



STATE OF NEVADA  
DEPARTMENT OF TAXATION

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STEVE SISOLAK  
Governor  
JAMES DEVOLLD  
Chair, Nevada Tax Commission  
MELANIE YOUNG  
Executive Director

LAS VEGAS OFFICE  
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2550 Paseo Verde Parkway, Suite 180  
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May 24, 2019

Ms. Savannah Rucker, Comptroller  
Nye County  
2101 E. Calvada Blvd, Suite 200  
Pahrump, NV 89048

Re: Tentative Budget – Fiscal 2019-20

Dear Ms. Rucker:

The Department of Taxation has examined your fiscal year 2019-2020 tentative budget pursuant to NRS 354.596(5) and finds it to be in compliance with the law and appropriate regulations.

**Please be reminded a proof of publication on the notice of the public hearing must be transmitted to the Department with your final budget per NRS 354.598 (3).**

If you should have any questions, please do not hesitate to call me at (775) 684-2027, or e-mail address at [barragan@tax.state.nv.us](mailto:barragan@tax.state.nv.us).

Sincerely,

A handwritten signature in blue ink, appearing to read "Evelyn P. Barragan".

Evelyn P. Barragan  
Budget Analyst  
Department of Taxation  
Local Government Finance



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 2100 E. Calvada Blvd.  
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**Board of County Commissioners**  
 Nye County, Nevada

**Tonopah Office**  
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Nevada Department of Taxation  
 1550 College Parkway, Suite 115  
 Carson City, NV 89708-7937

Nye County herewith submits the FINAL budget for the  
 fiscal year ending June 30, 2020

This budget contains 9 funds, including Debt Service, requiring property tax revenues totaling \$ 21,536,766

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 41 governmental fund types with estimated expenditures of \$ 87,859,928 and 4 proprietary funds with estimated expenses of \$ 4,226,408

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

**CERTIFICATION**

I Savannah Rucker  
 (Printed Name)  
Comptroller  
 (Title)

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

Signed [Signature]

Dated: 5/29/19

**APPROVED BY THE GOVERNING BOARD**

[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]

**SCHEDULED PUBLIC HEARING:**

Date and Time May 29, 2019 @ 10:00AM

Publication Date 5/17/19 & 5/22/19

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

Nye County  
Fiscal Year 2019-2020  
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Nye County  
Fiscal Year 2019-2020  
Budget Message

FY20 property tax and CTAX revenues have been budgeted in excess of DTAX projections due to growth in excess of expectations, including new development coming to the County and region in FY20. Additionally, Nye County typically out-performs DTAX revenue projections and those performance metrics were applied to the FY20 budget revenues for property tax and CTAX to calculate the final budget revenues. Total revenues are budgeted at \$42,856,369, growing 10% from FY19 estimated current year ending on this document.

The budgeted ending fund balance of the general fund for FY20 is \$9,338,686, which, along with a contingency amount of \$800,000 represents 27.80% of the projected current year's expenditures, less operating transfers.

Net proceed revenues in the General Fund have been re-directed through an operating transfer out of the County General Fund (10101) into the County Capital Fund (10401) to allow the County the resources needed for capital improvements, repairs, and replacement of assets and infrastructure. Net proceeds will not be utilized for operational expenditures due to its volatile nature.

Nye County's tentative budget was prepared assuming no increase in head count, although the tentative budget does account for all salary increases based on the County's CBA and increases for benefit costs. The tentative budget also reflects the increases seen in service and supply budgets for contractual and utility cost increases between fiscal years.

Nye County held a budget workshop on April 30, 2019, where the Board of County Commissioners heard departmental requests for additional personnel and all associated costs for those personnel for FY20. The BoCC approved several positions that are included in the final budget for FY20. Positions approved for FY20 are within the following departments: Admin (1), Clerk (.5), IT (1), Justice Court (.5), Sheriff (2), Building Fund (1), HHS/Grants Funds (1), Health Clinics Fund (.5). In addition to new positions service and supply budgets were approved to support these new positions, along with the pre-funding cost for OPEB. At the budget workshop the BoCC approved to rectify a long standing pay disparity issue for Nye County bailiffs as their pay has not been within range of other similarly certified employees within the County. These additional positions, pay increases, service and supply, and OPEB transfers are included in the final budget column, and upon approval of the FY20 final budget these positions will be approved to advertise and fill. The positions approved to fill out of the Nye County General Fund total \$335,437, including OPEB and service and supply budget associated with the positions, this increase is less than .80% of the total revenues for FY20.

In FY19 the Board of County Commissioners have been informed of the growing liability of Other Post Employment Benefits, OPEB, and will hear resolutions at the May 29, 2019 BoCC meeting to create OPEB trust funds for all entities in which the BoCC governs that carries this liability. OPEB has been set up in the final budget to transfer the expense from the fund the retiree retired from into the OPEB trust fund, and for new positions has been set up to transfer out of the fund the new position is approved from to the OPEB fund for pre-funding of that positions liability. FY20 the County will create and approve a trust for investment, segregation, and protection of this funding. The County will also assess the overall liability determining how to reduce and mitigate costs, as well as generate a plan to pre-fund the growing liability with the goal to become fully funded. In addition, the BoCC has approved the reinstatement of position freezes in FY20 for 6 weeks, and that funding will be relocated out of the department budget and transferred into the OPEB fund as an additional means to pre-fund this liability. As of June 30, 2018 the OPEB liability for the County is in excess of \$65 million.

As a result of the collapse of the PETT funds in FY15 \$5.8M was segregated in the Nye County General Fund for fund stabilization as a non-spendable and committed ending fund balance. FY19 is projecting to exceed the minimum fund balance with an ending fund balance of \$10.7M, and FY20 is budgeted to end the FY with a \$9.3M balance which ensures the committed ending fund balance will continue in future fiscal years.

**Nye County**

| REVENUES   | GOVERNMENTAL FUND TYPES AND<br>EXPENDABLE TRUST FUNDS |   |                                 |  |  |
|--|---|---|---------------------------------|--|--|
|  | ACTUAL PRIOR<br>YEAR 6/30/2018<br>(1)                 | ESTIMATED<br>CURRENT<br>YEAR 6/30/2019<br>(2) | BUDGET<br>YEAR 6/30/2020<br>(3) | PROPRIETARY<br>FUNDS BUDGET<br>YEAR 6/30/2020<br>(4) | TOTAL<br>(MEMO ONLY)<br>COLUMNS 3+4<br>(5) |
| Property Taxes   | 19,330,384  | 19,698,785                                    | 21,536,766                      |  | 21,536,766                                 |
| Other Taxes  | 285,810   | 539,000                                       | 560,000                         |  | 560,000                                    |
| Licenses and Permits                                     | 2,656,246   | 3,430,290                                     | 3,035,000                       |  | 3,035,000                                  |
| Intergovernmental Resources                              | 32,660,899  | 28,994,802                                    | 37,008,333                      |  | 37,008,333                                 |
| Charges for Services                                     | 3,351,242   | 3,514,490                                     | 3,554,900                       | 2,550,000  | 6,104,900                                  |
| Fines and Forfeits                                       | 1,128,678   | 1,221,200                                     | 1,239,100                       |  | 1,239,100                                  |
| Miscellaneous  | 2,082,067   | 1,366,375                                     | 1,535,041                       | 10,075   | 1,545,116                                  |
| <b>TOTAL REVENUES</b>                                    | <b>61,495,325</b>                                     | <b>58,764,942</b>                             | <b>68,469,140</b>               | <b>2,560,075</b>                                     | <b>71,029,215</b>                          |
| <b>EXPENDITURES-EXPENSES</b>                             |   |   |                                 |  |  |
| General Government                                       | 18,194,336  | 19,451,449                                    | 23,550,662                      |  | 23,550,662                                 |
| Judicial   | 8,033,625   | 8,026,128                                     | 13,216,460                      |  | 13,216,460                                 |
| Public Safety  | 17,547,100  | 17,513,955                                    | 22,590,591                      |  | 22,590,591                                 |
| Public Works   | 8,698,152   | 10,019,155                                    | 19,794,239                      |  | 19,794,239                                 |
| Sanitation   | -   | -   | -                               | 2,010,000  | 2,010,000                                  |
| Health   | 2,108,443   | 2,384,531                                     | 3,742,233                       | 550,000  | 4,292,233                                  |
| Welfare  | 540,932   | 570,000                                       | 592,801                         |  | 592,801                                    |
| Culture and Recreation                                   | 95,829  | 105,200                                       | 150,000                         |  | 150,000                                    |
| Community Support  | 325,003   | 428,270                                       | 787,150                         |  | 787,150                                    |
| Intergovernmental Expenditures                           | 336,062   | 535,540                                       | 894,815                         |  | 894,815                                    |
| Contingencies  | -   | -   | 800,000                         |  | 800,000                                    |
| Utility Enterprises                                      |   |   |                                 |  | -  |
| Hospitals  |   |   |                                 |  | -  |
| Transit Systems  |   |   |                                 |  | -  |
| Airports   |   |   |                                 |  | -  |
| Other Enterprises  |   |   |                                 | -  | -  |
| Debt Service - Principal                                 | 718,702   | 1,052,772                                     | 1,239,171                       |  | 1,239,171                                  |
| Interest Cost  | 1,253,932   | 1,285,370                                     | 1,301,806                       |  | 1,301,806                                  |
| <b>TOTAL EXPENDITURES-EXPENSES</b>                       | <b>57,852,116</b>                                     | <b>61,372,371</b>                             | <b>88,659,928</b>               | <b>2,560,000</b>                                     | <b>91,219,928</b>                          |
| Excess of Revenues over (under)<br>Expenditures-Expenses | 3,643,210   | (2,607,429)                                   | (20,190,788)                    | 75   | (20,190,713)                               |

|  | GOVERNMENTAL FUND TYPES AND<br>EXPENDABLE TRUST FUNDS |   |                                 |  |  |
|--|---|---|---------------------------------|--|--|
|  | ACTUAL PRIOR<br>YEAR 6/30/2018<br>(1)                 | ESTIMATED<br>CURRENT<br>YEAR 6/30/2019<br>(2) | BUDGET<br>YEAR 6/30/2020<br>(3) | PROPRIETARY<br>FUNDS BUDGET<br>YEAR 6/30/2020<br>(4) | TOTAL<br>(MEMO ONLY)<br>COLUMNS 3+4<br>(5) |
| OTHER FINANCING SOURCES (USES):  |   |   |                                 |  |  |
| Proceeds of Long-term Debt   | -   | -   | -                               | -  | -  |
| Sales of General Fixed Assets  | -   | -   | -                               | -  | -  |
|  |   |   |                                 |  | -  |
| Operating Transfers (in)   | 9,683,406   | 9,081,548                                     | 12,136,482                      | 2,047,432  | 14,183,914                                 |
| Operating Transfers (out)  | 9,683,406   | 9,081,548                                     | 14,183,914                      | -  | 14,183,914                                 |
| TOTAL OTHER FINANCING SOURCES (USES)   | 0   | -   | (2,047,432)                     | 2,047,432  | -  |
| Excess of Revenues and Other Sources over<br>(under) Expenditures and Other Uses ( <b>Net Income</b> ) | 3,643,210   | (2,607,429)                                   | (22,238,220)                    | 2,047,507  | XXXXXXXXXXXXXXXXXX                         |
| FUND BALANCE JULY 1, BEGINNING OF YEAR   | 37,595,573  | 41,600,190                                    | 38,782,129                      | XXXXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXXXX                         |
| Prior Period Adjustments   |   |   |                                 | XXXXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXXXX                         |
| Residual Equity Transfers  |   |   |                                 | XXXXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXXXX                         |
| FUND BALANCE JUNE 30, END OF YEAR  | 41,600,190  | 38,782,129                                    | 16,543,909                      | XXXXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXXXX                         |
| TOTAL ENDING FUND BALANCE  |   |   |                                 | XXXXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXXXX                         |

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

|                                 | ACTUAL<br>PRIOR<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR 6/30/2019 | BUDGET<br>YEAR 6/30/2020 |
|---------------------------------|-----------------------------------|--|--------------------------|
| General Government              | 88.00                             | 96.13                                  | 102.00                   |
| Judicial                        | 65.00                             | 73.00                                  | 72.50                    |
| Public Safety                   | 169.63                            | 152.63                                 | 154.00                   |
| Public Works                    | 54.00                             | 54.00                                  | 54.00                    |
| Sanitation                      | 2.00                              | 2.00                                   | 2.00                     |
| Health                          | 15.50                             | 18.00                                  | 20.50                    |
| Welfare                         | -                                 | -                                      | -                        |
| Culture and Recreation          | 2.00                              | 3.00                                   | 2.50                     |
| Community Support               | -                                 | -                                      | -                        |
| <b>TOTAL GENERAL GOVERNMENT</b> | <b>396.13</b>                     | <b>398.75</b>                          | <b>407.50</b>            |
| Utilities                       |                                   |  |                          |
| Hospitals                       |                                   |  |                          |
| Transit Systems                 |                                   |  |                          |
| Airports                        |                                   |  |                          |
| Other                           |                                   |  |                          |
| <b>TOTAL</b>                    | <b>396.13</b>                     | <b>398.75</b>                          | <b>407.50</b>            |

|   |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
| POPULATION (AS OF JULY 1)                       | 45,737               | 46,390               | 47,856               |
| SOURCE OF POPULATION ESTIMATE*                  | State<br>Demographer | State<br>Demographer | State<br>Demographer |
| Assessed Valuation (Secured and Unsecured Only) | 1,741,705,916        | 1,850,363,777        | 2,095,397,893        |
| Net Proceeds of Mines                           | 168,652,908          | 149,215,769          | 152,753,165          |
| <b>TOTAL ASSESSED VALUE</b>                     | <b>1,910,358,824</b> | <b>1,999,579,546</b> | <b>2,248,151,058</b> |
| TAX RATE  |                      |                      |                      |
| General Fund                                    | 1.0669               | 1.0799               | 1.0599               |
| Special Revenue Funds                           | 0.2149               | 0.2019               | 0.2219               |
| Capital Projects Funds                          | 0.0500               | 0.0500               | 0.0500               |
| Debt Service Funds                              | -                    |                      |                      |
| Enterprise Fund                                 | -                    |                      |                      |
| Other   | 0.0150               | 0.0150               | 0.0150               |
| <b>TOTAL TAX RATE</b>                           | <b>1.3468</b>        | <b>1.3468</b>        | <b>1.3468</b>        |

