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 Nye County Government Center
 2100 E. Calvada Blvd.
 Suite 100
 Pahrump, NV 89048
 Phone (775) 751-7075
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Board of County Commissioners
 Nye County, Nevada

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

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

Nye County _____ herewith submits the FINAL budget for the
 fiscal year ending June 30, 2024

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

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
 18108933EF674B6...

Dated: _____

APPROVED BY THE GOVERNING BOARD

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

	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)
REVENUES					
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
TOTAL REVENUES	69,986,563	95,209,203	81,004,742	6,850,863	87,855,605
EXPENDITURES-EXPENSES					
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
TOTAL EXPENDITURES-EXPENSES	79,759,342	97,221,768	124,116,297	9,840,989	133,957,286
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 (Net Income)	(7,046,997)	578,404	(47,423,204)	(3,030,126)	XXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	68,197,673	56,574,180	53,823,753	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	56,574,180	53,823,753	10,752,198	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

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	-	-	-
TOTAL GENERAL GOVERNMENT	398.75	407.50	438.50
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	398.75	407.50	438.50

POPULATION (AS OF JULY 1)	48,414	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
TOTAL ASSESSED VALUE	2,311,658,811	2,176,704,827	2,241,880,703
TAX RATE			
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
TOTAL TAX RATE	1.3468	1.3468	1.3468

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

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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2023-2024

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE: 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	XXXXXXXXXXXXXXX	19,015,136
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	11.4307	5,263,555	601,661	1.1667	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	61,410	61,410
VOTER APPROVED: C. Voter Approved Overrides	0.0050	2,241,880,703	112,094	0.0050	111,831	30,340	81,491	263	81,754
LEGISLATIVE OVERRIDES 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. SCRT 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. SUBTOTAL A, C, L	11.9238	2,241,880,703	266,715,564	1.3468	30,122,760	8,172,314	21,950,446	9,480	21,959,925
N. Debt									
O. TOTAL M AND N	11.9238	2,241,880,703	266,715,564	1.3468	30,122,760	8,172,314	21,950,446	9,480	21,959,925

Nye County

(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

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

Budget For Fiscal Year Ending

June 30, 2024

Budget Summary for

Nye County

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
FUND NAME	FUND #								
General	10101	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
PROPRIETARY FUNDS									
		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS		XXXXXXXXXX				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)

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 #								
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									
		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED	TAX RATE	OTHER REVENUE	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	FUND #	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Capital Projects	10401	11,533,758	-	572,280	0.0350	100,000	-	55,109	12,261,148
Special Capital Projects - NRS 354.59815	10402	440,632	-	408,788	0.0250	-	-	-	849,420
Bonds- County Jail 2010	10451	583,571	-	-		5,000	-	-	588,571
DEBT SERVICE	10391	69,970	-	-		110,575	-	2,144,208	2,324,753
Trust Property Proceeds	10701	-				850,000	15,000	-	865,000
Subtotal Governmental Fund Types, Expendable Trust Funds Page 1		28,057,028	22,085,099	19,035,248	1.1610	26,736,613	-	10,506,043	106,420,031
Subtotal Governmental Fund Types, Expendable Trust Funds Page 2		13,138,795	-	2,056,938	0.1258	9,029,200	-	565,000	24,789,932
Total Governmental Fund Types, Expendable Trust Funds		53,823,753	22,085,099	22,073,254	1.3468	36,831,388	15,000	13,270,361	148,098,855
PROPRIETARY FUNDS									
		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS		XXXXXXXXXX	22,085,099	22,073,254	1.3468	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

40,000

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending

June 30, 2024

Budget Summary for

Nye County

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND #	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
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

Nye County

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND #	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)		OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
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
											-
											-
											-
											-
											-
SUBTOTAL PAGE 1			31,671,836	20,720,976	30,185,904	9,292,530	911,891	11,864,158	7,204,096		111,851,391
SUBTOTAL PAGE 2			1,669,000	960,050	13,889,318	14,814,792	-	1,366,203	3,548,102		36,247,465
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			33,340,836	21,681,026	44,075,223	24,107,322	911,891	13,230,361	10,752,198		148,098,856

* 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 NAME	FUND #	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	<u>OPERATING TRANSFERS</u>		NET INCOME (7)
							IN (5)	OUT(6)	
Solid Waste	10510-10511	E	2,337,500	2,931,158	-	-	-	-	(593,658)
Health Self Insurance Fund	10604	I	510,000	510,000	-	-	-	40,000	(40,000)
Risk Management	10607	I	2,486,908	3,899,831	-	-	-	-	(1,412,923)
Worker's Comp	10608	I	3,150,000	3,185,000	35,000	-	-	-	-
OPEB Trust Fund	10704	I	1,516,455	2,500,000	-	-	-	-	(983,545)
TOTAL			10,000,863	13,025,989	35,000	-	-	40,000	(3,030,126)

