	2,655	2,500	2,000	2,000
SUBTOTAL	2,655	2,500	2,000	2,000
MISCELLANEOUS:				
Investment Income	(5)	-	-	-
SUBTOTAL	(5)	-	-	-
TOTAL REVENUES:	2,650	2,500	2,000	2,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,382	7,032	9,532	9,532
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,382	7,032	9,532	9,532
TOTAL RESOURCES	7,032	9,532	11,532	11,532
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
Salaries and Wages	-	-		-
Employee Benefits	-	-		-
Services and Supplies	-	-	11,532	11,532
Capital Outlay	-	-		-
Subtotal	-	-	11,532	11,532
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	7,032	9,532	-	-
TOTAL COMMITMENTS & FUND BALANCE	7,032	9,532	11,532	11,532

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

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Grant Revenue - Regular	4,913,702	5,000,000	6,500,000	6,500,000
Grant Revenue - CDBG			1,000,000	1,000,000
Grant Revenue - CARES		-	-	-
Grant Revenue - American Rescue Act		9,000,000		-
SUBTOTAL	4,913,702	14,000,000	7,500,000	7,500,000
MISCELLANEOUS:				
Donations	2,602			-
Other	400			
SUBTOTAL	3,002	-	-	-
TOTAL REVENUES	4,916,704	14,000,000	7,500,000	7,500,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund (10101) - CARES	5,742,059	-		
Jail Fund (10236) - CARES		-		
BEGINNING FUND BALANCE	539,393	1,440,327	10,781,091	10,781,091
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	539,393	1,440,327	10,781,091	10,781,091
TOTAL AVAILABLE RESOURCES	11,198,156	15,440,327	18,281,091	18,281,091

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Grants Fund 10340

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages	86,002	100,000	274,000	274,000
Employee Benefits	37,801	45,000	152,500	152,500
Services and Supplies	263,935	150,000	750,000	750,000
Capital Outlay	380,211	100,000	750,000	750,000
SUBTOTAL	767,949	395,000	1,926,500	1,926,500
JUDICIAL				
Salaries and Wages	107,599	140,922	350,000	350,000
Employee Benefits	22,137	33,879	157,000	157,000
Services and Supplies	234,947	247,989	300,000	300,000
Capital Outlay	-		350,000	350,000
SUBTOTAL	364,683	422,790	1,157,000	1,157,000
PUBLIC SAFETY				
Salaries and Wages	1,016,073	1,000,000	250,000	250,000
Employee Benefits	539,476	550,000	200,000	200,000
Services and Supplies	394,617	200,000	150,000	150,000
Capital Outlay	480,370	150,000	350,000	350,000
SUBTOTAL	2,430,536	1,900,000	950,000	950,000
PUBLIC WORKS				
Salaries and Wages	-	300,000	300,000	300,000
Employee Benefits	-	165,000	165,000	165,000
Services and Supplies	347,952	200,000	200,000	200,000
Capital Outlay	260,390	300,000	1,500,000	1,500,000
SUBTOTAL	608,342	965,000	2,165,000	2,165,000
HEALTH				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies				-
Capital Outlay				-
SUBTOTAL	-	-	-	-
Subtotal	4,171,510	3,682,790	6,198,500	6,198,500

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

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE (70)				
Salaries and Wages	237,861	219,609	350,000	350,000
Employee Benefits	113,627	106,836	142,500	142,500
Services and Supplies	4,644,192	400,000	400,000	400,000
Capital Outlay			150,000	150,000
SUBTOTAL	4,995,680	726,445	1,042,500	1,042,500
CULTURE AND RECREATION				
Salaries and Wages			-	
Employee Benefits			-	
Services and Supplies	50,000		-	-
Capital Outlay				
SUBTOTAL	50,000	-	-	-
COMMUNITY SUPPORT (80)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	250,000	11,040,091	11,040,091
Capital Outlay				
SUBTOTAL	-	250,000	11,040,091	11,040,091
TOTAL EXPENDITURES	9,217,190	4,659,236	18,281,091	18,281,091
OTHER USES				
Operating Transfers Out (Schedule T)	540,639			
ENDING FUND BALANCE	1,440,327	10,781,091	0	0
TOTAL COMMITMENTS & FUND BALANCE	11,198,156	15,440,327	18,281,091	18,281,091

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

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Loan Revenue		85,000	100,000	100,000
Grant Revenue				
SUBTOTAL	-	85,000	100,000	100,000
MISCELLANEOUS:				
Investment Income		(5,000)		-
SUBTOTAL	-	(5,000)	-	-
TOTAL REVENUES:	-	80,000	100,000	100,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	30,000	30,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	30,000	30,000
TOTAL RESOURCES	-	80,000	130,000	130,000
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
Salaries and Wages	-	-	15,000	15,000
Employee Benefits	-	-	8,250	8,250
Services and Supplies	-	50,000	106,750	106,750
Capital Outlay	-	-		-
Subtotal	-	50,000	130,000	130,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	30,000	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	80,000	130,000	130,000

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 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Type: Medium Term Financing	18,628,333			
Principal - Jail Bond	630,000	610,000	808,000	808,000
Interest - Jail Bond	1,070,972	969,408	329,096	329,096
Principal - Siemens Bond		-	269,000	269,000
Interest - Siemens Bond		-	170,126	170,126
Principal - Shelter Bond		-	389,000	389,000
Interest - Shelter Bond		-	53,220	53,220
Principal - RLF #1		39,965	-	-
Interest - RLF #1		3,706	-	-
Principal - RLF #2		38,801	42,399	42,399
Interest - RLF #2		4,870	1,272	1,272
Principal - Ambulance Purchase DEM	63,141	65,193	67,244	67,244
Interest - Ambulance Purchase DEM	6,254	4,575	2,151	2,151
Principal - Enterprise Fleet Lease FY19		161,740	161,740	161,740
Interest - Enterprise Fleet Lease FY19		4,310	4,310	4,310
Principal - Enterprise Fleet Lease FY20	230,226	189,508	189,508	189,508
Interest - Enterprise Fleet Lease FY20	73,218	30,992	30,992	30,992
Fiscal Agent Charges			75,001	
Reserves - increase or (decrease)				-
Payments to escrow agent				
Subtotal	20,702,145	2,123,068	2,593,058	2,518,057
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	324,505	0	0	0
TOTAL COMMITMENTS & FUND BALANCE	2,398,318	2,123,069	2,593,058	2,518,057