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

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

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

Fiscal Year 2019-2020

|  | (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                     | 6.0132           | 2,095,397,893      | 126,000,466.10                             | 1.2524          | 26,242,763   | 8,339,528                            | 17,903,235                  | XXXXXXXXXXXXXXXX  | 17,903,235  |
| B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines | 6.0132           | 152,753,165        | 9,185,353                                  | 1.2524          | XXXXXXXXXXXXXXXX   | XXXXXXXXXXXXXX                       | XXXXXXXXXXXXXXXX            | 1,913,081   | 1,913,081   |
| VOTER APPROVED:  |                  |                    |  |                 |  |                                      |                             |   |   |
| C. Voter Approved Overrides  | 0.0050           | 2,248,151,058      | 112,408                                    | 0.0050          | 104,770  | 33,294                               | 71,476                      | 7,638   | 79,113  |
| LEGISLATIVE OVERRIDES  |                  |                    |  |                 |  |                                      |                             |   |   |
| D. Accident Indigent (74712) (NRS 428.185)                         | 0.0150           | 2,248,151,058      | 337,223                                    | 0.0150          | 314,310  | 99,883                               | 214,427                     | 22,913  | 237,340   |
| E. Medical Indigent (10284) (NRS 428.285)                          | 0.1000           | 2,248,151,058      | 2,248,151                                  | 0.0201          | 421,175  | 133,843                              | 287,332                     | 30,703  | 318,036   |
| F. Capital Acquisition (10402) (NRS 354.59815)                     | 0.0500           | 2,248,151,058      | 1,124,076                                  | 0.0500          | 1,047,699  | 332,942                              | 714,757                     | 76,377  | 791,134   |
| G. Youth Services Levy (10230) (NRS 62B.150, 62B.160)              | 0.0043           | 2,248,151,058      | 96,670                                     | 0.0043          | 90,102   | 28,633                               | 61,469                      | 6,568   | 68,037  |
| H. Legislative Overrides   | -                |                    |  |                 |  |                                      |                             |   |   |
| I. SCCRT Loss (NRS 354.59813)                                      | 0.4313           | 2,248,151,058      | 9,696,276                                  |                 |  |                                      |                             |   |   |
| J. Other:  |                  |                    |  |                 |  |                                      |                             |   |   |
| K. Other:  |                  |                    |  |                 |  |                                      |                             |   |   |
| L. SUBTOTAL LEGISLATIVE OVERRIDES                                  | 0.6006           | 2,248,151,058      | 13,502,395                                 | 0.0894          | 1,873,286  | 595,300                              | 1,277,986                   | 136,561   | 1,414,547   |
| M. SUBTOTAL A, C, L  | 6.6188           | 2,248,151,058      | 139,615,269                                | 1.3468          | 28,220,819   | 8,968,123                            | 19,252,696                  | 2,057,280   | 21,309,976  |
| N. Debt  |                  |                    |  |                 |  |                                      |                             |   |   |
| O. TOTAL M AND N   | 6.6188           | 2,248,151,058      | 139,615,269                                | 1.3468          | 28,220,819   | 8,968,123                            | 19,252,696                  | 2,057,280   | 21,309,976  |

19,252,696

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, 2020

Budget Summary for

Nye County

| GOVERNMENTAL FUNDS AND<br>EXPENDABLE TRUST FUNDS            |        |                                      |                                    |                                    |                    | OTHER<br>FINANCING<br>SOURCES<br>OTHER THAN<br>TRANSFERS<br>IN<br>(6) | OPERATING<br>TRANSFERS IN<br>(7) | TOTAL<br>(8) |
|---|--------|--------------------------------------|------------------------------------|------------------------------------|--------------------|---|----------------------------------|--------------|
| FUND NAME   | FUND # | BEGINNING<br>FUND<br>BALANCES<br>(1) | CONSOLIDATED<br>TAX REVENUE<br>(2) | PROPERTY<br>TAX<br>REQUIRED<br>(3) | TAX<br>RATE<br>(4) | OTHER<br>REVENUE<br>(5)   |                                  |              |
| General   | 10101  | 10,785,216                           | 16,724,197                         | 16,997,722                         | 1.0599             | 9,126,350   | -                                | 53,641,585   |
| Road  | 10205  | 2,890,869                            | -                                  | -                                  | -                  | 3,295,344   | 4,252,500                        | 10,438,713   |
| Regional Streets & Highways                                 | 10206  | 6,149                                | -                                  | -                                  | -                  | 5,600   | -                                | 11,749       |
| Regional Transportation Commission                          | 10207  | 1,095,971                            | -                                  | -                                  | -                  | 2,355,000   | -                                | 3,450,971    |
| Public Transit  | 10208  | 806,792                              | -                                  | -                                  | -                  | 1,451,000   | -                                | 2,257,792    |
| Airport   | 10209  | 15,732                               | -                                  | -                                  | -                  | 8,350   | 25,000                           | 49,082       |
| Veterans Services   | 10210  | 71,150                               | -                                  | -                                  | -                  | 65,000  | -                                | 136,150      |
| Emergency Systems   | 10213  | 34,808                               | -                                  | 79,115                             | 0.0050             | 430,150   | -                                | 544,073      |
| Museums   | 10214  | 36,891                               | -                                  | 124,999                            | 0.0079             | 100   | -                                | 161,990      |
| Agricultural Extension                                      | 10218  | 4,430                                | -                                  | 316,453                            | 0.0200             | -   | -                                | 320,883      |
| Room Tax  | 10220  | -                                    | -                                  | -                                  | -                  | 130,000   | -                                | 130,000      |
| Juvenile Probation - NRS 62B-150, 62B-160                   | 10230  | 156,487                              | -                                  | 1,236,821                          | 0.0782             | 67,500  | -                                | 1,460,808    |
| Forfeitures   | 10232  | 69,464                               | -                                  | -                                  | -                  | -   | -                                | 69,464       |
| Public Safety Sales & Use Tax Dist                          | 10233  | -                                    | -                                  | -                                  | -                  | 570,000   | -                                | 570,000      |
| County PSST - Sheriff                                       | 10234  | 76,424                               | 59,566                             | -                                  | -                  | -   | -                                | 135,990      |
| County PSST - Fire  | 10235  | 262,983                              | 59,566                             | -                                  | -                  | -   | -                                | 322,549      |
| Jail Fund   | 10236  | -                                    | -                                  | -                                  | -                  | 3,452,640   | 3,697,533                        | 7,150,173    |
| JP Court Collections  | 10244  | 951,157                              | -                                  | -                                  | -                  | 197,300   | -                                | 1,148,457    |
| JP Court Fines-NRS 176                                      | 10245  | 274,305                              | -                                  | -                                  | -                  | 78,450  | -                                | 352,755      |
| JP Facility Assessment                                      | 10246  | 425,743                              | -                                  | -                                  | -                  | 133,800   | -                                | 559,543      |
| District Court Improvement                                  | 10247  | 34,500                               | -                                  | -                                  | -                  | 90,250  | -                                | 124,750      |
| Drug Court Proceeds   | 10248  | 59,974                               | -                                  | -                                  | -                  | 300,300   | -                                | 360,274      |
| Law Library   | 10249  | 125,418                              | -                                  | -                                  | -                  | 20,150  | -                                | 145,568      |
| Impact Fees   | 10250  | 2,383,359                            | -                                  | -                                  | -                  | 625,000   | -                                | 3,008,359    |
| Public Improvement Fees                                     | 10253  | 4,057,282                            | -                                  | -                                  | -                  | 302,500   | -                                | 4,359,782    |
| Building Department   | 10254  | 358,963                              | -                                  | -                                  | -                  | 1,035,500   | -                                | 1,394,463    |
| Subtotal Governmental Fund Types,<br>Expendable Trust Funds |        | 24,984,067                           | 16,843,329                         | 18,755,111                         | 1.1710             | 23,740,284  | -                                | 92,305,924   |
| PROPRIETARY FUNDS   |        |                                      |                                    |                                    |                    |   |                                  |              |
|   |        | XXXXXXXXXX                           |                                    |                                    |                    | XXXXXXXXXX  | XXXXXXXXXX                       | XXXXXXXXXX   |
| Subtotal Proprietary Funds                                  |        | XXXXXXXXXX                           |                                    |                                    |                    | XXXXXXXXXX  | XXXXXXXXXX                       | XXXXXXXXXX   |
| TOTAL ALL FUNDS   |        | 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, 2020

Budget Summary for

**Nye County**  
(Local Government)

| GOVERNMENTAL FUNDS AND<br>EXPENDABLE TRUST FUNDS            |        | BEGINNING<br>FUND<br>BALANCES | CONSOLIDATED<br>TAX REVENUE | PROPERTY<br>TAX<br>REQUIRED | TAX<br>RATE | OTHER<br>REVENUE | OTHER<br>FINANCING<br>SOURCES<br>OTHER THAN<br>TRANSFERS<br>IN | OPERATING<br>TRANSFERS IN | TOTAL      |
|---|--------|-------------------------------|-----------------------------|-----------------------------|-------------|------------------|--|---------------------------|------------|
| FUND NAME   | FUND # | (1)                           | (2)                         | (3)                         | (4)         | (5)              | (6)  | (7)                       | (8)        |
| Renewable Energy Projects                                   | 10255  | 13,465                        | -                           | -                           | -           | 10               | -  | -                         | 13,475     |
| Mining Maps   | 10269  | 181,005                       | -                           | -                           | -           | 65,250           | -  | -                         | 246,255    |
| Senior Nutrition  | 10281  | 22,067                        | -                           | -                           | -           | 400,200          | -  | -                         | 422,267    |
| Ambulance & Health  | 10282  | 559,640                       | -                           | -                           | -           | 710,300          | -  | -                         | 1,269,940  |
| Indigent  | 10283  | 247,308                       | -                           | 1,262,649                   | 0.0798      | 500              | -  | -                         | 1,510,457  |
| Dedicated Medical Indigent - NRS 428.285                    | 10284  | 32,507                        | -                           | 318,043                     | 0.0201      | -                | -  | 350,000                   | 700,550    |
| Health Clinics  | 10285  | 136,989                       | -                           | 172,467                     | 0.0109      | 200              | -  | -                         | 309,656    |
| County Owned Buildings                                      | 10291  | 357,598                       | -                           | -                           | -           | 197,500          | -  | -                         | 555,098    |
| Special Projects Endowment                                  | 10301  | 24,638                        | -                           | -                           | -           | 50               | -  | -                         | 24,688     |
| Recorder Technology   | 10320  | 263,560                       | -                           | -                           | -           | 85,200           | -  | -                         | 348,760    |
| District Court Technology                                   | 10321  | 1,521                         | -                           | -                           | -           | 450              | -  | -                         | 1,971      |
| Assessor Technology   | 10322  | 203,835                       | -                           | -                           | -           | 300,000          | -  | -                         | 503,835    |
| Clerk Technology  | 10323  | 1,852                         | -                           | -                           | -           | 350              | -  | -                         | 2,202      |
| Grants  | 10340  | -                             | -                           | -                           | -           | 4,168,170        | -  | -                         | 4,168,170  |
| Smoky Valley TV District                                    | 68101  | -                             | -                           | -                           | -           | -                | -  | -                         | -          |
| Auto Accident Indigent - NRS 428.185                        | 74712  | -                             | -                           | 237,345                     | 0.0150      | -                | -  | -                         | 237,345    |
| Subtotal Governmental Fund Types,<br>Expendable Trust Funds |        | 2,045,985                     | -                           | 1,990,504                   | 0.1258      | 5,928,180        | -  | 350,000                   | 10,314,669 |
| 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, 2020**

Budget Summary for

**Nye County**

(Local Government)

| GOVERNMENTAL FUNDS AND<br>EXPENDABLE TRUST FUNDS                   | FUND # | BEGINNING<br>FUND<br>BALANCES<br>(1) | CONSOLIDATED<br>TAX REVENUE<br>(2) | PROPERTY<br>TAX<br>REQUIRED<br>(3) | TAX<br>RATE<br>(4) | OTHER<br>REVENUE<br>(5) | OTHER<br>FINANCING<br>SOURCES<br>OTHER THAN<br>TRANSFERS<br>IN<br>(6) | OPERATING<br>TRANSFERS IN<br>(7) | TOTAL<br>(8) |
|--|--------|--------------------------------------|------------------------------------|------------------------------------|--------------------|-------------------------|---|----------------------------------|--------------|
| Capital Projects   | 10401  | 9,754,890                            | -                                  | -                                  | -                  | 2,500                   | -   | 1,619,031                        | 11,376,421   |
| Special Capital Projects - NRS 354.59815                           | 10402  | 814,490                              | -                                  | 791,151                            | 0.0500             | -                       | -   | -                                | 1,605,641    |
| Bonds- County Jail 2010  | 10451  | 1,122,929                            | -                                  | -                                  | -                  | 1,000                   | -   | -                                | 1,123,929    |
| DEBT SERVICE   | 10391  | 72,630                               | -                                  | -                                  | -                  | 417,081                 | -   | 2,184,318                        | 2,674,029    |
|  |        |                                      |                                    |                                    |                    |                         |   |                                  |              |
|  |        |                                      |                                    |                                    |                    |                         |   |                                  |              |
|  |        |                                      |                                    |                                    |                    |                         |   |                                  |              |
|  |        |                                      |                                    |                                    |                    |                         |   |                                  |              |
|  |        |                                      |                                    |                                    |                    |                         |   |                                  |              |
|  |        |                                      |                                    |                                    |                    |                         |   |                                  |              |
|  |        |                                      |                                    |                                    |                    |                         |   |                                  |              |
|  |        |                                      |                                    |                                    |                    |                         |   |                                  |              |
|  |        |                                      |                                    |                                    |                    |                         |   |                                  |              |
|  |        |                                      |                                    |                                    |                    |                         |   |                                  |              |
|  |        |                                      |                                    |                                    |                    |                         |   |                                  |              |
|  |        |                                      |                                    |                                    |                    |                         |   |                                  |              |
|  |        |                                      |                                    |                                    |                    |                         |   |                                  |              |
|  |        |                                      |                                    |                                    |                    |                         |   |                                  |              |
|  |        |                                      |                                    |                                    |                    |                         |   |                                  |              |
|  |        |                                      |                                    |                                    |                    |                         |   |                                  |              |
|  |        |                                      |                                    |                                    |                    |                         |   |                                  |              |
|  |        |                                      |                                    |                                    |                    |                         |   |                                  |              |
|  |        |                                      |                                    |                                    |                    |                         |   |                                  |              |
| Subtotal Governmental Fund Types,<br>Expendable Trust Funds Page 1 |        | 24,984,067                           | 16,843,329                         | 18,755,111                         | 1.1710             | 23,740,284              | -   | 7,983,133                        | 92,305,924   |
| Subtotal Governmental Fund Types,<br>Expendable Trust Funds Page 2 |        | 2,045,985                            | -                                  | 1,990,504                          | 0.1258             | 5,928,180               | -   | 350,000                          | 10,314,669   |
| Total Governmental Fund Types,<br>Expendable Trust Funds           |        | 38,794,991                           | 16,843,329                         | 21,536,766                         | 1.3468             | 30,089,045              | -   | 12,136,482                       | 119,400,613  |
| 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                           | 16,843,329                         | 21,536,766                         | 1.3468             | XXXXXXXXXX              | XXXXXXXXXX  | XXXXXXXXXX                       | XXXXXXXXXX   |