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

** Include Depreciation

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	BUDGET YEAR ENDING Ending 6/30/2024 TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
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
SUBTOTAL	16,987,414	18,258,637	17,119,348	17,119,348
LICENSES AND PERMITS:				
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
SUBTOTAL	914,794	2,061,458	1,743,750	1,743,750
INTERGOVERNMENTAL:				
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	-	-	-
SUBTOTAL	24,928,387	25,860,160	26,182,592	26,182,592
CHARGES FOR SERVICES:				
GENERAL GOVERNMENT:				
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
SUBTOTAL	1,950,404	2,062,867	2,084,459	2,084,459
JUDICIAL:				
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				-
SUBTOTAL	134,821	152,595	137,797	137,797

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS:				
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				-
SUBTOTAL	752,808	716,017	1,435,196	1,435,196
SUBTOTAL REVENUE ALL SOURCES	47,554,367	50,660,566	50,344,491	50,344,491
OTHER FINANCING SOURCES				
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				-
SUBTOTAL OTHER FINANCING SOURCES	2,600,000	55,300	15,100	15,100
BEGINNING FUND BALANCE	13,725,878	10,313,983	8,719,875	8,615,255
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	13,725,878	10,313,983	8,719,875	8,615,255
TOTAL AVAILABLE RESOURCES	63,880,245	61,029,849	59,079,466	58,974,846

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	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)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	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

23-24 Nye County FINAL Budget

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	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

23-24 Nye County FINAL Budget

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	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

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	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

(Local Government)

23-24 Nye County FINAL Budget

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
				-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Investment Income				-
SUBTOTAL	-	-	-	-
TOTAL REVENUES	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund (10101)	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
<u>EXPENDITURES</u>				
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

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
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
<u>EXPENDITURES</u>				
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

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	-		-	-
Property Tax-Net Proceeds of Minerals	12	-	-	-
SUBTOTAL	12	-	-	-
LICENSES AND PERMITS:				
Encroachment Permits	343,200	125,000	125,000	125,000
SUBTOTAL	343,200	125,000	125,000	125,000
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			-
SUBTOTAL	3,698,904	3,590,264	3,597,890	3,597,890
CHARGES FOR SERVICES:				
Developer charges				
Other				-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Investment Income	(372,867)	(100,000)		-
Gas Reimbursment				-
Reimbursement from other funds				-
Other- Sale of Capital Assets	180		-	-
SUBTOTAL	(372,687)	(100,000)	-	-
TOTAL REVENUE	3,669,429	3,615,264	3,722,890	3,722,890
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			
BEGINNING FUND BALANCE	7,102,814	6,972,660	3,495,340	3,495,340
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,102,814	6,972,660	3,495,340	3,495,340
TOTAL AVAILABLE RESOURCES	15,919,935	19,642,924	12,018,230	12,018,230

NYE COUNTY

(Local Government)

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

FUND: ROAD FUND - 10205

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

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Special Fuel Tax - Fund 10206

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Fuel Tax Optional	2,446,975	2,600,000	2,431,151	2,431,151
SUBTOTAL	2,446,975	2,600,000	2,431,151	2,431,151
OTHER:				
Investment Income	(45,861)	(21,000)	2,000	2,000
SUBTOTAL	(45,861)	(21,000)	2,000	2,000
TOTAL REVENUES	2,401,114	2,579,000	2,433,151	2,433,151
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,091,341	1,092,455	296,455	296,455
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,091,341	1,092,455	296,455	296,455
TOTAL RESOURCES	3,492,455	3,671,455	2,729,606	2,729,606
<u>EXPENDITURES</u>				
PUBLIC WORKS:				
STREETS AND HIGHWAYS:				
Salaries and Wages	-	-		-
Employee Benefits	-	-		-
Services and Supplies	-	175,000	527,606	527,606
Capital Outlay	-	-		-
Subtotal	-	175,000	527,606	527,606
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
SUBTOTAL - OPERATING TRANSFERS	2,400,000	3,200,000	2,202,000	2,202,000
ENDING FUND BALANCE	1,092,455	296,455	-	-
TOTAL COMMITMENTS & FUND BALANCE	3,492,455	3,671,455	2,729,606	2,729,606

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Regional Street and Highways (RTC) Fund 10207

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
1/4 cent Fuel Sales Tax	2,538,596	2,450,000	2,494,728	2,494,728
SUBTOTAL	2,538,596	2,450,000	2,494,728	2,494,728
MISCELLANEOUS				
Investment Income	(98,817)	(30,000)	7,500	7,500
SUBTOTAL	(98,817)	(30,000)	7,500	7,500
TOTAL REVENUES	2,439,779	2,420,000	2,502,228	2,502,228
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,916,092	1,855,871	675,871	675,871
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,916,092	1,855,871	675,871	675,871
TOTAL RESOURCES	4,355,871	4,275,871	3,178,099	3,178,099
<u>EXPENDITURES</u>				
PUBLIC WORKS:				
STREETS AND HIGHWAYS:				
Salaries and Wages				-
Employee Benefits		-		-
Services and Supplies	-	250,000	570,599	570,599
Capital Outlay				-
Subtotal	-	250,000	570,599	570,599
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
SUBTOTAL - OPERATING TRANSFERS	2,500,000	3,350,000	2,607,500	2,607,500
ENDING FUND BALANCE	1,855,871	675,871	-	-
TOTAL COMMITMENTS & FUND BALANCE	4,355,871	4,275,871	3,178,099	3,178,099

