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Nye County Government Center  
2100 E. Calvada Blvd.  
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Pahrump, NV 89048  
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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**  
fiscal year ending **June 30, 2024**

herewith submits the FINAL budget for the

This budget contains 13 funds, including Debt Service, requiring property tax revenues totaling \$ 22,073,254

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 \$ **123,204,406** and **6** proprietary funds with estimated expenses of \$ **13,025,989**

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

APPROVED BY THE GOVERNING BOARD

I, **Elizabeth Jordan**  
(Printed Name)  
Interim Comptroller  
(Title)  
certify that all applicable funds and financial  
operations of this Local Government are  
listed herein

Signed  DocuSigned by:  
Elizabeth Jordan  
18108023EE674B6

Dated:

## SCHEDULED PUBLIC HEARING:

Date and Time May 31, 2023 10:00 a.m Cont from 5/16/2023 Publication Date 05/03/2023 and 05/05/2023

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

**Nye County  
Fiscal Year 2023-2024  
Budget Message**

Comptroller will compile budget message following budget hearing and adoption of final FY24 budget.

**Nye County**  
**Fiscal Year 2023-2024**  
**Index**

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR Ending 6/30/2022 (1)	ESTIMATED CURRENT Ending 6/30/2023 (2)	BUDGET Ending 6/30/2024 (3)	PROPRIETARY FUNDS BUDGET Ending 6/30/2024 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
<b>REVENUES</b>					
Property Taxes	21,566,365	23,456,099	22,073,254		22,073,254
Other Taxes	717,699	820,000	813,500		813,500
Licenses and Permits	4,071,601	6,383,158	4,191,750		4,191,750
Intergovernmental Resources	39,514,487	57,933,987	45,520,011		45,520,011
Charges for Services	4,636,171	4,424,259	4,603,924	6,850,863	11,454,787
Fines and Forfeits	770,462	711,384	781,931		781,931
Miscellaneous	(1,290,222)	1,480,316	3,020,371	-	3,020,371
<b>TOTAL REVENUES</b>	<b>69,986,563</b>	<b>95,209,203</b>	<b>81,004,742</b>	<b>6,850,863</b>	<b>87,855,605</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	30,325,435	28,728,413	39,603,500		39,603,500
Judicial	9,116,928	10,640,378	14,549,485		14,549,485
Public Safety	23,665,022	24,708,531	29,921,686		29,921,686
Public Works	9,573,204	18,101,076	25,641,658		25,641,658
Sanitation	-	-	-	2,931,158	2,931,158
Health	2,021,609	3,229,784	3,813,475	6,909,831	10,723,306
Welfare	2,228,116	2,358,837	2,396,628		2,396,628
Culture and Recreation	142,307	162,571	256,280		256,280
Community Support	384,784	6,567,047	3,661,051		3,661,051
Intergovernmental Expenditures	836,801	1,088,420	1,105,858		1,105,858
Contingencies	-	-	911,891		911,891
Utility Enterprises					-
Hospitals					-
Transit Systems					-
Airports					-
Other Enterprises					-
Debt Service - Principal	1,021,384	1,268,891	1,717,502		1,717,502
Interest Cost	443,753	367,821	537,281		537,281
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>79,759,342</b>	<b>97,221,768</b>	<b>124,116,297</b>	<b>9,840,989</b>	<b>133,957,286</b>
Excess of Revenues over (under)					
Expenditures-Expenses	(9,772,779)	(2,012,565)	(43,111,555)	(2,990,126)	(46,101,681)

Budget Summary for  
Schedule S-1

**Nye County**

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR Ending 6/30/2022 (1)	ESTIMATED CURRENT Ending 6/30/2023 (2)	BUDGET Ending 6/30/2024 (3)	PROPRIETARY FUNDS BUDGET Ending 6/30/2024 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	-	-	-	-
Sales of General Fixed Assets	-	-	-	-	-
					-
Operating Transfers (in)	22,422,279	18,225,640	13,270,361	-	13,270,361
Operating Transfers (out)	19,696,497	20,504,925	13,230,361	40,000	13,270,361
TOTAL OTHER FINANCING SOURCES (USES)	2,725,782	(349,150)	1,318,638	(40,000)	27,955
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses ( <b>Net Income</b> )	(7,046,997)	578,404	(47,423,204)	(3,030,126)	XXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	68,197,673	56,574,180	53,823,753	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	56,574,180	53,823,753	10,752,198	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR Ending 6/30/2022	ESTIMATED CURRENT Ending 6/30/2023	BUDGET Ending 6/30/2024
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	-	-	-
<b>TOTAL GENERAL GOVERNMENT</b>	<b>398.75</b>	<b>407.50</b>	<b>438.50</b>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>398.75</b>	<b>407.50</b>	<b>438.50</b>

POPULATION (AS OF JULY 1)	48,414	49,289	51,334
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	2,088,141,439	2,151,340,421	2,236,617,148
Net Proceeds of Mines	223,517,372	25,364,406	5,263,555
<b>TOTAL ASSESSED VALUE</b>	<b>2,311,658,811</b>	<b>2,176,704,827</b>	<b>2,241,880,703</b>
<b>TAX RATE</b>			
General Fund	1.0599	1.0470	1.0470
Special Revenue Funds	0.2219	0.2248	0.2248
Capital Projects Funds	0.0500	0.0600	0.0600
Debt Service Funds			
Enterprise Fund			
Other	0.0150	0.0150	0.0150
<b>TOTAL TAX RATE</b>	<b>1.3468</b>	<b>1.3468</b>	<b>1.3468</b>

\* 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 2023-2024

	(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)]
<b>OPERATING RATE:</b>									
A. PROPERTY TAX Subject to Revenue Limitations	11.4307	2,236,617,148	255,660,996	1.1667	26,094,612	7,079,476	19,015,136	XXXXXXXXXXXXXX	19,015,136
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	11.4307	5,263,555	601,661	1.1667	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	61,410	61,410
<b>VOTER APPROVED:</b>									
C. Voter Approved Overrides	0.0050	2,241,880,703	112,094	0.0050	111,831	30,340	81,491	263	81,754
<b>LEGISLATIVE OVERRIDES</b>									
D. Accident Indigent (74712) (NRS 428.185)	0.0150	2,241,880,703	336,282	0.0150	335,493	91,019	244,473	790	245,263
E. Medical Indigent (10284) (NRS 428.285)	0.1000	2,241,880,703	2,241,881	0.0201	449,560	121,966	327,594	1,058	328,652
F. Capital Acquisition (10402) (NRS 354.59815)	0.0500	2,241,880,703	1,120,940	0.0600	1,341,970	364,077	977,893	3,158	981,051
G. Youth Services Levy (10230) (NRS 62B.150, 62B.160)	0.0064	2,241,880,703	144,581	0.0800	1,789,294	485,436	1,303,858	4,211	1,308,069
H. Legislative Overrides	-								
I. SCCRT Loss (NRS 354.59813)	0.3166	2,241,880,703	7,098,789		-				
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4881	2,241,880,703	10,942,473	0.1751	3,916,317	1,062,498	2,853,819	9,216	2,863,035
M. <b>SUBTOTAL A, C, L</b>	<b>11.9238</b>	<b>2,241,880,703</b>	<b>266,715,564</b>	<b>1.3468</b>	<b>30,122,760</b>	<b>8,172,314</b>	<b>21,950,446</b>	<b>9,480</b>	<b>21,959,925</b>
N. Debt									
O. <b>TOTAL M AND N</b>	<b>11.9238</b>	<b>2,241,880,703</b>	<b>266,715,564</b>	<b>1.3468</b>	<b>30,122,760</b>	<b>8,172,314</b>	<b>21,950,446</b>	<b>9,480</b>	<b>21,959,925</b>

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 &amp; OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS &amp; TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending

June 30, 2024

Budget Summary for

Nye County

<b>BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2024</b>									
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	8,615,255	22,085,099	17,119,348	1.0470	11,140,044	-	15,100	58,974,846
Stabilization	10201	700,000	-	-	-	-	-	-	700,000
Compensated Absences	10202	160,848	-	-	-	-	-	140,000	300,848
Road	10205	3,495,340	-	-	-	3,722,890	-	4,800,000	12,018,230
Regional Streets & Highways	10206	25,508	-	-	-	6,100	-	-	31,608
Regional Transportation Commission	10207	296,455	-	-	-	2,433,151	-	-	2,729,606
Public Transit	10208	675,871	-	-	-	2,502,228	-	-	3,178,099
Airport	10209	50,449	-	24,526	0.0015	87,000	-	-	161,975
Veterans Services	10210	110,482	-	-	-	65,000	-	-	175,482
Emergency Systems	10213	999,555	-	81,756	0.0050	665,000	-	-	1,746,311
Museums - Pahrump	10214	-	-	63,768	0.0039	-	-	-	63,768
Museums - Tonopah	10215	-	-	42,512	0.0026	-	-	-	42,512
Agricultural Extension	10218	119,779	-	245,263	0.0150	25,000	-	-	390,042
Room Tax	10220	34,553	-	-	-	148,500	-	-	183,053
Juvenile Probation - NRS 62B-150, 62B-160	10230	247,110	-	1,458,074	0.0860	79,000	-	-	1,784,184
Forfeitures	10232	50,154	-	-	-	5,000	-	-	55,154
Public Safety Sales & Use Tax Distribution	10233	-	-	-	-	400,000	-	-	400,000
County PSST - Sheriff	10234	65,984	-	-	-	-	-	-	65,984
County PSST - Fire	10235	473,309	-	-	-	-	-	-	473,309
Jail Fund	10236	834,154	-	-	-	2,642,000	-	5,550,943	9,027,097
JP Court Collections	10244	1,154,001	-	-	-	93,500	-	-	1,247,501
JP Court Fines-NRS 176	10245	363,756	-	-	-	40,500	-	-	404,256
JP Facility Assessment	10246	465,340	-	-	-	99,200	-	-	564,540
District Court Improvement	10247	98,482	-	-	-	90,000	-	-	188,482
Drug Court Proceeds	10248	336,861	-	-	-	205,000	-	-	541,861
Law Library	10249	176,813	-	-	-	17,500	-	-	194,313
Impact Fees	10250	5,192,097	-	-	-	695,000	-	-	5,887,097
Public Improvement Fees	10253	1,393,628	-	-	-	250,000	-	-	1,643,628
Building Department	10254	1,921,244	-	-	-	1,325,000	-	-	3,246,244
Subtotal Governmental Fund Types, Expendable Trust Funds		28,057,028	22,085,099	19,035,248	1.1610	26,736,613	-	10,506,043	106,420,031
<b>PROPRIETARY FUNDS</b>									
		XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Subtotal Proprietary Funds		XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS		XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

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

Budget For Fiscal Year Ending

June 30, 2024

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)
Mining Maps	10269	266,489	-	-		70,000	-	-	336,489
Senior Nutrition	10281	6,430	-	-		3,000	-	-	9,430
Ambulance & Health	10282	499,726	-	-		638,000	-	-	1,137,726
Indigent	10283	504,481	-	1,291,718	0.0790	5,150	-	-	1,801,349
Dedicated Medical Indigent - NRS 428.285	10284	727,918	-	328,652	0.0201	250,000	-	500,000	1,806,570
Health Clinics	10285	83,490	-	191,305	0.0117	-	-	65,000	339,795
County Owned Buildings	10291	369,913	-	-		77,500	-	-	447,413
Recorder Technology	10320	588,069	-	-		100,000	-	-	688,069
District Court Technology	10321	2,322	-	-		350	-	-	2,672
Assessor Technology	10322	798,128	-	-		285,000	-	-	1,083,128
Clerk Technology	10323	8,009	-	-		2,200	-	-	10,209
Grants	10340	9,246,820	-	-		7,500,000	-	-	16,746,820
Brownfields Revolving Loan	10341	37,000	-	-		98,000	-	-	135,000
Auto Accident Indigent - NRS 428.185	74712	-	-	245,263	0.0150	-	-	-	245,263
									-
Subtotal Governmental Fund Types, Expendable Trust Funds		13,138,795	-	2,056,938	0.1258	9,029,200	-	565,000	24,789,932
PROPRIETARY FUNDS									
		XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
		XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds		XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS		XXXXXXXXXXXX				XXXXXXXXXX	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, 2024

## Budget Summary for

## **Nye County**

## (Local Government

40,000

## SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending		June 30, 2024		Budget Summary for <b>Nye County</b> (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	-	21,541,286	13,750,694	10,302,584	-	911,891	6,554,558	5,913,831	58,974,846	
Stabilization	10201	R	-	-	700,000	-	-	-	-	700,000	
Compensated Absences	10202	R	240,000	60,848	-	-	-	-	-	300,848	
Road	10205	R	3,647,543	2,438,632	4,274,305	1,657,750	-	-	-	12,018,230	
Regional Streets & Highways	10206	R	-	-	31,508	-	-	100	-	31,608	
Regional Transportation Commission	10207	R	-	-	527,606	-	-	2,202,000	-	2,729,606	
Public Transit	10208	R	-	-	570,599	-	-	2,607,500	-	3,178,099	
Airport	10209	R	32,000	17,500	92,475	20,000	-	-	(0)	161,975	
Veterans Services	10210	R	5,000	2,000	168,482	-	-	-	-	175,482	
Emergency Systems	10213	R	75,000	41,250	541,759	1,088,302	-	-	0	1,746,311	
Museums - Pahrump	10214	R	55,329	5,410	3,029	-	-	-	0	63,768	
Museums - Tonopah	10215	R	35,000	5,493	2,019	-	-	-	(0)	42,512	
Agricultural Extension	10218	R	-	-	390,042	-	-	-	(0)	390,042	
Room Tax	10220	R	-	-	155,925	-	-	-	27,128	183,053	
Juvenile Probation - NRS 62B-150, 62B-160	10230	R	670,048	451,125	613,011	50,000	-	-	(0)	1,784,184	
Forfeitures	10232	R	-	-	55,154	-	-	-	-	55,154	
Public Safety Sales & Use Tax Distribution	10233	R	-	-	400,000	-	-	-	-	400,000	
County PSST - Sheriff	10234	R	-	-	30,000	35,984	-	-	-	65,984	
County PSST - Fire	10235	R	-	-	73,309	400,000	-	-	-	473,309	
Jail Fund	10236	R	3,615,100	2,834,833	2,373,350	-	-	-	203,814	9,027,097	
JP Court Collections	10244	R	365,200	231,100	589,000	62,201	-	-	0	1,247,501	
JP Court Fines-NRS 176	10245	R	67,800	176,000	138,000	22,456	-	-	-	404,256	
JP Facility Assessment	10246	R	140,100	85,500	251,000	87,940	-	-	0	564,540	
District Court Improvement	10247	R	-	-	188,482	-	-	-	-	188,482	
Drug Court Proceeds	10248	R	60,000	38,000	443,861	-	-	-	-	541,861	
Law Library	10249	R	-	-	194,313	-	-	-	-	194,313	
Impact Fees	10250	R	-	-	-	5,550,476	-	-	336,621	5,887,097	
Public Improvement Fees	10253	R	50,000	30,000	1,563,628	-	-	-	-	1,643,628	
Building Department	10254	R	250,000	80,000	2,262,938	-	-	-	653,307	3,246,244	
Mining Maps	10269	R	-	-	336,489	-	-	-	-	336,489	
Senior Nutrition	10281	R	-	-	9,430	-	-	-	-	9,430	
Ambulance & Health	10282	R	210,000	80,000	460,910	317,421	-	-	69,395	1,137,726	
Indigent	10283	R	506,830	333,591	460,930	-	-	500,000	(0)	1,801,350	
Dedicated Medical Indigent - NRS 428.285	10284	R	-	-	1,806,570	-	-	-	0	1,806,570	
Health Clinics	10285	R	105,600	59,000	175,195	-	-	-	0	339,795	
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			31,671,836	20,720,976	30,185,904	9,292,530	911,891	11,864,158	7,204,096	111,851,391	

\* 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, 2024		Budget Summary for <b>Nye County</b> (Local Government)							
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	FUND #	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
County Owned Buildings	10291	R	*	85,000	47,300	103,681	205,932	-	5,500	(0)	447,413
Special Projects Endowment	10301	R	*	-	-	-	-	-	-	-	-
Recorder Technology	10320	R	*	-	-	688,069	-	-	-	-	688,069
District Court Technology	10321	R	*	-	-	2,672	-	-	-	-	2,672
Assessor Technology	10322	R	*	-	-	1,083,128	-	-	-	-	1,083,128
Clerk Technology	10323	R	*	-	-	10,209	-	-	-	-	10,209
Grants	10340	R	*	1,424,000	817,000	5,005,820	9,500,000	-	-	-	16,746,820
Brownfields Revolving Loan	10341	R	*	15,000	8,250	111,750	-	-	-	-	135,000
Auto Accident Indigent - NRS 428.185	74712	R	*	-	-	245,263	-	-	-	(0)	245,263
Capital Projects	10401	C	*	50,000	27,500	3,494,723	3,920,289	-	1,360,703	3,407,933	12,261,148
Special Capital Projects - NRS 354.59815	10402	C	*	25,000	15,000	139,220	600,000	-	-	70,200	849,420
Bonds- County Jail 2010	10451	C	*	-	-	-	588,571	-	-	(0)	588,571
DEBT SERVICE	10391	D	*	-	-	2,254,784	-	-	-	69,969	2,324,753
Trust Property Proceeds	10701	R	*	70,000	45,000	750,000	-	-	-	-	865,000
											-
											-
											-
											-
											-
<b>SUBTOTAL PAGE 1</b>				<b>31,671,836</b>	<b>20,720,976</b>	<b>30,185,904</b>	<b>9,292,530</b>	<b>911,891</b>	<b>11,864,158</b>	<b>7,204,096</b>	<b>111,851,391</b>
<b>SUBTOTAL PAGE 2</b>				<b>1,669,000</b>	<b>960,050</b>	<b>13,889,318</b>	<b>14,814,792</b>	<b>-</b>	<b>1,366,203</b>	<b>3,548,102</b>	<b>36,247,465</b>
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>				<b>33,340,836</b>	<b>21,681,026</b>	<b>44,075,223</b>	<b>24,107,322</b>	<b>911,891</b>	<b>13,230,361</b>	<b>10,752,198</b>	<b>148,098,856</b>

\* 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, 2024

## Budget Summary for

## **Nye County**

## (Local Government)

\* FUND TYPES: E - Enterprise

## I - Internal Services

#### N - Nonexpendable Trust

\*\* Include Depreciation

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES:</b>				
Property tax	15,977,420	17,919,189	17,064,239	17,064,239
Property Tax-Net Proceeds of Minerals	1,009,994	339,448	55,109	55,109
<b>SUBTOTAL</b>	<b>16,987,414</b>	<b>18,258,637</b>	<b>17,119,348</b>	<b>17,119,348</b>
<b>LICENSES AND PERMITS:</b>				
Liquor Licenses	38,890	22,647	28,000	28,000
Gaming Licenses	78,881	7,507	48,650	48,650
Marijuana Licenses	665,454	1,837,544	1,500,000	1,500,000
Concealed Weapons Permits	113,469	98,961	110,650	110,650
Brothel Work Cards	18,100	94,800	56,450	56,450
<b>SUBTOTAL</b>	<b>914,794</b>	<b>2,061,458</b>	<b>1,743,750</b>	<b>1,743,750</b>
<b>INTERGOVERNMENTAL:</b>				
Federal In Lieu of taxes	3,587,550	3,700,000	3,700,000	3,700,000
Fish & Game In Lieu of taxes	2,152	2,500	2,159	2,159
State Gaming License Fee	121,311	152,633	138,984	138,984
Consolidated Tax	20,779,737	21,771,046	22,085,099	22,085,099
Federal Land Lease		-	-	-
Grant Revenue	436,697	233,981	256,350	256,350
Other	940	-	-	-
<b>SUBTOTAL</b>	<b>24,928,387</b>	<b>25,860,160</b>	<b>26,182,592</b>	<b>26,182,592</b>
<b>CHARGES FOR SERVICES:</b>				
<b>GENERAL GOVERNMENT:</b>				
Clerk Fees	261,261	210,290	201,773	201,773
Recorder Fees	725,300	573,869	630,785	630,785
Assessor Collection Fees	733,325	695,729	908,954	908,954
Planning and Zoning Fees	177,463	484,210	286,300	286,300
Administration Fees	1,160	2,880	2,937	2,937
County Surveyor Fees	16,035	59,780	17,950	17,950
Assessment Fees	290	313	100	100
GIS Products	6,941	7,000	6,000	6,000
Courier Services	26,255	26,500	27,105	27,105
Returned Check Fee	2,374	1,886	2,202	2,202
Other	-	411	353	353
<b>SUBTOTAL</b>	<b>1,950,404</b>	<b>2,062,867</b>	<b>2,084,459</b>	<b>2,084,459</b>
<b>JUDICIAL:</b>				
Justice Court Fees	88,330	120,719	92,697	92,697
Public Defender and Discovery	19,535	13,424	21,767	21,767
Restitution	9,296	2,319	5,118	5,118
Court Security Fees	17,660	16,133	18,215	18,215
Law Library				-
Other				-
<b>SUBTOTAL</b>	<b>134,821</b>	<b>152,595</b>	<b>137,797</b>	<b>137,797</b>