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 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax	497,535	680,000	583,711	583,711
Property Tax-Net Proceeds of Minerals	69,015	75,000	8,878	8,878
SUBTOTAL	566,550	755,000	592,588	592,588
INTERGOVERNMENTAL:			-	
Fish & Game In Lieu of taxes			-	
Grants	70,000	-		
SUBTOTAL	70,000	-	-	-
MISCELLANEOUS				
Investment Income	(37,327)	(150,000)		-
Jail Bond Refinance Proceeds		-		
Miscellaneous - Auction Proceeds	-	70,000	75,000	75,000
Miscellaneous - Other	839			
Ishani Ridge Bond Recall Revenue		-	-	-
SUBTOTAL	(36,488)	(80,000)	75,000	75,000
TOTAL REVENUE	600,062	675,000	667,588	667,588
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	1,750,000	4,974,204	265,565	265,565
Proceeds from sale of surplus property	79,695	-		
Capital lease proceeds	881,358			
GF (10101) Community Center				2,420,289
BEGINNING FUND BALANCE	12,832,799	10,776,051	13,044,679	13,044,679
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,832,799	10,776,051	13,044,679	13,044,679
TOTAL AVAILABLE RESOURCES	16,143,914	16,425,255	13,977,833	16,398,122

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

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages		25,000	50,000	50,000
Employee Benefits		13,750	27,500	27,500
Services and Supplies		200,000	100,000	100,000
Capital Outlay	3,152,446	1,500,000	3,783,665	3,783,665
Capital Outlay (Community Center)				2,420,289
SUBTOTAL	3,152,446	1,738,750	3,961,165	6,381,454
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	3,152,446	1,738,750	7,385,028	9,805,317

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

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			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	3,152,446	1,738,750	7,385,028	9,805,317
OTHER USES				
Operating Transfers Out (Schedule T)				
10391 - Jail Bond Payment	1,897,033	1,241,826	1,137,096	1,137,096
10391 - Enterprise Lease Payment	318,383	400,000	386,550	386,550
TOTAL OTHER USES	2,215,417	1,641,826	1,523,646	1,523,646
ENDING FUND BALANCE	10,776,051	13,044,679	5,069,159	5,069,159
TOTAL COMMITMENTS & FUND BALANCE	16,143,914	16,425,255	13,977,833	16,398,122

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

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax - NRS 354.59815	387,693	435,000	416,953	416,953
Property Tax-Net Pro - NRS 354.59815	55,082	55,879	6,341	6,341
SUBTOTAL	442,775	490,879	423,294	423,294
INTERGOVERNMENTAL:				
Fish & Game In Lieu of taxes	101	-	-	-
Grants	-			
SUBTOTAL	101	-	-	-
MISCELLANEOUS				
Donations	-	-		
Investment Income	(7,498)	(10,000)		
Miscellaneous	114	-		
SUBTOTAL	(7,384)	(10,000)	-	-
TOTAL REVENUE	435,492	480,879	423,294	423,294
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Capital Lease Proceeds				
BEGINNING FUND BALANCE	937,668	548,805	163,447	163,447
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	937,668	548,805	163,447	163,447
TOTAL AVAILABLE RESOURCES	1,373,160	1,029,684	586,741	586,741

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Special Capital Projects 10402

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			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		65,000	66,702	66,702
Capital Outlay	590,576	475,000	237,474	237,474
SUBTOTAL	590,576	580,000	344,176	344,176
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	590,576	580,000	344,176	344,176

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

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			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	2,125	3,000	3,000	3,000
Beatty	-	-	-	-
Gabbs	-	-	-	-
Manhattan	-	-	-	-
Pahrump	-	-	-	-
Round Mountain	16,161	23,500	23,500	23,500
Tonopah	19,172	28,000	28,000	28,000
SUBTOTAL	37,458	54,500	54,500	54,500
Debt Service				
Principal	81,129			-
Interest	6,213			-
Subtotal	87,342	-	-	-
TOTAL EXPENDITURES	715,376	634,500	398,676	398,676
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Op Transfer Out	45,838	75,000	75,000	75,000
10391 - Debt Service RLF #2		43,671		-
10391 - Debt Service RLF #2		43,671	43,671	43,671
10391 - Debt Service FY18 Ambulance Purch	63,141	69,395	69,395	69,395
				-
TOTAL OTHER USES	108,979	231,737	188,066	188,066
ENDING FUND BALANCE	548,805	163,447	(0)	(0)
TOTAL COMMITMENTS & FUND BALANCE	1,373,160	1,029,684	586,741	586,741

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Special Capital Projects 10402

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3)	(4)
			BUDGET YEAR ENDING Ending 6/30/2023	FINAL APPROVED
Other Income				
Investment Income	(9,422)	(50,000)	-	-
Bond Income - Shelter	4,100,000	-		
TOP Contribution - Shelter				
Bond Income - Siemens	7,400,000			-
Other	-			
SUBTOTAL	11,490,578	(50,000)	-	-
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	391,328	1,546,650	-	
BEGINNING FUND BALANCE	1,195,796	11,625,693	2,673,492	2,673,492
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,195,796	11,625,693	2,673,492	2,673,492
TOTAL RESOURCES	13,077,702	13,122,343	2,673,492	2,673,492
EXPENDITURES				
GENERAL GOVERNMENT - ONE STOP SHOP				
Salaries and Wages		-		-
Employee Benefits		-		-
Services and Supplies				-
Capital Outlay	219,937	2,125,126	179,289	179,289
SUBTOTAL	219,937	2,125,126	179,289	179,289
GENERAL GOVERNMENT - SHELTER				
Salaries and Wages		-		-
Employee Benefits		-		-
Services and Supplies		75,000	-	-
Capital Outlay	842,425	3,582,575	150,000	150,000
SUBTOTAL	842,425	3,657,575	150,000	150,000
GENERAL GOVERNMENT - SIEMENS				
Salaries and Wages	1,462	13,000	10,000	10,000
Employee Benefits		7,150	5,000	5,000
Services and Supplies		146,000	50,000	50,000
Capital Outlay	388,185	4,500,000	2,279,203	2,279,203
SUBTOTAL	389,647	4,666,150	2,344,203	2,344,203
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				-
Operating Transfers Out (Schedule T)				-
ENDING FUND BALANCE	11,625,693	2,673,492	(0)	(0)
TOTAL COMMITMENTS & FUND BALANCE	13,077,702	13,122,343	2,673,492	2,673,492

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Bonds Capital Project fund 10451