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending

June 30, 2020

Budget Summary for

**Nye County**

(Local Government)

| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS<br><br>FUND NAME     | FUND # | * | SALARIES AND WAGES<br>(1) | EMPLOYEE BENEFITS<br>(2) | SERVICES, SUPPLIES AND OTHER CHARGES<br>**<br>(3) | CAPITAL OUTLAY<br>***<br>(4) | CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT |                                | ENDING FUND BALANCES<br>(7) | TOTAL<br>(8)      |
|--|--------|---|---------------------------|--------------------------|---|------------------------------|---|--------------------------------|-----------------------------|-------------------|
|  |        |   |                           |                          |   |                              | OPERATING TRANSFERS OUT<br>(5)                            | OPERATING TRANSFERS OUT<br>(6) |                             |                   |
| General  | 10101  | - | 17,888,174                | 9,725,457                | 8,930,038   | -                            | 800,000   | 6,946,369                      | 9,338,686                   | 53,628,723        |
| Road   | 10205  | R | 2,912,926                 | 1,615,547                | 5,134,914   | 500,000                      | -   | 272,825                        | 2,500                       | 10,438,713        |
| Regional Streets & Highways  | 10206  | R | -                         | -                        | 11,649  | -                            | -   | 100                            | -                           | 11,749            |
| Regional Transportation Commission                                 | 10207  | R | -                         | -                        | 945,971   | -                            | -   | 2,505,000                      | -                           | 3,450,971         |
| Public Transit   | 10208  | R | -                         | -                        | 506,792   | -                            | -   | 1,751,000                      | -                           | 2,257,792         |
| Airport  | 10209  | R | -                         | -                        | 49,082  | -                            | -   | -                              | -                           | 49,082            |
| Veterans Services  | 10210  | R | 5,000                     | 2,500                    | 128,650   | -                            | -   | -                              | -                           | 136,150           |
| Emergency Systems  | 10213  | R | -                         | -                        | 391,342   | -                            | -   | 152,731                        | 0                           | 544,073           |
| Museums  | 10214  | R | 90,000                    | 20,000                   | 40,000  | -                            | -   | 100                            | 11,890                      | 161,990           |
| Agricultural Extension   | 10218  | R | -                         | -                        | 320,883   | -                            | -   | -                              | 0                           | 320,883           |
| Room Tax   | 10220  | R | -                         | -                        | 130,000   | -                            | -   | -                              | -                           | 130,000           |
| Juvenile Probation - NRS 62B-150, 62B-160                          | 10230  | R | 671,530                   | 374,488                  | 395,695   | -                            | -   | 19,095                         | (0)                         | 1,460,808         |
| Forfeitures  | 10232  | R | -                         | -                        | 69,464  | -                            | -   | -                              | -                           | 69,464            |
| Public Safety Sales & Use Tax Distribution                         | 10233  | R | -                         | -                        | 570,000   | -                            | -   | -                              | -                           | 570,000           |
| County PSST - Sheriff  | 10234  | R | -                         | -                        | 35,990  | 100,000                      | -   | -                              | -                           | 135,990           |
| County PSST - Fire   | 10235  | R | -                         | -                        | 22,549  | 300,000                      | -   | -                              | -                           | 322,549           |
| Jail Fund  | 10236  | R | 2,667,339                 | 1,953,755                | 2,272,774   | 156,306                      | -   | 100,000                        | -                           | 7,150,174         |
| JP Court Collections   | 10244  | R | -                         | -                        | 1,148,457   | -                            | -   | -                              | -                           | 1,148,457         |
| JP Court Fines-NRS 176   | 10245  | R | -                         | -                        | 352,605   | -                            | -   | 150                            | -                           | 352,755           |
| JP Facility Assessment   | 10246  | R | -                         | -                        | 559,243   | -                            | -   | 300                            | -                           | 559,543           |
| District Court Improvement   | 10247  | R | -                         | -                        | 124,750   | -                            | -   | -                              | -                           | 124,750           |
| Drug Court Proceeds  | 10248  | R | 105,000                   | 55,000                   | 199,974   | -                            | -   | 300                            | -                           | 360,274           |
| Law Library  | 10249  | R | -                         | -                        | 145,568   | -                            | -   | -                              | -                           | 145,568           |
| Impact Fees  | 10250  | R | -                         | -                        | 208,359   | 2,800,000                    | -   | -                              | -                           | 3,008,359         |
| Public Improvement Fees  | 10253  | R | 50,000                    | 25,000                   | 4,282,282   | -                            | -   | 2,500                          | -                           | 4,359,782         |
| Building Department  | 10254  | R | 200,000                   | 100,000                  | 1,093,963   | -                            | -   | 500                            | -                           | 1,394,463         |
| Renewable Energy Projects  | 10255  | R | -                         | -                        | 13,475  | -                            | -   | -                              | -                           | 13,475            |
| Mining Maps  | 10269  | R | -                         | -                        | 246,255   | -                            | -   | -                              | -                           | 246,255           |
| Senior Nutrition   | 10281  | R | -                         | -                        | 422,267   | -                            | -   | -                              | -                           | 422,267           |
| Ambulance & Health   | 10282  | R | 200,000                   | 75,000                   | 994,940   | -                            | -   | -                              | -                           | 1,269,940         |
| Indigent   | 10283  | R | 302,955                   | 149,846                  | 657,434   | -                            | -   | 400,223                        | (0)                         | 1,510,457         |
| Dedicated Medical Indigent - NRS 428.285                           | 10284  | R | -                         | -                        | 700,550   | -                            | -   | -                              | (0)                         | 700,550           |
| Health Clinics   | 10285  | R | 100,000                   | 50,000                   | 159,656   | -                            | -   | -                              | 0                           | 309,656           |
| <b>SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b> |        |   | <b>25,192,923</b>         | <b>14,146,593</b>        | <b>31,265,571</b>                                 | <b>3,856,306</b>             | <b>800,000</b>  | <b>12,151,192</b>              | <b>9,353,076</b>            | <b>96,765,662</b> |

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

\*\* Include Debt Service Requirements in this column

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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending

June 30, 2020

Budget Summary for

**Nye County**

(Local Government)

| GOVERNMENTAL FUNDS AND<br>EXPENDABLE TRUST FUNDS            | FUND # | * | SALARIES<br>AND<br>WAGES<br>(1) | EMPLOYEE<br>BENEFITS<br>(2) | SERVICES,<br>SUPPLIES<br>AND<br>OTHER<br>CHARGES<br>**<br>(3) | CAPITAL<br>OUTLAY<br>***<br>(4) | CONTINGENCIES<br>AND USES<br>OTHER THAN<br>OPERATING<br>TRANSFERS<br>OUT |            | OPERATING<br>TRANSFERS<br>OUT<br>(6) | ENDING FUND<br>BALANCES<br>(7) | TOTAL<br>(8) |
|---|--------|---|---------------------------------|-----------------------------|---|---------------------------------|--|------------|--------------------------------------|--------------------------------|--------------|
|   |        |   |                                 |                             |   |                                 | TRANSFERS<br>OUT<br>(5)  |            |                                      |                                |              |
| County Owned Buildings                                      | 10291  | R | 25,000                          | 15,000                      | 214,113   | 300,000                         | -  | 985        | 0                                    | 555,098                        |              |
| Special Projects Endowment                                  | 10301  | R | -                               | -                           | 24,688  | -                               | -  | -          | -                                    | 24,688                         |              |
| Recorder Technology   | 10320  | R | -                               | -                           | 348,760   | -                               | -  | -          | -                                    | 348,760                        |              |
| District Court Technology                                   | 10321  | R | -                               | -                           | 1,971   | -                               | -  | -          | -                                    | 1,971                          |              |
| Assessor Technology   | 10322  | R | -                               | -                           | 503,835   | -                               | -  | -          | -                                    | 503,835                        |              |
| Clerk Technology  | 10323  | R | -                               | -                           | 2,202   | -                               | -  | -          | -                                    | 2,202                          |              |
| Grants  | 10340  | R | 1,099,534                       | 568,636                     | 2,500,000   | -                               | -  | -          | 0                                    | 4,168,170                      |              |
| Smoky Valley TV Dist  | 68101  | R | -                               | -                           | -   | -                               | -  | -          | -                                    | -                              |              |
| Auto Accident Indigent - NRS 428.185                        | 74712  | R | -                               | -                           | 237,345   | -                               | -  | -          | 0                                    | 237,345                        |              |
| Capital Projects  | 10401  | C | -                               | -                           | -   | 2,443,640                       | -  | 1,875,000  | 7,057,781                            | 11,376,421                     |              |
| Special Capital Projects - NRS 354.59815                    | 10402  | C | -                               | -                           | 548,904   | 900,000                         | -  | 156,737    | (0)                                  | 1,605,641                      |              |
| Bonds- County Jail 2010                                     | 10451  | C | -                               | -                           | -   | 1,123,929                       | -  | -          | -                                    | 1,123,929                      |              |
| DEBT SERVICE  | 10391  | D | -                               | -                           | 2,540,977   | -                               | -  | -          | 133,053                              | 2,674,029                      |              |
|   |        |   |                                 |                             |   |                                 |  |            |                                      | -                              |              |
|   |        |   |                                 |                             |   |                                 |  |            |                                      | -                              |              |
|   |        |   |                                 |                             |   |                                 |  |            |                                      | -                              |              |
|   |        |   |                                 |                             |   |                                 |  |            |                                      | -                              |              |
|   |        |   |                                 |                             |   |                                 |  |            |                                      | -                              |              |
|   |        |   |                                 |                             |   |                                 |  |            |                                      | -                              |              |
| SUBTOTAL PAGE 1   |        |   | 25,192,923                      | 14,146,593                  | 31,265,571  | 3,856,306                       | 800,000  | 12,151,192 | 9,353,076                            | 96,765,662                     |              |
| SUBTOTAL PAGE 2   |        |   | 1,124,534                       | 583,636                     | 6,922,794   | 4,767,569                       | -  | 2,032,722  | 7,190,834                            | 22,622,089                     |              |
| TOTAL GOVERNMENTAL FUND TYPES<br>AND EXPENDABLE TRUST FUNDS |        |   | 26,317,458                      | 14,730,229                  | 38,188,366  | 8,623,875                       | 800,000  | 14,183,914 | 16,543,909                           | 119,387,751                    |              |

\* 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, 2020

Budget Summary for

**Nye County**  
(Local Government)

| FUND NAME                    | FUND #      | * | OPERATING REVENUES (1) | OPERATING EXPENSES (2) ** | NONOPERATING REVENUES (3) | NONOPERATING EXPENSES (4) | OPERATING TRANSFERS |        | NET INCOME (7) |
|------------------------------|-------------|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------|--------|----------------|
|                              |             |   |                        |                           |                           |                           | IN (5)              | OUT(6) |                |
| Solid Waste                  | 10510-10511 | E | 2,000,000              | 2,010,000                 | 10,000                    | -                         | -                   | -      | -              |
| Property Self Insurance Fund | 10603       | I | -                      | -                         | 75                        | -                         | -                   | -      | 75             |
| Health Self Insurance Fund   | 10604       | I | 550,000                | 550,000                   | -                         | -                         | -                   | -      | -              |
| OPEB Trust Fund              | 10704       | I | -                      | 1,666,408                 | -                         | -                         | 2,047,432           | -      | 381,024        |
|                              |             |   |                        |                           |                           |                           |                     |        |                |
|                              |             |   |                        |                           |                           |                           |                     |        |                |
|                              |             |   |                        |                           |                           |                           |                     |        |                |
|                              |             |   |                        |                           |                           |                           |                     |        |                |
|                              |             |   |                        |                           |                           |                           |                     |        |                |
|                              |             |   |                        |                           |                           |                           |                     |        |                |
|                              |             |   |                        |                           |                           |                           |                     |        |                |
|                              |             |   |                        |                           |                           |                           |                     |        |                |
|                              |             |   |                        |                           |                           |                           |                     |        |                |
|                              |             |   |                        |                           |                           |                           |                     |        |                |
|                              |             |   |                        |                           |                           |                           |                     |        |                |
|                              |             |   |                        |                           |                           |                           |                     |        |                |
|                              |             |   |                        |                           |                           |                           |                     |        |                |
| TOTAL                        |             |   | 2,550,000              | 4,226,408                 | 10,075                    | -                         | 2,047,432           | -      | 381,099        |

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

\*\* Include Depreciation

| <b>REVENUES</b>                       | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|---------------------------------------|---|---|---|-------------------|
|                                       | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>TAXES:</b>                         |   |   |   |                   |
| Property tax                          | 12,871,375                                    | 14,400,000  | 15,437,749                                      | 15,378,691        |
| Property Tax-Net Proceeds of Minerals | 2,775,319                                     | 1,611,381   | 1,649,581                                       | 1,619,031         |
| <b>SUBTOTAL</b>                       | <b>15,646,694</b>                             | <b>16,011,381</b>                                     | <b>17,087,330</b>                               | <b>16,997,722</b> |
| <b>LICENSES AND PERMITS:</b>          |   |   |   |                   |
| Liquor Licenses                       | 44,142  | 41,367  | 45,000  | 45,000            |
| Gaming Licenses                       | 84,575  | 79,259  | 85,000  | 85,000            |
| Marijuana Licenses                    | 524,954                                       | 491,955   | 650,000   | 560,000           |
| Concealed Weapons Permits             | 127,603                                       | 119,582   | 150,000   | 150,000           |
| Other                                 | 29,704  | 27,837  | 35,000  | 35,000            |
| <b>SUBTOTAL</b>                       | <b>810,978</b>                                | <b>760,000</b>  | <b>965,000</b>                                  | <b>875,000</b>    |
| <b>INTERGOVERNMENTAL:</b>             |   |   |   |                   |
| Federal In Lieu of taxes              | 3,326,751                                     | 2,400,000   | 2,400,000                                       | 3,100,000         |
| Fish & Game In Lieu of taxes          | 2,325   | 2,500   | 2,500   | 2,500             |
| State Gaming License Fee              | 134,621                                       | 135,000   | 135,000   | 135,000           |
| Consolidated Tax                      | 16,045,448                                    | 15,620,000  | 15,500,000                                      | 16,724,197        |
| Federal Land Lease                    | -   | -   | -   | -                 |
| Grant Revenue                         | 330,899                                       | 400,000   | 400,000   | 1,175,000         |
| Other                                 |   |   |   | 50,000            |
| <b>SUBTOTAL</b>                       | <b>19,840,044</b>                             | <b>18,557,500</b>                                     | <b>18,437,500</b>                               | <b>21,186,697</b> |
| <b>CHARGES FOR SERVICES:</b>          |   |   |   |                   |
| <b>GENERAL GOVERNMENT:</b>            |   |   |   |                   |
| Clerk Fees                            | 135,644                                       | 165,000   | 165,000   | 165,000           |
| Recorder Fees                         | 490,417                                       | 525,000   | 525,000   | 525,000           |
| Assessor Collection Fees              | 848,785                                       | 950,000   | 950,000   | 950,000           |
| Planning and Zoning Fees              | 118,400                                       | 120,000   | 120,000   | 120,000           |
| Administration Fees                   | -   | -   | -   | -                 |
| County Surveyor Fees                  | 19,980  | 20,000  | 20,000  | 20,000            |
| Assessment Fees                       |   | -   | -   | -                 |
| GIS Products                          | 6,000   | 7,500   | 7,500   | 7,500             |
| Courier Services                      | 24,235  | 25,000  | 25,000  | 25,000            |
| Returned Check Fee                    | 2,283   | 2,500   | 2,500   | 2,500             |
| Other                                 | 1,020   | 1,100   | 1,100   | 1,100             |
| <b>SUBTOTAL</b>                       | <b>1,646,765</b>                              | <b>1,816,100</b>                                      | <b>1,816,100</b>                                | <b>1,816,100</b>  |
| <b>JUDICIAL:</b>                      |   |   |   |                   |
| Justice Court Fees                    | 110,560                                       | 130,000   | 150,000   | 150,000           |
| Drug Court                            | -   | -   | -   | -                 |
| Public Defender and Discovery         | 13,816  | 15,000  | 15,000  | 15,000            |
| Restitution                           | 275   | 500   | 500   | 500               |
| Court Security Fees                   | 16,220  | 18,000  | 18,000  | 18,000            |
| Law Library                           | -   | -   | -   | -                 |
| Other                                 | -   | -   | -   | -                 |
| <b>SUBTOTAL</b>                       | <b>140,871</b>                                | <b>163,500</b>  | <b>183,500</b>                                  | <b>183,500</b>    |