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Public Transit Fund 10208

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING Ending 6/30/2024		(4)
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED	
PROPERTY TAX:					
Property Tax	22,864	25,500	24,447	24,447	
Net Proceeds	1,441	380	79	79	
SUBTOTAL	24,305	25,880	24,526	24,526	
INTERGOVERNMENTAL:					
Aviation Fuel Tax	1,235	1,500	2,000	2,000	
SUBTOTAL	1,235	1,500	2,000	2,000	
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	
SUBTOTAL	92,803	87,000	83,000	85,000	
TOTAL REVENUES	118,343	114,380	109,526	111,526	
OTHER FINANCING SOURCES:					
Op Transfer In (Sch T) - 10101 - General Fund	151,808	-	-	-	
BEGINNING FUND BALANCE	64,870	171,160	91,449	50,449	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	335,021	285,540	200,975	161,975	
<u>EXPENDITURES</u>					
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	
Subtotal	163,861	235,091	200,975	161,975	
OTHER USES					
Operating Transfers Out (Schedule T)					
10101 - General Fund (Interest)		-	-	-	
ENDING FUND BALANCE	171,160	50,449	0	(0)	
TOTAL COMMITMENTS & FUND BALANCE	335,021	285,540	200,975	161,975	

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

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	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
<u>EXPENDITURES</u>				
COMMUNITY SUPPORT				
Salaries and Wages		2,000	5,000	5,000
Employee Benefits		1,000	2,000	2,000
Services and Supplies	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

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
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	-	-
TOTAL REVENUES	595,436	774,870	746,756	746,756
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	46,269	-	-	-
BEGINNING FUND BALANCE	414,901	872,285	999,555	999,555
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	414,901	872,285	999,555	999,555
TOTAL RESOURCES	1,056,606	1,647,155	1,746,311	1,746,311
<u>EXPENDITURES</u>				
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			-	-
ENDING FUND BALANCE	872,285	999,555	0	0
TOTAL COMMITMENTS & FUND BALANCE	1,056,606	1,647,155	1,746,311	1,746,311

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND**FUND: Emergency Systems Fund 10213**

REVENUES	(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
SUBTOTAL	63,599	68,500	63,768	63,768
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes	16			-
Grants (TP)				-
SUBTOTAL	16	-	-	-
MISCELLANEOUS:				
Investment Income	(749)	-		-
Grants				
SUBTOTAL	(749)	-	-	-
TOTAL REVENUES	62,866	68,500	63,768	63,768
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	749			
BEGINNING FUND BALANCE	1,158	(7,619)	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,158	(7,619)	-	-
TOTAL AVAILABLE RESOURCES	64,773	60,881	63,768	63,768
EXPENDITURES				
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				
SUBTOTAL	72,392	60,881	63,768	63,768
TOTAL	72,392	60,881	63,768	63,768
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)	-	-		
TOTAL OTHER USES:	-	-	-	-
ENDING FUND BALANCE	(7,619)	-	0	0
TOTAL COMMITMENTS & FUND BALANCE	64,773	60,881	63,768	63,768

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Pahrump Museum Fund 10214

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	39,579	44,500	42,375	42,375
Property Tax-Net Proceeds of Minerals	2,498	659	137	137
SUBTOTAL	42,077	45,159	42,512	42,512
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes				
Grants (TP)				
SUBTOTAL	-	-	-	-
MISCELLANEOUS:				
Investment Income	(1,136)			
Grants				
SUBTOTAL	(1,136)	-	-	-
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				
BEGINNING FUND BALANCE	21,679	6,531	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	21,679	6,531	-	-
TOTAL RESOURCES	63,756	51,690	42,512	42,512
<u>EXPENDITURES</u>				
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				-
SUBTOTAL	57,225	51,690	42,512	42,512
TOTAL EXPENDITURES	57,225	51,690	42,512	42,512
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				-
Fund 10101-Interest		-	-	-
ENDING FUND BALANCE	6,531	-	(0)	(0)
TOTAL COMMITMENTS & FUND BALANCE	63,756	51,690	42,512	42,512

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Tonopah Museum Fund 10215

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

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Agricultural Extension Fund 10218

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	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

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

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Room Tax 10220

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
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
SUBTOTAL	1,387,385	1,476,422	1,359,969	1,359,969
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
SUBTOTAL	-	99,269	98,105	98,105
TOTAL PROPERTY TAX	1,387,385	1,575,691	1,458,074	1,458,074
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				-
SUBTOTAL	184,104	21,000	18,000	18,000
FINES & FORFEITURES				
Fines	8,399	9,500	10,500	10,500
Restitution	6,904	7,500	8,500	8,500
SUBTOTAL	15,303	17,000	19,000	19,000
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
SUBTOTAL	362	26,500	42,000	42,000
TOTAL REVENUES	1,587,154	1,640,191	1,537,074	1,537,074
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	34,143			-
BEGINNING FUND BALANCE	406,386	429,383	247,110	247,110
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	406,386	429,383	247,110	247,110
TOTAL AVAILABLE RESOURCES	2,027,683	2,069,574	1,784,184	1,784,184