**Nye County**  
(Local Government)  
SCHEDULE B - GENERAL FUND

**Nye County**  
(Local Government)

<b>REVENUES</b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
<b>MISCELLANEOUS:</b>				
Interest (4801)	(909,187)	149,431	105,671	105,671
Unrealized Gain/Loss (4802)		(587,512)	250,000	250,000
Tax penalties	421,314	524,068	472,400	472,400
Tax Trust Sales (NRS 361.610)	493,140	525,000	485,000	485,000
Tax Sale Costs	738,398	39,606	45,125	45,125
Extraditions	2,150	500	1,500	1,500
Rent	-	6,159	5,000	5,000
Donations	-	25,000	25,000	25,000
Other	6,993	33,765	45,500	45,500
Uniform Reciprocal Law				-
<b>SUBTOTAL</b>	<b>752,808</b>	<b>716,017</b>	<b>1,435,196</b>	<b>1,435,196</b>
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>47,554,367</b>	<b>50,660,566</b>	<b>50,344,491</b>	<b>50,344,491</b>
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				-
Interest Earned In Other Funds	-	7,600	15,100	15,100
				-
				-
				-
				-
				-
Sale of Surplus Property	2,600,000	47,700		-
Proceeds of Long-term Debt				-
Other				-
				-
				-
				-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>2,600,000</b>	<b>55,300</b>	<b>15,100</b>	<b>15,100</b>
<b>BEGINNING FUND BALANCE</b>	<b>13,725,878</b>	<b>10,313,983</b>	<b>8,719,875</b>	<b>8,615,255</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>13,725,878</b>	<b>10,313,983</b>	<b>8,719,875</b>	<b>8,615,255</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>63,880,245</b>	<b>61,029,849</b>	<b>59,079,466</b>	<b>58,974,846</b>

**Nye County**

(Local Government)

SCHEDULE B - GENERAL FUND

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT:				
COMMISSIONERS:				
Salaries and Wages	157,805	166,147	170,027	170,027
Employee Benefits	98,112	104,240	106,830	106,830
Services and Supplies	28,940	52,461	78,469	75,553
Capital Outlay				-
SUBTOTAL	284,857	322,848	355,326	352,410
				-
ADMINISTRATION:				-
Salaries and Wages	669,451	753,595	817,175	827,192
Employee Benefits	293,678	355,525	395,816	407,938
Services and Supplies	223,655	229,976	210,235	223,749
Capital Outlay	-			-
SUBTOTAL	1,186,784	1,339,096	1,423,225	1,458,879
				-
COMPTROLLER:				-
Salaries and Wages	520,529	533,824	514,450	514,860
Employee Benefits	248,641	265,032	295,633	295,496
Services and Supplies	402,276	365,978	487,974	489,801
Capital Outlay				-
SUBTOTAL	1,171,446	1,164,834	1,298,057	1,300,157
				-
INFORMATION SYSTEMS				-
Salaries and Wages	833,544	907,531	899,544	899,049
Employee Benefits	385,712	418,414	439,782	439,388
Services and Supplies	883,275	997,442	1,075,295	1,078,659
Capital Outlay	-			-
SUBTOTAL	2,102,531	2,323,387	2,414,621	2,417,096
				-
HUMAN RESOURCES				-
Salaries and Wages	273,478	288,531	337,371	351,212
Employee Benefits	145,781	152,346	173,723	177,817
Services and Supplies	128,767	96,633	85,725	86,816
Capital Outlay				-
SUBTOTAL	548,026	537,510	596,819	615,845
				-
PLANNING				-
Salaries and Wages	625,907	594,346	629,933	632,247
Employee Benefits	284,822	289,712	322,324	322,886
Services and Supplies	49,760	46,497	169,293	170,359
Capital Outlay				-
SUBTOTAL	960,489	930,555	1,121,549	1,125,492
				-
				-
				-
PAGE SUBTOTAL	6,254,133	6,618,230	7,209,597	7,269,879

**Nye County**

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT:				
ASSESSOR				-
Salaries and Wages	772,684	849,380	957,642	940,939
Employee Benefits	393,051	448,789	511,136	505,248
Services and Supplies	60,389	95,316	126,850	130,591
SUBTOTAL	1,226,124	1,393,485	1,595,628	1,576,778
CLERK				
Salaries and Wages	747,975	772,655	866,973	851,558
Employee Benefits	375,993	389,951	452,564	447,278
Services and Supplies	139,253	218,137	223,018	224,316
SUBTOTAL	1,263,221	1,380,743	1,542,555	1,523,152
RECORDER				
Salaries and Wages	412,213	417,664	448,604	441,834
Employee Benefits	200,173	204,486	221,733	219,409
Services and Supplies	94,629	97,789	100,558	101,430
SUBTOTAL	707,015	719,939	770,895	762,673
TREASURER				
Salaries and Wages	427,019	385,963	421,765	415,004
Employee Benefits	199,210	197,410	235,530	233,110
Services and Supplies	25,667	34,970	34,346	36,211
Capital Outlay				-
SUBTOTAL	651,896	618,343	691,642	684,325
BUILDINGS & GROUNDS				
Salaries and Wages	630,535	787,941	869,262	857,527
Employee Benefits	326,708	404,876	436,868	433,004
Services and Supplies	1,100,244	1,173,241	723,627	809,193
Capital Outlay				-
SUBTOTAL	2,057,487	2,366,058	2,029,757	2,099,724
EQUIPMENT SVS				
Salaries and Wages	300,911	339,035	462,496	453,283
Employee Benefits	141,217	152,361	236,232	233,113
Services and Supplies	286,008	278,057	248,481	264,632
Capital Outlay	3,320			-
SUBTOTAL	731,456	769,453	947,209	951,028
MISCELLANEOUS OVERHEAD				
Benefits - Unemployment Payments		39,600	45,000	45,000
OPEB Trust Fund (10704) - Existing Retirees	1,416,250	1,175,000	1,000,000	1,000,000
OPEB Trust Fund (10704) New Positions			-	-
OPEB Trust Fund (10704) Prefunding Retirees	760,000	-	-	-
Services and Supplies	1,188,125	1,245,586	1,245,068	1,245,068
Risk Management Fund (10607) Funding	1,337,802	2,411,119	1,887,918	1,887,918
Capital Outlay		-	-	-
SUBTOTAL	4,702,177	4,871,305	4,177,986	4,177,986
PAGE SUBTOTAL	11,339,376	12,119,326	11,755,672	11,775,666

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

### Nye County

### (Local Government)

**SCHEDULE B - GENERAL FUND**

## FUNCTION: GENERAL GOVERNMENT

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL:				
DISTRICT ATTORNEY & CHILD SUPPORT:				
Salaries and Wages	2,219,837	2,574,874	2,706,665	2,726,932
Employee Benefits	971,789	1,155,366	1,292,996	1,298,772
Services and Supplies	196,550	138,978	145,495	146,098
Capital Outlay				-
SUBTOTAL	3,388,176	3,869,218	4,145,156	4,171,802
DISTRICT COURT:				
Salaries and Wages	454,585	491,435	606,732	601,324
Employee Benefits	217,920	223,241	311,722	310,035
Services and Supplies	193,548	242,317	228,041	245,817
Capital Outlay			-	-
SUBTOTAL	866,053	956,993	1,146,495	1,157,176
TONOPAH JUSTICE COURT				
Salaries and Wages	389,436	418,925	461,495	454,647
Employee Benefits	182,650	205,196	233,997	231,573
Services and Supplies	12,749	16,056	22,462	23,075
Capital Outlay			-	-
SUBTOTAL	584,835	640,177	717,954	709,295
BEATTY JUSTICE COURT				-
Salaries and Wages	290,928	307,139	301,747	298,161
Employee Benefits	113,343	119,694	116,767	115,381
Services and Supplies	19,759	21,670	17,792	18,461
Capital Outlay			-	-
SUBTOTAL	424,030	448,503	436,306	432,003
PAHRUMP JUSTICE COURT				-
Salaries and Wages	1,116,936	1,208,665	1,292,302	1,335,365
Employee Benefits	575,657	626,366	701,225	751,855
Services and Supplies	97,428	91,012	116,980	137,879
Capital Outlay			-	-
SUBTOTAL	1,790,021	1,926,043	2,110,507	2,225,099
OTHER JUDICIAL:				-
Salaries and Wages	89,726	129,430	145,988	137,388
Employee Benefits	65,960	84,693	110,506	106,162
Services and Supplies	978,258	1,278,693	1,235,052	1,243,505
Capital Outlay			-	-
SUBTOTAL	1,133,944	1,492,816	1,491,546	1,487,055
PUBLIC GUARDIAN:				-
Salaries and Wages	83,306	81,675	99,517	97,484
Employee Benefits	50,033	43,545	58,898	58,156
Services and Supplies	10,093	7,908	10,223	10,790
Capital Outlay			-	-
SUBTOTAL	143,432	133,128	168,639	166,430
FUNCTION SUBTOTAL	8,330,491	9,466,878	10,216,602	10,348,860

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

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

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY:				
SHERIFF:				
Salaries and Wages	7,149,895	7,132,419	7,831,890	7,630,210
Employee Benefits	4,601,807	4,763,606	5,695,010	5,639,500
Services and Supplies	1,343,012	1,227,087	1,225,529	1,274,247
Capital Outlay	-	-	-	-
SUBTOTAL	13,094,714	13,123,112	14,752,429	14,543,957
EMERGENCY MANAGEMENT:				-
Salaries and Wages	117,697	154,265	167,777	165,312
Employee Benefits	50,110	82,804	68,767	67,911
Services and Supplies	135,377	157,909	148,195	155,967
Capital Outlay	-	-	-	-
SUBTOTAL	303,184	394,978	384,739	389,190
PUBLIC SAFETY:				
Salaries and Wages	7,267,592	7,286,684	7,999,667	7,795,522
Employee Benefits	4,651,917	4,846,410	5,763,777	5,707,411
Services and Supplies	1,478,389	1,384,996	1,373,724	1,430,214
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	13,397,898	13,518,090	15,137,168	14,933,147
PUBLIC WORKS:				-
Salaries and Wages	53,554	89,941	75,199	78,001
Employee Benefits	30,009	45,513	36,690	37,544
Services and Supplies	35,700	60,947	51,346	52,973
Capital Outlay	-	-	-	-
SUBTOTAL	119,263	196,401	163,236	168,518
FUNCTION SUBTOTAL	119,263	196,401	163,236	168,518
HEALTH				
ANIMAL SHELTER:				
Salaries and Wages	3,614	77,677	111,469	111,088
Employee Benefits	1,409	42,972	66,616	66,379
Services and Supplies	200,345	103,218	64,285	64,285
SUBTOTAL	205,368	223,867	242,370	241,752
ANIMAL CONTROL:				
Salaries and Wages	390,020	381,726	319,044	313,067
Employee Benefits	208,227	210,046	162,077	160,116
Services and Supplies	50,593	49,040	50,487	53,844
Capital Outlay	-	-	-	-
SUBTOTAL	648,840	640,812	531,608	527,027
CEMETERY:				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	-	-	-	-
HEALTH:				
Salaries and Wages	393,634	459,403	430,514	424,155
Employee Benefits	209,636	253,017	228,693	226,495
Services and Supplies	250,938	152,258	114,772	118,129
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	854,208	864,679	773,978	768,779

**Nye County**

(Local Government)

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

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
SENIOR NUTRITION				-
Salaries and Wages	18,304	22,289	20,064	20,666
Employee Benefits	8,816	9,564	9,435	9,623
Services and Supplies	87,541	6,450	20,501	22,489
Capital Outlay				-
SUBTOTAL	114,661	38,303	50,000	52,778
FUNCTION SUBTOTAL	114,661	38,303	50,000	52,778
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	-	1,000	5,000	5,000
Capital Outlay				-
SUBTOTAL	-	1,000	5,000	5,000
FUNCTION SUBTOTAL	-	1,000	5,000	5,000
DEBT SERVICE				
DEBT SERVICE				-
Principal	32,096			-
Interest	2,882			-
Shelter - Principal				-
Shelter - Interest				-
SUBTOTAL	34,978	-	-	-
FUNCTION SUBTOTAL	34,978	-	-	-

**Nye County**

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: VARIOUS

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>		<b>(1) ACTUAL PRIOR YEAR Ending 6/30/2022</b>	<b>(2) ESTIMATED CURRENT YEAR Ending 6/30/2023</b>	<b>(3) (4) BUDGET YEAR ENDING Ending 6/30/2024</b>	
				<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
PAGE	FUNCTION SUMMARY				
	General Government	17,815,908	18,956,656	19,220,703	19,317,483
	Judicial	8,330,491	9,466,878	10,216,602	10,348,860
	Public Safety	13,397,898	13,518,090	15,137,168	14,933,147
	Public Works	119,263	196,401	163,236	168,518
	Sanitation				
	Health	854,208	864,679	773,978	768,779
	Welfare	114,661	38,303	50,000	52,778
	Culture and Recreation	-	-	-	-
	Community Support	-	1,000	5,000	5,000
	Debt Service	34,978	-	-	-
	Intergovernmental Expenditures				
	<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>40,667,407</b>	<b>43,042,006</b>	<b>45,566,688</b>	<b>45,594,565</b>
	<b>OTHER USES:</b>				
	<b>CONTINGENCY</b> (Not to exceed 3% of Total Expenditures all Functions)			911,334	911,891
	<b>Operating Transfers Out (Schedule T)</b>				
	Stabilization (10201)	300,000	150,000	-	-
	Compensated Absences (10202)	648,000	150,000	100,000	100,000
	Airport Fund (10209)	150,000	-	-	-
	Health Clinics (10285)		65,000	65,000	65,000
	Capital Fund (10401)	4,974,214	265,565	55,109	55,109
	Capital Fund (10401) Community Center		2,420,289		-
	Grant Fund (10340)			-	-
	Debt Service Shelter Bond and Siemens (10391)	565,602	770,791	783,506	783,506
	Nye County Jail Fund (10236)	4,624,150	5,550,943	5,550,943	5,550,943
	Bond Cap Fund (10451)	1,546,650	-		-
	Other	90,239		-	-
	<b>TOTAL OTHER USES:</b>	<b>12,898,855</b>	<b>9,372,588</b>	<b>6,554,558</b>	<b>6,554,558</b>
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>53,566,262</b>	<b>52,414,594</b>	<b>53,032,580</b>	<b>53,061,015</b>
	<b>ENDING FUND BALANCE:</b>	<b>10,313,983</b>	<b>8,615,255</b>	<b>6,046,887</b>	<b>5,913,831</b>
	Committed Ending Fund Balance	-	-	-	-
	<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>63,880,245</b>	<b>61,029,849</b>	<b>59,079,466</b>	<b>58,974,846</b>

**Nye County**

(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

<b><u>REVENUES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
				-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Investment Income				-
SUBTOTAL	-	-	-	-
TOTAL REVENUES	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund (10101)	300,000	150,000	-	-
BEGINNING FUND BALANCE	250,000	550,000	700,000	700,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	250,000	550,000	700,000	700,000
TOTAL RESOURCES	550,000	700,000	700,000	700,000
<b><u>EXPENDITURES</u></b>				
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	550,000	700,000	-	-
TOTAL COMMITMENTS & FUND BALANCE	550,000	700,000	700,000	700,000

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

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2022	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2023	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2024	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
INTERGOVERNMENTAL:				
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Investment Income	(29,721)			
Other				
SUBTOTAL	(29,721)	-	-	-
TOTAL REVENUES	(29,721)	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				-
General Fund (10101)	648,000	150,000	100,000	100,000
Self Insurance (10604)		20,000	40,000	40,000
TOTAL OPERATING TRANSFERS	648,000	170,000	140,000	140,000
BEGINNING FUND BALANCE	116,040	590,848	160,848	160,848
Prior Period Adjustment(s)				-
Residual Equity Transfers				-
TOTAL BEGINNING FUND BALANCE	116,040	590,848	160,848	160,848
TOTAL RESOURCES	734,319	760,848	300,848	300,848
<b><u>EXPENDITURES</u></b>				
GENERAL GOVERNMENT				
Salaries and Wages - Retirees	143,471	600,000	240,000	240,000
Salaries and Wages - Prefunding Retirees			60,848	60,848
Services and Supplies				-
Capital Outlay				-
Subtotal	143,471	600,000	300,848	300,848
OTHER USES				-
Operating Transfers Out (Schedule T)				-
10101 - General Fund (Interest)		-	-	-
TOTAL OTHER USES:	-	-	-	-
ENDING FUND BALANCE	590,848	160,848	-	-
TOTAL COMMITMENTS & FUND BALANCE	734,319	760,848	300,848	300,848

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND  
FUND: Compensated Absences 10202

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2022	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2023	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2024	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
TAXES:				
Property tax	-		-	-
Property Tax-Net Proceeds of Minerals	12	-	-	-
<b>SUBTOTAL</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>-</b>
LICENSES AND PERMITS:				
Encroachment Permits	343,200	125,000	125,000	125,000
<b>SUBTOTAL</b>	<b>343,200</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
INTERGOVERNMENTAL:				
Fish & Game In Lieu of taxes				
National Forest	886,594	725,000	725,000	725,000
Motor Vehicle Fuel Tax State 1.25	846,323	875,476	846,144	846,144
Motor Vehicle Fuel Tax State 1.75	61,515	65,000	60,544	60,544
Reimbursement from Amargosa	8,805	10,000	14,643	14,643
Reimbursement from Pahrump	-	305,000	322,520	322,520
Reimbursement from Tonopah	31,570	28,500	38,283	38,283
Motor Vehicle Fuel Tax State 2.35	1,591,087	1,581,288	1,590,756	1,590,756
Option Fuel Tax - .01	273,010			-
<b>SUBTOTAL</b>	<b>3,698,904</b>	<b>3,590,264</b>	<b>3,597,890</b>	<b>3,597,890</b>
CHARGES FOR SERVICES:				
Developer charges				
Other				-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS				
Investment Income	(372,867)	(100,000)		-
Gas Reimbursement				-
Reimbursement from other funds				-
Other- Sale of Capital Assets	180		-	-
<b>SUBTOTAL</b>	<b>(372,687)</b>	<b>(100,000)</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>3,669,429</b>	<b>3,615,264</b>	<b>3,722,890</b>	<b>3,722,890</b>
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
10207 - RTC	2,400,000	3,200,000	2,200,000	2,200,000
10208 - Public Transit	2,500,000	3,350,000	2,600,000	2,600,000
10253 - Public Improvement Fund		2,505,000	-	-
Other	247,692			
<b>BEGINNING FUND BALANCE</b>	<b>7,102,814</b>	<b>6,972,660</b>	<b>3,495,340</b>	<b>3,495,340</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>7,102,814</b>	<b>6,972,660</b>	<b>3,495,340</b>	<b>3,495,340</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>15,919,935</b>	<b>19,642,924</b>	<b>12,018,230</b>	<b>12,018,230</b>

**NYE COUNTY**

(Local Government)

## SCHEDULE B: SPECIAL REVENUE FUND

FUND: ROAD FUND - 10205

## NYE COUNTY

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**(Local Government)**

**SCHEDULE B: SPECIAL REVENUE FUND**

FUND: ROAD FUND - 10205

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2022	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2023	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2024	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
INTERGOVERNMENTAL:				
Fuel Tax Optional	4,658	6,500	6,000	6,000
<b>SUBTOTAL</b>	<b>4,658</b>	<b>6,500</b>	<b>6,000</b>	<b>6,000</b>
MISCELLANEOUS				
Other	930	-	-	-
Investment Income	(1,016)	-	100	100
<b>SUBTOTAL</b>	<b>(86)</b>	<b>-</b>	<b>100</b>	<b>100</b>
<b>TOTAL REVENUES</b>	<b>4,572</b>	<b>6,500</b>	<b>6,100</b>	<b>6,100</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	1,016			
<b>BEGINNING FUND BALANCE</b>	<b>14,420</b>	<b>20,008</b>	<b>25,508</b>	<b>25,508</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>14,420</b>	<b>20,008</b>	<b>25,508</b>	<b>25,508</b>
<b>TOTAL RESOURCES</b>	<b>20,008</b>	<b>26,508</b>	<b>31,608</b>	<b>31,608</b>
<b><u>EXPENDITURES</u></b>				
PUBLIC WORKS:				
STREETS AND HIGHWAYS:				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies		1,000	31,508	31,508
Capital Outlay				-
				-
<b>Subtotal</b>	<b>-</b>	<b>1,000</b>	<b>31,508</b>	<b>31,508</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)	-	-	100	100
<b>ENDING FUND BALANCE</b>	<b>20,008</b>	<b>25,508</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>20,008</b>	<b>26,508</b>	<b>31,608</b>	<b>31,608</b>