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) BUDGET YEAR ENDING YEAR 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER REVENUE				
Trust Property Sale		2,000,000		900,000
				-
SUBTOTAL	-	2,000,000		900,000
MISCELLANEOUS				
Investment Income		(40,000)		15,000
SUBTOTAL	-	(40,000)		15,000
TOTAL REVENUE	-	1,960,000		915,000
BEGINNING FUND BALANCE				460,000
Prior Period Adjustment(s)				-
Residual Equity Transfers				-
TOTAL BEGINNING FUND BALANCE	-	-		460,000
				-
TOTAL RESOURCES	-	1,960,000		1,375,000
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
Salaries and Wages				59,630
Employee Benefits				34,686
Services and Supplies				10,000
NRS 361 Excess Proceeds		500,000		270,683
NRS 361 Transfer to General Fund 10101		1,000,000		1,000,000
Capital				-
SUBTOTAL	-	1,500,000		1,375,000
TOTAL EXPENDITURES	-	1,500,000		1,375,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				-
Operating Transfers Out (General Fund 10101)				-
				-
ENDING FUND BALANCE	-	460,000		0
				-
TOTAL COMMITMENTS & FUND BALANCE	-	1,960,000		1,375,000

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Trust Prop Proceeds 10701

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax - NRS 428.185		225,000	250,162	250,162
Property Tax-Net Pro - NRS 428.185		25,000	3,805	3,805
SUBTOTAL	-	250,000	253,966	253,966
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	253,966	253,966
<u>EXPENDITURES</u>				
INTERGOVERNMENTAL				
Payment to State		250,000	253,966	253,966
Subtotal		250,000	253,966	253,966
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	253,966	253,966

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Auto Accident Indigent Levy-74712

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Permits (10510)	14,150	3,750	8,000	8,000
Landfill Services (10510)	1,728,842	1,780,000	2,000,000	2,000,000
US Ecology Fees (10510)	192,975	250,000	250,000	250,000
Open-Post Closure Revenues (10511)	334,510	300,000	325,000	325,000
				-
Total Operating Revenue	2,270,477	2,333,750	2,583,000	2,583,000
OPERATING EXPENSE				
SANITATION				
Salaries and Wages (10510)	94,345	110,000	120,000	120,000
Employee Benefits (10510)	44,624	55,000	66,000	66,000
Services and Supplies (10510)	1,491,120	1,250,000	1,600,000	1,548,340
Services and Supplies US Ecology (10510)		250,000	400,000	400,000
Closure & Post Closure Costs (10511)	72,713	100,000	350,000	350,000
Capital Outlay			500,000	500,000
Risk Management Fund (10607)	108,883	93,350	71,033	122,693
Depreciation/Amortization	16,627	10,000	50,000	50,000
Total Operating Expense	1,828,312	1,868,350	3,157,033	3,157,033
Operating Income or (Loss)	442,165	465,400	(574,033)	(574,033)
NONOPERATING REVENUES				
Investment Income (10510)	(13,539)	(20,000)		-
Investment Income (10511)	(56,711)	(48,000)		-
Subsidies				
Miscellaneous				
Sale of surplus property				
Total Nonoperating Revenues	(70,250)	(68,000)	-	-
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	371,915	397,400	(574,033)	(574,033)
Operating Transfers (Schedule T)				
In				
Out -				
Net Operating Transfers	-	-	-	-
NET INCOME	371,915	397,400	(574,033)	(574,033)

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 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) BUDGET YEAR ENDING Ending 6/30/2023	(4) FINAL APPROVED
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,364,127	2,333,750	2,583,000	2,583,000
Cash paid for salaries and benefits	(136,990)	(165,000)	(186,000)	(186,000)
Cash paid for services and supplies	(1,578,471)	(1,600,000)	(2,350,000)	(2,298,340)
a. Net cash provided by (or used for) operating activities	648,666	568,750	47,000	98,660
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Interfund Receivables				
Sale of Capital Asset				
Risk Management - Insurance Policy Costs		(93,350)	(71,033)	(122,693)
b. Net cash provided by (or used for) noncapital financing activities	-	(93,350)	(71,033)	(122,693)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Capital Assets	(319,575)	-	(500,000)	(500,000)
c. Net cash provided by (or used for) capital and related financing activities	(319,575)	-	(500,000)	(500,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income	(73,559)	(68,000)	-	-
d. Net cash provided by (or used in) investing activities	(73,559)	(68,000)	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	255,532	407,400	(524,033)	(524,033)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	14,341,241	14,596,773	15,004,173	15,004,173
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	14,596,773	15,004,173	14,480,141	14,480,141

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 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Insurance Premiums				-
				-
				-
				-
				-
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	40	500		-
Capital Outlay				-
				-
				-
Depreciation/Amortization				
Total Operating Expense	40	500	-	-
Operating Income or (Loss)	(40)	(500)	-	-
NONOPERATING REVENUES				
Interest Earned	(138)	100		-
Property Taxes				-
Subsidies				-
Consolidated Tax				-
				-
				-
				-
Total Nonoperating Revenues	(138)	100	-	-
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(178)	(400)	-	-
Operating Transfers (Schedule T)				
In				
Out	38,956			-
Net Operating Transfers	(38,956)	-	-	-
NET INCOME	(39,134)	(400)	-	-

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 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING Ending 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers				
Cash paid for service and supplies	(40)	(500)	-	-
a. Net cash provided by (or used for) operating activities	(40)	(500)	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers	(38,956)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(38,956)	-	-	-
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	(60)	100	-	-
d. Net cash provided by (or used in) investing activities	(60)	100	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(39,056)	(400)	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	39,056	-	(400)	(400)
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	(400)	(400)	(400)

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Insurance Premiums - Dental/Vision	525,686	510,000	510,000	510,000
Total Operating Revenue	525,686	510,000	510,000	510,000
OPERATING EXPENSE				
Salaries and Wages				
Employee Benefits				
Services and Supplies	428,791	385,900	410,000	410,000
OPEB Pre-Funding (10704)		91,600	100,000	100,000
Capital Outlay				
Depreciation/Amortization				
Total Operating Expense	428,791	477,500	510,000	510,000
Operating Income or (Loss)	96,895	32,500	-	-
NONOPERATING REVENUES				
Interest Earned	(668)	(7,000)	-	-
Property Taxes				
Subsidies				-
Consolidated Tax				
Total Nonoperating Revenues	(668)	(7,000)	-	-
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	96,227	25,500	-	-
Operating Transfers (Schedule T)				
In - Nye County General Fund 10101				-
Out - Comp Absences Pre-Funding (10202)		20,000	20,000	20,000
Net Operating Transfers	-	(20,000)	(20,000)	(20,000)
NET INCOME	96,227	5,500	(20,000)	(20,000)