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

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

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Drug Forfeitures 10232

REVENUES	(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				
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
EXPENDITURES				
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

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

Nye County, Nevada

(Local Government)

SCHEDULE B

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

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) (4) BUDGET YEAR ENDING	
			Ending 6/30/2024 TENTATIVE APPROVED	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
<u>EXPENDITURES</u>				
Public Safety - County (30-10)				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	-	25,000	73,309	73,309
Capital Outlay	-	50,000	400,000	400,000
Expenditures Total:	-	75,000	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

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) BUDGET YEAR ENDING YEAR 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
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	-	-	-	-
SUBTOTAL	2,652,399	2,645,000	2,640,000	2,640,000
MISCELLANEOUS:				
Investment Income	(42,426)	(10,000)	-	-
Other	1,781	6,600	2,000	2,000
SUBTOTAL	(40,645)	(3,400)	2,000	2,000
TOTAL REVENUES	2,611,754	2,641,600	2,642,000	2,642,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund - Existing Jail Fund Budget	4,624,150	5,550,943	5,550,943	5,550,943
BEGINNING FUND BALANCE	772,441	617,552	834,154	834,154
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	772,441	617,552	834,154	834,154
TOTAL RESOURCES	8,008,345	8,810,095	9,027,097	9,027,097
EXPENDITURES				
GENERAL GOVERNMENT:				
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	-	-	-	-
Total Nye County IT:	-	135,500	135,348	135,348
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	-	-	-	-
Total Nye County B&G:	-	259,000	266,027	266,027
PUBLIC SAFETY:				
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	-	-	-	-
Total Nye County:	1,112,898	711,000	940,520	940,520
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	-	-	-	-
Total Tonopah Jail:	2,146,336	2,209,890	2,547,010	2,547,010
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	-	-	-	-
Total Pahrump Jail:	4,131,559	4,660,551	4,934,378	4,934,378
Subtotal	7,390,793	7,975,941	8,823,283	8,823,283
OTHER USES				
Operating Transfers Out (Schedule T)	-	-	-	-
Fund 10391 - Jail Bond Payment	-	-	-	-
OPEB Trust Fund (10704) - Prefunding	-	-	-	-
Risk Management Fund (10604)	-	-	-	-
Grants Fund - CARES (10340)	-	-	-	-
Subtotal	-	-	-	-
ENDING FUND BALANCE	617,552	834,154	203,814	203,814
TOTAL COMMITMENTS & FUND BALANCE	8,008,345	8,810,095	9,027,097	9,027,097

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Nye County Jail Fund 10236

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
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				
SUBTOTAL	80,136	90,500	93,500	93,500
MISCELLANEOUS:				
Investment Income	(73,127)	(25,000)		-
Other	84	-	-	
SUBTOTAL	(73,043)	(25,000)	-	-
TOTAL REVENUE	7,093	65,500	93,500	93,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	73,127			
BEGINNING FUND BALANCE	1,170,077	1,183,501	1,154,001	1,154,001
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,170,077	1,183,501	1,154,001	1,154,001
TOTAL RESOURCES	1,250,297	1,249,001	1,247,501	1,247,501
<u>EXPENDITURES</u>				
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	-	-	-	-
ENDING FUND BALANCE	1,183,501	1,154,001	0	0
TOTAL COMMITMENTS & FUND BALANCE	1,250,297	1,249,001	1,247,501	1,247,501

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: JP Court Collections Fund 10244

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	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
				-
SUBTOTAL	29,909	38,500	40,500	40,500
MISCELLANEOUS:				
Investment Income	(26,300)	(10,000)	-	-
SUBTOTAL	(26,300)	(10,000)	-	-
TOTAL REVENUE	3,609	28,500	40,500	40,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	26,300			
BEGINNING FUND BALANCE	422,600	436,756	363,756	363,756
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	422,600	436,756	363,756	363,756
TOTAL RESOURCES	452,509	465,256	404,256	404,256
<u>EXPENDITURES</u>				
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
				-
Subtotal	15,753	101,500	404,256	404,256
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest	-	-	-	-
ENDING FUND BALANCE	436,756	363,756	-	-
TOTAL COMMITMENTS & FUND BALANCE	452,509	465,256	404,256	404,256

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: JP Court Fines NRS 176 10245

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITURES:				
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
SUBTOTAL	72,543	101,500	99,200	99,200
MISCELLANEOUS:				
Investment Income	(36,953)	(18,000)		-
SUBTOTAL	(36,953)	(18,000)	-	-
TOTAL REVENUE	35,590	83,500	99,200	99,200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	36,953			
BEGINNING FUND BALANCE	577,906	570,340	465,340	465,340
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	577,906	570,340	465,340	465,340
TOTAL RESOURCES	650,449	653,840	564,540	564,540
<u>EXPENDITURES</u>				
JUDICIAL:				
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
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest	-	-	-	-
ENDING FUND BALANCE	570,340	465,340	0	0
TOTAL COMMITMENTS & FUND BALANCE	650,449	653,840	564,540	564,540