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Special Fuel Tax - Fund 10206

<b><u>REVENUES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Fuel Tax Optional	2,446,975	2,600,000	2,431,151	2,431,151
<b>SUBTOTAL</b>	<b>2,446,975</b>	<b>2,600,000</b>	<b>2,431,151</b>	<b>2,431,151</b>
OTHER:				
Investment Income	(45,861)	(21,000)	2,000	2,000
<b>SUBTOTAL</b>	<b>(45,861)</b>	<b>(21,000)</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL REVENUES</b>	<b>2,401,114</b>	<b>2,579,000</b>	<b>2,433,151</b>	<b>2,433,151</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>1,091,341</b>	<b>1,092,455</b>	<b>296,455</b>	<b>296,455</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,091,341</b>	<b>1,092,455</b>	<b>296,455</b>	<b>296,455</b>
<b>TOTAL RESOURCES</b>	<b>3,492,455</b>	<b>3,671,455</b>	<b>2,729,606</b>	<b>2,729,606</b>
<b><u>EXPENDITURES</u></b>				
PUBLIC WORKS:				
STREETS AND HIGHWAYS:				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	175,000	527,606	527,606
Capital Outlay	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>175,000</b>	<b>527,606</b>	<b>527,606</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
10205 - Road Dept	2,400,000	3,200,000	2,200,000	2,200,000
10101 - General Fund (Interest)	-	-	2,000	2,000
<b>SUBTOTAL - OPERATING TRANSFERS</b>	<b>2,400,000</b>	<b>3,200,000</b>	<b>2,202,000</b>	<b>2,202,000</b>
<b>ENDING FUND BALANCE</b>	<b>1,092,455</b>	<b>296,455</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>3,492,455</b>	<b>3,671,455</b>	<b>2,729,606</b>	<b>2,729,606</b>

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Regional Street and Highways (RTC) Fund 10207

<b><u>REVENUES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
1/4 cent Fuel Sales Tax	2,538,596	2,450,000	2,494,728	2,494,728
<b>SUBTOTAL</b>	<b>2,538,596</b>	<b>2,450,000</b>	<b>2,494,728</b>	<b>2,494,728</b>
MISCELLANEOUS				
Investment Income	(98,817)	(30,000)	7,500	7,500
<b>SUBTOTAL</b>	<b>(98,817)</b>	<b>(30,000)</b>	<b>7,500</b>	<b>7,500</b>
<b>TOTAL REVENUES</b>	<b>2,439,779</b>	<b>2,420,000</b>	<b>2,502,228</b>	<b>2,502,228</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>1,916,092</b>	<b>1,855,871</b>	<b>675,871</b>	<b>675,871</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,916,092</b>	<b>1,855,871</b>	<b>675,871</b>	<b>675,871</b>
<b>TOTAL RESOURCES</b>	<b>4,355,871</b>	<b>4,275,871</b>	<b>3,178,099</b>	<b>3,178,099</b>
<b>EXPENDITURES</b>				
PUBLIC WORKS:				
STREETS AND HIGHWAYS:				
Salaries and Wages				-
Employee Benefits		-		-
Services and Supplies	-	250,000	570,599	570,599
Capital Outlay				-
<b>Subtotal</b>	<b>-</b>	<b>250,000</b>	<b>570,599</b>	<b>570,599</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
10205 - Road Dept	2,500,000	3,350,000	2,600,000	2,600,000
10101 - General Fund (Interest)			7,500	7,500
<b>SUBTOTAL - OPERATING TRANSFERS</b>	<b>2,500,000</b>	<b>3,350,000</b>	<b>2,607,500</b>	<b>2,607,500</b>
<b>ENDING FUND BALANCE</b>	<b>1,855,871</b>	<b>675,871</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>4,355,871</b>	<b>4,275,871</b>	<b>3,178,099</b>	<b>3,178,099</b>

**NYE COUNTY**  
(Local Government)  
SCHEDULE B: SPECIAL REVENUE FUND  
FUND: Public Transit Fund 10208

<b><u>REVENUES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) BUDGET YEAR ENDING Ending 6/30/2024		(4) FINAL APPROVED
			TENTATIVE APPROVED		
PROPERTY TAX:					
Property Tax	22,864	25,500	24,447	24,447	
Net Proceeds	1,441	380	79	79	
<b>SUBTOTAL</b>	<b>24,305</b>	<b>25,880</b>	<b>24,526</b>	<b>24,526</b>	
INTERGOVERNMENTAL:					
Aviation Fuel Tax	1,235	1,500	2,000	2,000	
<b>SUBTOTAL</b>	<b>1,235</b>	<b>1,500</b>	<b>2,000</b>	<b>2,000</b>	
MISCELLANEOUS					
Rent	44,349	41,500	38,000	40,000	
Investment Income	(1,808)	-	-	-	
Other - Aviation Fuel	50,262	45,500	45,000	45,000	
<b>SUBTOTAL</b>	<b>92,803</b>	<b>87,000</b>	<b>83,000</b>	<b>85,000</b>	
<b>TOTAL REVENUES</b>	<b>118,343</b>	<b>114,380</b>	<b>109,526</b>	<b>111,526</b>	
OTHER FINANCING SOURCES:					
Op Transfer In (Sch T) - 10101 - General Fund	151,808	-	-	-	
<b>BEGINNING FUND BALANCE</b>	<b>64,870</b>	<b>171,160</b>	<b>91,449</b>	<b>50,449</b>	
Prior Period Adjustment(s)					
Residual Equity Transfers					
<b>TOTAL RESOURCES</b>	<b>335,021</b>	<b>285,540</b>	<b>200,975</b>	<b>161,975</b>	
<b><u>EXPENDITURES</u></b>					
PUBLIC WORKS:					
AIRPORT MAINTENANCE:					
Salaries and Wages	21,719	35,500	32,000	32,000	
Employee Benefits	10,021	16,500	17,500	17,500	
Services and Supplies	125,768	155,000	125,000	87,178	
Risk Management Fund (10607)	-	3,091	3,012	5,297	
Capital Outlay	6,353	25,000	23,463	20,000	
<b>Subtotal</b>	<b>163,861</b>	<b>235,091</b>	<b>200,975</b>	<b>161,975</b>	
OTHER USES					
Operating Transfers Out (Schedule T)					
10101 - General Fund (Interest)		-	-	-	
<b>ENDING FUND BALANCE</b>	<b>171,160</b>	<b>50,449</b>	<b>0</b>	<b>(0)</b>	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>335,021</b>	<b>285,540</b>	<b>200,975</b>	<b>161,975</b>	

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

<b><u>REVENUES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Work Cards	65,000	65,000	65,000	65,000
SUBTOTAL	65,000	65,000	65,000	65,000
MISCELLANEOUS				-
Investment Income	(6,954)	(1,100)	-	-
SUBTOTAL	(6,954)	(1,100)	-	-
TOTAL REVENUES	58,046	63,900	65,000	65,000
OTHER FINANCING SOURCES:				
Op Transfer In (Sch T) - 10101 - General Fund				
BEGINNING FUND BALANCE	66,709	104,582	110,482	110,482
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	66,709	104,582	110,482	110,482
TOTAL RESOURCES	124,755	168,482	175,482	175,482
<b><u>EXPENDITURES</u></b>				
COMMUNITY SUPPORT				
Salaries and Wages		2,000	5,000	5,000
Employee Benefits		1,000	2,000	2,000
Services and Supplies	20,173	55,000	168,482	168,482
Capital Outlay				-
Subtotal	20,173	58,000	175,482	175,482
OTHER USES				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)		-	-	-
ENDING FUND BALANCE	104,582	110,482	-	-
TOTAL COMMITMENTS & FUND BALANCE	124,755	168,482	175,482	175,482

**NYE COUNTY**

(Local Government)

**SCHEDULE B: SPECIAL REVENUE FUND****FUND: Veterans Services 10210**

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2022	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2023	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2024	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
TAXES:				
Property tax	76,372	98,000	81,491	81,491
Property Tax-Net Proceeds of Minerals	4,824	1,270	265	265
PROPERTY TAX SUBTOTAL:	81,196	99,270	81,756	81,756
Phone surcharge	560,499	675,000	665,000	665,000
SUBTOTAL	641,695	774,270	746,756	746,756
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes	10	-	-	-
SUBTOTAL	10	-	-	-
MISCELLANEOUS:				
Investment Income	(46,269)	600	-	-
SUBTOTAL	(46,269)	600	-	-
<b>TOTAL REVENUES</b>	<b>595,436</b>	<b>774,870</b>	<b>746,756</b>	<b>746,756</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	46,269	-	-	-
<b>BEGINNING FUND BALANCE</b>	<b>414,901</b>	<b>872,285</b>	<b>999,555</b>	<b>999,555</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>414,901</b>	<b>872,285</b>	<b>999,555</b>	<b>999,555</b>
<b>TOTAL RESOURCES</b>	<b>1,056,606</b>	<b>1,647,155</b>	<b>1,746,311</b>	<b>1,746,311</b>
<b><u>EXPENDITURES</u></b>				
PUBLIC SAFETY:				
Salaries and Wages	124	20,500	75,000	75,000
Employee Benefits	56	11,500	41,250	41,250
Services and Supplies	184,141	265,000	541,759	541,759
Capital Outlay	-	350,000	1,088,302	1,088,302
Subtotal	184,321	647,000	1,746,311	1,746,311
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-			-
Fund 10101-Interest		600	-	-
Fund 10391 - Motorola 911			-	-
<b>ENDING FUND BALANCE</b>	<b>872,285</b>	<b>999,555</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,056,606</b>	<b>1,647,155</b>	<b>1,746,311</b>	<b>1,746,311</b>

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Emergency Systems Fund 10213

<b><u>REVENUES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	59,811	67,500	63,563	63,563
Property Tax-Net Proceeds of Minerals	3,788	1,000	205	205
<b>SUBTOTAL</b>	<b>63,599</b>	<b>68,500</b>	<b>63,768</b>	<b>63,768</b>
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes	16			-
Grants (TP)				-
<b>SUBTOTAL</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS:				
Investment Income	(749)	-		-
Grants				
<b>SUBTOTAL</b>	<b>(749)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>62,866</b>	<b>68,500</b>	<b>63,768</b>	<b>63,768</b>
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	749			
<b>BEGINNING FUND BALANCE</b>	<b>1,158</b>	<b>(7,619)</b>	<b>-</b>	<b>-</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,158</b>	<b>(7,619)</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>64,773</b>	<b>60,881</b>	<b>63,768</b>	<b>63,768</b>
<b><u>EXPENDITURES</u></b>				
CULTURE AND RECREATION:				
MUSEUMS & HISTORICAL:				
PAHRUMP				
Salaries and Wages	65,371	52,725	55,329	55,329
Employee Benefits	5,001	5,000	5,410	5,410
Services and Supplies	2,020	20	-	-
Risk Management Fund (10607)		3,136	3,029	3,029
Capital Outlay				
<b>SUBTOTAL</b>	<b>72,392</b>	<b>60,881</b>	<b>63,768</b>	<b>63,768</b>
<b>TOTAL</b>	<b>72,392</b>	<b>60,881</b>	<b>63,768</b>	<b>63,768</b>
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)	-	-		
<b>TOTAL OTHER USES:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>(7,619)</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>64,773</b>	<b>60,881</b>	<b>63,768</b>	<b>63,768</b>

**NYE COUNTY**

(Local Government)

## SCHEDULE B: SPECIAL REVENUE FUND

FUND: Pahrump Museum Fund 10214

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2022	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2023	<b>(3) (4)</b> BUDGET YEAR ENDING 6/30/2024	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
TAXES:				
Property tax	39,579	44,500	42,375	42,375
Property Tax-Net Proceeds of Minerals	2,498	659	137	137
<b>SUBTOTAL</b>	<b>42,077</b>	<b>45,159</b>	<b>42,512</b>	<b>42,512</b>
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes				
Grants (TP)				
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS:				
Investment Income	(1,136)			
Grants				
<b>SUBTOTAL</b>	<b>(1,136)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Subtotal	40,941	45,159	42,512	42,512
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	1,136			
Beginning Fund Balance Transfer from 10214				
<b>BEGINNING FUND BALANCE</b>	<b>21,679</b>	<b>6,531</b>	<b>-</b>	<b>-</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>21,679</b>	<b>6,531</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>63,756</b>	<b>51,690</b>	<b>42,512</b>	<b>42,512</b>
<b><u>EXPENDITURES</u></b>				
CULTURE AND RECREATION:				
MUSEUMS & HISTORICAL:				
TONOPAH:				
Salaries and Wages	30,892	30,000	35,000	35,000
Employee Benefits	5,228	5,000	5,493	5,493
Services and Supplies	21,105	14,599	-	-
Risk Management Fund (10607)	-	2,091	2,019	2,019
Capital Outlay				-
<b>SUBTOTAL</b>	<b>57,225</b>	<b>51,690</b>	<b>42,512</b>	<b>42,512</b>
<b>TOTAL EXPENDITURES</b>	<b>57,225</b>	<b>51,690</b>	<b>42,512</b>	<b>42,512</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				-
Fund 10101-Interest		-	-	-
<b>ENDING FUND BALANCE</b>	<b>6,531</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>63,756</b>	<b>51,690</b>	<b>42,512</b>	<b>42,512</b>

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Tonopah Museum Fund 10215

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2022	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2023	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2024	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
TAXES:				
Property tax	228,332	232,000	244,473	244,473
Property Tax-Net Proceeds of Minerals	14,480	3,805	790	790
<b>SUBTOTAL</b>	<b>242,812</b>	<b>235,805</b>	<b>245,263</b>	<b>245,263</b>
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes				-
Esmeralda County			-	-
Town of Pahrump-4H	25,000	25,000	25,000	25,000
<b>SUBTOTAL</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
MISCELLANEOUS:				
Investment Income	(20,338)	(5,200)	-	-
<b>SUBTOTAL</b>	<b>(20,338)</b>	<b>(5,200)</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>247,474</b>	<b>255,605</b>	<b>270,263</b>	<b>270,263</b>
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Nye County General Fund - 10101				
<b>BEGINNING FUND BALANCE</b>	<b>175,799</b>	<b>250,174</b>	<b>119,779</b>	<b>119,779</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>175,799</b>	<b>250,174</b>	<b>119,779</b>	<b>119,779</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>423,273</b>	<b>505,779</b>	<b>390,042</b>	<b>390,042</b>

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

<b><u>EXPENDITURES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT:				
TONOPAH:				
Salaries and Wages	42,622	60,000	-	
Employee Benefits	13,655	21,000	-	-
Services and Supplies	10,040	85,000	182,521	182,521
Capital Outlay				-
				-
SUBTOTAL	66,317	166,000	182,521	182,521
				-
PAHRUMP:				-
Salaries and Wages	52,522	70,000	-	-
Employee Benefits	11,097	25,000	-	-
Services and Supplies	43,163	100,000	182,521	182,521
Services and Supplies - 4H		25,000	25,000	25,000
				-
SUBTOTAL	106,782	220,000	207,521	207,521
				-
INTERGOVERNMENTAL:				-
Transfer to State				-
				-
				-
				-
				-
				-
TOTAL	173,099	386,000	390,042	390,042
				-
OTHER USES				-
Operating Transfers Out (Schedule T)		-		-
				-
				-
				-
				-
				-
ENDING FUND BALANCE	250,174	119,779	(0)	(0)
				-
TOTAL COMMITMENTS & FUND BALANCE	423,273	505,779	390,042	390,042

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

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2022	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2023	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2024	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
TAXES:				
Room Tax	157,200	145,000	148,500	148,500
<b>SUBTOTAL</b>	<b>157,200</b>	<b>145,000</b>	<b>148,500</b>	<b>148,500</b>
MISCELLAENOUS:				
Investment Income	(1,230)	-	-	-
<b>SUBTOTAL</b>	<b>(1,230)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Subtotal	155,970	145,000	148,500	148,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	1,230			-
<b>BEGINNING FUND BALANCE</b>	<b>19,571</b>	<b>35,053</b>	<b>34,553</b>	<b>34,553</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>19,571</b>	<b>35,053</b>	<b>34,553</b>	<b>34,553</b>
<b>TOTAL RESOURCES</b>	<b>176,771</b>	<b>180,053</b>	<b>183,053</b>	<b>183,053</b>
<b><u>EXPENDITURES</u></b>				
COMMUNITY SUPPORT:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	26,995	35,500	44,550	44,550
Capital Outlay				
<b>SUBTOTAL</b>	<b>26,995</b>	<b>35,500</b>	<b>44,550</b>	<b>44,550</b>
INTERGOVERNMENTAL:				
Payment to State	114,723	110,000	111,375	111,375
<b>SUBTOTAL</b>	<b>114,723</b>	<b>110,000</b>	<b>111,375</b>	<b>111,375</b>
<b>TOTAL EXPENDITURES</b>	<b>141,718</b>	<b>145,500</b>	<b>155,925</b>	<b>155,925</b>
OTHER USES				
Operating Transfers Out (Schedule T)				-
Fund 10101-Interest		-	-	-
<b>ENDING FUND BALANCE</b>	<b>35,053</b>	<b>34,553</b>	<b>27,128</b>	<b>27,128</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>176,771</b>	<b>180,053</b>	<b>183,053</b>	<b>183,053</b>

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

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2022	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2023	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2024	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
TAXES:				
Property tax	1,304,382	1,449,498	1,355,758	1,355,758
Property Tax-Net Proceeds of Minerals	83,003	26,925	4,211	4,211
<b>SUBTOTAL</b>	<b>1,387,385</b>	<b>1,476,422</b>	<b>1,359,969</b>	<b>1,359,969</b>
Property tax - NRS 62B-150, 62B-160	-	97,458	97,789	97,789
Property Tax-Net Pro NRS 62B-150, 62B-160	-	1,810	316	316
<b>SUBTOTAL</b>	<b>-</b>	<b>99,269</b>	<b>98,105</b>	<b>98,105</b>
<b>TOTAL PROPERTY TAX</b>	<b>1,387,385</b>	<b>1,575,691</b>	<b>1,458,074</b>	<b>1,458,074</b>
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes	156	-	-	-
Esmeralda County		-		-
State of Nevada Reimbursement	183,948	21,000	18,000	18,000
Grant Revenue				-
<b>SUBTOTAL</b>	<b>184,104</b>	<b>21,000</b>	<b>18,000</b>	<b>18,000</b>
FINES & FORFEITURES				
Fines	8,399	9,500	10,500	10,500
Restitution	6,904	7,500	8,500	8,500
<b>SUBTOTAL</b>	<b>15,303</b>	<b>17,000</b>	<b>19,000</b>	<b>19,000</b>
MISCELLANEOUS				-
Juvenile Court				-
Investment Income	(34,143)	(15,000)	-	-
Other	-			-
Truancy Officer	25,465	32,000	32,000	32,000
Drug Court				-
Clerk Fees	9,040	9,500	10,000	10,000
<b>SUBTOTAL</b>	<b>362</b>	<b>26,500</b>	<b>42,000</b>	<b>42,000</b>
<b>TOTAL REVENUES</b>	<b>1,587,154</b>	<b>1,640,191</b>	<b>1,537,074</b>	<b>1,537,074</b>
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	34,143			-
<b>BEGINNING FUND BALANCE</b>	<b>406,386</b>	<b>429,383</b>	<b>247,110</b>	<b>247,110</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>406,386</b>	<b>429,383</b>	<b>247,110</b>	<b>247,110</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,027,683</b>	<b>2,069,574</b>	<b>1,784,184</b>	<b>1,784,184</b>

**NYE COUNTY**

(Local Government)

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

<b><u>EXPENDITURES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY:				
Salaries and Wages	590,772	638,000	670,048	670,048
Employee Benefits	363,259	374,500	415,220	415,220
Services and Supplies	438,428	465,000	400,000	400,000
Capital Outlay	68,874	95,000	50,000	50,000
<b>SUBTOTAL</b>	<b>1,461,333</b>	<b>1,572,500</b>	<b>1,535,268</b>	<b>1,535,268</b>
MISCELLANEOUS OVERHEAD				
Salaries and Wages				
Employee Benefits: OPEB Trust Fund (10704)	-	35,905	35,905	35,905
Services and Supplies: Risk Management (10607)	-	73,059	73,011	73,011
<b>SUBTOTAL</b>	<b>-</b>	<b>108,964</b>	<b>108,916</b>	<b>108,916</b>
INTERGOVERNMENTAL:				
Payment to State	136,967	141,000	140,000	140,000
<b>SUBTOTAL</b>	<b>136,967</b>	<b>141,000</b>	<b>140,000</b>	<b>140,000</b>
<b>TOTAL</b>	<b>1,598,300</b>	<b>1,822,464</b>	<b>1,784,184</b>	<b>1,784,184</b>
OTHER USES				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest		-	-	-
<b>ENDING FUND BALANCE</b>	<b>429,383</b>	<b>247,110</b>	<b>(0)</b>	<b>(0)</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>2,027,683</b>	<b>2,069,574</b>	<b>1,784,183</b>	<b>1,784,184</b>