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 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	525,685	510,000	510,000	510,000
Cash paid for service and supplies	(380,862)	(477,500)	(510,000)	(510,000)
a. Net cash provided by (or used for) operating activities	144,823	32,500	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers	-	(20,000)	(20,000)	(20,000)
b. Net cash provided by (or used for) noncapital financing activities	-	(20,000)	(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	(999)	(7,000)	-	-
d. Net cash provided by (or used in) investing activities	(999)	(7,000)	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	143,824	5,500	(20,000)	(20,000)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	293,150	436,974	442,474	442,474
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	436,974	442,474	422,474	422,474

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) BUDGET YEAR ENDING YEAR 6/30/2023		(4) FINAL APPROVED
			TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUE					
Gabbs General (23101)	9,108	7,039	6,453	6,453	
Gabbs Water Fund (23502)	4,102	2,668	4,813	4,813	
Gabbs Sewer Fund (23503)	402	276	413	413	
Beatty General (24101)	17,977	18,917	21,486	21,486	
Beatty Room Tax (24220)	1,740	2,090	2,654	2,654	
Amargosa General (26101)	16,271	14,885	11,773	11,773	
Amargosa Parks & Recreation Fund (26216)	610	571	694	694	
Manhattan General (27101)	778	582	586	586	
Manhattan Water (27502)	2,230	1,533	1,595	1,595	
Water District (61101)	11,744	8,049	8,338	8,338	
General (10101)	1,709,910	1,337,802	1,941,541	2,411,119	
Road (10205)	133,421	100,915	97,979	169,237	
Airport (10209)	1,645	2,209	3,091	3,091	
Museums -Pahrump (10214)	2,730	2,730	1,816	3,136	
Museums -Tonopah (10215)	1,810	1,336	1,211	2,091	
Juvenile Probation (10230)	63,097	46,194	42,297	73,059	
Building Department (10254)	30,231	25,506	35,063	60,563	
Ambulance & Health (10282)	24,299	15,572	18,700	32,300	
Indigent (10283)	55,291	40,642	36,783	63,534	
Health Clinics (10285)	8,211	6,035	6,135	10,597	
County Owned Buildings (10291)	3,620	2,145	2,104	3,634	
NC Soild Waste (10510-10511)	108,883	93,350	71,033	122,693	
TOTAL OPERATING REVENUE	2,208,111	1,731,046	2,316,556	3,013,858	
OPERATING EXPENSE					
Salaries and Wages	55,552	100,000	175,000	175,000	
Employee Benefits	17,963	45,000	96,250	96,250	
Services and Supplies	80,533	185,000	150,000	506,401	
Capital		-	50,000	50,000	
Insurance Premiums	879,527	1,260,533	1,750,000	2,300,000	
Insurance Deductibles	213,243	650,000	1,249,850	1,000,000	
Depreciation/Amortization					
Total Operating Expense	1,246,818	2,240,533	3,471,100	4,127,651	
Operating Income or (Loss)	961,293	(509,487)	(1,154,544)	(1,113,793)	
NONOPERATING REVENUES					
Investment Income	(236)				
Subsidies					
Consolidated Tax					
Miscellaneous					
Sale of surplus property					
Total Nonoperating Revenues	(236)	-	-	-	
NONOPERATING EXPENSES					
Interest Expense					
Total Nonoperating Expenses	-	-	-	-	
Net Income before Operating Transfers	961,057	(509,487)	(1,154,544)	(1,113,793)	
Operating Transfers (Schedule T)					
In					
Out -					
Net Operating Transfers	-	-	-	-	
NET INCOME	961,057	(509,487)	(1,154,544)	(1,113,793)	

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Risk Management 10607

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,208,111	1,731,046	2,316,556	3,013,858
Cash paid for salaries and benefits	(77,527)	(145,000)	(271,250)	(271,250)
Cash paid for services and supplies	(1,237,949)	(2,095,533)	(3,199,850)	(3,856,401)
a. Net cash provided by (or used for) operating activities	892,635	(509,487)	(1,154,544)	(1,113,793)
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	(2,843)	(10,000)	15,000	15,000
d. Net cash provided by (or used in) investing activities	(2,843)	(10,000)	15,000	15,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	889,792	(519,487)	(1,139,544)	(1,098,793)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	779,219	1,669,011	1,149,524	1,149,524
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,669,011	1,149,524	9,980	50,730

NYE COUNTY
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND: Risk Management 10607

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) BUDGET YEAR ENDING YEAR 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Fees for Service		3,200,000		3,350,000
				-
Total Operating Revenue	-	3,200,000		3,350,000
OPERATING EXPENSE				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies		3,190,000		3,365,000
Capital				-
Depreciation/Amortization				
Total Operating Expense	-	3,190,000		3,365,000
Operating Income or (Loss)	-	10,000		(15,000)
NONOPERATING REVENUES				
Interest Earned		(10,000)		15,000
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	-	(10,000)		15,000
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-		-
Net Income before Operating Transfers	-	-		-
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
				-
NET INCOME	-	-		-

NYE COUNTY

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND: Worker's Comp 10608

(Sub account of Risk Management 10607)

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	-	3,200,000		3,350,000
Cash paid for service and supplies	-	(3,190,000)		(3,365,000)
a. Net cash provided by (or used for) operating activities	-	10,000		(15,000)
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	-	(10,000)		15,000
d. Net cash provided by (or used in) investing activities	-	(10,000)		15,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	-	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx		-	-	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	-	-	-

NYE COUNTY
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND: Worker's Comp 10608

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Nye County General Fund 10101	1,664,467	2,176,250	1,375,000	1,375,000
Nye County Road Fund 10205	-	300,000	325,000	325,000
Nye County Juvenile Probation 10230	35,905	35,905	35,905	35,905
Nye County HHS Fund 10283	55,000	55,000	55,000	55,000
Nye County County Owned Building 10291	550	550	550	550
Nye County County Jail Fund 10236		-		-
Nye County Health Self Insurance (10604)	-	91,600	100,000	100,000
	244,514			
Total Operating Revenue	2,000,436	2,659,305	1,891,455	1,891,455
OPERATING EXPENSE				
Salaries and Wages				
Employee Benefits	1,547,551			
Services and Supplies	-	1,858,055	2,866,455	2,866,455
Capital Outlay				
Depreciation/Amortization				
Total Operating Expense	1,547,551	1,858,055	2,866,455	2,866,455
Operating Income or (Loss)	452,885	801,250	(975,000)	(975,000)
NONOPERATING REVENUES				
Interest Earned		(25,000)		-
Property Taxes				
Subsidies				-
Consolidated Tax				
Total Nonoperating Revenues	-	(25,000)	-	-
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	452,885	776,250	(975,000)	(975,000)
Operating Transfers (Schedule T)				
In				-
Out				-
Net Operating Transfers	-	-	-	-
NET INCOME	452,885	776,250	(975,000)	(975,000)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR Ending 6/30/2021	(2) ESTIMATED CURRENT YEAR Ending 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers		2,659,305	1,891,455	1,891,455
Cash paid for service and supplies	(1,547,551)	(1,858,055)	(2,866,455)	(2,866,455)
a. Net cash provided by (or used for) operating activities	452,885	801,250	(975,000)	(975,000)
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	-	(25,000)	-	-
d. Net cash provided by (or used in) investing activities	-	(25,000)	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	452,885	776,250	(975,000)	(975,000)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	452,885	1,229,135	1,229,135
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	452,885	1,229,135	254,135	254,135