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: JP Facility Assessment Fund 10246

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

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: District Court Improvement Fund 10247

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

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Drug Court Proceeds 10248

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
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
<u>EXPENDITURES</u>				
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

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

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Impact Fees Fund 10250

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

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Public Improvement Fees Fund 10253

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

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Building Department Fund 10254

FUND: Building Department Fund 10254

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

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Mining Maps Fund 10269

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Aging Services	135,088	1,000	2,500	2,500
SUBTOTAL	135,088	1,000	2,500	2,500
MISCELLANEOUS:				
Investment Income	(3,891)	(500)	500	500
Other				
SUBTOTAL	(3,891)	(500)	500	500
Subtotal	131,197	500	3,000	3,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Proceeds from Sale of surplus property				
BEGINNING FUND BALANCE	89,250	55,930	6,430	6,430
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	89,250	55,930	6,430	6,430
TOTAL RESOURCES	220,447	56,430	9,430	9,430
EXPENDITURES				
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)				
ENDING FUND BALANCE	55,930	6,430	-	-
TOTAL COMMITMENTS & FUND BALANCE	220,447	56,430	9,430	9,430

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Senior Nutrition Fund 10281

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS:				
Special License Fees	92,500	75,000	78,000	78,000
SUBTOTAL	92,500	75,000	78,000	78,000
CHARGES FOR SERVICES:				
Ambulance Services	404,293	400,000	450,000	450,000
GEMT			100,000	100,000
SUBTOTAL	404,293	400,000	550,000	550,000
MISCELLANEOUS:				
Investment Income	(73,855)	(30,000)	10,000	10,000
Donations		-		-
Other	43	-		-
SUBTOTAL	(73,812)	(30,000)	10,000	10,000
TOTAL REVENUES	422,981	445,000	638,000	638,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Loan Proceeds				
BEGINNING FUND BALANCE	1,317,217	1,325,226	499,726	499,726
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,317,217	1,325,226	499,726	499,726
TOTAL RESOURCES	1,740,198	1,770,226	1,137,726	1,137,726
EXPENDITURES				
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
SUBTOTAL	414,972	1,201,105	1,068,331	1,068,331
INTERGOVERNMENTAL				
Intergovernmental Transfer (Ambulance)	-	69,395	-	-
SUBTOTAL	-	69,395	-	-
TOTAL EXPENDITURES	414,972	1,270,500	1,068,331	1,068,331
OTHER USES				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)				
ENDING FUND BALANCE	1,325,226	499,726	69,395	69,395
TOTAL COMMITMENTS & FUND BALANCE	1,740,198	1,770,226	1,137,726	1,137,726

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Ambulance Fund 10282

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	TENTATIVE APPROVED	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
SUBTOTAL	1,280,006	1,370,000	1,291,718	1,291,718
INTERGOVERNMENTAL				
Fish and Game In Lieu of Taxes	159	150	150	150
C S B G	-			-
Grant Revenue	174		-	-
SUBTOTAL	333	150	150	150
MISCELLANEOUS:				
Investment Income	(55,656)	(13,000)	5,000	5,000
Other			-	-
SUBTOTAL	(55,656)	(13,000)	5,000	5,000
Subtotal	1,224,683	1,357,150	1,296,868	1,296,868
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	687,448	770,865	504,481	504,481
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	687,448	770,865	504,481	504,481
TOTAL RESOURCES	1,912,131	2,128,015	1,801,349	1,801,349
<u>EXPENDITURES</u>				
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	-		-	-
Subtotal	816,266	1,073,534	1,301,350	1,301,350
OTHER USES				
Operating Transfers Out (Schedule T)				-
Dedicated Medical Indigent (10284)	325,000	550,000	500,000	500,000
Subtotal	325,000	550,000	500,000	500,000
ENDING FUND BALANCE	770,865	504,481	(0)	(0)
TOTAL COMMITMENTS & FUND BALANCE	1,912,131	2,128,015	1,801,349	1,801,349

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND**FUND: General & Medical Indigent Fund 10283**

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	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
SUBTOTAL	326,101	316,000	328,652	328,652
INTERGOVERNMENTAL				
Fish and Game In Lieu of Taxes	40	-	-	-
SUBTOTAL	40	-	-	-
MISCELLANEOUS:				
Investment Income	(75,587)	(10,000)		-
Other - IAF Medicaid (NRS 428.206)	171,136	273,316	250,000	250,000
SUBTOTAL	95,549	263,316	250,000	250,000
TOTAL REVENUES	421,690	579,316	578,652	578,652
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T) (10283)	325,000	550,000	500,000	500,000
BEGINNING FUND BALANCE	590,831	648,602	727,918	727,918
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	590,831	648,602	727,918	727,918
TOTAL RESOURCES	1,337,521	1,777,918	1,806,570	1,806,570
EXPENDITURES				
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				-
SUBTOTAL	538,919	900,000	1,636,570	1,636,570
INTERGOVERNMENTAL				
Payment to State	150,000	150,000	170,000	170,000
SUBTOTAL	150,000	150,000	170,000	170,000
TOTAL EXPENDITURES	688,919	1,050,000	1,806,570	1,806,570
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-			
ENDING FUND BALANCE	648,602	727,918	0	0
TOTAL COMMITMENTS & FUND BALANCE	1,337,521	1,777,918	1,806,570	1,806,570