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Juvenile Probation Fund 10230

<b><u>REVENUES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITURES:				
Fines	7,198	2,000	5,000	5,000
<b>SUBTOTAL</b>	<b>7,198</b>	<b>2,000</b>	<b>5,000</b>	<b>5,000</b>
OTHER:				
Investment Income	(3,374)	(1,500)	-	-
Grant Revenue	-	-	-	-
<b>SUBTOTAL</b>	<b>(3,374)</b>	<b>(1,500)</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>3,824</b>	<b>500</b>	<b>5,000</b>	<b>5,000</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				-
<b>BEGINNING FUND BALANCE</b>	<b>48,902</b>	<b>52,154</b>	<b>50,154</b>	<b>50,154</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>48,902</b>	<b>52,154</b>	<b>50,154</b>	<b>50,154</b>
<b>TOTAL RESOURCES</b>	<b>52,726</b>	<b>52,654</b>	<b>55,154</b>	<b>55,154</b>
<b><u>EXPENDITURES</u></b>				
PUBLIC SAFETY:				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	572	2,500	55,154	55,154
Capital Outlay				-
<b>SUBTOTAL</b>	<b>572</b>	<b>2,500</b>	<b>55,154</b>	<b>55,154</b>
INTERGOVERNMENTAL				
Intergovernmental				
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>572</b>	<b>2,500</b>	<b>55,154</b>	<b>55,154</b>
OTHER USES				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>52,154</b>	<b>50,154</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>52,726</b>	<b>52,654</b>	<b>55,154</b>	<b>55,154</b>

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

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2022	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2023	<b>(3) (4)</b> BUDGET YEAR ENDING	
			<b>ENDING 6/30/2024</b>	<b>FINAL APPROVED</b>
Intergovernmental				
Public Safety Sales Tax	400,684	355,000	400,000	400,000
	-	-	-	-
Subtotal	400,684	355,000	400,000	400,000
Miscellaneous				
Investment Income	-	-	-	-
Subtotal	-	-	-	-
Total Revenues:	400,684	355,000	400,000	400,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
	-	-	-	-
				-
BEGINNING FUND BALANCE		-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	400,684	355,000	400,000	400,000
<b><u>EXPENDITURES</u></b>				
Intergovernmental				
Amargosa Town	122,120	109,500	120,000	120,000
Round Mountain Town	70,676	64,400	71,500	71,500
Tonopah Town	207,888	181,100	208,500	208,500
Subtotal	400,684	355,000	400,000	400,000
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	400,684	355,000	400,000	400,000

**Nye County, Nevada**

(Local Government)

**SCHEDULE B**FUND - Public Safety Sales Tax Distribution Fund 10233

<b>REVENUES</b>	<b>(1) ACTUAL PRIOR YEAR Ending 6/30/2022</b>	<b>(2) ESTIMATED CURRENT YEAR Ending 6/30/2023</b>	<b>(3) (4) BUDGET YEAR ENDING Ending 6/30/2024</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
REVENUES:				
Public Safety Tax	78,545	80,000	-	-
<b>SUBTOTAL</b>	<b>78,545</b>	<b>80,000</b>	<b>-</b>	<b>-</b>
OTHER:				
Investment Income	(2,622)	(300)	-	-
Grant Revenue	-	-		
<b>SUBTOTAL</b>	<b>(2,622)</b>	<b>(300)</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>84,607</b>	<b>79,700</b>	<b>-</b>	<b>-</b>
OTHER FINANCING SOURCES:				
<b>Operating Transfers In (Schedule T)</b>				
PSST Dist - County (10233)	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	<b>124,374</b>	<b>46,284</b>	<b>65,984</b>	<b>65,984</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>124,374</b>	<b>46,284</b>	<b>65,984</b>	<b>65,984</b>
<b>TOTAL RESOURCES</b>	<b>208,981</b>	<b>125,984</b>	<b>65,984</b>	<b>65,984</b>
<b>EXPENDITURES</b>				
PUBLIC SAFETY:				
Salaries and Wages			-	
Employee Benefits		-	-	
Services and Supplies	29,661	40,000	30,000	30,000
Capital Outlay	133,036	20,000	35,984	35,984
<b>SUBTOTAL</b>	<b>162,697</b>	<b>60,000</b>	<b>65,984</b>	<b>65,984</b>
<b>TOTAL EXPENDITURES</b>	<b>162,697</b>	<b>60,000</b>	<b>65,984</b>	<b>65,984</b>
OTHER USES				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>46,284</b>	<b>65,984</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>208,981</b>	<b>125,984</b>	<b>65,984</b>	<b>65,984</b>

**Nye County, Nevada**

(Local Government)

SCHEDULE B

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

<b><u>REVENUES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) (4) BUDGET YEAR ENDING	
			ENDING 6/30/2024	FINAL APPROVED
Intergovernmental				
	78,545	80,500	-	-
Subtotal	78,545	80,500	-	-
Miscellaneous				
Investment Income	(28,085)	(6,500)		-
Subtotal	(28,085)	(6,500)	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
PSST Dist - County (10233)	-	-	-	-
Subtotal	-	-	-	-
BEGINNING FUND BALANCE	423,849	474,309	473,309	473,309
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	423,849	474,309	473,309	473,309
TOTAL RESOURCES	474,309	548,309	473,309	473,309
<b><u>EXPENDITURES</u></b>				
<b>Public Safety - County (30-10)</b>				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	-	25,000	73,309	73,309
Capital Outlay	-	50,000	400,000	400,000
<b>Expenditures Total:</b>	-	<b>75,000</b>	473,309	473,309
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	474,309	473,309	-	-
TOTAL COMMITMENTS AND FUND BALANCE	474,309	548,309	473,309	473,309

**Nye County, Nevada**

(Local Government)

**SCHEDULE B**FUND: 10235 Public Safety Sales Tax County Fire Fund

<b>REVENUES</b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) (4) BUDGET YEAR ENDING YEAR 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL:</b>				
Immigrations and Customs Enforcement Contract	2,498,934	2,550,000	2,550,000	2,550,000
Transportation	153,465	95,000	90,000	90,000
Grant Income	-	-	-	-
<b>SUBTOTAL</b>	<b>2,652,399</b>	<b>2,645,000</b>	<b>2,640,000</b>	<b>2,640,000</b>
<b>MISCELLANEOUS:</b>				
Investment Income	(42,426)	(10,000)	-	-
Other	1,781	6,600	2,000	2,000
<b>SUBTOTAL</b>	<b>(40,645)</b>	<b>(3,400)</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL REVENUES</b>	<b>2,611,754</b>	<b>2,641,600</b>	<b>2,642,000</b>	<b>2,642,000</b>
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
General Fund - Existing Jail Fund Budget	4,624,150	5,550,943	5,550,943	5,550,943
<b>BEGINNING FUND BALANCE</b>	<b>772,441</b>	<b>617,552</b>	<b>834,154</b>	<b>834,154</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>772,441</b>	<b>617,552</b>	<b>834,154</b>	<b>834,154</b>
<b>TOTAL RESOURCES</b>	<b>8,008,345</b>	<b>8,810,095</b>	<b>9,027,097</b>	<b>9,027,097</b>
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT:</b>				
Nye County - IT				
Salaries and Wages	-	58,500	60,390	60,390
Employee Benefits	-	32,500	34,957	34,957
Services and Supplies	-	44,500	40,000	40,000
Capital	-	-	-	-
<b>Total Nye County IT:</b>	<b>-</b>	<b>135,500</b>	<b>135,348</b>	<b>135,348</b>
Nye County - B&G				
Salaries and Wages	-	57,500	50,257	50,257
Employee Benefits	-	33,500	30,770	30,770
Services and Supplies	-	168,000	185,000	185,000
Capital	-	-	-	-
<b>Total Nye County B&amp;G:</b>	<b>-</b>	<b>259,000</b>	<b>266,027</b>	<b>266,027</b>
<b>PUBLIC SAFETY:</b>				
Nye County				-
Salaries and Wages	483,735	418,000	499,942	499,942
Employee Benefits	297,352	248,000	342,728	342,728
Services and Supplies	331,811	45,000	97,850	97,850
Capital	-	-	-	-
<b>Total Nye County:</b>	<b>1,112,898</b>	<b>711,000</b>	<b>940,520</b>	<b>940,520</b>
Tonopah Jail:				
Salaries and Wages	834,103	840,500	971,387	971,387
Employee Benefits	546,909	558,480	755,623	755,623
Services and Supplies	765,324	810,910	820,000	820,000
Capital	-	-	-	-
<b>Total Tonopah Jail:</b>	<b>2,146,336</b>	<b>2,209,890</b>	<b>2,547,010</b>	<b>2,547,010</b>
Pahrump Jail:				-
Salaries and Wages	1,618,442	1,845,551	2,033,124	2,033,124
Employee Benefits	1,258,643	1,330,000	1,670,755	1,670,755
Services and Supplies	1,254,474	1,485,000	1,230,500	1,230,500
Capital	-	-	-	-
<b>Total Pahrump Jail:</b>	<b>4,131,559</b>	<b>4,660,551</b>	<b>4,934,378</b>	<b>4,934,378</b>
<b>Subtotal</b>	<b>7,390,793</b>	<b>7,975,941</b>	<b>8,823,283</b>	<b>8,823,283</b>
<b>OTHER USES</b>				
Operating Transfers Out (Schedule T)	-	-	-	-
Fund 10391 - Jail Bond Payment	-	-	-	-
OPEB Trust Fund (10704) - Prefunding	-	-	-	-
Risk Management Fund (10604)	-	-	-	-
Grants Fund - CARES (10340)	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>617,552</b>	<b>834,154</b>	<b>203,814</b>	<b>203,814</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>8,008,345</b>	<b>8,810,095</b>	<b>9,027,097</b>	<b>9,027,097</b>

**NYE COUNTY**

(Local Government)

**SCHEDULE B: SPECIAL REVENUE FUND**

FUND: Nye County Jail Fund 10236

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2022	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2023	<b>(3)</b> <b>(4)</b> BUDGET YEAR ENDING Ending 6/30/2024	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
FINES AND FORFEITURES:				
Tonopah	29,029	35,500	35,000	35,000
Beatty	9,640	9,500	11,500	11,500
Pahrump	41,467	45,500	47,000	47,000
District Attorney				
<b>SUBTOTAL</b>	<b>80,136</b>	<b>90,500</b>	<b>93,500</b>	<b>93,500</b>
MISCELLANEOUS:				
Investment Income	(73,127)	(25,000)		-
Other	84	-	-	-
<b>SUBTOTAL</b>	<b>(73,043)</b>	<b>(25,000)</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>7,093</b>	<b>65,500</b>	<b>93,500</b>	<b>93,500</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	73,127			
<b>BEGINNING FUND BALANCE</b>	<b>1,170,077</b>	<b>1,183,501</b>	<b>1,154,001</b>	<b>1,154,001</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,170,077</b>	<b>1,183,501</b>	<b>1,154,001</b>	<b>1,154,001</b>
<b>TOTAL RESOURCES</b>	<b>1,250,297</b>	<b>1,249,001</b>	<b>1,247,501</b>	<b>1,247,501</b>
<b>EXPENDITURES</b>				
JUDICIAL:				
Tonopah - Services and Supplies	32,604	65,500	365,200	365,200
Beatty - Services and Supplies	504	9,500	231,100	231,100
Pahrump - Services and Supplies	-	20,000	589,000	589,000
Capital Outlay	33,688		62,201	62,201
Subtotal	66,796	95,000	1,247,501	1,247,501
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				0
Fund 10101-Interest	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>1,183,501</b>	<b>1,154,001</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,250,297</b>	<b>1,249,001</b>	<b>1,247,501</b>	<b>1,247,501</b>

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: JP Court Collections Fund 10244

<b><u>REVENUES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITURES:				
Tonopah	8,251	13,500	14,000	14,000
Beatty	7,203	8,500	8,000	8,000
Pahrump	14,455	16,500	18,500	18,500
			-	
<b>SUBTOTAL</b>	<b>29,909</b>	<b>38,500</b>	<b>40,500</b>	<b>40,500</b>
MISCELLANEOUS:				
Investment Income	(26,300)	(10,000)	-	-
<b>SUBTOTAL</b>	<b>(26,300)</b>	<b>(10,000)</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>3,609</b>	<b>28,500</b>	<b>40,500</b>	<b>40,500</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	26,300			
<b>BEGINNING FUND BALANCE</b>	<b>422,600</b>	<b>436,756</b>	<b>363,756</b>	<b>363,756</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>422,600</b>	<b>436,756</b>	<b>363,756</b>	<b>363,756</b>
<b>TOTAL RESOURCES</b>	<b>452,509</b>	<b>465,256</b>	<b>404,256</b>	<b>404,256</b>
<b><u>EXPENDITURES</u></b>				
JUDICIAL:				
Tonopah - Services and Supplies	11,140	34,500	67,800	67,800
Beatty - Services and Supplies	3,573	38,500	176,000	176,000
Pahrump - Services and Supplies	1,040	28,500	138,000	138,000
Capital Outlay	-	-	22,456	22,456
			-	
<b>Subtotal</b>	<b>15,753</b>	<b>101,500</b>	<b>404,256</b>	<b>404,256</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>436,756</b>	<b>363,756</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>452,509</b>	<b>465,256</b>	<b>404,256</b>	<b>404,256</b>

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: JP Court Fines NRS 176 10245

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2022	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2023	<b>(3)</b> <b>(4)</b> BUDGET YEAR ENDING Ending 6/30/2024	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>FINES AND FORFEITURES:</b>				
Tonopah	20,040	28,500	27,000	27,000
Beatty	10,860	13,500	13,000	13,000
Pahrump	41,643	59,500	59,200	59,200
<b>SUBTOTAL</b>	<b>72,543</b>	<b>101,500</b>	<b>99,200</b>	<b>99,200</b>
<b>MISCELLANEOUS:</b>				
Investment Income	(36,953)	(18,000)	-	-
<b>SUBTOTAL</b>	<b>(36,953)</b>	<b>(18,000)</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>35,590</b>	<b>83,500</b>	<b>99,200</b>	<b>99,200</b>
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)	36,953			
<b>BEGINNING FUND BALANCE</b>	<b>577,906</b>	<b>570,340</b>	<b>465,340</b>	<b>465,340</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>577,906</b>	<b>570,340</b>	<b>465,340</b>	<b>465,340</b>
<b>TOTAL RESOURCES</b>	<b>650,449</b>	<b>653,840</b>	<b>564,540</b>	<b>564,540</b>
<b>EXPENDITURES</b>				
<b>JUDICIAL:</b>				
Tonopah - Services and Supplies	72,807	118,000	140,100	140,100
Beatty - Services and Supplies	4,847	20,500	85,500	85,500
Pahrump - Services and Supplies	2,455	50,000	251,000	251,000
Capital Outlay	-	-	87,940	87,940
Subtotal	80,109	188,500	564,540	564,540
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>570,340</b>	<b>465,340</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>650,449</b>	<b>653,840</b>	<b>564,540</b>	<b>564,540</b>

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: JP Facility Assessment Fund 10246

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2022	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2023	<b>(3)</b> <b>BUDGET YEAR ENDING</b> <b>Ending 6/30/2024</b>	
			<b>(4)</b> TENTATIVE APPROVED	<b>FINAL</b> APPROVED
CHARGES FOR SERVICES:				
District Court	97,162	88,500	90,000	90,000
<b>SUBTOTAL</b>	<b>97,162</b>	<b>88,500</b>	<b>90,000</b>	<b>90,000</b>
MISCELLANEOUS:				
Investment Income	(6,559)	(1,500)		-
Other	-	-		
<b>SUBTOTAL</b>	<b>(6,559)</b>	<b>(1,500)</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>90,603</b>	<b>87,000</b>	<b>90,000</b>	<b>90,000</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>102,672</b>	<b>61,482</b>	<b>98,482</b>	<b>98,482</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>102,672</b>	<b>61,482</b>	<b>98,482</b>	<b>98,482</b>
<b>TOTAL RESOURCES</b>	<b>193,275</b>	<b>148,482</b>	<b>188,482</b>	<b>188,482</b>
<b><u>EXPENDITURES</u></b>				
JUDICIAL:				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	131,793	50,000	188,482	188,482
Capital Outlay	-	-		-
				-
				-
<b>Subtotal</b>	<b>131,793</b>	<b>50,000</b>	<b>188,482</b>	<b>188,482</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>61,482</b>	<b>98,482</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>193,275</b>	<b>148,482</b>	<b>188,482</b>	<b>188,482</b>

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

<b><u>REVENUES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Drug Court	105,486	69,500	85,000	85,000
<b>SUBTOTAL</b>	<b>105,486</b>	<b>69,500</b>	<b>85,000</b>	<b>85,000</b>
INTERGOVERNMENTAL				
Grant Revenue	124,201	120,000	120,000	120,000
<b>SUBTOTAL</b>	<b>124,201</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
MISCELLANEOUS:				
Investment Income	(22,261)	(5,000)	-	-
Other	-			
<b>SUBTOTAL</b>	<b>(22,261)</b>	<b>(5,000)</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>207,426</b>	<b>184,500</b>	<b>205,000</b>	<b>205,000</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	22,261			
<b>BEGINNING FUND BALANCE</b>	<b>240,018</b>	<b>360,861</b>	<b>336,861</b>	<b>336,861</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>240,018</b>	<b>360,861</b>	<b>336,861</b>	<b>336,861</b>
<b>TOTAL RESOURCES</b>	<b>469,705</b>	<b>545,361</b>	<b>541,861</b>	<b>541,861</b>
<b><u>EXPENDITURES</u></b>				
JUDICIAL:				
Salaries and Wages	7,806	17,500	60,000	60,000
Employee Benefits	11,523	16,000	38,000	38,000
Services and Supplies	89,515	175,000	443,861	443,861
Capital Outlay	-	-		
<b>Subtotal</b>	<b>108,844</b>	<b>208,500</b>	<b>541,861</b>	<b>541,861</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>360,861</b>	<b>336,861</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>469,705</b>	<b>545,361</b>	<b>541,861</b>	<b>541,861</b>

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Drug Court Proceeds 10248

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2022	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2023	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2024	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
CHARGES FOR SERVICES:				
Law Library	18,270	17,500	17,500	17,500
SUBTOTAL	18,270	17,500	17,500	17,500
MISCELLANEOUS:				
Interest	(11,100)	(2,500)		-
SUBTOTAL	(11,100)	(2,500)	-	-
TOTAL REVENUE	7,170	15,000	17,500	17,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	171,803	176,813	176,813	176,813
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	171,803	176,813	176,813	176,813
TOTAL RESOURCES	178,973	191,813	194,313	194,313
<b><u>EXPENDITURES</u></b>				
JUDICIAL:				
Salaries and Wages	-	-		
Employee Benefits	-	-		
Services and Supplies	2,160	15,000	194,313	194,313
Capital Outlay	-	-		
Subtotal	2,160	15,000	194,313	194,313
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	176,813	176,813	-	-
TOTAL COMMITMENTS & FUND BALANCE	178,973	191,813	194,313	194,313