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	Fund	*(2) TERM	(3) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2022	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/2023		(11) (9)+(10) TOTAL	
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE		
G.O. Bond - Jail Bond (Refunded FY21) 2020A	10401	2	30	12,140,000	8/1/2021	2/1/2041	1.87%	18,845,000	237,818	- 237,818	
G.O. Bond - Jail Bond (Refunded FY21) 2020B	10401	2	30	6,591	8/1/2021	2/1/2029	1.65%	5,936,000	91,278	808,000 899,278	
RLF Medium Term Obligation #2 FY18	10402	5	5	200,000	3/1/2018	7/1/2022	3.00%	42,399	1,272	42,399 43,671	
Enterprise Fleet Replacement Lease FY18-19	10401	7	5	866,000	6/1/2018	5/1/2023	5.79%	161,740	4,310	161,740 166,050	
Ambulance Purchase - DEM FY19	10402	5	5	320,516	4/13/2018	8/2/2022	3.09%	67,244	2,151	67,244 69,395	
Enterprise Fleet Replacement Lease FY19-20	10401	7	5	950,000	7/1/2019	7/1/2024	5.99%	603,322	30,992	189,508 220,500	
G.O Bond 2021 - Animal Shelter (FY21)	10101	2	10	4,100,000	1/20/2021	2/1/2031	1.51%	3,719,000	53,220	389,000 442,220	
Installation Purchase Agreement, Series 2021 - Siemens (FY21)	10101	1	18	7,100,000	6/29/2021	3/1/2040	2.32%	7,100,000	170,126	269,000 439,126	
										-	
										-	
TOTAL ALL DEBT SERVICE				34,318,107				36,474,705	591,166	1,926,891	2,518,057

NYE COUNTY
(Local Government)
SCHEDULE C-1 - INDEBTEDNESS
Fiscal Year 2022-2023

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Regional Streets & Hwys (10206)		100	Airport Fund (10209)		-
	Regional Transportation (10207)		-	Stabilization (10201)		150,000
	Public Transit (10208)		7,500	Compensated Absences (10202)		150,000
	Airport Fund (10209)		-	Health Clinics (10285)		65,000
	Emergency Systems (10213)		-	Capital Fund (10401)		265,565
	Museums Fund (10214)		-	911 Fund (10213)		-
	Room Tax Fund (10220)		-	Debt Service Shelter Bond (10391)		770,791
	JP Court Collection Fees (10244)		-	Ag Extension		-
	JP Court Fines (10245)		-	OPEB Trust Fund (10704)		
	JP Facility Assessment (10246)		-	Jail Fund (10236)		5,550,943
	Drug Court Proceeds (10248)		-	Risk Management Fund (10607)		
	Building Department (10254)		-	OPEB Trust Fund (10704) Prefunding Retirees		-
	County Owned Buildings (10291)		-	County Owned Building Fund (10291)		-
	Juvenile Probation Fund (10230)		-			
	Trust Prop Proceeds (10701)		-			
SUBTOTAL			7,600			6,952,299
SPECIAL REVENUE FUNDS						
Stabilization (10201)	General Fund (10101)		150,000			
Compensated Absences (10202)	General Fund (10101)		150,000			
Compensated Absences (10202)	Health Self Insured Fund (10604)		20,000			
Road Fund (10205)	RTC (10207)		3,200,000			
Road Fund (10205)	Public Transportation (10208)		3,350,000			
Road Fund (10205)	Public Improvement Fund (10253)		2,505,000			
Regional Streets Fund (10206)						
RTC (10207)						
RTC (10207)						
Public Transportation (10208)						
Public Transportation (10208)						
Airport Fund (10209)						
Health Clinics (10285)	General Fund (10101)		65,000			
910 Emergency Fund (10213)						
Museum Exp Fund (10214)						
Room Tax Fund (10220)						
Museum - Pahrump Exp Fund (10214)	Museum - Pahrump Exp Fund (10214)					
Museum - Tonopah Exp Fund (10215)						
Juvenile Probation Fund (10230)						
Juvenile Probation Fund (10230)						
Jail Fund (10236)	General Fund (10101)		5,550,943			
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)		550,000			
General & Medical Indigent (10283)						
General & Medical Indigent (10283)						
Dedicated Medical Indigent (10284)	General & Medical Indigent (10283)		550,000			
Health Clinics						
County Owned Building Fund (10291)	General Fund (10101)		-			
County Owned Building Fund (10291)						
County Owned Building Fund (10291)						
Risk Management Fund Transfer (10607)						
SUBTOTAL			15,540,943			9,612,600

NYE COUNTY
(Local Government)
SCHEDULE T - TRANSFER RECONCILIATION

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	265,565	Debt Service (10391)	79	1,137,096
Capital Project Fund (10401)				Debt Service (10391)	79	386,550
Special Capital Projects 10402				Debt Service (10391)	82	-
Special Capital Projects 10402				Debt Service (10391)	82	43,671
Special Capital Projects 10402				Debt Service (10391)	82	69,395
SUBTOTAL			265,565			1,636,712
EXPENDABLE TRUST FUNDS						
SUBTOTAL			-			-
DEBT SERVICE (10391)	Fund 10213 - Motorola 911		-			
	Fund 10401 - Enterprise Lease Pyts	75	386,550			
	Fund 10402 - Ambulance Purchase DEM	75	69,395			
	Fund 10402 - Jail Bond	75	1,137,096			
	Fund 10402 - RLF #1	75	-			
	Fund 10402 - RLF #2	75	43,671			
	General Fund (10101)		770,791			
SUBTOTAL			2,407,503			1,636,712

NYE COUNTY
 (Local Government)
 SCHEDULE T - TRANSFER RECONCILIATION

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)				Compensated Absences (10202)		20,000
Trust Prop Proceeds (10701)				General Fund (10101)		-
SUBTOTAL			-			20,000
			-			-
			-			-
			-			-
			-			-
			-			-
SUBTOTAL			-			-
TOTAL TRANSFERS			18,221,611			18,221,611