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Dedicated Medical Indigent Fund 10284

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	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	-	-	-	-
AMAROOGSA:				
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

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
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
<u>EXPENDITURES</u>				
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
ENDING FUND BALANCE	429,097	369,913	(0)	(0)
TOTAL COMMITMENTS & FUND BALANCE	490,637	504,597	447,413	447,413

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: County Owned Buildings 10291

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

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Recorder Technology Fund 10320

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

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: District Court Technology Fund 10321

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	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
EXPENDITURES				
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

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Technology Fees	2,905	2,500	2,200	2,200
SUBTOTAL	2,905	2,500	2,200	2,200
MISCELLANEOUS:				
Investment Income	(519)	(250)	-	-
SUBTOTAL	(519)	(250)	-	-
TOTAL REVENUES:	2,386	2,250	2,200	2,200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,032	7,759	8,009	8,009
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,032	7,759	8,009	8,009
TOTAL RESOURCES	9,418	10,009	10,209	10,209
<u>EXPENDITURES</u>				
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)				
ENDING FUND BALANCE	7,759	8,009	-	-
TOTAL COMMITMENTS & FUND BALANCE	9,418	10,009	10,209	10,209

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Clerk Technology Fund 10323

FUND: Grants Fund 10340

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
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**

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
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)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Grants Fund 10340

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Loan Revenue		65,000	100,000	100,000
Grant Revenue				
SUBTOTAL	-	65,000	100,000	100,000
MISCELLANEOUS:				
Investment Income		(8,000)	(2,000)	(2,000)
SUBTOTAL	-	(8,000)	(2,000)	(2,000)
TOTAL REVENUES:	-	57,000	98,000	98,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	37,000	37,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	37,000	37,000
TOTAL RESOURCES	-	57,000	135,000	135,000
<u>EXPENDITURES</u>				
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)				
ENDING FUND BALANCE	-	37,000	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	57,000	135,000	135,000

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: 10341 Brownfields Revolving Loan Fund

THE ABOVE DEBTS ARE REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	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	-	-	-
Subtotal	2,063,044	2,518,057	2,254,784	2,254,784
TOTAL RESERVED (MEMO ONLY)				
Type: Lease Purchase				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
Type: GO Bond Series 2010A				
Principal				-
Interest				-
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
Type: GO Bond Series 2010B				
Principal				-
Interest				-
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	113,640	69,970	69,970	69,969
TOTAL COMMITMENTS & FUND BALANCE	2,176,684	2,588,027	2,324,754	2,324,753

NYE COUNTY

(Local Government)

SCHEDULE C: DEBT SERVICE FUND

FUND: Debt Services 10391

THE ABOVE DEBTS ARE REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
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
SUBTOTAL	534,768	589,578	572,280	572,280
INTERGOVERNMENTAL:			-	
Fish & Game In Lieu of taxes			-	
Grants	35,486	-		
SUBTOTAL	35,486	-	-	-
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		-	-	-
SUBTOTAL	(643,058)	(280,000)	100,000	100,000
TOTAL REVENUE	(72,804)	309,578	672,280	672,280
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	-	-
BEGINNING FUND BALANCE	10,776,051	11,863,472	11,533,758	11,533,758
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,776,051	11,863,472	11,533,758	11,533,758
TOTAL AVAILABLE RESOURCES	15,677,461	14,858,904	12,261,148	12,261,148

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Capital Projects 10401

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
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

<u>EXPENDITURES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	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)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Capital Projects 10401

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax - NRS 354.59815	382,718	445,000	407,473	407,473
Net Pro	24,223	9,862	1,316	1,316
SUBTOTAL	406,941	454,862	408,788	408,788
INTERGOVERNMENTAL:				
Fish & Game In Lieu of taxes	99	-		-
Grants	5,536			-
SUBTOTAL	5,635	-	-	-
MISCELLANEOUS				
Donations	-	-		
Investment Income	(34,839)	(12,922)		-
Miscellaneous	-	-		-
SUBTOTAL	(34,839)	(12,922)	-	-
TOTAL REVENUE	377,737	441,940	408,788	408,788
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Capital Lease Proceeds	24,693			
BEGINNING FUND BALANCE	548,805	330,386	440,632	440,632
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	548,805	330,386	440,632	440,632
TOTAL AVAILABLE RESOURCES	951,235	772,326	849,420	849,420

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Special Capital Projects 10402

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
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	-	-	-	-
Subtotal	391,700	292,474	740,000	740,000