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

| <b>REVENUES</b>                    | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|------------------------------------|---|---|---|-------------------|
|                                    | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>CHARGES FOR SERVICES:</b>       |   |   |   |                   |
| <b>PUBLIC SAFETY:</b>              |   |   |   |                   |
| Sheriff's fees                     | 81,015  | 85,000  | 95,000  | 95,000            |
| Investigation fees                 | 17,500  | 18,000  | 20,000  | 20,000            |
| DOE Reimbursement                  | -   | -   | -   | -                 |
| Forensic Services Analysis fees    | 18,771  | 18,000  | 18,000  | 18,000            |
| Other                              |   |   |   |                   |
| <b>SUBTOTAL</b>                    | <b>117,286</b>                                | <b>121,000</b>  | <b>133,000</b>                                  | <b>133,000</b>    |
| <b>PUBLIC WORKS</b>                |   |   |   |                   |
| Solid Waste fees                   | 6,768   | 7,500   | 7,500   | 7,500             |
| Other                              |   | -   | -   | -                 |
| <b>SUBTOTAL</b>                    | <b>6,768</b>                                  | <b>7,500</b>  | <b>7,500</b>                                    | <b>7,500</b>      |
| <b>HEALTH AND WELFARE</b>          |   |   |   |                   |
| Cemetery Receipts                  | 3,100   | 3,500   | 3,500   | 3,500             |
| Animal Control                     | 1,613   | 1,750   | 1,750   | 1,750             |
| Animal Shelter Fees                | 3,135   | 3,500   | 3,500   | 3,500             |
| <b>SUBTOTAL</b>                    | <b>7,848</b>                                  | <b>8,750</b>  | <b>8,750</b>                                    | <b>8,750</b>      |
| <b>TOTAL CHARGES FOR SERVICES:</b> | <b>1,919,537</b>                              | <b>2,116,850</b>                                      | <b>2,148,850</b>                                | <b>2,148,850</b>  |
| <b>FINES AND FORFEITS</b>          |   |   |   |                   |
| Court Fines                        | 58,202  | 75,000  | 75,000  | 75,000            |
| Forfeitures                        | 642,717                                       | 675,000   | 675,000   | 675,000           |
| Legal Aid                          | 81,711  | 80,000  | 80,000  | 80,000            |
| Other                              |   |   |   |                   |
| <b>SUBTOTAL</b>                    | <b>782,629</b>                                | <b>830,000</b>  | <b>830,000</b>                                  | <b>830,000</b>    |
|                                    |   |   |   |                   |
|                                    |   |   |   |                   |
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|                                    |   |   |   |                   |
|                                    |   |   |   |                   |

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



| <b>REVENUES</b>                         | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|---|---|---|---|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>MISCELLANEOUS:</b>                   |   |   |   |                   |
| Interest (4801)                         | (16,416)                                      | 2,500   | 50,000  | 50,000            |
| Unrealized Gain/Loss (4802)             |   | -   | -   | -                 |
| Tax penalties                           | 687,442                                       | 250,000   | 375,000   | 375,000           |
| Tax Trust Sales (NRS 361.610)           | 308,658                                       | 150,000   | 225,000   | 225,000           |
| Tax Sale Costs                          | 106,535                                       | 100,000   | 150,000   | 150,000           |
| Prisoner Housing                        | -   |   |   | -                 |
| Prisoner Medical                        | -   |   |   | -                 |
| Inmate Booking Fees                     | -   |   |   | -                 |
| Extraditions                            | 225   | -   | -   | -                 |
| Payphones                               |   |   |   | -                 |
| Donations                               | 205   | -   | -   | -                 |
| Other                                   | 183,935                                       | 7,984   | 10,000  | 10,000            |
| Uniform Reciprocal Law                  |   |   |   | -                 |
| <b>SUBTOTAL</b>                         | <b>1,270,584</b>                              | <b>510,484</b>  | <b>810,000</b>                                  | <b>810,000</b>    |
|   |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
| <b>SUBTOTAL REVENUE ALL SOURCES</b>     | <b>40,270,465</b>                             | <b>38,786,215</b>                                     | <b>40,278,680</b>                               | <b>42,848,269</b> |
| <b>OTHER FINANCING SOURCES</b>          |   |   |   |                   |
| Operating Transfers In (Schedule T)     |   |   |   | -                 |
| Interest Earned In Other Funds          | 28,706  | 2,185   | 8,100   | 8,100             |
|   |   |   |   | -                 |
|   |   |   |   | -                 |
|   |   |   |   | -                 |
|   |   |   |   | -                 |
|   |   |   |   | -                 |
| Sale of Surplus Property                |   |   |   | -                 |
| Proceeds of Long-term Debt              |   |   |   | -                 |
| Other                                   |   |   |   | -                 |
|   |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
| <b>SUBTOTAL OTHER FINANCING SOURCES</b> | <b>28,706</b>                                 | <b>2,185</b>  | <b>8,100</b>                                    | <b>8,100</b>      |
|   |   |   |   |                   |
| <b>BEGINNING FUND BALANCE</b>           | <b>7,312,967</b>                              | <b>10,174,608</b>                                     | <b>10,785,216</b>                               | <b>10,772,354</b> |
|   |   |   |   |                   |
| Prior Period Adjustments                |   |   |   |                   |
| Residual Equity Transfers               |   |   |   |                   |
|   |   |   |   |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>     | <b>7,312,967</b>                              | <b>10,174,608</b>                                     | <b>10,785,216</b>                               | <b>10,772,354</b> |
|   |   |   |   |                   |
| <b>TOTAL AVAILABLE RESOURCES</b>        | <b>47,612,139</b>                             | <b>48,963,008</b>                                     | <b>51,071,996</b>                               | <b>53,628,723</b> |

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

| <b><u>EXPENDITURES BY FUNCTION<br/>AND ACTIVITY</u></b> | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|---|---|---|---|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| GENERAL GOVERNMENT:                                     |   |   |   |                   |
| COMMISSIONERS:  |   |   |   |                   |
| Salaries and Wages                                      | 148,968                                       | 156,719   | 151,860   | 151,860           |
| Employee Benefits                                       | 93,061  | 93,547  | 100,766   | 100,767           |
| Services and Supplies                                   | 42,049  | 43,859  | 67,750  | 71,250            |
| Capital Outlay  |   |   |   | -                 |
| <b>SUBTOTAL</b>   | <b>284,078</b>                                | <b>294,125</b>  | <b>320,376</b>                                  | <b>323,877</b>    |
| ADMINISTRATION:   |   |   |   |                   |
| Salaries and Wages                                      | 606,238                                       | 572,380   | 636,653   | 678,003           |
| Employee Benefits                                       | 263,910                                       | 267,110   | 296,398   | 321,175           |
| Services and Supplies                                   | 122,748                                       | 97,348  | 174,760   | 179,960           |
| Capital Outlay  |   |   |   | -                 |
| <b>SUBTOTAL</b>   | <b>992,896</b>                                | <b>936,838</b>  | <b>1,107,811</b>                                | <b>1,179,138</b>  |
| COMPROLLER:   |   |   |   |                   |
| Salaries and Wages                                      | 308,851                                       | 377,139   | 440,325   | 440,325           |
| Employee Benefits                                       | 159,118                                       | 192,029   | 231,015   | 230,067           |
| Services and Supplies                                   | 149,084                                       | 156,983   | 178,710   | 208,700           |
| Capital Outlay  |   |   |   | -                 |
| <b>SUBTOTAL</b>   | <b>617,053</b>                                | <b>726,150</b>  | <b>850,050</b>                                  | <b>879,092</b>    |
| INFORMATION SYSTEMS                                     |   |   |   |                   |
| Salaries and Wages                                      | 561,492                                       | 652,795   | 696,747   | 731,943           |
| Employee Benefits                                       | 242,329                                       | 291,484   | 316,749   | 341,193           |
| Services and Supplies                                   | 597,504                                       | 714,461   | 829,007   | 1,038,533         |
| Capital Outlay  | -   |   |   | -                 |
| <b>SUBTOTAL</b>   | <b>1,401,325</b>                              | <b>1,658,740</b>                                      | <b>1,842,503</b>                                | <b>2,111,669</b>  |
| HUMAN RESOURCES   |   |   |   |                   |
| Salaries and Wages                                      | 242,888                                       | 283,702   | 305,347   | 305,347           |
| Employee Benefits                                       | 119,728                                       | 139,148   | 151,534   | 151,091           |
| Services and Supplies                                   | 69,115  | 40,332  | 70,660  | 70,650            |
| Capital Outlay  |   |   |   | -                 |
| <b>SUBTOTAL</b>   | <b>431,731</b>                                | <b>463,183</b>  | <b>527,541</b>                                  | <b>527,088</b>    |
| PLANNING  |   |   |   |                   |
| Salaries and Wages                                      | 364,606                                       | 487,578   | 550,841   | 550,841           |
| Employee Benefits                                       | 158,940                                       | 218,987   | 265,618   | 265,353           |
| Services and Supplies                                   | 61,066  | 52,506  | 87,447  | 87,447            |
| Capital Outlay  |   |   |   | -                 |
| <b>SUBTOTAL</b>   | <b>584,612</b>                                | <b>759,070</b>  | <b>903,906</b>                                  | <b>903,641</b>    |
| <b>PAGE SUBTOTAL</b>                                    | <b>4,311,695</b>                              | <b>4,838,107</b>                                      | <b>5,552,187</b>                                | <b>5,924,505</b>  |

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

| <b><u>EXPENDITURES BY FUNCTION<br/>AND ACTIVITY</u></b> | (1)   | (2)   | (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                  |
|---|---|---|---|------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE                                   | FINAL            |
|   |   |   | APPROVED                                    | APPROVED         |
| <b>GENERAL GOVERNMENT:</b>                              |   |   |   |                  |
| <b>ASSESSOR</b>   |   |   |   | -                |
| Salaries and Wages                                      | 686,313                                       | 784,160   | 786,286                                     | 817,738          |
| Employee Benefits                                       | 339,855                                       | 392,504   | 405,570                                     | 420,303          |
| Services and Supplies                                   | 105,857                                       | 93,808  | 124,188                                     | 124,188          |
| Capital Outlay  |   |   |   | -                |
| <b>SUBTOTAL</b>   | <b>1,132,025</b>                              | <b>1,270,472</b>                                      | <b>1,316,044</b>                            | <b>1,362,229</b> |
| <b>CLERK</b>  |   |   |   |                  |
| Salaries and Wages                                      | 564,325                                       | 622,245   | 642,696                                     | 709,235          |
| Employee Benefits                                       | 285,890                                       | 310,318   | 323,368                                     | 353,898          |
| Services and Supplies                                   | 77,929  | 85,553  | 139,243                                     | 139,243          |
| Capital Outlay  |   |   |   | -                |
| <b>SUBTOTAL</b>   | <b>928,144</b>                                | <b>1,018,116</b>                                      | <b>1,105,307</b>                            | <b>1,202,376</b> |
| <b>RECORDER</b>   |   |   |   |                  |
| Salaries and Wages                                      | 331,372                                       | 350,372   | 362,529                                     | 362,529          |
| Employee Benefits                                       | 168,188                                       | 172,368   | 178,815                                     | 178,381          |
| Services and Supplies                                   | 79,180  | 95,259  | 99,052                                      | 99,052           |
| Capital Outlay  |   |   |   | -                |
| <b>SUBTOTAL</b>   | <b>578,740</b>                                | <b>618,000</b>  | <b>640,396</b>                              | <b>639,962</b>   |
| <b>TREASURER</b>  |   |   |   |                  |
| Salaries and Wages                                      | 345,317                                       | 317,388   | 365,907                                     | 365,907          |
| Employee Benefits                                       | 156,359                                       | 156,314   | 182,971                                     | 181,878          |
| Services and Supplies                                   | 45,759  | 50,005  | 61,034                                      | 61,034           |
| Capital Outlay  |   |   |   | -                |
| <b>SUBTOTAL</b>   | <b>547,435</b>                                | <b>523,707</b>  | <b>609,912</b>                              | <b>608,819</b>   |
| <b>BUILDINGS &amp; GROUNDS</b>                          |   |   |   |                  |
| Salaries and Wages                                      | 570,220                                       | 390,813   | 420,775                                     | 435,290          |
| Employee Benefits                                       | 300,564                                       | 208,126   | 216,377                                     | 217,849          |
| Services and Supplies                                   | 1,506,432                                     | 1,252,388   | 1,257,409                                   | 1,098,633        |
| Capital Outlay  |   |   |   | -                |
| <b>SUBTOTAL</b>   | <b>2,377,216</b>                              | <b>1,851,327</b>                                      | <b>1,894,561</b>                            | <b>1,751,772</b> |
| <b>EQUIPMENT SVS</b>                                    |   |   |   |                  |
| Salaries and Wages                                      | -   | 230,661   | 211,788                                     | 257,867          |
| Employee Benefits                                       | -   | 108,624   | 113,531                                     | 134,075          |
| Services and Supplies                                   | -   | 253,719   | 251,540                                     | 251,540          |
| Capital Outlay  |   |   |   | -                |
| <b>SUBTOTAL</b>   | <b>-</b>                                      | <b>593,004</b>  | <b>576,859</b>                              | <b>643,482</b>   |
| <b>MISCELLANEOUS OVERHEAD</b>                           |   |   |   |                  |
| Salaries and Wages                                      |   |   |   | -                |
| Employee Benefits                                       | 1,699,232                                     | 1,672,273   | 1,715,000                                   | (0)              |
| Services and Supplies                                   | 2,324,842                                     | 2,196,604   | 2,303,200                                   | 2,694,420        |
| Capital Outlay  |   |   |   | -                |
| <b>SUBTOTAL</b>   | <b>4,024,074</b>                              | <b>3,868,877</b>                                      | <b>4,018,200</b>                            | <b>2,694,420</b> |
|   |   |   |   | -                |
|   |   |   |   | -                |
|   |   |   |   | -                |
| <b>PAGE SUBTOTAL</b>                                    | <b>9,587,634</b>                              | <b>9,743,503</b>                                      | <b>10,161,279</b>                           | <b>8,903,060</b> |