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

7 Entertainment

8. Supplies, equipment & facilities; other personnel and 6

services spent in Carson City

Total \$ _____ -

Entity: **Nye County**

Fiscal Year 2022-2023

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 2022-23	Proposed Expenditure FY 2023-24	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 2022-23	Proposed Expenditure FY 2023-24	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 2022-23	Proposed Expenditure FY 2023-24	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: wjallen@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 2022-23	Proposed Expenditure FY 2023-24	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
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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 2022-23	Proposed Expenditure FY 2023-24	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.
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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 2022-23	Proposed Expenditure FY 2023-24	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
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21	Total Proposed Expenditures			61,671	60,989	

Additional Explanations (Reference Line Number and Vendor):

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

Line	Vendor	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	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	Yearly	\$ 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)
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19							
20	Total Proposed Expenditures				\$ 96,568	\$ 96,568	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County - Other Judicial Dept
Contact: Savannah Rucker
E-mail Address: srrucker@co.nye.nv.us
Daytime Telephone: (775) 751-6391 Total Number of Existing Contracts: 5

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
1	Earnest	1/1/2013	6/30/2021	150,000	150,000	In discussion for extension currently.
2	Gensler, ESQ	1/1/2013	6/30/2021	175,000	175,000	In discussion for extension currently.
3	JK Nelson Law, LLC	7/1/2016	6/30/2021	150,000	150,000	In discussion for extension currently.
4	Law Firm of Nathan Gent, PLLC	2/24/2013	6/30/2021	150,000	150,000	In discussion for extension currently.
5	Rickert, David	3/15/2017	6/30/2021	150,000	150,000	In discussion for extension currently.
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23	Total Proposed Expenditures			775,000	775,000	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County - Court Contracts
Contact: Savannah Rucker
E-mail Address: srrucker@co.nye.nv.us
Daytime Telephone: (775) 751-6391 Total Number of Existing Contracts: 10

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
1	Justice AV Solutions	10/31/2017	10/30/2022	30,200	30,200	Equipment, purchase, service, and maint on courtroom audit and video. Pahrump Dept 1.
2	Justice AV Solutions	10/31/2017	10/30/2022	29,000	29,000	Equipment, purchase, service, and maint on courtroom audit and video. Pahrump Dept 2.
3	Justice AV Solutions	10/31/2017	10/30/2022	29,400	29,400	Equipment, purchase, service, and maint on courtroom audit and video. Tonopah District Ct.
4	JustWare Support (PJC)		6/30/2021	18,100	19,910	JustWare Support updated 8/2019
5	JustWare Support (TJC)		6/30/2021	3,100	3,410	JustWare Support updated 8/2019
6	JustWare Support (BJC)		6/30/2021	800	880	JustWare Support updated 8/2019
7	Infax		6/30/2021	2,160		Electronic docket system for PJC, 6/16/18-6/30/19
8	Justice AV Solutions		4/30/2020			
9	Pioneer Benchmark	7/10/1905		36,000	36,000	Support cost - New Contract into effect FY19
10	AOC - Courtview Case Management (BLC)	7/1/2019	6/30/2020	7,500	7,500	\$2500 per user, 3 users
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23	Total Proposed Expenditures			156,260	156,300	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County / DEM
Contact: Savannah Rucker
E-mail Address: srucker@co.nye.nv.us
Daytime Telephone: 775-751-6391

Total Number of Existing Contracts: 30

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
1	Aladtech			\$ 2,000	\$ 2,000	Training scheduling software
2	Alex Malone, MD	7/1/2015	6/30/2018	\$ 15,000	\$ 15,000	Med Dir for Amb Services. Contract is \$1,000 per month, plus any add'l charges for classes taught & travel.
3	Arco			\$ 10,000	\$ 10,300	
4	Asana			\$ 670	\$ 670	
5	Beatty Water & Sanitation			\$ 600	\$ 650	
6	Central NV Maintenance	7/1/2015	6/30/2018	\$ 5,969	\$ 5,969	Cleaning crew for Tonopah vol fire/amb/ECC.
7	Dish Network			\$ 870	\$ 870	
8	ESO	12/14/2014	12/16/2016	\$ 4,890	\$ 4,890	Electronic patient care reporting system for Amb. Initial contract was \$30,310 for 12/14-12/15 & was paid out of Capital. It is \$4,495 per year thereafter and will automatically renew each year.
9	Flyers			\$ 10,000	\$ 10,300	
10	Flyers			\$ 5,400	\$ 5,600	AM Fuel
11	Frontier			\$ 2,450	\$ 2,450	Phone services TONEOC / FD61
12	Gabbs Town			\$ 1,480	\$ 1,480	Gabbs - Water / Sewer / Trash
13	Globafone			\$ 4,500	\$ 4,500	Satellite Phones
14	Globafone			\$ 560	\$ 560	Satellite Phones
15	Health Services, INC (H.S.I)	12/14/2015	12/15/2017	\$ 46,000	\$ 46,000	3rd party biller for Amb @ 8% of total revenue collected per month. Vendor took over as biller for Nye 5/1/15. Estimated charges are about \$24,000 per year, based on current revenue collected, plus collection fees.
16	Joes Sanitation			\$ 1,100	\$ 1,110	Port-A-Potty FD51
17	Mt Wheeler Power			\$ 480	\$ 500	Power - Station FD91
18	NV Division of Forestry	7/1/2019	6/30/2021	\$ 19,451	\$ 19,451	Wildland Fire Protection Agreement - Endowment Fund
19	Northern Nevada Pest Control			\$ 2,000	\$ 2,100	Pest Control
20	NV Energy			\$ 3,300	\$ 3,400	Power - AM/FD
21	NV Energy			\$ 3,000	\$ 3,100	Power - AM/FD
22	Pahrump Valley Disposal			\$ 1,200	\$ 1,250	Disposal Services
23	Suburban Propane			\$ 9,750	\$ 10,300	Propane AM/FD
24	Suburban Propane			\$ 9,750	\$ 10,300	Propane AM/FD
25	Valley Electric			\$ 1,700	\$ 1,750	Power AM/FD
26	Valley Electric			\$ 4,600	\$ 4,750	Power AM/FD
27	Verizon			\$ 4,500	\$ 4,650	Cell Phones
28	Verizon			\$ 2,700	\$ 2,800	Cell Phones
29	Xerox			\$ 6,000	\$ 6,180	
30	Xerox			\$ 4,500	\$ 4,650	
30	Total Proposed Expenditures			\$ 184,420	\$ 187,530	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County / IT
Contact: Brad Adams
E-mail Address: badams@co.nye.nv.us
Daytime Telephone: 775-751-4267