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND**FUND: Special Capital Projects 10402**

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
COMMUNITY SUPPORT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
INTERGOVERNMENTAL			-	-
Amargosa	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	-	-	-
TOTAL EXPENDITURES	515,074	331,694	779,220	779,220
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Op Transfer Out	105,775	-		-
10391 - Debt Service RLF #2		-		-
10391 - Debt Service RLF #2		-		-
10391 - Debt Service FY18 Ambulance Purch	-			
				-
TOTAL OTHER USES	105,775	-	-	-
ENDING FUND BALANCE	330,386	440,632	70,200	70,200
TOTAL COMMITMENTS & FUND BALANCE	951,235	772,326	849,420	849,420

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Special Capital Projects 10402

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

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Bonds Capital Project fund 10451

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2022	(2) ESTIMATED CURRENT YEAR Ending 6/30/2023	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
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
<u>EXPENDITURES</u>				
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

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax - NRS 428.185		220,000	244,473	244,473
Property Tax-Net Pro - NRS 428.185		3,805	790	790
SUBTOTAL	-	223,805	245,263	245,263
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE				
TOTAL RESOURCES	-	223,805	245,263	245,263
<u>EXPENDITURES</u>				
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)				
ENDING FUND BALANCE	-	-	(0)	(0)
TOTAL COMMITMENTS & FUND BALANCE	-	223,805	245,263	245,263

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Auto Accident Indigent Levy-74712

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
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
				-
Total Operating Revenue	2,278,038	2,325,500	2,337,500	2,337,500
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
Total Operating Expense	1,897,710	2,602,693	2,931,158	2,931,158
Operating Income or (Loss)	380,328	(277,193)	(593,658)	(593,658)
NONOPERATING REVENUES				
Investment Income (10510)	(335,251)	(80,000)		-
Investment Income (10511)	(555,378)	(250,000)		-
Subsidies				
Miscellaneous				
Sale of surplus property				
Total Nonoperating Revenues	(890,629)	(330,000)	-	-
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(510,301)	(607,193)	(593,658)	(593,658)
Operating Transfers (Schedule T)				
In				
Out -				
Net Operating Transfers	-	-	-	-
NET INCOME	(510,301)	(607,193)	(593,658)	(593,658)

NYE COUNTY

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND: Solid Waste Funds 10510-10511

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING Ending 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	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)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	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)	(2)	(3) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
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. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
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)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income	(27,158)	(10,000)	-	-
d. Net cash provided by (or used in) investing activities	(27,158)	(10,000)	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(52,760)	(15,000)	(40,000)	(40,000)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	436,974	384,214	369,214	369,214
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	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

PROPRIETARY FUND	(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
OPERATING REVENUE				
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 Solid Waste (10510-10511)	71,033	122,693	111,031	111,031
TOTAL OPERATING REVENUE	1,708,006	3,013,859	2,484,622	2,486,908
OPERATING EXPENSE				
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				
Total Operating Expense	1,899,498	3,215,000	3,899,831	3,899,831
Operating Income or (Loss)	(191,492)	(201,141)	(1,415,209)	(1,412,923)
NONOPERATING REVENUES				
Investment Income	(46,793)			
Subsidies				
Consolidated Tax				
Miscellaneous				
Sale of surplus property				
Total Nonoperating Revenues	(46,793)	-	-	-
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(238,285)	(201,141)	(1,415,209)	(1,412,923)
Operating Transfers (Schedule T)				
In				
Out -				
Net Operating Transfers	-	-	-	-
NET INCOME	(238,285)	(201,141)	(1,415,209)	(1,412,923)

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Risk Management 10607

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING YEAR 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
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. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income	(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
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(240,759)	(226,141)	(1,380,209)	(1,377,923)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,669,011	1,428,252	1,202,111	1,202,111
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	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

<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
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)	(2)	(3) BUDGET YEAR ENDING YEAR 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
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. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income	(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
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,562,388	-	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx		2,562,388	2,562,388	2,562,388
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
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			
Total Operating Revenue	2,659,305	1,691,455	1,516,455	1,516,455
OPERATING EXPENSE				
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				
Total Operating Expense	1,605,960	1,658,055	2,500,000	2,500,000
Operating Income or (Loss)	1,053,345	33,400	(983,545)	(983,545)
NONOPERATING REVENUES				
Interest Earned	(54,529)	(25,000)		-
Property Taxes				
Subsidies				-
Consolidated Tax				
Total Nonoperating Revenues	(54,529)	(25,000)	-	-
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	998,816	8,400	(983,545)	(983,545)
Operating Transfers (Schedule T)				
In				-
Out				-
Net Operating Transfers	-	-	-	-
NET INCOME	998,816	8,400	(983,545)	(983,545)

NYE COUNTY

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND: 10704 OPEB Trust Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR Ending 6/30/2022	ESTIMATED CURRENT YEAR Ending 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
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. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income	(54,529)	(25,000)	-	-
d. Net cash provided by (or used in) investing activities	(54,529)	(25,000)	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	998,816	8,400	(983,545)	(983,545)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	871,828	1,870,644	1,879,044	1,879,044
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,870,644	1,879,044	895,499	895,499