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



| <b>EXPENDITURES BY FUNCTION<br/>AND ACTIVITY</b> | (1)   | (2)   | (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                  |
|--|---|---|---|------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE                                   | FINAL            |
|  |   |   | APPROVED                                    | APPROVED         |
| JUDICIAL:  |   |   |   |                  |
| DISTRICT ATTORNEY:                               |   |   |   |                  |
| Salaries and Wages                               | 2,039,111                                     | 1,804,147   | 2,180,817                                   | 2,180,817        |
| Employee Benefits                                | 917,626                                       | 821,994   | 1,055,644                                   | 1,055,803        |
| Services and Supplies                            | 100,562                                       | 65,212  | 110,900                                     | 110,900          |
| Capital Outlay                                   |   |   |   | -                |
| <b>SUBTOTAL</b>                                  | <b>3,057,299</b>                              | <b>2,691,353</b>                                      | <b>3,347,361</b>                            | <b>3,347,520</b> |
| DISTRICT COURT:                                  |   |   |   |                  |
| Salaries and Wages                               | 429,293                                       | 505,528   | 515,708                                     | 519,223          |
| Employee Benefits                                | 207,545                                       | 240,118   | 273,106                                     | 275,062          |
| Services and Supplies                            | 199,640                                       | 177,629   | 256,951                                     | 256,951          |
| Capital Outlay                                   |   |   | -   | -                |
| <b>SUBTOTAL</b>                                  | <b>836,478</b>                                | <b>923,275</b>  | <b>1,045,765</b>                            | <b>1,051,236</b> |
| TONOPAH JUSTICE COURT                            |   |   |   |                  |
| Salaries and Wages                               | 340,812                                       | 395,354   | 413,805                                     | 417,864          |
| Employee Benefits                                | 158,694                                       | 183,252   | 194,548                                     | 195,609          |
| Services and Supplies                            | 16,207  | 22,348  | 25,689                                      | 25,689           |
| Capital Outlay                                   |   |   |   | -                |
| <b>SUBTOTAL</b>                                  | <b>515,713</b>                                | <b>600,954</b>  | <b>634,042</b>                              | <b>639,162</b>   |
| BEATTY JUSTICE COURT                             |   |   |   |                  |
| Salaries and Wages                               | 255,745                                       | 268,390   | 273,843                                     | 297,877          |
| Employee Benefits                                | 93,706  | 100,385   | 107,664                                     | 110,930          |
| Services and Supplies                            | 21,251  | 23,193  | 26,745                                      | 26,745           |
| Capital Outlay                                   |   |   |   | -                |
| <b>SUBTOTAL</b>                                  | <b>370,702</b>                                | <b>391,968</b>  | <b>408,252</b>                              | <b>435,552</b>   |
| PAHRUMP JUSTICE COURT                            |   |   |   |                  |
| Salaries and Wages                               | 786,679                                       | 891,854   | 927,547                                     | 932,208          |
| Employee Benefits                                | 398,670                                       | 432,181   | 461,018                                     | 463,999          |
| Services and Supplies                            | 93,341  | 126,061   | 130,500                                     | 130,500          |
| Capital Outlay                                   |   |   |   | -                |
| <b>SUBTOTAL</b>                                  | <b>1,278,690</b>                              | <b>1,450,097</b>                                      | <b>1,519,065</b>                            | <b>1,526,707</b> |
| OTHER JUDICIAL:                                  |   |   |   |                  |
| Salaries and Wages                               |   |   |   | -                |
| Employee Benefits                                | 2,685   |   |   | -                |
| Services and Supplies                            | 864,745                                       | 851,079   | 1,125,000                                   | 1,125,000        |
| Capital Outlay                                   |   |   |   | -                |
| <b>SUBTOTAL</b>                                  | <b>867,430</b>                                | <b>851,079</b>  | <b>1,125,000</b>                            | <b>1,125,000</b> |
| PUBLIC GUARDIAN:                                 |   |   |   |                  |
| Salaries and Wages                               | 42,063  | 64,479  | 75,126                                      | 75,126           |
| Employee Benefits                                | 23,326  | 36,118  | 48,101                                      | 48,139           |
| Services and Supplies                            | 3,321   | 9,504   | 10,450                                      | 10,450           |
| Capital Outlay                                   |   |   |   | -                |
| <b>SUBTOTAL</b>                                  | <b>68,710</b>                                 | <b>110,101</b>  | <b>133,677</b>                              | <b>133,715</b>   |
| <b>FUNCTION SUBTOTAL</b>                         | <b>6,995,022</b>                              | <b>7,018,828</b>                                      | <b>8,213,162</b>                            | <b>8,258,892</b> |

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



| <b>EXPENDITURES BY FUNCTION<br/>AND ACTIVITY</b> | (1)   | (2)   | (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|--|---|---|---|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE                                   | FINAL             |
|  |   |   | APPROVED                                    | APPROVED          |
| <b>PUBLIC SAFETY:</b>                            |   |   |   |                   |
| <b>SHERIFF:</b>                                  |   |   |   |                   |
| Salaries and Wages                               | 7,701,573                                     | 7,649,471   | 7,760,235                                   | 6,968,757         |
| Employee Benefits                                | 4,249,108                                     | 4,508,713   | 4,952,857                                   | 4,332,230         |
| Services and Supplies                            | 1,835,313                                     | 1,744,210   | 1,832,900                                   | 731,400           |
| Capital Outlay                                   | 63,474  | -   | -   | -                 |
| <b>SUBTOTAL</b>                                  | <b>13,849,468</b>                             | <b>13,902,393</b>                                     | <b>14,545,992</b>                           | <b>12,032,387</b> |
| <b>EMERGENCY MANAGEMENT:</b>                     |   |   |   |                   |
| Salaries and Wages                               | 296,369                                       | 238,193   | 240,179                                     | 240,179           |
| Employee Benefits                                | 159,524                                       | 109,383   | 133,306                                     | 132,473           |
| Services and Supplies                            | 182,545                                       | 157,867   | 186,451                                     | 188,951           |
| Capital Outlay                                   | 223   | -   | -   | -                 |
| <b>SUBTOTAL</b>                                  | <b>638,661</b>                                | <b>505,443</b>  | <b>559,936</b>                              | <b>561,603</b>    |
| <b>PUBLIC SAFETY:</b>                            |   |   |   |                   |
| Salaries and Wages                               | 7,997,942                                     | 7,887,664   | 8,000,414                                   | 7,208,936         |
| Employee Benefits                                | 4,408,632                                     | 4,618,096   | 5,086,163                                   | 4,464,703         |
| Services and Supplies                            | 2,017,858                                     | 1,902,077   | 2,019,351                                   | 920,351           |
| Capital Outlay                                   | 63,697  | -   | -   | -                 |
| <b>FUNCTION SUBTOTAL</b>                         | <b>14,488,129</b>                             | <b>14,407,836</b>                                     | <b>15,105,928</b>                           | <b>12,593,990</b> |
| <b>PUBLIC WORKS:</b>                             |   |   |   |                   |
| Salaries and Wages                               | 66,847  | 64,015  | 77,068                                      | 66,436            |
| Employee Benefits                                | 30,543  | 32,042  | 38,435                                      | 32,681            |
| Services and Supplies                            | 23,760  | 22,097  | 32,600                                      | 32,600            |
| Capital Outlay                                   | -   | -   | -   | -                 |
| <b>SUBTOTAL</b>                                  | <b>121,150</b>                                | <b>118,155</b>  | <b>148,103</b>                              | <b>131,717</b>    |
| <b>FUNCTION SUBTOTAL</b>                         | <b>121,150</b>                                | <b>118,155</b>  | <b>148,103</b>                              | <b>131,717</b>    |
| <b>HEALTH</b>                                    |   |   |   |                   |
| <b>ANIMAL SHELTER:</b>                           |   |   |   |                   |
| Salaries and Wages                               | -   | -   | -   | -                 |
| Employee Benefits                                | -   | -   | -   | -                 |
| Services and Supplies                            | -   | -   | -   | -                 |
| Capital Outlay                                   | -   | -   | -   | -                 |
| <b>SUBTOTAL</b>                                  | <b>-</b>                                      | <b>-</b>  | <b>-</b>                                    | <b>-</b>          |
| <b>ANIMAL CONTROL:</b>                           |   |   |   |                   |
| Salaries and Wages                               | 75,101  | 77,414  | 275,139                                     | 275,139           |
| Employee Benefits                                | 31,919  | 32,162  | 140,511                                     | 140,511           |
| Services and Supplies                            | 9,015   | 12,956  | 86,202                                      | 86,202            |
| Capital Outlay                                   | -   | -   | -   | -                 |
| <b>SUBTOTAL</b>                                  | <b>116,035</b>                                | <b>122,531</b>  | <b>501,852</b>                              | <b>501,852</b>    |
| <b>HEALTH:</b>                                   |   |   |   |                   |
| Salaries and Wages                               | 75,101  | 77,414  | 275,139                                     | 275,139           |
| Employee Benefits                                | 31,919  | 32,162  | 140,511                                     | 140,511           |
| Services and Supplies                            | 9,015   | 12,956  | 86,202                                      | 86,202            |
| Capital Outlay                                   | -   | -   | -   | -                 |
| <b>FUNCTION SUBTOTAL</b>                         | <b>116,035</b>                                | <b>122,531</b>  | <b>501,852</b>                              | <b>501,852</b>    |
|  |   |   |   |                   |
|  |   |   |   |                   |

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





| <b>EXPENDITURES BY FUNCTION<br/>AND ACTIVITY</b> |   | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING |                   |
|--|---|---|---|-------------------------------|-------------------|
|  |   | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | YEAR 6/30/2020                |                   |
|  |   |   |   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| PAGE   | FUNCTION SUMMARY                            |   |   |                               |                   |
|  | General Government                          | 13,935,933                                    | 14,719,086  | 15,888,119                    | 15,002,218        |
|  | Judicial                                    | 6,995,022                                     | 7,018,828   | 8,213,162                     | 8,258,892         |
|  | Public Safety                               | 14,488,129                                    | 14,407,836  | 15,105,928                    | 12,593,990        |
|  | Public Works                                | 121,150                                       | 118,155   | 148,103                       | 131,717           |
|  | Sanitation                                  |   |   |                               |                   |
|  | Health                                      | 116,035                                       | 122,531   | 501,852                       | 501,852           |
|  | Welfare                                     | 60,183  | 75,000  | 50,000                        | 50,000            |
|  | Culture and Recreation                      | -   | -   | -                             | -                 |
|  | Community Support                           | 8,574   | 11,672  | 5,000                         | 5,000             |
|  | Debt Service                                |   |   |                               |                   |
|  | Intergovernmental Expenditures              |   |   |                               |                   |
|  |   |   |   |                               |                   |
|  |   |   |   |                               |                   |
|  |   |   |   |                               |                   |
|  |   |   |   |                               |                   |
|  |   |   |   |                               |                   |
|  |   |   |   |                               |                   |
| TOTAL EXPENDITURES - ALL FUNCTIONS               |   | 35,725,026                                    | 36,473,109  | 39,912,164                    | 36,543,668        |
| OTHER USES:                                      |   |   |   |                               |                   |
| CONTINGENCY (Not to exceed 3% of                 |   |   |   |                               |                   |
| Total Expenditures all Functions)                |   |   |   |                               |                   |
|  |   |   |   |                               | 800,000           |
| Operating Transfers Out (Schedule T)             |   | 1,712,505                                     |   |                               |                   |
|  | Airport Fund (10209)                        |   | 20,000  | 25,000                        | 25,000            |
|  | Veterans Fund (10210)                       |   | -   | -                             | -                 |
|  | Ag Extension (10218)                        |   | 50,000  | -                             | -                 |
|  | Capital Fund (10401)                        |   | 1,647,545   | 1,649,581                     | 1,619,031         |
|  | Nye County Jail Fund (10236)                |   |   |                               | 3,697,533         |
|  | OPEB Trust Fund (10704) - Existing Retirees |   |   |                               | 1,323,780         |
|  | OPEB Trust Fund (10704) New Positions       |   |   |                               | 31,024            |
|  | OPEB Trust Fund (10704) Prefunding Retirees |   | -   | -                             | 250,000           |
| TOTAL OTHER USES:                                |   | 1,712,505                                     | 1,717,545   | 1,674,581                     | 6,946,369         |
| TOTAL EXPENDITURES AND OTHER USES                |   | 37,437,531                                    | 38,190,654  | 41,586,745                    | 44,290,037        |
|  |   |   |   |                               |                   |
|  |   |   |   |                               |                   |
|  |   |   |   |                               |                   |
|  |   |   |   |                               |                   |
| ENDING FUND BALANCE:                             |   | 10,174,608                                    | 10,772,354  | 9,485,251                     | 9,338,686         |
| Committed Ending Fund Balance                    |   |   | -   | -                             | -                 |
| TOTAL GENERAL FUND                               |   |   |   |                               |                   |
| COMMITMENTS AND FUND BALANCE                     |   | 47,612,139                                    | 48,963,008  | 51,071,996                    | 54,428,723        |

**Nye County**

(Local Government)