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Law Library Fund 10249

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2022	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2023	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2024	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
LICENSES AND PERMITS				
Impact Fees - Police	65,194	85,000	70,000	70,000
Impact Fees - Parks				-
Impact Fees - Streets	606,342	840,000	600,000	600,000
Impact Fees - Fire	-	-	-	-
<b>SUBTOTAL</b>	<b>671,536</b>	<b>925,000</b>	<b>670,000</b>	<b>670,000</b>
MISCELLANEOUS:				
Investment Income	(294,034)	(200,000)	25,000	25,000
<b>SUBTOTAL</b>	<b>(294,034)</b>	<b>(200,000)</b>	<b>25,000</b>	<b>25,000</b>
<b>TOTAL REVENUE</b>	<b>377,502</b>	<b>725,000</b>	<b>695,000</b>	<b>695,000</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>4,189,595</b>	<b>4,567,097</b>	<b>5,192,097</b>	<b>5,192,097</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>4,189,595</b>	<b>4,567,097</b>	<b>5,192,097</b>	<b>5,192,097</b>
<b>TOTAL RESOURCES</b>	<b>4,567,097</b>	<b>5,292,097</b>	<b>5,887,097</b>	<b>5,887,097</b>
<b><u>EXPENDITURES</u></b>				
PUBLIC SAFETY:				-
Salaries and Wages	-	-		-
Employee Benefits	-	-		-
Services and Supplies	-	25,000		-
Capital Outlay	-	-	590,605	590,605
<b>SUBTOTAL</b>	<b>-</b>	<b>25,000</b>	<b>590,605</b>	<b>590,605</b>
PUBLIC WORKS:				
Salaries and Wages	-	-		
Employee Benefits	-	-		
Services and Supplies				-
Capital Outlay		75,000	4,959,871	4,959,871
<b>SUBTOTAL</b>	<b>-</b>	<b>75,000</b>	<b>4,959,871</b>	<b>4,959,871</b>
INTERGOVERNMENTAL				
Intergovernmental Transfer				-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>100,000</b>	<b>5,550,476</b>	<b>5,550,476</b>
OTHER USES				
Operating Transfers Out (Schedule T)				-
<b>ENDING FUND BALANCE</b>	<b>4,567,097</b>	<b>5,192,097</b>	<b>336,621</b>	<b>336,621</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>4,567,097</b>	<b>5,292,097</b>	<b>5,887,097</b>	<b>5,887,097</b>

**NYE COUNTY**

(Local Government)

## SCHEDULE B: SPECIAL REVENUE FUND

FUND: Impact Fees Fund 10250

<b><u>REVENUES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Public Improvement Fees	302,503	280,000	250,000	250,000
<b>SUBTOTAL</b>	<b>302,503</b>	<b>280,000</b>	<b>250,000</b>	<b>250,000</b>
MISCELLANEOUS:				
Investment Income	(263,998)	(80,000)	-	-
Other	-			
<b>SUBTOTAL</b>	<b>(263,998)</b>	<b>(80,000)</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>38,505</b>	<b>200,000</b>	<b>250,000</b>	<b>250,000</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>4,238,241</b>	<b>4,068,628</b>	<b>1,393,628</b>	<b>1,393,628</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>4,238,241</b>	<b>4,068,628</b>	<b>1,393,628</b>	<b>1,393,628</b>
<b>TOTAL RESOURCES</b>	<b>4,276,746</b>	<b>4,268,628</b>	<b>1,643,628</b>	<b>1,643,628</b>
<b><u>EXPENDITURES</u></b>				
PUBLIC WORKS:				
Salaries and Wages	9,482	15,000	50,000	50,000
Employee Benefits	3,144	5,000	30,000	30,000
Services and Supplies	195,492	350,000	1,563,628	1,563,628
Capital Outlay	-	-	-	-
<b>Subtotal</b>	<b>208,118</b>	<b>370,000</b>	<b>1,643,628</b>	<b>1,643,628</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
10205 - Road Fund		2,505,000		-
<b>ENDING FUND BALANCE</b>	<b>4,068,628</b>	<b>1,393,628</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>4,276,746</b>	<b>4,268,628</b>	<b>1,643,628</b>	<b>1,643,628</b>

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

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2022	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2023	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2024	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
LICENSES AND PERMITS				
Building Permits	1,708,818	2,800,000	1,300,000	1,300,000
Dust Control Plan Fees	38,250	116,700	25,000	25,000
<b>SUBTOTAL</b>	<b>1,747,068</b>	<b>2,916,700</b>	<b>1,325,000</b>	<b>1,325,000</b>
INTERGOVERNMENTAL;				
NDEP Air quality				
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FINES AND FORFEITURES				
Dust Control Fines	-	-		
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS				
Investment Income	(72,098)	(50,000)		-
Other				-
<b>SUBTOTAL</b>	<b>(72,098)</b>	<b>(50,000)</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>1,674,970</b>	<b>2,866,700</b>	<b>1,325,000</b>	<b>1,325,000</b>
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
	72,098			
<b>BEGINNING FUND BALANCE</b>	<b>795,050</b>	<b>1,245,107</b>	<b>1,921,244</b>	<b>1,921,244</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>795,050</b>	<b>1,245,107</b>	<b>1,921,244</b>	<b>1,921,244</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,542,118</b>	<b>4,111,807</b>	<b>3,246,244</b>	<b>3,246,244</b>

**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**

<b><u>REVENUES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Map Fees	118,038	75,000	70,000	70,000
<b>SUBTOTAL</b>	<b>118,038</b>	<b>75,000</b>	<b>70,000</b>	<b>70,000</b>
MISCELLANEOUS:				
Investment Income	(15,572)	(5,000)		-
<b>SUBTOTAL</b>	<b>(15,572)</b>	<b>(5,000)</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>102,466</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>218,326</b>	<b>256,489</b>	<b>266,489</b>	<b>266,489</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>218,326</b>	<b>256,489</b>	<b>266,489</b>	<b>266,489</b>
<b>TOTAL RESOURCES</b>	<b>320,792</b>	<b>326,489</b>	<b>336,489</b>	<b>336,489</b>
<b><u>EXPENDITURES</u></b>				
GENERAL GOVERNMENT				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	64,303	60,000	336,489	336,489
Capital Outlay	-	-	-	-
<b>Subtotal</b>	<b>64,303</b>	<b>60,000</b>	<b>336,489</b>	<b>336,489</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				-
<b>ENDING FUND BALANCE</b>	<b>256,489</b>	<b>266,489</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>320,792</b>	<b>326,489</b>	<b>336,489</b>	<b>336,489</b>

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

<b><u>REVENUES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Aging Services	135,088	1,000	2,500	2,500
<b>SUBTOTAL</b>	<b>135,088</b>	<b>1,000</b>	<b>2,500</b>	<b>2,500</b>
MISCELLANEOUS:				
Investment Income	(3,891)	(500)	500	500
Other				
<b>SUBTOTAL</b>	<b>(3,891)</b>	<b>(500)</b>	<b>500</b>	<b>500</b>
Subtotal	131,197	500	3,000	3,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Proceeds from Sale of surplus property				
<b>BEGINNING FUND BALANCE</b>	<b>89,250</b>	<b>55,930</b>	<b>6,430</b>	<b>6,430</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>89,250</b>	<b>55,930</b>	<b>6,430</b>	<b>6,430</b>
<b>TOTAL RESOURCES</b>	<b>220,447</b>	<b>56,430</b>	<b>9,430</b>	<b>9,430</b>
<b><u>EXPENDITURES</u></b>				
COMMUNITY SUPPORT:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	164,517	50,000	9,430	9,430
Capital Outlay				
Subtotal	164,517	50,000	9,430	9,430
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>55,930</b>	<b>6,430</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>220,447</b>	<b>56,430</b>	<b>9,430</b>	<b>9,430</b>

**NYE COUNTY**

(Local Government)

## SCHEDULE B: SPECIAL REVENUE FUND

FUND: Senior Nutrition Fund 10281

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2022	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2023	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2024	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
LICENSES AND PERMITS:				
Special License Fees	92,500	75,000	78,000	78,000
<b>SUBTOTAL</b>	<b>92,500</b>	<b>75,000</b>	<b>78,000</b>	<b>78,000</b>
CHARGES FOR SERVICES:				
Ambulance Services	404,293	400,000	450,000	450,000
GEMT			100,000	100,000
<b>SUBTOTAL</b>	<b>404,293</b>	<b>400,000</b>	<b>550,000</b>	<b>550,000</b>
MISCELLANEOUS:				
Investment Income	(73,855)	(30,000)	10,000	10,000
Donations		-		-
Other	43	-		-
<b>SUBTOTAL</b>	<b>(73,812)</b>	<b>(30,000)</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL REVENUES</b>	<b>422,981</b>	<b>445,000</b>	<b>638,000</b>	<b>638,000</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Loan Proceeds				
<b>BEGINNING FUND BALANCE</b>	<b>1,317,217</b>	<b>1,325,226</b>	<b>499,726</b>	<b>499,726</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,317,217</b>	<b>1,325,226</b>	<b>499,726</b>	<b>499,726</b>
<b>TOTAL RESOURCES</b>	<b>1,740,198</b>	<b>1,770,226</b>	<b>1,137,726</b>	<b>1,137,726</b>
<b><u>EXPENDITURES</u></b>				
HEALTH:				
Salaries and Wages	141,106	155,000	210,000	210,000
Employee Benefits	44,892	60,500	80,000	80,000
Services and Supplies	228,974	292,700	430,605	430,605
Risk Management Fund (10604)	-	32,300	30,305	30,305
Capital Outlay		660,605	317,421	317,421
<b>SUBTOTAL</b>	<b>414,972</b>	<b>1,201,105</b>	<b>1,068,331</b>	<b>1,068,331</b>
INTERGOVERNMENTAL				
Intergovernmental Transfer (Ambulance)	-	69,395	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>69,395</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>414,972</b>	<b>1,270,500</b>	<b>1,068,331</b>	<b>1,068,331</b>
OTHER USES				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)				
<b>ENDING FUND BALANCE</b>	<b>1,325,226</b>	<b>499,726</b>	<b>69,395</b>	<b>69,395</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,740,198</b>	<b>1,770,226</b>	<b>1,137,726</b>	<b>1,137,726</b>

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Ambulance Fund 10282

<b><u>REVENUES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3)	(4)
			BUDGET YEAR ENDING Ending 6/30/2024	FINAL APPROVED
TAXES:				
Property tax	1,203,816	1,350,000	1,287,560	1,287,560
Property tax-Net Proceeds of Minerals	76,190	20,000	4,158	4,158
<b>SUBTOTAL</b>	<b>1,280,006</b>	<b>1,370,000</b>	<b>1,291,718</b>	<b>1,291,718</b>
INTERGOVERNMENTAL				
Fish and Game In Lieu of Taxes	159	150	150	150
C S B G	-			-
Grant Revenue	174		-	-
<b>SUBTOTAL</b>	<b>333</b>	<b>150</b>	<b>150</b>	<b>150</b>
MISCELLANEOUS:				
Investment Income	(55,656)	(13,000)	5,000	5,000
Other			-	-
<b>SUBTOTAL</b>	<b>(55,656)</b>	<b>(13,000)</b>	<b>5,000</b>	<b>5,000</b>
Subtotal	1,224,683	1,357,150	1,296,868	1,296,868
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>687,448</b>	<b>770,865</b>	<b>504,481</b>	<b>504,481</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>687,448</b>	<b>770,865</b>	<b>504,481</b>	<b>504,481</b>
<b>TOTAL RESOURCES</b>	<b>1,912,131</b>	<b>2,128,015</b>	<b>1,801,349</b>	<b>1,801,349</b>
<b><u>EXPENDITURES</u></b>				
WELFARE				
Salaries and Wages	348,570	405,000	465,000	506,830
Employee Benefits	226,021	200,000	245,000	278,591
OPEB Trust Fund (10704) - Existing Retirees	-	55,000	55,000	55,000
Services and Supplies	241,675	350,000	474,749	399,329
Risk Management Fund (10604)	-	63,534	61,601	61,601
Capital Outlay	-		-	-
<b>Subtotal</b>	<b>816,266</b>	<b>1,073,534</b>	<b>1,301,350</b>	<b>1,301,350</b>
OTHER USES				
Operating Transfers Out (Schedule T)				-
Dedicated Medical Indigent (10284)	325,000	550,000	500,000	500,000
<b>Subtotal</b>	<b>325,000</b>	<b>550,000</b>	<b>500,000</b>	<b>500,000</b>
<b>ENDING FUND BALANCE</b>	<b>770,865</b>	<b>504,481</b>	<b>(0)</b>	<b>(0)</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,912,131</b>	<b>2,128,015</b>	<b>1,801,349</b>	<b>1,801,349</b>

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: General &amp; Medical Indigent Fund 10283

<b><u>REVENUES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax - NRS 428.185	306,709	310,000	327,594	327,594
Property Tax-Net Pro NRS 428.185	19,392	6,000	1,058	1,058
<b>SUBTOTAL</b>	<b>326,101</b>	<b>316,000</b>	<b>328,652</b>	<b>328,652</b>
INTERGOVERNMENTAL				
Fish and Game In Lieu of Taxes	40	-	-	-
<b>SUBTOTAL</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS:				
Investment Income	(75,587)	(10,000)		-
Other - IAF Medicaid (NRS 428.206)	171,136	273,316	250,000	250,000
<b>SUBTOTAL</b>	<b>95,549</b>	<b>263,316</b>	<b>250,000</b>	<b>250,000</b>
<b>TOTAL REVENUES</b>	<b>421,690</b>	<b>579,316</b>	<b>578,652</b>	<b>578,652</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T) (10283)	325,000	550,000	500,000	500,000
<b>BEGINNING FUND BALANCE</b>	<b>590,831</b>	<b>648,602</b>	<b>727,918</b>	<b>727,918</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>590,831</b>	<b>648,602</b>	<b>727,918</b>	<b>727,918</b>
<b>TOTAL RESOURCES</b>	<b>1,337,521</b>	<b>1,777,918</b>	<b>1,806,570</b>	<b>1,806,570</b>
<b>EXPENDITURES</b>				
HEALTH:				
Salaries and Wages				-
Employee Benefits	-			-
S&S-50/50 Match - NRS 428.295	538,919	900,000	1,636,570	1,636,570
Capital Outlay				-
<b>SUBTOTAL</b>	<b>538,919</b>	<b>900,000</b>	<b>1,636,570</b>	<b>1,636,570</b>
INTERGOVERNMENTAL				
Payment to State	150,000	150,000	170,000	170,000
<b>SUBTOTAL</b>	<b>150,000</b>	<b>150,000</b>	<b>170,000</b>	<b>170,000</b>
<b>TOTAL EXPENDITURES</b>	<b>688,919</b>	<b>1,050,000</b>	<b>1,806,570</b>	<b>1,806,570</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-			
<b>ENDING FUND BALANCE</b>	<b>648,602</b>	<b>727,918</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,337,521</b>	<b>1,777,918</b>	<b>1,806,570</b>	<b>1,806,570</b>

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

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax	177,729	190,000	190,689	190,689
Property Tax-Net Proceeds of Minerals	11,354	2,900	616	616
<b>SUBTOTAL</b>	<b>189,083</b>	<b>192,900</b>	<b>191,305</b>	<b>191,305</b>
INTERGOVERNMENTAL				
Fish and Game In Lieu of Taxes	22	-	-	-
<b>SUBTOTAL</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS:				
Investment Income	(8,418)	(2,000)		-
Other - Grant Revenue			-	-
<b>SUBTOTAL</b>	<b>(8,418)</b>	<b>(2,000)</b>	<b>-</b>	<b>-</b>
TOTAL REVENUES:	180,687	190,900	191,305	191,305
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
10101 - General Fund		65,000	65,000	65,000
<b>BEGINNING FUND BALANCE</b>	<b>124,413</b>	<b>91,590</b>	<b>83,490</b>	<b>83,490</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>124,413</b>	<b>91,590</b>	<b>83,490</b>	<b>83,490</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>305,100</b>	<b>347,490</b>	<b>339,795</b>	<b>339,795</b>

NYE COUNTY

(Local Government)

## SCHEDULE B: SPECIAL REVENUE FUND

FUND: Health Clinics Fund 10285

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH:				
PUBLIC HEALTH NURSE:				
Salaries and Wages	68,510	79,000	105,600	105,600
Employee Benefits	37,061	45,000	59,000	59,000
Services and Supplies	107,939	129,403	166,108	166,108
Risk Management Fund (10604)	-	10,597	9,087	9,087
Capital Outlay				
SUBTOTAL	213,510	264,000	339,795	339,795
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:	213,510	264,000	339,795	339,795
OTHER USES				
Operating Transfers Out (Schedule T)				
Risk Management Fund (10607)				
ENDING FUND BALANCE	91,590	83,490	0	0
TOTAL COMMITMENTS & FUND BALANCE	305,100	347,490	339,795	339,795

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

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2022	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2023	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2024	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
MISCELLANEOUS:				
Rent Revenue	87,171	78,000	72,000	72,000
Investment Income	(13,432)	(2,500)	5,500	5,500
Miscellaneous	65,888		-	-
			-	-
			-	-
			-	-
Subtotal	139,627	75,500	77,500	77,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Nye County General Fund - 10101	13,432	-	-	-
BEGINNING FUND BALANCE	337,578	429,097	369,913	369,913
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	337,578	429,097	369,913	369,913
TOTAL RESOURCES	490,637	504,597	447,413	447,413
<b><u>EXPENDITURES</u></b>				
GENERAL GOVERNMENT:				
Salaries and Wages	8,671	20,000	85,000	85,000
Employee Benefits	3,480	15,500	46,750	46,750
OPEB Trust Fund (10704) - Existing Retirees	-	550	550	550
Services and Supplies	49,389	55,000	100,000	100,000
Risk Management Fund (10607)	-	3,634	3,681	3,681
Capital Outlay	-	40,000	205,932	205,932
Subtotal	61,540	134,684	441,913	441,913
OTHER USES				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)	-	-	5,500	5,500
Subtotal	-	-	5,500	5,500
<b>ENDING FUND BALANCE</b>	<b>429,097</b>	<b>369,913</b>	<b>(0)</b>	<b>(0)</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>490,637</b>	<b>504,597</b>	<b>447,413</b>	<b>447,413</b>

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: County Owned Buildings 10291

<b><u>REVENUES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Technology Fees	139,650	118,000	100,000	100,000
<b>SUBTOTAL</b>	<b>139,650</b>	<b>118,000</b>	<b>100,000</b>	<b>100,000</b>
MISCELLANEOUS:				
Investment Income	(37,943)	(8,500)		-
<b>SUBTOTAL</b>	<b>(37,943)</b>	<b>(8,500)</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES:</b>	<b>101,707</b>	<b>109,500</b>	<b>100,000</b>	<b>100,000</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>550,994</b>	<b>628,569</b>	<b>588,069</b>	<b>588,069</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>550,994</b>	<b>628,569</b>	<b>588,069</b>	<b>588,069</b>
<b>TOTAL RESOURCES</b>	<b>652,701</b>	<b>738,069</b>	<b>688,069</b>	<b>688,069</b>
<b><u>EXPENDITURES</u></b>				
GENERAL GOVERNMENT				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	24,132	150,000	688,069	688,069
Capital Outlay	-	-		-
				-
				-
<b>Subtotal</b>	<b>24,132</b>	<b>150,000</b>	<b>688,069</b>	<b>688,069</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>628,569</b>	<b>588,069</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>652,701</b>	<b>738,069</b>	<b>688,069</b>	<b>688,069</b>

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Recorder Technology Fund 10320

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2022	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2023	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2024	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
CHARGES FOR SERVICES:				
Technology Fees	304	350	350	350
<b>SUBTOTAL</b>	<b>304</b>	<b>350</b>	<b>350</b>	<b>350</b>
MISCELLANEOUS:				
Investment Income	(163)			-
<b>SUBTOTAL</b>	<b>(163)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES:</b>	<b>141</b>	<b>350</b>	<b>350</b>	<b>350</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>2,431</b>	<b>2,572</b>	<b>2,322</b>	<b>2,322</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,431</b>	<b>2,572</b>	<b>2,322</b>	<b>2,322</b>
<b>TOTAL RESOURCES</b>	<b>2,572</b>	<b>2,922</b>	<b>2,672</b>	<b>2,672</b>
<b><u>EXPENDITURES</u></b>				
JUDICIAL				
Salaries and Wages	-	-		-
Employee Benefits	-	-		-
Services and Supplies	-	600	2,672	2,672
Capital Outlay	-	-		-
				-
				-
<b>Subtotal</b>	<b>-</b>	<b>600</b>	<b>2,672</b>	<b>2,672</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>2,572</b>	<b>2,322</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>2,572</b>	<b>2,922</b>	<b>2,672</b>	<b>2,672</b>

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

<b><u>REVENUES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Technology Fees	279,472	285,500	285,000	285,000
SUBTOTAL	279,472	285,500	285,000	285,000
MISCELLANEOUS:				
Investment Income	(59,966)	(13,000)		-
SUBTOTAL	(59,966)	(13,000)	-	-
TOTAL REVENUES:	219,506	272,500	285,000	285,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	891,586	850,628	798,128	798,128
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	891,586	850,628	798,128	798,128
TOTAL RESOURCES	1,111,092	1,123,128	1,083,128	1,083,128
<b><u>EXPENDITURES</u></b>				
GENERAL GOVERNMENT				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	260,464	325,000	1,083,128	1,083,128
Capital Outlay	-	-		-
				-
Subtotal	260,464	325,000	1,083,128	1,083,128
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	850,628	798,128	-	-
TOTAL COMMITMENTS & FUND BALANCE	1,111,092	1,123,128	1,083,128	1,083,128