Total Number of Existing Contracts: 33

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
1	ADS/AS400	10/1/16	9/30/21	\$ 8,869		AS400 hardware and software support
2	DLB / IBM Hardware support	4/1/19	9/30/21	\$ 2,065	\$ 13,000	AS400 IBM Hardware Support
3	Arizona Nevada Towers	4/16/15	2/28/25	\$ 8,298	\$ 8,298	Tower rentals for radio/microwave equipment
4	AT&T	N/A	N/A	\$ 15,973	\$ 3,000	PRI/Misc - this a year round expense
5	Dell Equallogic/SAN	7/30/15	7/30/21	\$ 9,100	\$ 9,100	Maintenance/support of SAN Equipment
6	Granicus	N/A	N/A	\$ 14,989	\$ 14,989	BoCC meeting internet/recording services - this a year round expense
7	Granicus HD Capture			\$ 1,200	\$ 1,200	Annual HD hosting costs
8	Gruber	10/1/16	9/30/21	\$ 6,000	\$ 6,000	Battery Backup Maintenance/Support - Pahrump, Beatty and Tonopah
9	LVNet	7/1/16	6/30/21	\$ 11,280	\$ 11,280	Monthly Maintenance for internet access
10	Motorola Solutions	7/1/16	6/30/21	\$ 111,170	\$ 111,170	Support for Microwave and radio communications systems
11	SBC Towers	7/1/16	6/30/21	\$ 96,000	\$ 96,000	Sawtooth Tower rental - expires 10/2020
12	SHI International Corp	12/1/16		\$ 39,200		Office 365 subscription for 350 users.
13	SNACC	9/1/16	8/31/21	\$ 45,000	\$ 45,000	Radio support - ??? Should this be paid by the department that uses the radios???
14	State of Nevada	7/1/16	6/30/21	\$ 25,000	\$ 25,000	Tower rentals for radio/microwave equipment
15	Structured	3/28/15	6/30/21	\$ 11,498	\$ 12,648	Barracuda Firewall X600
16	Structured	6/1/16	5/31/21	\$ 1,200	\$ 1,200	Maintenance/support of Barracuda Spam and Virus Firewall
17	Structured	6/28/16	6/27/21	\$ 1,200	\$ 1,200	Maintenance/support of Barracuda Web Filter located in Pahrump
18	Structured	11/7/16	11/6/21	\$ 1,200	\$ 1,200	Maintenance/support of Barracuda Web Filter located in Tonopah
19	Structured	7/9/16	7/8/21	\$ 9,000	\$ 9,000	Maintenance/support of Pahrump Barracuda Cudatel phone controller
20	Structured	7/9/16	9/30/21	\$ 6,000	\$ 6,000	Maintenance/support of Tonopah Barracuda Cudatel phone controller
21	Structured	7/9/16	7/8/21	\$ 4,000	\$ 4,000	Maintenance/support of Beatty Barracuda Cudatel phone controller
22	Structured	7/9/16	7/8/21	\$ 3,417	\$ 3,417	Maintenance/support of Tonopah Barracuda Internet Firewall
23	Structured	7/9/16	6/30/21	\$ 3,417	\$ 3,417	Maintenance/support of Pahrump Barracuda Internet Firewall
24	Structured	7/5/16	7/8/21	\$ 8,000	\$ 8,000	Maintenance/support of Barracuda Email Archiver
25	Structured	9/11/15	6/30/21	\$ 14,998	\$ 14,998	Maintenance/support of Tonopah Barracuda 990 Backup
26	Structured	9/11/15	7/8/21	\$ 14,998	\$ 14,998	Maintenance/support of Pahrump Barracuda 990 Backup
27	Teamviewer		7/8/21	\$ 2,500	\$ 2,500	
28	Trend Micro	2/1/16	9/30/21	\$ 3,400	\$ 3,400	Maintenance/support of Virus software
29	Valley Electric	7/1/16	7/8/21	\$ 9,000	\$ 9,000	Fiber data connection
30	VM Ware	9/18/15	7/8/21	\$ 3,300	\$ 3,300	Maintenance/support of VM Ware
31	Systems Associates	4/2/19	6/30/21	\$ 2,065		Replaces contract 10-00447
32	Mobile Wireless-Netmotion	12/3/18	7/8/21	\$ 6,739	\$ 7,413	VPN licenses for PVFRS and NCSO, split 28% PVFRS PSST, 72% NCSO FY19. Split may
33	Solarwinds,Net, Inc			\$ 20,625		
34	Ford AV			\$ 1,667	\$ 1,667	Prepaid BoCC AV support service
35	Xerox	N/A		166,400.00	174,720.00	Individual Lease Contracts not entered in Eden Contracts
36	Xerox			780.00	819.00	
37	Xerox Financial	N/A		37,845.84	39,737.00	
38	Sterling			\$ 9,600		EQL Renewals
39						
	Total Proposed Expenditures			\$ 727,395	\$ 676,271	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County / Planning
Contact: Brett Waggoner
E-mail Address: bwaggoner@co.nye.nv.us
Daytime Telephone: 775-751-4240

Total Number of Existing Contracts: 5

Line	Vendor	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
1	Atkins North America	10-00041	1/9/2012		\$ 9,000	\$ 10,000	County Surveyor
2	Charles Abbott & Associates	10-00057	4/21/1998		\$ 530,000	\$ 545,900	Building and Safety
3	Xerox				\$ 3,900	\$ 3,900	Color Copies
4	Xerox				\$ 3,840	\$ 4,000	
5	Farr West Engineering	10-00603	1/7/2019		\$ 5,000		County Surveyor
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19							
20	Total Proposed Expenditures				\$ 551,740	\$ 563,800	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County Juvenile Probation
Contact: Tom Metscher
E-mail Address: tmetscher@co.nye.nv.us
Daytime Telephone: _____

Line	Vendor	Fund:	Dept	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
1	NV Youth Parole Services Assessment (new FY20)	10230	30	NA	none	none	40,000	40,000	NRS 62B Sect 1.1, each County shall pay an assessment for the activities of the Youth Parole Bureau. New for FY21, was paid from Misc OH in prior years.
2	Clark County Detention Center - Juvenile Detention	10230	30	NA	none	none	165,000	165,000	
3	Tyler Technologies - Case Management	10230	30	NA			4,320	4,752	
4	State of NV - China Springs	10230	97	NA	none	none	100,028	105,029	
5									
6									
7									
8									
	Total Proposed Expenditures						309,348	314,781	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County / Public Works
Contact: Tim Dahl
E-mail Address: tdahl@co.nye.nv.us
Daytime Telephone: 775-751-6262