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

| <b>REVENUES</b>                          | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|--|---|--|---|-------------------|
|  |   |  | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>TAXES:</b>                            |   |  |   |                   |
| Property tax                             | 676   | -  | -   | -                 |
| Property Tax-Net Proceeds of Minerals    | 2   | -  | -   | -                 |
| <b>SUBTOTAL</b>                          | <b>678</b>                                    | <b>-</b>   | <b>-</b>  | <b>-</b>          |
| <b>LICENSES AND PERMITS:</b>             |   |  |   |                   |
| Encroachment Permits                     | 42,500  | 45,290   | 50,000  | 50,000            |
| <b>SUBTOTAL</b>                          | <b>42,500</b>                                 | <b>45,290</b>  | <b>50,000</b>                                   | <b>50,000</b>     |
| <b>INTERGOVERNMENTAL:</b>                |   |  |   |                   |
| Fish & Game In Lieu of taxes             |   |  |   |                   |
| National Forest                          | 809,413                                       | 75,000   | 75,000  | 75,000            |
| Motor Vehicle Fuel Tax State 1.25        | 846,147                                       | 778,730  | 846,144   | 846,144           |
| Motor Vehicle Fuel Tax State 1.75        | 96,522  | 57,400   | 72,999  | 72,999            |
| Motor Vehicle Fuel Tax State 2.35        | 1,590,756                                     | 1,464,000  | 1,590,756                                       | 1,590,756         |
| Option Fuel Tax - .01                    | 256,550                                       | 244,155  | 274,295   | 274,295           |
| Reimbursement from Amargosa              | 7,987   | 7,500  | 7,140   | 7,140             |
| Reimbursement from Pahrump               | 220,097                                       | 150,000  | 272,079   | 272,079           |
| Reimbursement from Tonopah               | 38,913  | 27,000   | 51,931  | 51,931            |
| <b>SUBTOTAL</b>                          | <b>3,866,385</b>                              | <b>2,803,785</b>   | <b>3,190,344</b>                                | <b>3,190,344</b>  |
| <b>CHARGES FOR SERVICES:</b>             |   |  |   |                   |
| Other                                    |   |  |   | -                 |
| <b>SUBTOTAL</b>                          | <b>-</b>                                      | <b>-</b>   | <b>-</b>  | <b>-</b>          |
| <b>MISCELLANEOUS</b>                     |   |  |   |                   |
| Investment Income                        | (8,520)                                       | 1,000  | 5,000   | 5,000             |
| Gas Reimbursement                        |   |  |   | -                 |
| Reimbursement from other funds           |   |  |   | -                 |
| Other                                    | 32,533  | 175,441  | 50,000  | 50,000            |
| <b>SUBTOTAL</b>                          | <b>24,013</b>                                 | <b>176,441</b>   | <b>55,000</b>                                   | <b>55,000</b>     |
| <b>TOTAL REVENUE</b>                     | <b>3,933,576</b>                              | <b>3,025,516</b>   | <b>3,295,344</b>                                | <b>3,295,344</b>  |
| <b>OTHER FINANCING SOURCES (specify)</b> |   |  |   |                   |
| Operating Transfers In (Schedule T)      |   |  |   |                   |
| 10207 - RTC                              | 1,800,000                                     | 3,150,000  | 2,500,000                                       | 2,500,000         |
| 10208 - Public Transit                   | 3,400,000                                     | 2,000,000  | 1,750,000                                       | 1,750,000         |
| 10253 - Public Improvement Fund          | 724,715                                       | 2,500  |   | 2,500             |
| <b>BEGINNING FUND BALANCE</b>            | <b>1,265,501</b>                              | <b>3,762,853</b>   | <b>2,888,369</b>                                | <b>2,890,869</b>  |
| Prior Period Adjustments                 |   |  |   |                   |
| Residual Equity Transfers                |   |  |   |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>      | <b>1,265,501</b>                              | <b>3,762,853</b>   | <b>2,888,369</b>                                | <b>2,890,869</b>  |
| <b>TOTAL AVAILABLE RESOURCES</b>         | <b>11,123,792</b>                             | <b>11,940,869</b>  | <b>10,433,713</b>                               | <b>10,438,713</b> |

**NYE COUNTY**  
 (Local Government)  
 SCHEDULE B: SPECIAL REVENUE FUND  
 FUND: ROAD FUND - 10205

| <b>EXPENDITURES</b>                                     | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|---|---|---|---|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE                                       | FINAL             |
|   |   |   | APPROVED  | APPROVED          |
| <b>PUBLIC WORKS:</b>                                    |   |   |   |                   |
| Salaries and Wages                                      | 2,607,206                                     | 2,750,000   | 2,912,926                                       | 2,912,926         |
| Employee Benefits                                       | 1,274,810                                     | 1,400,000   | 1,615,547                                       | 1,615,547         |
| Services and Supplies                                   | 3,397,452                                     | 4,750,000   | 5,405,239                                       | 5,134,914         |
| Capital Outlay  | 80,471  | 150,000   | 500,000   | 500,000           |
| <b>SUBTOTAL</b>   | <b>7,359,939</b>                              | <b>9,050,000</b>                                      | <b>10,433,712</b>                               | <b>10,163,387</b> |
|   |   |   |   |                   |
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|   |   |   |   |                   |
| <b>OTHER USES</b>                                       |   |   |   |                   |
| CONTINGENCY (not to exceed 3%<br>of Total Expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                    | 1,000   |   |   |                   |
| OPEB Trust Fund (10704) - Existing Retirees             |   |   | -   | 272,825           |
|   |   |   |   |                   |
|   |   |   |   |                   |
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|   |   |   |   |                   |
|   |   |   |   |                   |
| <b>ENDING FUND BALANCE</b>                              | <b>3,762,853</b>                              | <b>2,890,869</b>                                      |   | <b>2,500</b>      |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>             | <b>11,123,792</b>                             | <b>11,940,869</b>                                     | <b>10,433,713</b>                               | <b>10,438,713</b> |

**NYE COUNTY**  
(Local Government)  
SCHEDULE B: SPECIAL REVENUE FUND  
FUND: ROAD FUND - 10205

| <b>REVENUES</b>                                      | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|--|---|---|---|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>INTERGOVERNMENTAL:</b>                            |   |   |   |                   |
| Fuel Tax Optional                                    | 4,377   | 5,715   | 5,500   | 5,500             |
| <b>SUBTOTAL</b>                                      | <b>4,377</b>                                  | <b>5,715</b>  | <b>5,500</b>                                    | <b>5,500</b>      |
| <b>MISCELLANEOUS</b>                                 |   |   |   |                   |
| Investment Income                                    | (2)   | 85  | 100   | 100               |
| <b>SUBTOTAL</b>                                      | <b>(2)</b>                                    | <b>85</b>   | <b>100</b>                                      | <b>100</b>        |
| <b>TOTAL REVENUES</b>                                | <b>4,375</b>                                  | <b>5,800</b>  | <b>5,600</b>                                    | <b>5,600</b>      |
| <b>OTHER FINANCING SOURCES:</b>                      |   |   |   |                   |
| Operating Transfers In (Schedule T)                  | 1,002   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
| <b>BEGINNING FUND BALANCE</b>                        | <b>13,481</b>                                 | <b>1,434</b>  | <b>6,149</b>                                    | <b>6,149</b>      |
| Prior Period Adjustment(s)                           |   |   |   |                   |
| Residual Equity Transfers                            |   |   |   |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>                  | <b>13,481</b>                                 | <b>1,434</b>  | <b>6,149</b>                                    | <b>6,149</b>      |
| <b>TOTAL RESOURCES</b>                               | <b>18,858</b>                                 | <b>7,234</b>  | <b>11,749</b>                                   | <b>11,749</b>     |
| <b>EXPENDITURES</b>                                  |   |   |   |                   |
| <b>PUBLIC WORKS:</b>                                 |   |   |   |                   |
| <b>STREETS AND HIGHWAYS:</b>                         |   |   |   |                   |
| Salaries and Wages                                   |   |   |   |                   |
| Employee Benefits                                    |   |   |   |                   |
| Services and Supplies                                | 17,424  | 1,000   | 11,649  | 11,649            |
| Capital Outlay                                       |   |   |   |                   |
|  |   |   |   |                   |
| <b>Subtotal</b>                                      | <b>17,424</b>                                 | <b>1,000</b>  | <b>11,649</b>                                   | <b>11,649</b>     |
| <b>OTHER USES</b>                                    |   |   |   |                   |
| CONTINGENCY (not to exceed 3% of total expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                 | -   |   |   |                   |
| 10101 - General Fund (Interest)                      |   | 85  | 100   | 100               |
|  |   |   |   |                   |
|  |   |   |   |                   |
| <b>ENDING FUND BALANCE</b>                           | <b>1,434</b>                                  | <b>6,149</b>  | <b>-</b>  | <b>-</b>          |
|  |   |   |   |                   |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>          | <b>18,858</b>                                 | <b>7,234</b>  | <b>11,749</b>                                   | <b>11,749</b>     |

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

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

| <b>REVENUES</b>                                      | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|--|---|---|---|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| INTERGOVERNMENTAL:                                   |   |   |   |                   |
| Fuel Tax Optional                                    | 2,299,716                                     | 2,550,000   | 2,350,000                                       | 2,350,000         |
| SUBTOTAL   | 2,299,716                                     | 2,550,000   | 2,350,000                                       | 2,350,000         |
| OTHER:   |   |   |   |                   |
| Investment Income                                    | (3,339)                                       | 1,200   | 5,000   | 5,000             |
| SUBTOTAL   | (3,339)                                       | 1,200   | 5,000   | 5,000             |
| TOTAL REVENUES                                       | 2,296,377                                     | 2,551,200   | 2,355,000                                       | 2,355,000         |
| OTHER FINANCING SOURCES:                             |   |   |   |                   |
| Operating Transfers In (Schedule T)                  |   |   |   |                   |
| BEGINNING FUND BALANCE                               | 1,198,394                                     | 1,694,771   | 1,095,971                                       | 1,095,971         |
| Prior Period Adjustment(s)                           |   |   |   |                   |
| Residual Equity Transfers                            |   |   |   |                   |
| TOTAL BEGINNING FUND BALANCE                         | 1,198,394                                     | 1,694,771   | 1,095,971                                       | 1,095,971         |
| TOTAL RESOURCES                                      | 3,494,771                                     | 4,245,971   | 3,450,971                                       | 3,450,971         |
| <b>EXPENDITURES</b>                                  |   |   |   |                   |
| PUBLIC WORKS:  |   |   |   |                   |
| STREETS AND HIGHWAYS:                                |   |   |   |                   |
| Salaries and Wages                                   | -   | -   | -   | -                 |
| Employee Benefits                                    | -   | -   | -   | -                 |
| Services and Supplies                                | -   | -   | 945,971   | 945,971           |
| Capital Outlay                                       | -   | -   | -   | -                 |
| Subtotal   | -   | -   | 945,971   | 945,971           |
| OTHER USES   |   |   |   |                   |
| CONTINGENCY (not to exceed 3% of total expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                 | 1,800,000                                     |   |   |                   |
| 10205 - Road Dept                                    |   | 3,150,000   | 2,500,000                                       | 2,500,000         |
| 10101 - General Fund (Interest)                      |   | -   | 5,000   | 5,000             |
| SUBTOTAL - OPERATING TRANSFERS                       | 1,800,000                                     | 3,150,000   | 2,505,000                                       | 2,505,000         |
| ENDING FUND BALANCE                                  | 1,694,771                                     | 1,095,971   | -   | -                 |
| TOTAL COMMITMENTS & FUND BALANCE                     | 3,494,771                                     | 4,245,971   | 3,450,971                                       | 3,450,971         |

**NYE COUNTY**  
(Local Government)  
SCHEDULE B: SPECIAL REVENUE FUND  
FUND: Special Fuel Tax - Regional Transportation Commission Fund 10207

| <b>REVENUES</b>                                      | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|--|---|---|---|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| INTERGOVERNMENTAL:                                   |   |   |   |                   |
| 1/4 cent Fuel Sales Tax                              | 1,753,826                                     | 1,545,000   | 1,450,000                                       | 1,450,000         |
| <b>SUBTOTAL</b>                                      | <b>1,753,826</b>                              | <b>1,545,000</b>                                      | <b>1,450,000</b>                                | <b>1,450,000</b>  |
| MISCELLANEOUS  |   |   |   |                   |
| Investment Income                                    | (641)   | 455   | 1,000   | 1,000             |
| <b>SUBTOTAL</b>                                      | <b>(641)</b>                                  | <b>455</b>  | <b>1,000</b>                                    | <b>1,000</b>      |
| <b>TOTAL REVENUES</b>                                | <b>1,753,185</b>                              | <b>1,545,455</b>                                      | <b>1,451,000</b>                                | <b>1,451,000</b>  |
| OTHER FINANCING SOURCES:                             |   |   |   |                   |
| Operating Transfers In (Schedule T)                  |   |   |   |                   |
|  |   |   |   |                   |
| <b>BEGINNING FUND BALANCE</b>                        | <b>2,908,152</b>                              | <b>1,261,337</b>                                      | <b>806,792</b>                                  | <b>806,792</b>    |
| Prior Period Adjustment(s)                           |   |   |   |                   |
| Residual Equity Transfers                            |   |   |   |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>                  | <b>2,908,152</b>                              | <b>1,261,337</b>                                      | <b>806,792</b>                                  | <b>806,792</b>    |
| <b>TOTAL RESOURCES</b>                               | <b>4,661,337</b>                              | <b>2,806,792</b>                                      | <b>2,257,792</b>                                | <b>2,257,792</b>  |
| <b>EXPENDITURES</b>                                  |   |   |   |                   |
| PUBLIC WORKS:  |   |   |   |                   |
| STREETS AND HIGHWAYS:                                |   |   |   |                   |
| Salaries and Wages                                   |   |   |   | -                 |
| Employee Benefits                                    |   |   |   | -                 |
| Services and Supplies                                | -   | -   | 506,792   | 506,792           |
| Capital Outlay                                       |   |   |   | -                 |
| <b>Subtotal</b>                                      | <b>-</b>                                      | <b>-</b>  | <b>506,792</b>                                  | <b>506,792</b>    |
| OTHER USES   |   |   |   |                   |
| CONTINGENCY (not to exceed 3% of total expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                 |   |   |   |                   |
| 10205 - Road Dept                                    | 3,400,000                                     | 2,000,000   | 1,750,000                                       | 1,750,000         |
| 10101 - General Fund (Interest)                      |   |   | 1,000   | 1,000             |
| <b>SUBTOTAL - OPERATING TRANSFERS</b>                | <b>3,400,000</b>                              | <b>2,000,000</b>                                      | <b>1,751,000</b>                                | <b>1,751,000</b>  |
| <b>ENDING FUND BALANCE</b>                           | <b>1,261,337</b>                              | <b>806,792</b>  | <b>-</b>  | <b>-</b>          |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>          | <b>4,661,337</b>                              | <b>2,806,792</b>                                      | <b>2,257,792</b>                                | <b>2,257,792</b>  |