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

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2022	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2023	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2024	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
CHARGES FOR SERVICES:				
Technology Fees	2,905	2,500	2,200	2,200
<b>SUBTOTAL</b>	<b>2,905</b>	<b>2,500</b>	<b>2,200</b>	<b>2,200</b>
MISCELLANEOUS:				
Investment Income	(519)	(250)	-	-
<b>SUBTOTAL</b>	<b>(519)</b>	<b>(250)</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES:</b>	<b>2,386</b>	<b>2,250</b>	<b>2,200</b>	<b>2,200</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>7,032</b>	<b>7,759</b>	<b>8,009</b>	<b>8,009</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>7,032</b>	<b>7,759</b>	<b>8,009</b>	<b>8,009</b>
<b>TOTAL RESOURCES</b>	<b>9,418</b>	<b>10,009</b>	<b>10,209</b>	<b>10,209</b>
<b><u>EXPENDITURES</u></b>				
GENERAL GOVERNMENT				
Salaries and Wages	-	-		-
Employee Benefits	-	-		-
Services and Supplies	1,659	2,000	10,209	10,209
Capital Outlay	-	-		-
Subtotal	1,659	2,000	10,209	10,209
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>7,759</b>	<b>8,009</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>9,418</b>	<b>10,009</b>	<b>10,209</b>	<b>10,209</b>

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

## NYE COUNTY

### (Local Government)

**SCHEDULE B: SPECIAL REVENUE FUND**

FUND: Grants Fund 10340

<b><u>EXPENDITURES</u></b>	<b>(1) ACTUAL PRIOR YEAR Ending 6/30/2022</b>	<b>(2) ESTIMATED CURRENT YEAR Ending 6/30/2023</b>	<b>(3) (4) BUDGET YEAR ENDING Ending 6/30/2024</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
GENERAL GOVERNMENT				
Salaries and Wages	90,105	196,800	274,000	274,000
Employee Benefits	33,484	95,500	152,500	152,500
Services and Supplies	200,743	750,000	769,273	769,273
Capital Outlay	104,839	550,000	6,000,000	6,000,000
SUBTOTAL	429,171	1,592,300	7,195,773	7,195,773
JUDICIAL				
Salaries and Wages	118,151	190,000	250,000	250,000
Employee Benefits	45,330	75,000	157,000	157,000
Services and Supplies	172,716	250,000	300,000	300,000
Capital Outlay	44,785		350,000	350,000
SUBTOTAL	380,982	515,000	1,057,000	1,057,000
PUBLIC SAFETY				
Salaries and Wages	256,328	525,000	250,000	250,000
Employee Benefits	93,888	252,000	200,000	200,000
Services and Supplies	190,726	200,000	150,000	150,000
Capital Outlay	526,466	250,000	1,500,000	1,500,000
SUBTOTAL	1,067,408	1,227,000	2,100,000	2,100,000
PUBLIC WORKS				
Salaries and Wages	-	100,000	300,000	300,000
Employee Benefits	-	49,500	165,000	165,000
Services and Supplies	3,410	200,000	200,000	200,000
Capital Outlay	103,638	300,000	1,500,000	1,500,000
SUBTOTAL	107,048	649,500	2,165,000	2,165,000
HEALTH				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies				-
Capital Outlay				-
SUBTOTAL	-	-	-	-
Subtotal	1,984,609	3,983,800	12,517,773	12,517,773

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

<b><u>EXPENDITURES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2022	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2023	<b>(3)</b> <b>(4)</b> BUDGET YEAR ENDING Ending 6/30/2024	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
WELFARE (70)				
Salaries and Wages	296,344	300,000	350,000	350,000
Employee Benefits	154,221	147,000	142,500	142,500
Services and Supplies	846,624	800,000	400,000	400,000
Capital Outlay			150,000	150,000
 SUBTOTAL	 1,297,189	 1,247,000	 1,042,500	 1,042,500
CULTURE AND RECREATION				
Salaries and Wages			-	
Employee Benefits			-	
Services and Supplies	12,690	50,000	150,000	150,000
Capital Outlay				
 SUBTOTAL	 12,690	 50,000	 150,000	 150,000
COMMUNITY SUPPORT (80)			-	
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	6,036,547	3,036,547	3,036,547
Capital Outlay				
 SUBTOTAL	 -	 6,036,547	 3,036,547	 3,036,547
 TOTAL EXPENDITURES	 3,294,488	 11,317,347	 16,746,820	 16,746,820
OTHER USES				
Operating Transfers Out (Schedule T)	-			
 ENDING FUND BALANCE	 531,254	 9,246,820	 -	 -
 TOTAL COMMITMENTS & FUND BALANCE	 3,825,742	 20,564,167	 16,746,820	 16,746,820

**NYE COUNTY**  
(Local Government)

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2022	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2023	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2024	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
INTERGOVERNMENTAL:				
Loan Revenue		65,000	100,000	100,000
Grant Revenue				
<b>SUBTOTAL</b>	<b>-</b>	<b>65,000</b>	<b>100,000</b>	<b>100,000</b>
MISCELLANEOUS:				
Investment Income		(8,000)	(2,000)	(2,000)
<b>SUBTOTAL</b>	<b>-</b>	<b>(8,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>
<b>TOTAL REVENUES:</b>	<b>-</b>	<b>57,000</b>	<b>98,000</b>	<b>98,000</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>37,000</b>	<b>37,000</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>37,000</b>	<b>37,000</b>
<b>TOTAL RESOURCES</b>	<b>-</b>	<b>57,000</b>	<b>135,000</b>	<b>135,000</b>
<b><u>EXPENDITURES</u></b>				
GENERAL GOVERNMENT				
Salaries and Wages	-	-	15,000	15,000
Employee Benefits	-	-	8,250	8,250
Services and Supplies	-	20,000	111,750	111,750
Capital Outlay	-	-	-	-
Subtotal	-	20,000	135,000	135,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>37,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>-</b>	<b>57,000</b>	<b>135,000</b>	<b>135,000</b>

**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**

<b><u>EXPENDITURES AND RESERVES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Type: Medium Term Financing	-			
Principal - Jail Bond	655,000	808,000	822,000	822,000
Interest - Jail Bond	343,720	329,096	318,203	318,203
Principal - Siemens Bond	-	269,000	288,000	288,000
Interest - Siemens Bond	115,407	170,126	163,780	163,780
Principal - Shelter Bond	381,000	389,000	395,000	395,000
Interest - Shelter Bond	60,925	53,220	47,301	47,301
Principal - RLF #1		-	-	-
Interest - RLF #1		-	-	-
Principal - RLF #2		42,399	-	-
Interest - RLF #2		1,272	-	-
Principal - Ambulance Purchase DEM	65,160	67,244	-	-
Interest - Ambulance Purchase DEM	4,235	2,151	-	-
Principal - Enterprise Fleet Lease FY19		161,740	-	-
Interest - Enterprise Fleet Lease FY19		4,310	-	-
Principal - Enterprise Fleet Lease FY20	301,224	189,508	212,502	212,502
Interest - Enterprise Fleet Lease FY20	95,798	30,992	7,998	7,998
Fiscal Agent Charges	-		-	-
Reserves - increase or (decrease)				-
Other	40,575			
<b>Subtotal</b>	<b>2,063,044</b>	<b>2,518,057</b>	<b>2,254,784</b>	<b>2,254,784</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type: Lease Purchase				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type: GO Bond Series 2010A				
Principal				-
Interest				-
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type: GO Bond Series 2010B				
Principal				-
Interest				-
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>				
ENDING FUND BALANCE	113,640	69,970	69,970	69,969
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>2,176,684</b>	<b>2,588,027</b>	<b>2,324,754</b>	<b>2,324,753</b>

**NYE COUNTY**

(Local Government)

SCHEDULE C: DEBT SERVICE FUND

FUND: Debt Services 10391

THE ABOVE DEBTS ARE REPAYED BY OPERATING RESOURCES

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2022	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2023	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2024	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
TAXES:				
Property Tax	501,104	580,700	570,438	570,438
Property Tax-Net Proceeds of Minerals	33,664	8,878	1,842	1,842
<b>SUBTOTAL</b>	<b>534,768</b>	<b>589,578</b>	<b>572,280</b>	<b>572,280</b>
INTERGOVERNMENTAL:				
Fish & Game In Lieu of taxes			-	-
Grants	35,486	-		
<b>SUBTOTAL</b>	<b>35,486</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS				
Investment Income	(643,766)	(280,000)	100,000	100,000
Jail Bond Refinance Proceeds		-		
Miscellaneous - Auction Proceeds	-	-	-	-
Miscellaneous - Other	708			
Ishani Ridge Bond Recall Revenue		-	-	-
<b>SUBTOTAL</b>	<b>(643,058)</b>	<b>(280,000)</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL REVENUE</b>	<b>(72,804)</b>	<b>309,578</b>	<b>672,280</b>	<b>672,280</b>
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	4,974,214	265,565	55,109	55,109
Proceeds from sale of surplus property	-	-		
Capital lease proceeds	-			
GF (10101) Community Center		2,420,289	-	-
<b>BEGINNING FUND BALANCE</b>	<b>10,776,051</b>	<b>11,863,472</b>	<b>11,533,758</b>	<b>11,533,758</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>10,776,051</b>	<b>11,863,472</b>	<b>11,533,758</b>	<b>11,533,758</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>15,677,461</b>	<b>14,858,904</b>	<b>12,261,148</b>	<b>12,261,148</b>

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

<b><u>EXPENDITURES</u></b>	<b>(1) ACTUAL PRIOR YEAR Ending 6/30/2022</b>	<b>(2) ESTIMATED CURRENT YEAR Ending 6/30/2023</b>	<b>(3) (4) BUDGET YEAR ENDING Ending 6/30/2024</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
GENERAL GOVERNMENT				
Salaries and Wages		-	50,000	50,000
Employee Benefits		-	27,500	27,500
Services and Supplies		200,000	100,000	100,000
Capital Outlay	2,319,483	1,600,000	1,500,000	1,500,000
Capital Outlay (Community Center)			2,420,289	2,420,289
SUBTOTAL	2,319,483	1,800,000	4,097,789	4,097,789
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		1,500	3,394,723	3,394,723
Capital Outlay	27,639			
SUBTOTAL	27,639	1,500	3,394,723	3,394,723
HEALTH				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
Subtotal	2,347,122	1,801,500	7,492,512	7,492,512

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

<b><u>EXPENDITURES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
			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	2,347,122	1,801,500	7,492,512	7,492,512
OTHER USES				
Operating Transfers Out (Schedule T)	240,283			-
10391 - Jail Bond Payment	829,562	1,137,096	1,140,203	1,140,203
10391 - Enterprise Lease Payment	397,022	386,550	220,500	220,500
TOTAL OTHER USES	1,466,867	1,523,646	1,360,703	1,360,703
ENDING FUND BALANCE	11,863,472	11,533,758	3,407,933	3,407,933
TOTAL COMMITMENTS & FUND BALANCE	15,677,461	14,858,904	12,261,148	12,261,148

**NYE COUNTY**  
(Local Government)

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2022	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2023	<b>(3)</b> <b>BUDGET YEAR ENDING</b> Ending 6/30/2024	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
TAXES:				
Property Tax - NRS 354.59815	382,718	445,000	407,473	407,473
Net Pro	24,223	9,862	1,316	1,316
<b>SUBTOTAL</b>	<b>406,941</b>	<b>454,862</b>	<b>408,788</b>	<b>408,788</b>
INTERGOVERNMENTAL:				
Fish & Game In Lieu of taxes	99	-	-	-
Grants	5,536			-
<b>SUBTOTAL</b>	<b>5,635</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS				
Donations	-	-		
Investment Income	(34,839)	(12,922)		-
Miscellaneous	-	-		-
<b>SUBTOTAL</b>	<b>(34,839)</b>	<b>(12,922)</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>377,737</b>	<b>441,940</b>	<b>408,788</b>	<b>408,788</b>
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Capital Lease Proceeds	24,693			
<b>BEGINNING FUND BALANCE</b>	<b>548,805</b>	<b>330,386</b>	<b>440,632</b>	<b>440,632</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>548,805</b>	<b>330,386</b>	<b>440,632</b>	<b>440,632</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>951,235</b>	<b>772,326</b>	<b>849,420</b>	<b>849,420</b>

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

<b><u>EXPENDITURES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2022	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2023	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2024	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
GENERAL GOVERNMENT				
Salaries and Wages	-	15,000	25,000	25,000
Employee Benefits	-	5,000	15,000	15,000
Services and Supplies		35,000	100,000	100,000
Capital Outlay	391,700	237,474	600,000	600,000
SUBTOTAL	391,700	292,474	740,000	740,000
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	-	-	-	-
<b>Subtotal</b>	<b>391,700</b>	<b>292,474</b>	<b>740,000</b>	<b>740,000</b>

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

<b><u>EXPENDITURES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2022	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2023	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2024	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
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	1,953	2,500	2,500	2,500
Beatty	-	-	-	-
Gabbs	-	-	-	-
Manhattan	-	-	-	-
Pahrump	-	-	-	-
Round Mountain	14,853	16,500	16,500	16,500
Tonopah	17,621	20,220	20,220	20,220
SUBTOTAL	34,427	39,220	39,220	39,220
Debt Service				
Principal	85,032			-
Interest	3,915			-
Subtotal	88,947	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>515,074</b>	<b>331,694</b>	<b>779,220</b>	<b>779,220</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>Op Transfer Out</b>	<b>105,775</b>	-	-	-
10391 - Debt Service RLF #2		-	-	-
10391 - Debt Service RLF #2		-	-	-
10391 - Debt Service FY18 Ambulance Purch	-			-
				-
<b>TOTAL OTHER USES</b>	<b>105,775</b>	-	-	-
ENDING FUND BALANCE	330,386	440,632	70,200	70,200
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>951,235</b>	<b>772,326</b>	<b>849,420</b>	<b>849,420</b>

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Special Capital Projects 10402

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2022	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2023	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2024	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
Other Income				
Investment Income	(133,003)	(25,000)	5,000	5,000
Bond Income - Shelter	-	-		
TOP Contribution - Shelter				
Bond Income - Siemens	-			-
Other	-			
<b>SUBTOTAL</b>	<b>(133,003)</b>	<b>(25,000)</b>	<b>5,000</b>	<b>5,000</b>
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	1,546,650	-	-	
<b>BEGINNING FUND BALANCE</b>	<b>11,625,693</b>	<b>1,549,843</b>	<b>583,571</b>	<b>583,571</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>11,625,693</b>	<b>1,549,843</b>	<b>583,571</b>	<b>583,571</b>
<b>TOTAL RESOURCES</b>	<b>13,039,340</b>	<b>1,524,843</b>	<b>588,571</b>	<b>588,571</b>
<b><u>EXPENDITURES</u></b>				
GENERAL GOVERNMENT - ONE STOP SHOP				
Salaries and Wages	131	500		-
Employee Benefits	51	130		-
Services and Supplies				-
Capital Outlay	1,927,563	41,511	-	-
<b>SUBTOTAL</b>	<b>1,927,745</b>	<b>42,141</b>	<b>-</b>	<b>-</b>
GENERAL GOVERNMENT - SHELTER				
Salaries and Wages	5,976	1,300		-
Employee Benefits	2,254	500		-
Services and Supplies			-	-
Capital Outlay	3,964,675	52,796	-	-
<b>SUBTOTAL</b>	<b>3,972,904</b>	<b>54,596</b>	<b>-</b>	<b>-</b>
GENERAL GOVERNMENT - SIEMENS				
Salaries and Wages	-	-		-
Employee Benefits		-		-
Services and Supplies		-		-
Capital Outlay	5,588,848	844,535	588,571	588,571
<b>SUBTOTAL</b>	<b>5,588,848</b>	<b>844,535</b>	<b>588,571</b>	<b>588,571</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				-
Operating Transfers Out (Schedule T)				-
<b>ENDING FUND BALANCE</b>	<b>1,549,843</b>	<b>583,571</b>	<b>(0)</b>	<b>(0)</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>13,039,340</b>	<b>1,524,843</b>	<b>588,571</b>	<b>588,571</b>

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Bonds Capital Project fund 10451

<b><u>REVENUES</u></b>	<b>(1) ACTUAL PRIOR YEAR Ending 6/30/2022</b>	<b>(2) ESTIMATED CURRENT YEAR Ending 6/30/2023</b>	<b>(3) BUDGET YEAR ENDING YEAR 6/30/2024</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
OTHER REVENUE				
Trust Property Sale		1,200,000	850,000	850,000
				-
SUBTOTAL	-	1,200,000	850,000	850,000
MISCELLANEOUS				
Investment Income		(40,000)	15,000	15,000
SUBTOTAL	-	(40,000)	15,000	15,000
TOTAL REVENUE	-	1,160,000	865,000	865,000
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)		-	-	-
Residual Equity Transfers				-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	1,160,000	865,000	865,000
<b><u>EXPENDITURES</u></b>				
GENERAL GOVERNMENT				
Salaries and Wages			70,000	70,000
Employee Benefits			45,000	45,000
Services and Supplies			10,000	10,000
NRS 361 Excess Proceeds		400,000	300,000	300,000
NRS 361 Transfer to General Fund 10101		760,000	440,000	440,000
Capital				-
SUBTOTAL	-	1,160,000	865,000	865,000
TOTAL EXPENDITURES	-	1,160,000	865,000	865,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)			-	-
Operating Transfers Out (General Fund 10101)			-	-
				-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	1,160,000	865,000	865,000

**NYE COUNTY**

(Local Government)

**SCHEDULE B: SPECIAL REVENUE FUND****FUND: Trust Prop Proceeds 10701**

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2022	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2023	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2024	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
TAXES:				
Property Tax - NRS 428.185		220,000	244,473	244,473
Property Tax-Net Pro - NRS 428.185		3,805	790	790
<b>SUBTOTAL</b>	<b>-</b>	<b>223,805</b>	<b>245,263</b>	<b>245,263</b>
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>				
<b>TOTAL RESOURCES</b>	<b>-</b>	<b>223,805</b>	<b>245,263</b>	<b>245,263</b>
<b><u>EXPENDITURES</u></b>				
INTERGOVERNMENTAL				
Payment to State		223,805	245,263	245,263
Subtotal		223,805	245,263	245,263
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>-</b>	<b>223,805</b>	<b>245,263</b>	<b>245,263</b>

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Auto Accident Indigent Levy-74712

<b>PROPRIETARY FUND</b>	<b>(1) ACTUAL PRIOR YEAR Ending 6/30/2022</b>	<b>(2) ESTIMATED CURRENT YEAR Ending 6/30/2023</b>	<b>(3) (4) BUDGET YEAR ENDING 6/30/2024</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
OPERATING REVENUE				
Permits (10510)	9,360	5,500	7,500	7,500
Landfill Services (10510)	1,784,335	1,815,000	1,800,000	1,800,000
US Ecology Fees (10510)	175,739	185,000	200,000	200,000
Open-Post Closure Revenues (10511)	308,604	320,000	330,000	330,000
				-
<b>Total Operating Revenue</b>	<b>2,278,038</b>	<b>2,325,500</b>	<b>2,337,500</b>	<b>2,337,500</b>
OPERATING EXPENSE				
SANITATION				
Salaries and Wages (10510)	98,335	110,000	151,328	151,328
Employee Benefits (10510)	30,224	55,000	88,798	88,798
Services and Supplies (10510)	1,702,634	1,800,000	1,600,000	1,600,000
Services and Supplies US Ecology (10510)		185,000	200,000	200,000
Closure & Post Closure Costs (10511)	39,238	100,000	250,000	250,000
Capital Outlay		200,000	500,000	500,000
Risk Management Fund (10607)	-	122,693	111,031	111,031
Depreciation/Amortization	27,279	30,000	30,000	30,000
<b>Total Operating Expense</b>	<b>1,897,710</b>	<b>2,602,693</b>	<b>2,931,158</b>	<b>2,931,158</b>
<b>Operating Income or (Loss)</b>	<b>380,328</b>	<b>(277,193)</b>	<b>(593,658)</b>	<b>(593,658)</b>
NONOPERATING REVENUES				
Investment Income (10510)	(335,251)	(80,000)		-
Investment Income (10511)	(555,378)	(250,000)		-
Subsidies				
Miscellaneous				
Sale of surplus property				
<b>Total Nonoperating Revenues</b>	<b>(890,629)</b>	<b>(330,000)</b>	<b>-</b>	<b>-</b>
NONOPERATING EXPENSES				
Interest Expense				
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income before Operating Transfers</b>	<b>(510,301)</b>	<b>(607,193)</b>	<b>(593,658)</b>	<b>(593,658)</b>
Operating Transfers (Schedule T)				
In				
Out -				
Net Operating Transfers	-	-	-	-
<b>NET INCOME</b>	<b>(510,301)</b>	<b>(607,193)</b>	<b>(593,658)</b>	<b>(593,658)</b>