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)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/2024		(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	Fund	*	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
											-
											-
TOTAL ALL DEBT SERVICE				39,516,000				27,927,866	537,281	1,717,502	2,254,784

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

Transfer Schedule for

Fiscal Year 2023-2024

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	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)		-			
	SUBTOTAL		15,100			6,554,558
SPECIAL REVENUE FUNDS						
	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)	-	OPEB Fund (10704)		
	Regional Streets Fund (10206)			Risk Management Fund Transfer (10607)		
	RTC (10207)			General Fund (10101)		100
	RTC (10207)			Road Fund (10205)		2,200,000
	Public Transportation (10208)			General Fund (10101)		2,000
	Public Transportation (10208)			Road Fund (10205)		2,600,000
	Airport Fund (10209)		-	General Fund (10101)		7,500
	Health Clinics (10285)	General Fund (10101)	65,000	General Fund (10101)		-
	910 Emergency Fund (10213)		-	General Fund (10101)		-
	Museum Exp Fund (10214)			General Fund (10101)		-
	Room Tax Fund (10220)			General Fund (10101)		-
	Museum - Pahrump Exp Fund (10214)			Museum - Tonopah Exp Fund (10215)		
	Museum - Tonopah Exp Fund (10215)	Museum - Pahrump Exp Fund (10214)		Risk Management Fund Transfer (10607)		
	Juvenile Probation Fund (10230)			General Fund (10101)		-
	Juvenile Probation Fund (10230)			Risk Management Fund Transfer (10607)		
	Jail Fund (10236)	General Fund (10101)	5,550,943	OPEB Fund (10704)		
	JP Court Collection Fund (10244)			General Fund (10101)		-
	JP Court Fine Fund (10245)			General Fund (10101)		-
	JP Facility Assessment Fund (10246)			General Fund (10101)		-
	Drug Court Fund (10248)			General Fund (10101)		-
	Public Improvement Fund (10253)			Road Fund (10205)		-
	Building Dept Fund (10254)			General Fund (10101)		-
	Building Dept Fund (10254)			Risk Management Fund Transfer (10607)		
	Ambulance (10282)			Risk Management Fund Transfer (10607)		
	General & Medical Indigent (10283)			Dedicated Medical Indigent (10284)		500,000
	General & Medical Indigent (10283)			OPEB Fund (10704)		
	General & Medical Indigent (10283)			Risk Management Fund Transfer (10607)		
	Dedicated Medical Indigent (10284)	General & Medical Indigent (10283)	500,000			
	Health Clinics			Risk Management Fund Transfer (10607)		
	County Owned Building Fund (10291)	General Fund (10101)	-	General Fund (10101)		5,500
	County Owned Building Fund (10291)			OPEB Fund (10704)		
	County Owned Building Fund (10291)			Risk Management Fund Transfer (10607)		
	Risk Management Fund Transfer (10607)					
	SUBTOTAL		11,055,943			5,315,100

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
CAPITAL PROJECTS FUND						
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	-
SUBTOTAL			55,109			1,360,703
EXPENDABLE TRUST FUNDS						
SUBTOTAL			-			-
DEBT SERVICE (10391)	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			
SUBTOTAL			2,144,208			1,360,703

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
ENTERPRISE FUNDS Solid Waste Fund (10510)							
SUBTOTAL			-				-
INTERNAL SERVICE 10704- OPEB Trust Fund Health Self Insured Fund (10604) Trust Prop Proceeds (10701)	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)						
					Compensated Absences (10202)		40,000
					General Fund (10101)		-
SUBTOTAL			-				40,000
			-				-
			-				-
SUBTOTAL			-				-
TOTAL TRANSFERS			13,270,361				13,270,361

NYE COUNTY
(Local Government)
SCHEDULE T - TRANSFER RECONCILIATION

Local Government: Nye County / Assessor**Contact:** Sheree Stringer**E-mail Address:** 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
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**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
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
 (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	/GovInvestAdastraGov 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 solociting 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
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 managemetn system.
2	Lexis Nexis	10101	34			6/30/2024	13,175	13,175	Legal Reserch
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	TLOxp	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**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**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 docket 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@pahrumprnv
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						
9	Total Proposed Expenditures			\$ 27,951	\$ 27,951	

Additional Explanations (Reference Line Number and Vendor):

Local Government:

Contact:

E-mail Address:

Daytime Telephone:

Nye County / IT

Brad Adams

badams@nyecountynv.gov

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 C0mm 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
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								
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10								
11								
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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
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 / Recorder
Contact: Deborah Beatty
E-mail Address: dbeatty@co.nye.nv.us
Daytime Telephone: 775-751-6340

Total Number of Existing Contracts: 8

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

E-mail Address: _____

Daytime Telephone: 775-751-6262Total Number of Privatization 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											
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 posisbly after conversion to Courtview
9							
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20							
21							
22							
22	Total Proposed Expenditures				-	15,000	

Additional Explanations (Reference Line Number and Vendor):