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Public Transit Fund 10208

|  | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|--|---|---|---|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>REVENUES</b>                                      |   |   |   |                   |
| INTERGOVERNMENTAL:                                   |   |   |   |                   |
| Aviation Fuel Tax                                    | 876   | 670   | 650   | 650               |
| <b>SUBTOTAL</b>                                      | <b>876</b>                                    | <b>670</b>  | <b>650</b>                                      | <b>650</b>        |
| MISCELLANEOUS  |   |   |   |                   |
| Rent   | 6,483   | 7,700   | 7,700   | 7,700             |
| Investment Income                                    | (21)  | -   | -   | -                 |
| <b>SUBTOTAL</b>                                      | <b>6,462</b>                                  | <b>7,700</b>  | <b>7,700</b>                                    | <b>7,700</b>      |
| <b>TOTAL REVENUES</b>                                | <b>7,338</b>                                  | <b>8,370</b>  | <b>8,350</b>                                    | <b>8,350</b>      |
| OTHER FINANCING SOURCES:                             |   |   |   |                   |
| Op Transfer In (Sch T) - 10101 - General Fund        | 5,021   | 20,000  | 25,000  | 25,000            |
| <b>BEGINNING FUND BALANCE</b>                        | <b>26,367</b>                                 | <b>12,362</b>   | <b>15,732</b>                                   | <b>15,732</b>     |
| Prior Period Adjustment(s)                           |   |   |   |                   |
| Residual Equity Transfers                            |   |   |   |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>                  | <b>26,367</b>                                 | <b>12,362</b>   | <b>15,732</b>                                   | <b>15,732</b>     |
| <b>TOTAL RESOURCES</b>                               | <b>38,726</b>                                 | <b>40,732</b>   | <b>49,082</b>                                   | <b>49,082</b>     |
| <b>EXPENDITURES</b>                                  |   |   |   |                   |
| PUBLIC WORKS:  |   |   |   |                   |
| AIRPORT MAINTENANCE:                                 |   |   |   |                   |
| Salaries and Wages                                   | -   |   |   | -                 |
| Employee Benefits                                    | -   |   |   | -                 |
| Services and Supplies                                | 26,364  | 25,000  | 49,082  | 49,082            |
| Capital Outlay                                       |   |   |   | -                 |
| <b>Subtotal</b>                                      | <b>26,364</b>                                 | <b>25,000</b>   | <b>49,082</b>                                   | <b>49,082</b>     |
| OTHER USES   |   |   |   |                   |
| CONTINGENCY (not to exceed 3% of total expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                 |   |   |   |                   |
| 10101 - General Fund (Interest)                      | -   | -   | -   | -                 |
| <b>ENDING FUND BALANCE</b>                           | <b>12,362</b>                                 | <b>15,732</b>   | <b>-</b>  | <b>-</b>          |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>          | <b>38,726</b>                                 | <b>40,732</b>   | <b>49,082</b>                                   | <b>49,082</b>     |

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Airport Fund 10209

|  | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|--|---|---|---|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>REVENUES</b>                                      |   |   |   |                   |
| <b>CHARGES FOR SERVICES</b>                          |   |   |   |                   |
| Work Cards   | 65,000  | 65,000  | 65,000  | 65,000            |
| <b>SUBTOTAL</b>                                      | <b>65,000</b>                                 | <b>65,000</b>   | <b>65,000</b>                                   | <b>65,000</b>     |
| <b>MISCELLANEOUS</b>                                 |   |   |   |                   |
| Investment Income                                    | (11)  |   |   | -                 |
| <b>SUBTOTAL</b>                                      | <b>(11)</b>                                   | <b>-</b>  | <b>-</b>  | <b>-</b>          |
| <b>TOTAL REVENUES</b>                                | <b>64,989</b>                                 | <b>65,000</b>   | <b>65,000</b>                                   | <b>65,000</b>     |
| <b>OTHER FINANCING SOURCES:</b>                      |   |   |   |                   |
| Op Transfer In (Sch T) - 10101 - General Fund        |   |   |   |                   |
| <b>BEGINNING FUND BALANCE</b>                        | <b>-</b>                                      | <b>28,155</b>   | <b>71,150</b>                                   | <b>71,150</b>     |
| Prior Period Adjustment(s)                           |   |   |   |                   |
| Residual Equity Transfers                            |   |   |   |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>                  | <b>-</b>                                      | <b>28,155</b>   | <b>71,150</b>                                   | <b>71,150</b>     |
| <b>TOTAL RESOURCES</b>                               | <b>64,989</b>                                 | <b>93,155</b>   | <b>136,150</b>                                  | <b>136,150</b>    |
| <b>EXPENDITURES</b>                                  |   |   |   |                   |
| <b>COMMUNITY SUPPORT</b>                             |   |   |   |                   |
| Salaries and Wages                                   | 437   | 2,000   | 5,000   | 5,000             |
| Employee Benefits                                    | 126   | 5   | 2,500   | 2,500             |
| Services and Supplies                                | 36,271  | 20,000  | 128,650   | 128,650           |
| Capital Outlay                                       |   |   |   | -                 |
| <b>Subtotal</b>                                      | <b>36,834</b>                                 | <b>22,005</b>   | <b>136,150</b>                                  | <b>136,150</b>    |
| <b>OTHER USES</b>                                    |   |   |   |                   |
| CONTINGENCY (not to exceed 3% of total expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                 |   |   |   |                   |
| 10101 - General Fund (Interest)                      |   | -   | -   | -                 |
| <b>ENDING FUND BALANCE</b>                           | <b>28,155</b>                                 | <b>71,150</b>   | <b>-</b>  | <b>-</b>          |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>          | <b>64,989</b>                                 | <b>93,155</b>   | <b>136,150</b>                                  | <b>136,150</b>    |

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Veterans Services 10210



| <b>REVENUES</b>                                      | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|--|---|--|---|-------------------|
|  |   |  | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>TAXES:</b>  |   |  |   |                   |
| Property tax   | 60,101  | 60,000   | 71,476  | 71,476            |
| Property Tax-Net Proceeds of Minerals                | 12,850  | 7,500  | 7,640   | 7,640             |
| <b>PROPERTY TAX SUBTOTAL:</b>                        | <b>72,951</b>                                 | <b>67,500</b>  | <b>79,115</b>                                   | <b>79,115</b>     |
| Phone surcharge                                      | 151,141                                       | 415,000  | 430,000   | 430,000           |
| <b>SUBTOTAL</b>                                      | <b>224,092</b>                                | <b>482,500</b>   | <b>509,115</b>                                  | <b>509,115</b>    |
|  |   |  |   |                   |
| <b>INTERGOVERNMENTAL:</b>                            |   |  |   |                   |
| Fish and Game In Lieu of Taxes                       | 11  | -  | -   | -                 |
| <b>SUBTOTAL</b>                                      | <b>11</b>                                     | <b>-</b>   | <b>-</b>  | <b>-</b>          |
|  |   |  |   |                   |
| <b>MISCELLANEOUS:</b>                                |   |  |   |                   |
| Investment Income                                    | (244)   | 150  | 150   | 150               |
| <b>SUBTOTAL</b>                                      | <b>(244)</b>                                  | <b>150</b>   | <b>150</b>                                      | <b>150</b>        |
|  |   |  |   |                   |
| <b>TOTAL REVENUES</b>                                | <b>223,859</b>                                | <b>482,650</b>   | <b>509,265</b>                                  | <b>509,265</b>    |
| <b>OTHER FINANCING SOURCES:</b>                      |   |  |   |                   |
| Operating Transfers In (Schedule T)                  | 150,244                                       | -  | -   | -                 |
|  |   |  |   |                   |
| <b>BEGINNING FUND BALANCE</b>                        | <b>149,501</b>                                | <b>7,658</b>   | <b>34,808</b>                                   | <b>34,808</b>     |
|  |   |  |   |                   |
| Prior Period Adjustment(s)                           |   |  |   |                   |
| Residual Equity Transfers                            |   |  |   |                   |
|  |   |  |   |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>                  | <b>149,501</b>                                | <b>7,658</b>   | <b>34,808</b>                                   | <b>34,808</b>     |
|  |   |  |   |                   |
| <b>TOTAL RESOURCES</b>                               | <b>523,604</b>                                | <b>490,308</b>   | <b>544,073</b>                                  | <b>544,073</b>    |
|  |   |  |   |                   |
| <b>EXPENDITURES</b>                                  |   |  |   |                   |
| <b>PUBLIC SAFETY:</b>                                |   |  |   |                   |
| Salaries and Wages                                   |   |  |   |                   |
| Employee Benefits                                    |   |  |   |                   |
| Services and Supplies                                | 363,365                                       | 302,419  | 391,342   | 391,342           |
| Capital Outlay                                       |   | -  |   | -                 |
| <b>Debt Service</b>                                  |   |  |   |                   |
| Principal  |   |  |   | -                 |
| Interest   |   |  |   | -                 |
| <b>Subtotal</b>                                      | <b>363,365</b>                                | <b>302,419</b>   | <b>391,342</b>                                  | <b>391,342</b>    |
| <b>OTHER USES</b>                                    |   |  |   |                   |
| CONTINGENCY (not to exceed 3% of total expenditures) |   |  |   |                   |
| Operating Transfers Out (Schedule T)                 | -   | -  |   | -                 |
| Fund 10101-Interest                                  | -   | 500  | 150   | 150               |
| Fund 10391 - Motorola 911                            | 152,581                                       | 152,581  | 152,581   | 152,581           |
|  |   |  |   |                   |
| <b>ENDING FUND BALANCE</b>                           | <b>7,658</b>                                  | <b>34,808</b>  | <b>0</b>  | <b>0</b>          |
|  |   |  |   |                   |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>          | <b>523,604</b>                                | <b>490,308</b>   | <b>544,073</b>                                  | <b>544,073</b>    |

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

| <b><u>REVENUES</u></b>                   | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|--|---|---|---|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>TAXES:</b>                            |   |   |   |                   |
| Property tax                             | 95,249  | 109,329   | 112,932   | 112,932           |
| Property Tax-Net Proceeds of Minerals    | 20,303  | 11,788  | 12,068  | 12,068            |
| <b>SUBTOTAL</b>                          | <b>115,552</b>                                | <b>121,117</b>  | <b>124,999</b>                                  | <b>124,999</b>    |
| <b>INTERGOVERNMENTAL:</b>                |   |   |   |                   |
| Fish and Game In Lieu of Taxes           | 17  | -   |   | -                 |
| Grants (TP)                              | -   | -   |   | -                 |
| <b>SUBTOTAL</b>                          | <b>17</b>                                     | <b>-</b>  | <b>-</b>  | <b>-</b>          |
| <b>MISCELLANEOUS:</b>                    |   |   |   |                   |
| Investment Income                        | (280)   | -   | 100   | 100               |
| Grants                                   | 407   |   |   |                   |
| <b>SUBTOTAL</b>                          | <b>127</b>                                    | <b>-</b>  | <b>100</b>                                      | <b>100</b>        |
| <b>Subtotal</b>                          | <b>115,696</b>                                | <b>121,117</b>  | <b>125,099</b>                                  | <b>125,099</b>    |
| <b>OTHER FINANCING SOURCES (specify)</b> |   |   |   |                   |
| Operating Transfers In (Schedule T)      |   |   |   |                   |
| <b>BEGINNING FUND BALANCE</b>            | <b>827</b>                                    | <b>20,974</b>   | <b>36,891</b>                                   | <b>36,891</b>     |
| Prior Period Adjustments                 |   |   |   |                   |
| Residual Equity Transfers                |   |   |   |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>      | <b>827</b>                                    | <b>20,974</b>   | <b>36,891</b>                                   | <b>36,891</b>     |
| <b>TOTAL AVAILABLE RESOURCES</b>         | <b>116,523</b>                                | <b>142,091</b>  | <b>161,990</b>                                  | <b>161,990</b>    |

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Museum Fund 10214

| <b>EXPENDITURES</b>                                     | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|---|---|---|---|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| CULTURE AND RECREATION:                                 |   |   |   |                   |
| MUSEUMS & HISTORICAL:                                   |   |   |   |                   |
| TONOPAH:  |   |   |   |                   |
| Salaries and Wages                                      | 17,396  | 25,000  | 45,000  | 45,000            |
| Employee Benefits                                       | 7,704   | 3,600   | 10,000  | 10,000            |
| Services and Supplies                                   | 10,760  | 15,600  | 20,000  | 20,000            |
| Capital Outlay  |   |   |   |                   |
| <b>SUBTOTAL</b>   | <b>35,860</b>                                 | <b>44,200</b>   | <b>75,000</b>                                   | <b>75,000</b>     |
| MUSEUMS & HISTORICAL:                                   |   |   |   |                   |
| PAHRUMP   |   |   |   |                   |
| Salaries and Wages                                      | 52,335  | 48,000  | 45,000  | 45,000            |
| Employee Benefits                                       | 6,100   | 5,100   | 10,000  | 10,000            |
| Services and Supplies                                   | 1,534   | 7,900   | 20,000  | 20,000            |
| Capital Outlay  |   |   |   |                   |
| <b>SUBTOTAL</b>   | <b>59,969</b>                                 | <b>61,000</b>   | <b>75,000</b>                                   | <b>75,000</b>     |
|   |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
| <b>TOTAL</b>  | <b>95,829</b>                                 | <b>105,200</b>  | <b>150,000</b>                                  | <b>150,000</b>    |
| OTHER USES  |   |   |   |                   |
| CONTINGENCY (not to exceed 3%<br>of Total Expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                    | (280)   |   |   |                   |
| Fund 10101-Interest                                     |   | -   | 100   | 100               |
|   |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
| <b>ENDING FUND BALANCE</b>                              | <b>20,974</b>                                 | <b>36,891</b>   | <b>11,890</b>                                   | <b>11,890</b>     |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>             | <b>116,523</b>                                | <b>142,091</b>  | <b>161,990</b>                                  | <b>161,990</b>    |

**NYE COUNTY**  
 (Local Government)  
 SCHEDULE B: SPECIAL REVENUE FUND  
 FUND: Museum Fund 10214

| <b>REVENUES</b>                          | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|--|---|---|---|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>TAXES:</b>                            |   |   |   |                   |
| Property tax                             | 2,459   | 500   |   | 285,903           |
| Property Tax-Net Proceeds of Minerals    | 5   | -   |   | 30,551            |
| <b>SUBTOTAL</b>                          | <b>2,464</b>                                  | <b>500</b>  | <b>-</b>  | <b>316,453</b>    |
| <b>INTERGOVERNMENTAL:</b>                |   |   |   |                   |
| Fish and Game In Lieu of Taxes           | -   |   |   | -                 |
| Esmeralda County                         |   |   | -   | -                 |
| <b>SUBTOTAL</b>                          | <b>-</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>          |
| <b>MISCELLANEOUS:</b>                    |   |   |   |                   |
| Investment Income                        | (297)   | -   | -   | -                 |
| <b>SUBTOTAL</b>                          | <b>(297)</b>                                  | <b>-</b>  | <b>-</b>  | <b>-</b>          |
|  |   |   |   |                   |
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|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
| <b>TOTAL REVENUES</b>                    | <b>2,167</b>                                  | <b>500</b>  | <b>-</b>  | <b>316,453</b>    |
|  |   |   |   |                   |
| <b>OTHER FINANCING SOURCES (specify)</b> |   |   |   |                   |
| Operating Transfers In (Schedule T)      |   |   |   |                   |
| Nye County General Fund - 10101          |   | 50,000  |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
| <b>BEGINNING FUND BALANCE</b>            | <b>2,056</b>                                  | <b>3,930</b>  | <b>4,430</b>                                    | <b>4,430</b>      |
| Prior Period Adjustments                 |   |   |   |                   |
| Residual Equity Transfers                |   |   |   |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>      | <b>2,056</b>                                  | <b>3,930</b>  | <b>4,430</b>                                    | <b>4,430</b>      |
|  |   |   |   |                   |
| <b>TOTAL AVAILABLE RESOURCES</b>         | <b>4,223</b>                                  | <b>54,430</b>   | <b>4,430</b>                                    | <b>320,883</b>    |