**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 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) BUDGET YEAR ENDING Ending 6/30/2024	(4) FINAL APPROVED
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,182,764	2,325,500	2,337,500	2,337,500
Cash paid for salaries and benefits	(152,861)	(165,000)	(240,126)	(240,126)
Cash paid for services and supplies	(1,550,999)	(2,085,000)	(2,050,000)	(2,050,000)
a. Net cash provided by (or used for) operating activities	478,904	75,500	47,374	47,374
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Interfund Receivables				
Sale of Capital Asset				
Risk Management - Insurance Policy Costs	(77,033)	(122,693)	(111,031)	(111,031)
b. Net cash provided by (or used for) noncapital financing activities	(77,033)	(122,693)	(111,031)	(111,031)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Capital Assets	-	(200,000)	(500,000)	(500,000)
c. Net cash provided by (or used for) capital and related financing activities	-	(200,000)	(500,000)	(500,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income	(897,543)	(330,000)	-	-
d. Net cash provided by (or used in) investing activities	(897,543)	(330,000)	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(495,672)	(577,193)	(563,658)	(563,658)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	14,596,773	14,101,101	13,523,908	13,523,908
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	14,101,101	13,523,908	12,960,251	12,960,251

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 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Insurance Premiums - Dental/Vision	512,049	515,000	510,000	510,000
Total Operating Revenue	512,049	515,000	510,000	510,000
OPERATING EXPENSE				
Salaries and Wages	55			
Employee Benefits	5,221			
Services and Supplies	387,240	400,000	410,000	410,000
OPEB Pre-Funding (10704)	91,600	100,000	100,000	100,000
Capital Outlay				
Depreciation/Amortization				
Total Operating Expense	484,116	500,000	510,000	510,000
Operating Income or (Loss)	27,933	15,000	-	-
NONOPERATING REVENUES				
Interest Earned	(26,882)	(10,000)	-	-
Property Taxes				
Subsidies				-
Consolidated Tax				
Total Nonoperating Revenues	(26,882)	(10,000)	-	-
NONOPERATING EXPENSES				
Interest Expense	-			
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	1,051	5,000	-	-
Operating Transfers (Schedule T)				
In - Nye County General Fund 10101			-	-
Out - Comp Absences Pre-Funding (10202)		20,000	40,000	40,000
Net Operating Transfers	-	(20,000)	(40,000)	(40,000)
NET INCOME	1,051	(15,000)	(40,000)	(40,000)

**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 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	512,049	515,000	510,000	510,000
Cash paid for service and supplies	(537,651)	(500,000)	(510,000)	(510,000)
a. Net cash provided by (or used for) operating activities	(25,602)	15,000	-	-
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers	-	(20,000)	(40,000)	(40,000)
b. Net cash provided by (or used for) noncapital financing activities	-	(20,000)	(40,000)	(40,000)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Investment Income	(27,158)	(10,000)	-	-
d. Net cash provided by (or used in) investing activities	(27,158)	(10,000)	-	-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	(52,760)	(15,000)	(40,000)	(40,000)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	436,974	384,214	369,214	369,214
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	384,214	369,214	329,214	329,214

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

<b>PROPRIETARY FUND</b>	<b>(1) ACTUAL PRIOR YEAR Ending 6/30/2022</b>	<b>(2) ESTIMATED CURRENT YEAR Ending 6/30/2023</b>	<b>(3) BUDGET YEAR ENDING YEAR 6/30/2024</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>OPERATING REVENUE</b>				
Gabbs General (23101)	7,039	6,453	7,179	7,179
Gabbs Water Fund (23502)	2,668	4,813	4,730	4,730
Gabbs Sewer Fund (23503)	276	413	413	413
Beatty General (24101)	18,917	21,486	22,132	22,132
Beatty Room Tax (24220)	2,090	2,654	2,943	2,943
Amargosa General (26101)	14,885	11,773	11,773	11,773
Amargosa Parks & Recreation Fund (26216)	571	694	694	694
Manhattan General (27101)	582	586	575	575
Manhattan Water (27502)	1,533	1,595	1,636	1,636
Water District (61101)	8,049	8,338	8,077	8,077
General (10101)	1,337,802	2,411,119	1,887,918	1,887,918
Road (10205)	100,915	169,237	176,837	176,837
Airport (10209)	2,209	3,091	3,012	5,297
Museums -Pahrump (10214)	2,007	3,136	3,029	3,029
Museums -Tonopah (10215)	1,336	2,091	2,019	2,019
Juvenile Probation (10230)	46,194	73,059	73,011	73,011
Building Department (10254)	25,506	60,563	62,938	62,938
Ambulance & Health (10282)	15,572	32,300	30,305	30,305
Indigent (10283)	40,642	63,534	61,601	61,601
Health Clinics (10285)	6,035	10,597	9,087	9,087
County Owned Buildings (10291)	2,145	3,634	3,681	3,681
NC Soild Waste (10510-10511)	71,033	122,693	111,031	111,031
<b>TOTAL OPERATING REVENUE</b>	<b>1,708,006</b>	<b>3,013,859</b>	<b>2,484,622</b>	<b>2,486,908</b>
<b>OPERATING EXPENSE</b>				
Salaries and Wages	92,695	110,000	192,876	192,876
Employee Benefits	32,995	55,000	56,955	56,955
Services and Supplies	1,633	175,000	200,000	200,000
Capital		75,000	150,000	150,000
Insurance Premiums	1,430,457	2,300,000	2,300,000	2,300,000
Insurance Deductibles	341,718	500,000	1,000,000	1,000,000
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>1,899,498</b>	<b>3,215,000</b>	<b>3,899,831</b>	<b>3,899,831</b>
<b>Operating Income or (Loss)</b>	<b>(191,492)</b>	<b>(201,141)</b>	<b>(1,415,209)</b>	<b>(1,412,923)</b>
<b>NONOPERATING REVENUES</b>				
Investment Income	(46,793)			
Subsidies				
Consolidated Tax				
Miscellaneous				
Sale of surplus property				
<b>Total Nonoperating Revenues</b>	<b>(46,793)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense				
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income before Operating Transfers</b>	<b>(238,285)</b>	<b>(201,141)</b>	<b>(1,415,209)</b>	<b>(1,412,923)</b>
Operating Transfers (Schedule T)				
In				
Out -				
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>(238,285)</b>	<b>(201,141)</b>	<b>(1,415,209)</b>	<b>(1,412,923)</b>

**NYE COUNTY**

(Local Government)

**SCHEDULE B: SPECIAL REVENUE FUND****FUND: Risk Management 10607**

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) BUDGET YEAR ENDING YEAR 6/30/2024	
			(4) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	1,708,006	3,013,859	2,484,622	2,486,908
Cash paid for salaries and benefits	(124,542)	(165,000)	(249,831)	(249,831)
Cash paid for services and supplies	(1,779,401)	(3,050,000)	(3,650,000)	(3,650,000)
a. Net cash provided by (or used for) operating activities	(195,937)	(201,141)	(1,415,209)	(1,412,923)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Investment Income	(44,822)	(25,000)	35,000	35,000
d. Net cash provided by (or used in) investing activities	(44,822)	(25,000)	35,000	35,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	(240,759)	(226,141)	(1,380,209)	(1,377,923)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	1,669,011	1,428,252	1,202,111	1,202,111
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	1,428,252	1,202,111	(178,098)	(175,812)

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

<b><u>PROPRIETARY FUND</u></b>	<b>(1) ACTUAL PRIOR YEAR Ending 6/30/2022</b>	<b>(2) ESTIMATED CURRENT YEAR Ending 6/30/2023</b>	<b>(3) BUDGET YEAR ENDING YEAR 6/30/2024</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
OPERATING REVENUE				
Fees for Service	3,239,800	2,851,329	3,150,000	3,150,000
				-
Total Operating Revenue	3,239,800	2,851,329	3,150,000	3,150,000
OPERATING EXPENSE				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	605,893	2,826,329	3,185,000	3,185,000
Capital				-
Depreciation/Amortization				
Total Operating Expense	605,893	2,826,329	3,185,000	3,185,000
Operating Income or (Loss)	2,633,907	25,000	(35,000)	(35,000)
NONOPERATING REVENUES				
Interest Earned		(25,000)	35,000	35,000
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	-	(25,000)	35,000	35,000
NONOPERATING EXPENSES				
Interest Expense	(81,714)			
Total Nonoperating Expenses	(81,714)	-	-	-
Net Income before Operating Transfers	2,552,193	-	-	-
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
				-
NET INCOME	2,552,193	-	-	-

**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 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	3,239,800	2,851,329	3,150,000	3,150,000
Cash paid for service and supplies	(589,344)	(2,826,329)	(3,185,000)	(3,185,000)
a. Net cash provided by (or used for) operating activities	2,650,456	25,000	(35,000)	(35,000)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Investment Income	(88,068)	(25,000)	35,000	35,000
d. Net cash provided by (or used in) investing activities	(88,068)	(25,000)	35,000	35,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	2,562,388	-	-	-
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>		2,562,388	2,562,388	2,562,388
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	2,562,388	2,562,388	2,562,388	2,562,388

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

<b>PROPRIETARY FUND</b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2022	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2023	<b>(3) (4)</b> BUDGET YEAR ENDING 6/30/2024	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>OPERATING REVENUE</b>				
Nye County General Fund 10101	2,176,250	1,175,000	1,000,000	1,000,000
Nye County Road Fund 10205	-	325,000	325,000	325,000
Nye County Juvenile Probation 10230	-	35,905	35,905	35,905
Nye County HHS Fund 10283	-	55,000	55,000	55,000
Nye County County Owned Building 10291	-	550	550	550
Nye County County Jail Fund 10236		-		-
Nye County Health Self Insurance (10604)	91,600	100,000	100,000	100,000
	391,455			
<b>Total Operating Revenue</b>	<b>2,659,305</b>	<b>1,691,455</b>	<b>1,516,455</b>	<b>1,516,455</b>
<b>OPERATING EXPENSE</b>				
Salaries and Wages				
Employee Benefits	1,600,710	1,658,055	2,500,000	2,500,000
Services and Supplies	5,250			
Capital Outlay				
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>1,605,960</b>	<b>1,658,055</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>Operating Income or (Loss)</b>	<b>1,053,345</b>	<b>33,400</b>	<b>(983,545)</b>	<b>(983,545)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earned	(54,529)	(25,000)		-
Property Taxes				
Subsidies				-
Consolidated Tax				
<b>Total Nonoperating Revenues</b>	<b>(54,529)</b>	<b>(25,000)</b>	<b>-</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense				
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income before Operating Transfers</b>	<b>998,816</b>	<b>8,400</b>	<b>(983,545)</b>	<b>(983,545)</b>
<b>Operating Transfers (Schedule T)</b>				
In				-
Out				-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>998,816</b>	<b>8,400</b>	<b>(983,545)</b>	<b>(983,545)</b>

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

<b>PROPRIETARY FUND</b>	<b>(1) ACTUAL PRIOR YEAR Ending 6/30/2022</b>	<b>(2) ESTIMATED CURRENT YEAR Ending 6/30/2023</b>	<b>(3) (4) BUDGET YEAR ENDING 6/30/2024</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	2,659,305	1,691,455	1,516,455	1,516,455
Cash paid for service and supplies	(1,605,960)	(1,658,055)	(2,500,000)	(2,500,000)
a. Net cash provided by (or used for) operating activities	1,053,345	33,400	(983,545)	(983,545)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Investment Income	(54,529)	(25,000)	-	-
d. Net cash provided by (or used in) investing activities	(54,529)	(25,000)	-	-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>998,816</b>	<b>8,400</b>	<b>(983,545)</b>	<b>(983,545)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>871,828</b>	<b>1,870,644</b>	<b>1,879,044</b>	<b>1,879,044</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>1,870,644</b>	<b>1,879,044</b>	<b>895,499</b>	<b>895,499</b>

**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)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2023	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
G.O. Bond - Jail Bond (Refunded FY21) 2020A	10401	2	30	12,140,000	8/1/2021	2/1/2041	1.87%	12,140,000	240,372	-	240,372
G.O. Bond - Jail Bond (Refunded FY21) 2020B	10401	2	30	6,591,000	8/1/2021	2/1/2029	1.65%	5,128,000	77,831	822,000	899,831
Enterprise Fleet Replacement Lease FY19-20	10401	7	5	950,000	7/1/2019	7/1/2024	5.99%	229,866	7,998	212,502	220,500
G.O Bond 2021 - Animal Shelter (FY21)	10101	2	10	4,100,000	1/20/2021	2/1/2031	1.51%	3,330,000	47,301	395,000	442,301
Installation Purchase Agreement, Series 2021 - Siemens (FY21)	10101	1	18	7,100,000	6/29/2021	3/1/2040	2.32%	7,100,000	163,780	288,000	451,780
											-
											-
<b>TOTAL ALL DEBT SERVICE</b>				<b>39,516,000</b>				<b>27,927,866</b>	<b>537,281</b>	<b>1,717,502</b>	<b>2,254,784</b>

**NYE COUNTY**  
 (Local Government)  
 SCHEDULE C-1 - INDEBTEDNESS  
 Fiscal Year 2023-2024

Transfer Schedule for

Fiscal Year 2023-2024

FUND TYPE	FROM FUND	TRANSFERS IN		TRANSFERS OUT		
		PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
<b>GENERAL FUND</b>	Regional Streets & Hwys (10206)		100	Airport Fund (10209)		-
	Regional Transportation (10207)		2,000	Stabilization (10201)		-
	Public Transit (10208)		7,500	Compensated Absences (10202)		100,000
	Airport Fund (10209)		-	Health Clinics (10285)		65,000
	Emergency Systems (10213)		-	Capital Fund (10401)		55,109
	Museums Fund (10214)		-	911 Fund (10213)		-
	Room Tax Fund (10220)		-	Debt Service Shelter Bond (10391)		783,506
	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)		5,500	County Owned Building Fund (10291)		-
	Juvenile Probation Fund (10230)		-			
	Trust Prop Proceeds (10701)		-			
<b>SUBTOTAL</b>			<b>15,100</b>			<b>6,554,558</b>
<b>SPECIAL REVENUE FUNDS</b>						
Stabilization (10201)	General Fund (10101)		-			
Compensated Absences (10202)	General Fund (10101)		100,000			
Compensated Absences (10202)	Health Self Insured Fund (10604)		40,000			
Road Fund (10205)	RTC (10207)		2,200,000			
Road Fund (10205)	Public Transportation (10208)		2,600,000			
Road Fund (10205)	Public Improvement Fund (10253)		-			
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)		500,000			
General & Medical Indigent (10283)						
General & Medical Indigent (10283)						
Dedicated Medical Indigent (10284)						
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)						
<b>SUBTOTAL</b>			<b>11,055,943</b>			<b>5,315,100</b>

**NYE COUNTY**  
(Local Government)  
SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for

**Fiscal Year 2023-2024**

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
<b>CAPITAL PROJECTS FUND</b>						
Capital Project Fund (10401)	General Fund (10101)	77	55,109	Debt Service (10391)	79	1,140,203
Capital Project Fund (10401)				Debt Service (10391)	79	220,500
Special Capital Projects 10402				Debt Service (10391)	82	-
Special Capital Projects 10402				Debt Service (10391)	82	-
Special Capital Projects 10402				Debt Service (10391)	82	-
<b>SUBTOTAL</b>			<b>55,109</b>			<b>1,360,703</b>
<b>EXPENDABLE TRUST FUNDS</b>						
<b>SUBTOTAL</b>			<b>-</b>			<b>-</b>
<b>DEBT SERVICE (10391)</b>	Fund 10213 - Motorola 911		-			
	Fund 10401 - Enterprise Lease Pyts	75	220,500			
	Fund 10402 - Ambulance Purchase DEM	75	-			
	Fund 10402 - Jail Bond	75	1,140,203			
	Fund 10402 - RLF #1	75	-			
	Fund 10402 - RLF #2	75	-			
	General Fund (10101)		783,506			
<b>SUBTOTAL</b>			<b>2,144,208</b>			<b>1,360,703</b>

**NYE COUNTY**  
(Local Government)  
SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for

**Fiscal Year 2023-2024**

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
<b>ENTERPRISE FUNDS</b>						
Solid Waste Fund (10510)						
<b>SUBTOTAL</b>			<b>-</b>			<b>-</b>
<b>INTERNAL SERVICE</b>						
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)			40,000		
Trust Prop Proceeds (10701)	General Fund (10101)			-		
<b>SUBTOTAL</b>			<b>-</b>			<b>40,000</b>
<b>SUBTOTAL</b>			<b>-</b>			<b>-</b>
<b>TOTAL TRANSFERS</b>			<b>13,270,361</b>			<b>13,270,361</b>

**NYE COUNTY**  
(Local Government)  
SCHEDULE T - TRANSFER RECONCILIATION

**Local Government:** Nye County / Assessor

**Contact:** Sheree Stringer

**E-mail Address:** [sstringer@nyecountynv.gov](mailto:sstringer@nyecountynv.gov)

**Daytime Telephone:** 775-751-7067

Total Number of Existing Contracts: 8

Line	Vendor	Fund:	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
1	Mailmax Mailing Solutions.	10101	10-00773	4/1/2021	6/30/2024	\$ 6,750.00	\$ 6,750.00	3 Year Lease Agreement on Tonopah Machine
2	Quadient Solutions Software (mailmax)	10101	10-00894		6/30/2024	\$ 18,468.00	\$ 18,468.00	
3	Apex Software	10322			6/30/2024	\$ 5,369.00	\$ 5,369.00	
4	ESRI Inc.	10322	10-00512		6/30/2024	\$ 50,000.00	\$ 50,000.00	
5	Sidwell Company	10322	10-00580		6/30/2024	\$ 2,460.00	\$ 2,460.00	
6	Pictometry	10322	10-00024		6/30/2024	\$ 6,550.00	\$ 6,550.00	
7	Pictometry	10322	10-00024		6/30/2024	\$ 10,000.00	\$ 10,000.00	
8	Pictometry	10322	10-00024		6/30/2024	\$ 120,000.00	\$ 120,000.00	
9								
10								
11								
12								
13	Total Proposed Expenditures					\$ 219,597.00	\$ 219,597.00	

Additional Explanations (Reference Line Number and Vendor):

**Local Government:** Nye County / Administration  
**Contact:** Samantha Tackett  
**E-mail Address:** [stackett@nyecountynv.gov](mailto:stackett@nyecountynv.gov)  
**Daytime Telephone:** 775-751-4270

Line	Vendor	Fund:	Dept	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25
1	Akerman 10-00443	10101	02	10-00443	1/1/2017	6/30/2024	60,000.00	60,000.00
2	Global Interactive Solutions 10-00945	10101	02	10-00945	1/1/2023	6/30/2024	3,300.00	3,300.00
3	Civic Plus 10-00232	10101	02	10-00232	7/1/2014	6/30/2024	22,500.00	22,500.00
4	Tyler Technologies - TCM	10101	02	10-00616	6/15/2010	6/30/2024	21,000.00	21,000.00
5	Kaempfer Crowell 10-00751	10101	02	10-00232	7/31/2020	6/30/2024	42,000.00	42,000.00
Total Proposed Expenditures							148,800.00	148,800.00

Additional Explanations (Reference Line Number and Vendor):

**Local Government:** Nye County - Human Resources  
**Contact:** Elona Goldner  
**E-mail Address:** [egoldner@nyecountynv.gov](mailto:egoldner@nyecountynv.gov)  
**Daytime Telephone:** (775) 751-6391

Total Number of Existing Contracts: 10

Line	Vendor	Fund:	Dept	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
1	Fisher Phillips										Mark Richarti, Labor Attorney
2	NCMEA - Collective Bargaining Unit	10101	6	10-00531	10/20/2017	6/30/2024	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	Collective bargaining unit contract.
3	NCEA - Collective Bargaining Unit	10101	6	10-00531	10/20/2017	6/30/2024					Collective bargaining unit contract.
4	NCLEA - Collective Bargaining Unit	10101	6	10-00531	10/20/2017	6/30/2024					Collective bargaining unit contract.
5	NCASS - Collective Bargaining Unit	10101	6	10-00531	10/20/2017	6/30/2024					Collective bargaining unit contract.
6	IAFF - TOP - Collective Bargaining Unit	25101/25520			25-00057	6/30/2024					Collective bargaining unit contract.
7	Pontifex Consulting Group	10101	6	10-00641	4/1/2019	6/30/2024	\$ 2,500		\$ 2,500	\$ 25,000	Compensation Study Consulting
8	Arbitrations/Grievances	10101	6			6/30/2024			\$ 10,000	\$ 15,000	
9	Fisher Phillips - TOP	25101				6/30/2024			\$ 50,000	\$ 50,000	Labor & Employment Attorney
10	Pontifex Consulting Group	25101/PVFRS				6/30/2024			\$ 2,500	\$ 2,500	
11											
12											
13											
14											
15											
Total Proposed Expenditures							\$ 52,500	\$ 50,000	\$ 115,000	\$ 142,500	