Total Number of Existing Contracts: 19

Additional Explanations (Reference Line Number and Vendor):

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

Total Number of Existing Contracts: 8

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
1	Tyler	11/1/2015		\$ 34,500.00	\$ 35,500.00	software support OCR & Eagle Recording
2	Tyler	12/1/2015		\$ 22,000.00	\$ 22,500.00	Web hosting & Disaster Recovery
3	Tyler	2/1/2015		\$ 6,200.00	\$ 6,700.00	Fraud Guard software support
4	Tyler	5/1/2015		\$ 4,700.00	\$ 5,200.00	quickdocs support
5	Advanced Surveying	4/1/2010		\$ 70,000.00	\$ 80,000.00	to plot our mining claims.
6	US Imaging	5/1/2015	until complete	\$ 2,500.00	\$ 2,500.00	Microfilm our digitized documents
7	Kofile	approval stage		\$ 150,000.00	\$ 150,000.00	scan and microfilm remaining books in vault
8	Total Imaging Solutions	8/31/2017	8/31/2018	\$ 935.00	\$ 1,035.00	microfil reader maintenance agreement
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23	Total Proposed Expenditures			\$ 290,835.00	\$ 303,435.00	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County / Sheriff's Office
Contact: Sharon Wehrly
E-mail Address: swehrly@co.nye.nv.us
Daytime Telephone: 775-751-7000

Total Number of Existing Contracts: 37

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
1	PowerPhone	9/5/2019	9/4/2020	\$ 20,500	\$ 20,500	Provide 911 Dispatch Protocols & updates-LEA/EMS
2	Autopsy - CCCO			\$ 160,000	\$ 160,000	Perform autopsy & ME Exam as required by Statute
3	Autopsy - Washoe			\$ 45,000	\$ 45,000	Perform autopsy & ME Exam as required by Statute
4	Q-Tel Evidence Tracking					Provides software updates for Evidence Computer
5	LVMPD Crime Laboratory			\$ 55,000	\$ 55,000	Provides evidence labwork/analysis for court cases
6	ePolice Report					Allows citizens to file police reports through Internet
7	TLO - Transunion			\$ 3,000	\$ 3,000	On line investigations tool
8	State of Nevada - Background checks (016130)			\$ 65,000	\$ 65,000	Fingerprint checks for work cards, CCWs etc.
9	Gosero, Inc Voice Logging Recorders		Tonopah			Logs/stores incoming/outgoing radio traffic and phone
10	Gosero, Inc Voice Logging Recorders	07/01/19 - 06/30/20	Beatty	\$ 1,900	\$ 1,900	Logs/stores incoming/outgoing radio traffic and phone
11	Gosero, Inc Voice Logging Recorders	09/01/19 - 08/31/20	Pahrump	\$ 7,800	\$ 7,800	Logs/stores incoming/outgoing radio traffic and phone
12	Serenity Mental Health	04/30/19 - 04/29/20	4/29/2020	\$ 1,320,236	\$ 1,320,236	
13	CritiCall	02/01/19 - 01/31/20	1/31/2020	\$ 1,198	\$ 1,198	Employment testing for dispatch
14	Motorola - Spillman Technologies			\$ 70,000	\$ 70,000	Software maintenance for records management
15	ECR	5/1/2019	5/1/2020	\$ 4,500	\$ 4,500	Maintenance Agreement - Front Ofc ID Card Machine
16	SCOPE - LVMPD					User Agreement w/LVMPD
17	Nevada VINE Service	7/1/2018	6/30/2019	\$ 2,500	\$ 2,500	Office of the AG provides statewide automated victim info and notification
18	Detention Food Pahrump - Summit			\$ 346,991	\$ 346,991	Pahrump Jail Food Services Inmates
19	Detention Food Tonopah - Summit			\$ 140,010	\$ 140,010	Tonopah Holding Facility Food Services, Inmates
20	Detention - Fast Case (017903)	8/30/2018	8/31/2019	\$ 2,250	\$ 2,250	Law library access for inmates.
21	CI Technologies	11/1/2016	10/31/2020	\$ 2,750	\$ 2,750	IA Pro Internal Affairs Software Annual Maintenance.
22	Leads Online Subscription Service (002300)	1/1/2019	12/31/2019	\$ 15,000	\$ 15,000	LeadsOnline PowerPlus investigation system service package.
23	Asana (016330)	11/1/2019	Annual	\$ 3,500	\$ 3,500	SO added to Asana Contract 11/25/2019
24	Asana (016330)	11/2/2019	Annual	\$ 300	\$ 300	SO added to Asana Contract 11/25/2020
25	Cintas (003899)			\$ 2,340	\$ 2,340	Jail towels and mats
26	Adobe (016546)			\$ 636	\$ 636	Storage
27	Pahrump Valley Storage (017044)			\$ 2,640	\$ 2,640	Evidence Storage
28	PowerDMS			\$ 9,000	\$ 9,000	12 month contract Due 03/31/2020
29	Axon - Taser Maintenance					
30	V-Quest - State of Nevada DMV			\$ 401	\$ 401	Vehicle Lookup Tool
31	Justice Benefits			\$ 851	\$ 851	SCAAP Award amount x 22%. Housing exp for Illegal Immigrants.
32	Zoom Video Communications			\$ -	\$ 1	Cancel Service Jan. 2020
33	GlobalStar			\$ 4,500	\$ 4,500	Satellite Phone Service - 5 phones
34	NV Sheriff's and Chiefs' Association			\$ 500	\$ 500	
35	Virtra Systems			\$ 28,000	\$ 28,000	Annual Maintenance and Support on the Virtra System
36	National Testing Network		3/31/2021	\$ 500	\$ 500	Deputy Written Testing
37	Code 5 Group, LLC	05/20 - 04/21		\$ 1,200	\$ 1,200	GPS Tracking
38						
	Total Proposed Expenditures			\$ 2,318,003	\$ 2,318,004	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County / PW Landfill
Contact: Tim Dahl
E-mail Address: tdahl@co.nye.nv.us
Daytime Telephone: 775-751-6262

Total Number of Privitization Contracts: 3

Line	Vendor	Fund:	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	GandT LLC	10510		8/9/2011	1/7/2023	115,306	117,612				Round Mtn Landfill Operation-Increase due to 2% annual increase for 3 years per contract
2	Southwest Environmental Services			7/1/05	Until landfill closes	1,007,633	1,007,633				Pahrump Landfill/Divrsn/recycling
3	Southwest Environmental Services			7/1/2017	6/30/2021	191,165	191,165				Pahrump landfill services
4											
5											
6											
Total						1,314,104	1,316,410				

Attach additional sheets if necessary.