Additional Explanations (Reference Line Number and Vendor):

**Local Government:**  
**Contact:**  
**E-mail Address:**  
**Daytime Telephone:**

Nye County - Buildings & Grounds  
William J Allen  
[wjallen@co.nye.nv.us](mailto:wjallen@co.nye.nv.us)  
775-751-6391

Total Number of Existing Contracts: 7

Line	Vendor	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
1	Ace Fire				17,200.00	17,200.00	Fire Alarm Monitoring / Sprinkler Inspections
2	Ace Fire	10-00934	7/26/2022	7/25/2024	2,425.00	2,425.00	One Stop Shop - Fire Alarm Inspection
3	Disinfecting Solutions	10-00962		6/30/2024	208,200.00	208,200.00	Pahrump Janitorial
4	Ace Fire	10-00933	7/26/2022	7/25/2024	504.00	504.00	Program monitoring for Animal Shelter
5	Your Mama Cleaning Service	10-00679	12/1/2019	11/30/2024	75,167.00	75,167.00	Tonopah Janitorial
6	Your Mama Cleaning Service	10-00679	12/1/2019	11/30/2024	14,833.00	14,833.00	Annual Contract - Janitorial
7	Zoho Corp - Manage Engine			6/30/2024	2,000.00	2,000.00	
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
Total Proposed Expenditures				320,329.00	320,329.00		

Additional Explanations (Reference Line Number and Vendor):

**Local Government:**  
**Contact:**  
**E-mail Address:**  
**Daytime Telephone:**

Nye County - Comptroller  
Elizabeth Jordan  
[eljordan@nyecountynv.gov](mailto:eljordan@nyecountynv.gov)  
(775) 751-6391

Total Number of Existing Contracts: 14

Line	Vendor	Fund:	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
1	/GovInvestAdstraGov Inc.	10100	10-00670	9/1/2019	8/31/2024	\$ 16,400	\$ 16,400	Labor costing platform
2	Tyler Technologies	10101	10-00387	1/1/2013	12/31/2024	\$ 111,395	\$ 111,395	Maint/service agreement for financial system, Tyler-Eden
3	Lucity	10101	10-00610	1/1/2013	6/30/2024	\$ 12,519	\$ 12,519	Maint/service agreement for Lucity, used for warehouse inventory.
4	Asset Panda	10101	10-00599	10/1/2016	10/1/2024	\$ 5,000	\$ 5,000	Fixed asset tracking cloud based software subscription
5	GovSpent	10101	10-00551	3/1/2018	6/30/2024	\$ 3,000	\$ 3,000	GovSpent for comparing prices and soliciting quotes.
6	OpenGov	10101	10-00596	9/18/2018	9/24/2024	\$ 30,000	\$ 30,000	Open Gov contract is for 5 years.
7	McArthur, Dan	10101	10-00252	4/6/2010	6/30/2024	\$ 220,000	\$ 220,000	Independent Auditor
8	Korn Ferry OPEB Actuarial Study	10101	10-00501	7/24/2017	6/30/2024	\$ 20,000	\$ 20,000	Every other year, \$25000 est annual cost. Actuarial study of retiree cost.
9	Perry				6/30/2024	\$ 36,000	\$ 36,000	NTE 48K annual contract 75% County 25% TOP
10	Fildman Tocker				6/30/2024	\$ 2,000	\$ 2,000	Grant Training
11	DocuSign	10101	10-00632		6/30/2024	\$ 7,500	\$ 7,500	Electronic Document Signature Platform
12	BEC	10101	10-00172		6/30/2024	\$ 8,400	\$ 8,400	
13	Korn Ferry OPEB Actuarial Study		10-00501		6/30/2024	\$ 7,500	\$ 7,500	Actuarial study of retiree cost
14	Perry				6/30/2024	\$ 12,000	\$ 12,000	NTE 25% TOP
15								
Total Proposed Expenditures					\$ 491,714	\$ 491,714		

Additional Explanations (Reference Line Number and Vendor):

**Local Government:**  
**Contact:**  
**E-mail Address:**  
**Daytime Telephone:**

Nye County - District Attorney  
 Brian Kunzi  
[btkunzi@nyecountynv.gov](mailto:btkunzi@nyecountynv.gov)  
 775-751-7080

Total Number of Existing Contracts: 10

Line	Vendor	Fund:	Dept:	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-5	Reason or need for contract:
1	PineTechnologies/Justware	10101	34	10-00806	5/1/2017	6/30/2024	24,000	2,400	Case management system.
2	Lexis Nexis	10101	34			6/30/2024	13,175	13,175	Legal Research
3	Shred-It	10101	34			6/30/2024	2,940	2,940	Bulk Shred Service
4	State of Nevada	10101	34			6/30/2024	5,600	5,600	Bar Fees
5	Pioneer Tech	10101	34			6/30/2024	32,000	32,000	Tech assistance with Software
6	TL0xp	10101	34			6/30/2024	1,920	1,920	Transunion-Investigators use to locate Defendants/Victims/Witnesses etc
7	Valley Electric Broadband					6/30/2024	1,260	1,260	
8	Attorney's Process					6/30/2024	600	600	
9	Nevada Dist Attorney's Association					6/30/2024	531	531	
10	Law Memo Inc					6/30/2024	825	825	
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21	Total Proposed Expenditures						82,851	61,251	

Additional Explanations (Reference Line Number and Vendor):

**Local Government:** Nye County / Clerk  
**Contact:** Mark Kampf  
**E-mail Address:** \_\_\_\_\_  
**Daytime Telephone:** 775-482-8127

Line	Vendor	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	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	\$ 64,213	\$ 64,213	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. (scanner)	10-00543			\$ 4,075	\$ 4,075	Annual Maintenance
6	Votech - Votesafe Support		1/1/2019	Annual	\$ 3,720	\$ 3,720	Annual Support and PollPower Support (elec. Poll Books)
7	Dan McArthur				\$ 4,000	\$ 4,000	
8	US Postage				\$ 40,000	\$ 40,000	
9	Runbeck				\$ 60,000	\$ 60,000	Ballot Printing and Publication
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20	Total Proposed Expenditures				\$ 203,043	\$ 203,043	

Additional Explanations (Reference Line Number and Vendor):

**Local Government:** Nye County - Other Judicial Dept  
**Contact:** Elizabeth Jordan  
**E-mail Address:** [eljordan@nyecountynv.gov](mailto:eljordan@nyecountynv.gov)  
**Daytime Telephone:** 775-751-7092 Total Number of Existing Contracts: 5

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	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.
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23	Total Proposed Expenditures			775,000	775,000	

Additional Explanations (Reference Line Number and Vendor):

**Local Government:** Nye County - Court Contracts  
**Contact:** Elizabeth Jordan  
**E-mail Address:** [eljordan@nyecountynv.gov](mailto:eljordan@nyecountynv.gov)  
**Daytime Telephone:** 775-751-7092      Total Number of Existing Contracts: 10

Line	Vendor	Fund:	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2023-24	Reason or need for contract:
1	Justice AV Solutions	10247	10-00547	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	10247	10-00548	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	10247	10-00549	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)	10101-25-38	10-00122		6/30/2021	18,100	19,910	JustWare Support updated 8/2019
5	JustWare Support (TJC)	10101-21-38	10-00122		6/30/2021	3,100	3,410	JustWare Support updated 8/2019
6	JustWare Support (BJC)	10246-24-38	10-00122		6/30/2021	800	880	JustWare Support updated 8/2019
7	Infax	10101-25-38			6/30/2021	2,160		Electronic dockett system for PJC, 6/16/18-6/30/19
8	Justice AV Solutions	10247-24	10-00483		4/30/2020			
9	Pioneer Benchmark	GF DC	10-00583	7/10/1905		36,000	36,000	Support cost - New Contract into effect FY19
10	AOC - Courtview Case Management (BLC)	10101-24-38		7/1/2019	6/30/2020	7,500	7,500	\$2500 per user, 3 users
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23	Total Proposed Expenditures					156,260	156,300	

Additional Explanations (Reference Line Number and Vendor):

**Local Government:** Nye County / DEM  
**Contact:** Scott Lewis  
**E-mail Address:** [slewis@pahrumpnv.com](mailto:slewis@pahrumpnv.com)  
**Daytime Telephone:** 775-751-4279

Total Number of Existing Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2023-24	Reason or need for contract:
1	Central NV Maintenance	7/1/2015	6/30/2024	\$ 3,000	\$ 3,000	Cleaning crew for Tonopah vol fire/amb/ECC.
2	NV Division of Forestry	7/1/2019	6/30/2021	\$ 19,451	\$ 19,451	Wildland Fire Protection Agreement - Endowment Fund
3	Smiths Detection			\$ 5,500	\$ 5,500	Ranger Service Agreement
4						
5						
6						
7						
8						
9	Total Proposed Expenditures			\$ 27,951	\$ 27,951	

Additional Explanations (Reference Line Number and Vendor):

**Local Government:** Nye County / IT  
**Contact:** Brad Adams  
**E-mail Address:** [badams@nyecountynv.gov](mailto:badams@nyecountynv.gov)  
**Daytime Telephone:** 775-751-4267

Total Number of Existing Contracts: 33

Line	Vendor	Date Added	Fund:	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
1	Arizone Nevada Towers		10101	10-00305		6/30/24	\$ 8,579	\$ 8,579	Public Safety Communications site on Schrader
2	DLB / IBM Hardware support		10101	10-00624	4/1/19	6/30/24	\$ 15,768	\$ 15,768	tape library support thru IBM
3	Midland		10101			6/30/24	\$ 10,000	\$ 10,000	3rd part mainframe support
4	GIS Server Licensing (ESRI, Inc)		10101	10-00512		6/30/24	\$ 4,700	\$ 4,700	GIS server and User licensing
5	Ford AV		10101	10-00644		6/30/24	\$ 1,667	\$ 1,667	Prepaid Support for BoCC AV System
6	Granicus		10101	10-00101	N/A	N/A	\$ 19,900	\$ 20,161	BoCC meeting internet/recording services - this a year round expense
7	Gruber		10101	10-00118		6/30/24	\$ 8,631	\$ 10,020	Critical systems UPS Testing and maintenance
8	Insite Towers, LLC aquired by A/T		10101	10-00503		6/30/24	\$ 17,640	\$ 17,640	Mt Potosi MW and PS comm site Space rental
9	Lifesize		10101	10-00728		6/30/24	\$ 2,000	\$ 2,000	Warranty and Licensing for BoCC VTC units
10	MS SQL user CAL					6/30/24	\$ 24,009	\$ 24,009	MS SQL server client use licensing
11	Mobile Wireless-Netmotion		10101 25235	10-00612		6/30/24	\$ 4,728	\$ 4,728	NCSO CJIS Persistance VPN for MDT's
12	Motorola Solutions		10101	10-00262		6/30/24	\$ 102,515	\$ 102,515	PS Microwave and MUX Service Contract
13	Nevada Information Technology		10101	10-00220		6/24/23	\$ 28,055	\$ 28,055	PS Microwave and Radio rack space rental on multiple sites
14	Pluralsight		10101	10-00712		6/30/24	\$ 5,964	\$ 5,964	Virtual Training for IT Staff
15	SBA Towers		10101	10-00096		6/30/24	\$ 106,693	\$ 106,693	Sawtooth PS MW and Radio COmm site
16	SHI - Trend Micro		10101	10-00370		6/30/24	\$ 7,987	\$ 8,021	TrendMicro endpoint security AV
17	Dell Marketing		10101			6/30/24	\$ 101,763	\$ 101,763	Office 365 subscription for 586 users
18	Sidwell Company		10101	10-00534		6/30/24	\$ 25,000	\$ 25,000	GIS Admin support contract
19	Sterling Computers		10101	10-00247		6/30/24	\$ 3,585	\$ 3,585	VMWareVirtual Data Center
20	Structured		10101	10-00259		6/24/23	\$ 10,091	\$ 10,091	Barracuda F400 Firewalls x2
21	Structured- Baracuda Web Security		10101	10-00694		6/30/24	\$ 7,541	\$ 7,541	Web Security Firewall - Active
22	Structured-Baracuda Backup servers 990's		10101	10-00348		6/30/24	\$ 47,133	\$ 47,133	Baracuda 990 Backup Appliances x3
23	Structured-Baracuda Backup servers 990's		10101	10-00348		6/30/24	\$ 56,951	\$ 56,951	New structured communications contract
24	Structured (Baracuda)		10101			6/30/24	\$ 30,386	\$ 30,584	Baracuda Total Email protection
25	Teamviewer		10101	10-00556		6/30/24	\$ 2,430	\$ 2,430	Teamviewer remote Assitance Software
26	E4, LLC		10101			6/30/24	\$ 4,425	\$ 4,425	Sangoma VOIP Phone Controller system
27	SNACC		10101			6/30/24	\$ 76,364	\$ 76,364	SNACC Public Safety Radio System access ID's
28	SolarWinds, Net, Inc		10101			6/30/24	\$ 7,825	\$ 7,825	Solarwinds network monitoring lic and supp
29	Vanguard Computers		10101			6/30/24	\$ 4,500	\$ 4,500	Core Switch SUpport
30	Motorola - VHF WEST Site maint		10101	10-00647		6/30/24	\$ 4,900	\$ 4,900	West site VHF Maintenance
31	Xerox		10101			6/30/24	\$ 150,955	\$ 160,000	Xerox lease and per print costs
32	AT&T		10101			6/30/24	\$ 15,973	\$ 15,973	Phone lines
33	Valley Electric		10101			6/30/24	\$ 36,000	\$ 36,000	Point to Point fiber and ISP service
34	LVNet		10101	10-00338		6/30/24	\$ 11,280	\$ 11,280	Secondary ISP/Public IP Range/DNS Host
35	Sensaphone - Amargosa		10101	10-00396		6/30/2024	67.00	67.00	Environmental, FAA, alarming and access site monitoring
36	Sensaphone - Beatty		10101	10-00397		6/30/2024	67.00	67.00	Environmental, FAA, alarming and access site monitoring
37	Sensaphone - Monitoring West		10101	10-00400		6/30/2024	67.00	67.00	Environmental, FAA, alarming and access site monitoring
38	Sensaphone - North Site		10101	10-00398		6/30/24	\$ 67	\$ 67	Environmental, FAA, alarming and access site monitoring
39	Sensaphone - Sawtooth		10101	10-00399		6/30/24	\$ 67	\$ 67	Environmental, FAA, alarming and access site monitoring
Total Proposed Expenditures							\$ 966,273	\$ 977,200	

Additional Explanations (Reference Line Number and Vendor):

**Local Government:** Nye County / Planning  
**Contact:** Brett Waggoner  
**E-mail Address:** [bwaggoner@nyecountynv.gov](mailto:bwaggoner@nyecountynv.gov)  
**Daytime Telephone:** 775-751-4240

Total Number of Existing Contracts: 5

Line	Vendor	Fund:	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2023-24	Reason or need for contract:
1	Bluebean	10101	10-00842		6/30/2024	\$ 2,340	\$ 2,340	Annual Subscription License
2	Charles Abbott & Associates	10254	10-00057	4/21/1998	6/30/2024	\$ 1,000,000	\$ 1,000,000	
3	Xerox	10101-08			6/30/2024	\$ 3,900	\$ 3,900	Color Copies
4	OpenGov	10254			6/30/2024	\$ 1,000	\$ 1,000	
5	Farr West Engineering	10101		1/7/2019	6/30/2024	\$ 10,000	\$ 10,000	
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	Total Proposed Expenditures					\$ 1,017,240	\$ 1,017,240	

Additional Explanations (Reference Line Number and Vendor):

**Local Government:** Nye County Juvenile Probation  
**Contact:** Thad Rucker  
**E-mail Address:** [terucker@nyecountynv.gov](mailto:terucker@nyecountynv.gov)  
**Daytime Telephone:** 775-751-7007

Line	Vendor	Fund:	Dept	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	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:** Thomas Bolling  
**E-mail Address:** \_\_\_\_\_  
**Daytime Telephone:** 775-751-6262

Total Number of Existing Contracts: 19

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2023-24	Reason or need for contract:
1	Atkins	9/28/2018				Beatty Airport Pavement Rehab
2	Atkins	9/28/2018				Tonopah Airport Beacon
3	ACIP-Beatty Airport	n/a		\$ 300,000	\$ 300,000	AWOS-Design & Construction-\$281,250 Grant \$18,750.00 Nye County
4	ACIP-Gabbs Airport	n/a		\$ 250,000	\$ 250,000	Rehab unpaved runways-Design & Construction-\$234,375 Grant \$15,625.00 Nye County
5	ACIP-Tonopah Airport	n/a		\$ 1,890,000	\$ 1,890,000	Reconstruct Runway 11-29 (5,650;x50'-Design & Construction \$1,771,875.00 Grant \$118,125 Nye County
6	Charles Abbott & Assoc	7/1/2017	12/31/2018			Engineering for Site Development and Project consultation-THE NEW CONTRACT IS PENDING APPROVAL
7	Charles Abbott & Assoc			\$ 100,000	\$ 100,000	General Engineering Services-
8	Eureka County	7/1/2015	7/1/2020	\$ 1,000	\$ 1,000	Snow removal and minimal maintenance to the roads running into Nye County from Eureka Count
9	GandT LLC	7/1/2019	1/6/2023	\$ 117,612	\$ 117,612	Round Mountain Landfill Operations
10	MaryEllen Giampaoli	12/24/2019	6/30/2024	\$ 105,000	\$ 105,000	Environmental support
11	Nevada Forestry Division		6/30/2020			
12	Qualcom Contractors	5/1/2020	6/30/2021	\$ 610,394	\$ 610,394	Beatty Airport Rehabilitation
13	SRK Consulting	7/25/2013	6/30/2022	\$ 35,261	\$ 35,261	Support for operations and preparation for annual landfill closure documentation for Rd Mtn & Aragosa Landfills
14	Southwest Environmental Services	7/1/2019	6/30/2020	\$ 100,000	\$ 100,000	19/20 Change Order #17 for Excavation of fill area IV
15	Southwest Environmental Services	7/1/2019	When landfill close	\$ 1,007,633	\$ 1,007,633	Operation of Pahrump Landfill
16	Transcore	7/1/2019	6/30/2020	\$ 20,500	\$ 20,500	Signal maintenance in Pahrump
17	Turnip Seed Engineering	7/1/2019	6/30/2020	\$ 25,000	\$ 25,000	Manage Water Rights
18	Wulfenstein Construction	10/21/2019	6/30/2020	\$ 250,000	\$ 250,000	Cold Mix for Pahrump, Amargosa, Beatty
19	Wulfenstein Construction	8/27/2019	6/30/2020	\$ 190,000	\$ 190,000	Type II Pahrump, Amargosa, Beatty
20						
Total Proposed Expenditures				\$ 5,002,399	\$ 5,002,399	

Additional Explanations (Reference Line Number and Vendor):

**Local Government:** Nye County / Recorder  
**Contact:** Deborah Beatty  
**E-mail Address:** [dbeatty@co.nye.nv.us](mailto: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 2023-24	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
9						
10						
11						
12						
13						
18						
19						
20						
21						
22						
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:** Joe McGill  
**E-mail Address:**  
**Daytime Telephone:** 775-751-7000

Total Number of Existing Contracts: 37

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	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	Gosercos, Inc Voice Logging Recorders		Tonopah			Logs/stores incoming/outgoing radio traffic and phone
10	Gosercos, Inc Voice Logging Recorders	07/01/19 - 06/30/20	Beatty	\$ 1,900	\$ 1,900	Logs/stores incoming/outgoing radio traffic and phone
11	Gosercos, 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:** Thomas Bolling  
**E-mail Address:**  
**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 2023-24	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.

**Local Government:** Nye County - TJC  
**Contact:** Jennifer Klapper  
**E-mail Address:** \_\_\_\_\_  
**Daytime Telephone:** 775-482-8155

Total Number of Existing Contracts: 8

Line	Vendor	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2023-24	Reason or need for contract:
1	Court Reporting						
2	Lexis Nexis						
3	JAVS	10-00184					
4	Courtview Case Management	10-00468			15,000	\$2500 per user, 6 users	
5	Internet - Mimoworks	10-00528					
6	LRS Systems					DUI School, traffic school	
7	Credit Card processing machine	10-00364				2C Processor	
8	JustWare					Mainain 1 or 2 licenses posiblly after conversion to Courtview	
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22	Total Proposed Expenditures			-	15,000		

Additional Explanations (Reference Line Number and Vendor):