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

| <b>EXPENDITURES</b>                                     | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|---|---|---|---|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| COMMUNITY SUPPORT:                                      |   |   |   |                   |
| TONOPAH:  |   |   |   |                   |
| Salaries and Wages                                      | -   | -   | -   | -                 |
| Employee Benefits                                       | -   | -   | -   | -                 |
| Services and Supplies                                   | -   | 25,000  | -   | 160,442           |
| Capital Outlay  |   |   |   | -                 |
|   |   |   |   | -                 |
| <b>SUBTOTAL</b>   | <b>-</b>                                      | <b>25,000</b>   | <b>-</b>  | <b>160,442</b>    |
|   |   |   |   | -                 |
| PAHRUMP:  |   |   |   | -                 |
| Salaries and Wages                                      | -   | -   | -   | -                 |
| Employee Benefits                                       | -   | -   | -   | -                 |
| Services and Supplies                                   | 293   | 25,000  | -   | 160,442           |
| Capital Outlay  |   |   |   | -                 |
|   |   |   |   | -                 |
| <b>SUBTOTAL</b>   | <b>293</b>                                    | <b>25,000</b>   | <b>-</b>  | <b>160,442</b>    |
|   |   |   |   | -                 |
| INTERGOVERNMENTAL:                                      |   |   |   | -                 |
| Transfer to State                                       |   |   |   | -                 |
|   |   |   |   | -                 |
|   |   |   |   | -                 |
|   |   |   |   | -                 |
|   |   |   |   | -                 |
| <b>TOTAL</b>  | <b>293</b>                                    | <b>50,000</b>   | <b>-</b>  | <b>320,883</b>    |
|   |   |   |   | -                 |
| OTHER USES  |   |   |   | -                 |
| CONTINGENCY (not to exceed 3%<br>of Total Expenditures) |   |   |   | -                 |
| Operating Transfers Out (Schedule T)                    |   |   | -   | -                 |
|   |   |   |   | -                 |
|   |   |   |   | -                 |
|   |   |   |   | -                 |
|   |   |   |   | -                 |
|   |   |   |   | -                 |
|   |   |   |   | -                 |
| <b>ENDING FUND BALANCE</b>                              | <b>3,930</b>                                  | <b>4,430</b>  | <b>4,430</b>                                    | <b>0</b>          |
|   |   |   |   | -                 |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>             | <b>4,223</b>                                  | <b>54,430</b>   | <b>4,430</b>                                    | <b>320,883</b>    |

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

| <b>REVENUES</b>                                      | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|--|---|---|---|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>TAXES:</b>  |   |   |   |                   |
| Room Tax   | 134,669                                       | 124,000   | 130,000   | 130,000           |
| <b>SUBTOTAL</b>                                      | <b>134,669</b>                                | <b>124,000</b>  | <b>130,000</b>                                  | <b>130,000</b>    |
| <b>MISCELLANEOUS:</b>                                |   |   |   |                   |
| Investment Income                                    | (35)  | -   | -   | -                 |
| <b>SUBTOTAL</b>                                      | <b>(35)</b>                                   | <b>-</b>  | <b>-</b>  | <b>-</b>          |
| Subtotal   | 134,634                                       | 124,000   | 130,000   | 130,000           |
| <b>OTHER FINANCING SOURCES:</b>                      |   |   |   |                   |
| Operating Transfers In (Schedule T)                  |   |   |   |                   |
| <b>BEGINNING FUND BALANCE</b>                        | <b>5,168</b>                                  | <b>(5,602)</b>  | <b>-</b>  | <b>-</b>          |
| Prior Period Adjustment(s)                           |   |   |   |                   |
| Residual Equity Transfers                            |   |   |   |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>                  | <b>5,168</b>                                  | <b>(5,602)</b>  | <b>-</b>  | <b>-</b>          |
| <b>TOTAL RESOURCES</b>                               | <b>139,802</b>                                | <b>118,398</b>  | <b>130,000</b>                                  | <b>130,000</b>    |
| <b>EXPENDITURES</b>                                  |   |   |   |                   |
| <b>COMMUNITY SUPPORT:</b>                            |   |   |   |                   |
| Salaries and Wages                                   |   |   |   |                   |
| Employee Benefits                                    |   |   |   |                   |
| Services and Supplies                                | 50,749  | 31,598  | 39,000  | 39,000            |
| Capital Outlay                                       |   |   |   |                   |
| <b>SUBTOTAL</b>                                      | <b>50,749</b>                                 | <b>31,598</b>   | <b>39,000</b>                                   | <b>39,000</b>     |
| <b>INTERGOVERNMENTAL:</b>                            |   |   |   |                   |
| Payment to State                                     | 94,690  | 86,800  | 91,000  | 91,000            |
| <b>SUBTOTAL</b>                                      | <b>94,690</b>                                 | <b>86,800</b>   | <b>91,000</b>                                   | <b>91,000</b>     |
| <b>TOTAL EXPENDITURES</b>                            | <b>145,439</b>                                | <b>118,398</b>  | <b>130,000</b>                                  | <b>130,000</b>    |
| <b>OTHER USES</b>                                    |   |   |   |                   |
| CONTINGENCY (not to exceed 3% of total expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                 |   |   |   | -                 |
| Fund 10101-Interest                                  | (35)  | -   | -   | -                 |
| <b>ENDING FUND BALANCE</b>                           | <b>(5,602)</b>                                | <b>-</b>  | <b>-</b>  | <b>-</b>          |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>          | <b>139,802</b>                                | <b>118,398</b>  | <b>130,000</b>                                  | <b>130,000</b>    |

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

| <b>REVENUES</b>                           | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|---|---|---|---|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>TAXES:</b>                             |   |   |   |                   |
| Property tax                              | 941,821                                       | 950,000   | 1,047,834                                       | 1,047,834         |
| Property Tax-Net Proceeds of Minerals     | 200,724                                       | 109,000   | 111,968   | 111,968           |
| <b>SUBTOTAL</b>                           | <b>1,142,545</b>                              | <b>1,059,000</b>                                      | <b>1,159,802</b>                                | <b>1,159,802</b>  |
| Property tax - NRS 62B-150, 62B-160       |   |   | 69,590  | 69,590            |
| Property Tax-Net Pro NRS 62B-150, 62B-160 |   |   | 7,429   | 7,429             |
| <b>SUBTOTAL</b>                           | <b>-</b>                                      | <b>-</b>  | <b>77,019</b>                                   | <b>77,019</b>     |
| <b>TOTAL PROPERTY TAX</b>                 | <b>1,142,545</b>                              | <b>1,059,000</b>                                      | <b>1,236,821</b>                                | <b>1,236,821</b>  |
| <b>INTERGOVERNMENTAL:</b>                 |   |   |   |                   |
| Fish and Game In Lieu of Taxes            | 168   | -   | -   | -                 |
| Esmeralda County                          |   |   |   | -                 |
| State of Nevada Reimbursement             | 31,879  | 15,300  | 15,000  | 15,000            |
| Grant Revenue                             |   |   |   | -                 |
| <b>SUBTOTAL</b>                           | <b>32,047</b>                                 | <b>15,300</b>   | <b>15,000</b>                                   | <b>15,000</b>     |
| <b>FINES &amp; FORFEITURES</b>            |   |   |   |                   |
| Fines                                     | 17,685  | 19,800  | 20,000  | 20,000            |
| Restitution                               |   |   |   | -                 |
| <b>SUBTOTAL</b>                           | <b>17,685</b>                                 | <b>19,800</b>   | <b>20,000</b>                                   | <b>20,000</b>     |
| <b>MISCELLANEOUS</b>                      |   |   |   |                   |
| Juvenile Court                            |   |   |   | -                 |
| Investment Income                         | (631)   | -   | -   | -                 |
| Other                                     |   |   |   | -                 |
| Truancy Officer                           | 31,792  | 31,500  | 32,500  | 32,500            |
| Drug Court                                |   |   |   | -                 |
| Clerk Fees                                | 35  | 35  | -   | -                 |
| <b>SUBTOTAL</b>                           | <b>31,196</b>                                 | <b>31,535</b>   | <b>32,500</b>                                   | <b>32,500</b>     |
| <b>TOTAL REVENUES</b>                     | <b>1,223,473</b>                              | <b>1,125,635</b>                                      | <b>1,304,321</b>                                | <b>1,304,321</b>  |
| <b>OTHER FINANCING SOURCES (specify)</b>  |   |   |   |                   |
| Operating Transfers In (Schedule T)       |   |   |   | -                 |
| <b>BEGINNING FUND BALANCE</b>             | <b>53,535</b>                                 | <b>159,492</b>  | <b>156,487</b>                                  | <b>156,487</b>    |
| Prior Period Adjustments                  |   |   |   |                   |
| Residual Equity Transfers                 |   |   |   |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>       | <b>53,535</b>                                 | <b>159,492</b>  | <b>156,487</b>                                  | <b>156,487</b>    |
| <b>TOTAL AVAILABLE RESOURCES</b>          | <b>1,277,008</b>                              | <b>1,285,127</b>                                      | <b>1,460,808</b>                                | <b>1,460,808</b>  |

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

| <b>EXPENDITURES</b>   | (1)   | (2)   | (3) BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|---|---|---|--|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| <b>PUBLIC SAFETY:</b>                                       |   |   |  |                   |
| Salaries and Wages  | 493,640                                       | 523,500   | 671,530                                  | 671,530           |
| Employee Benefits   | 269,188                                       | 281,400   | 374,488                                  | 374,488           |
| Services and Supplies                                       | 263,947                                       | 226,500   | 314,790                                  | 295,695           |
| Capital Outlay  |   |   |  | -                 |
| <b>SUBTOTAL</b>   | <b>1,026,775</b>                              | <b>1,031,400</b>                                      | <b>1,360,808</b>                         | <b>1,341,714</b>  |
| <b>INTERGOVERNMENTAL:</b>                                   |   |   |  |                   |
| Payment to State  | 91,372  | 97,240  | 100,000                                  | 100,000           |
| <b>SUBTOTAL</b>   | <b>91,372</b>                                 | <b>97,240</b>   | <b>100,000</b>                           | <b>100,000</b>    |
|   |   |   |  |                   |
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|   |   |   |  |                   |
| <b>TOTAL</b>  | <b>1,118,147</b>                              | <b>1,128,640</b>                                      | <b>1,460,808</b>                         | <b>1,441,714</b>  |
| <b>OTHER USES</b>   |   |   |  |                   |
| CONTINGENCY (not to exceed 3%<br>of Total Expenditures)     |   |   |  |                   |
| Operating Transfers Out (Schedule T)<br>Fund 10101-Interest | (631)   | -   | -  | -                 |
| <b>OPEB Trust Fund (10704) - Existing Retirees</b>          |   |   | -  | <b>19,095</b>     |
|   |   |   |  |                   |
|   |   |   |  |                   |
| <b>ENDING FUND BALANCE</b>                                  | <b>159,492</b>                                | <b>156,487</b>  | <b>(0)</b>                               | <b>(0)</b>        |
|   |   |   |  |                   |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>                 | <b>1,277,008</b>                              | <b>1,285,127</b>                                      | <b>1,460,808</b>                         | <b>1,460,808</b>  |

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



| <b>REVENUES</b>                                      | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|--|---|---|---|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>FINES AND FORFEITURES:</b>                        |   |   |   |                   |
| Fines  | -   | -   | -   | -                 |
| <b>SUBTOTAL</b>                                      | -   | -   | -   | -                 |
| <b>OTHER:</b>  |   |   |   |                   |
| Investment Income                                    | (315)   | 100   | -   | -                 |
| Grant Revenue  | -   | -   | -   | -                 |
| <b>SUBTOTAL</b>                                      | (315)   | 100   | -   | -                 |
| <b>TOTAL REVENUE</b>                                 | (315)   | 100   | -   | -                 |
| <b>OTHER FINANCING SOURCES:</b>                      |   |   |   |                   |
| Operating Transfers In (Schedule T)                  |   |   |   | -                 |
| <b>BEGINNING FUND BALANCE</b>                        | 69,679  | 69,364  | 69,464  | 69,464            |
| Prior Period Adjustment(s)                           |   |   |   |                   |
| Residual Equity Transfers                            |   |   |   |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>                  | 69,679  | 69,364  | 69,464  | 69,464            |
| <b>TOTAL RESOURCES</b>                               | 69,364  | 69,464  | 69,464  | 69,464            |
| <b>EXPENDITURES</b>                                  |   |   |   |                   |
| <b>PUBLIC SAFETY:</b>                                |   |   |   |                   |
| Salaries and Wages                                   |   |   |   |                   |
| Employee Benefits                                    |   |   |   |                   |
| Services and Supplies                                | -   | -   | 69,464  | 69,464            |
| Capital Outlay                                       |   |   |   | -                 |
| <b>SUBTOTAL</b>                                      | -   | -   | 69,464  | 69,464            |
| <b>INTERGOVERNMENTAL</b>                             |   |   |   |                   |
| Intergovernmental                                    |   |   |   |                   |
| <b>SUBTOTAL</b>                                      | -   | -   | -   | -                 |
| <b>TOTAL EXPENDITURES</b>                            | -   | -   | 69,464  | 69,464            |
| <b>OTHER USES</b>                                    |   |   |   |                   |
| CONTINGENCY (not to exceed 3% of total expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                 |   |   |   |                   |
| <b>ENDING FUND BALANCE</b>                           | 69,364  | 69,464  | -   | -                 |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>          | 69,364  | 69,464  | 69,464  | 69,464            |

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

| REVENUES  | (1)   | (2)   | (4)<br>BUDGET YEAR ENDING |                   |
|---|---|---|---------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | YEAR 6/30/2020            |                   |
|   |   |   | TENTATIVE<br>APPROVED     | FINAL<br>APPROVED |
| Intergovernmental                                       |   |   |                           |                   |
| Public Safety Sales Tax                                 | 369,837                                       | 380,000   | 456,000                   | 570,000           |
| Subtotal  | 369,837                                       | 380,000   | 456,000                   | 570,000           |
| Miscellaneous   |   |   |                           |                   |
| Investment Income                                       | -   | -   | -                         | -                 |
| Subtotal  | -   | -   | -                         | -                 |
| Total Revenues:   | 369,837                                       | 380,000   | 456,000                   | 570,000           |
| OTHER FINANCING SOURCES:                                |   |   |                           |                   |
| Operating Transfers In (Schedule T)                     |   |   |                           |                   |
|   |   | -   | -                         | -                 |
|   |   |   |                           |                   |
|   |   |   |                           |                   |
| BEGINNING FUND BALANCE                                  | -   | -   | -                         | -                 |
| Prior Period Adjustment(s)                              |   |   |                           |                   |
| Residual Equity Transfers                               |   |   |                           |                   |
| TOTAL BEGINNING FUND BALANCE                            | -   | -   | -                         | -                 |
| TOTAL RESOURCES   | 369,837                                       | 380,000   | 456,000                   | 570,000           |
| <b>EXPENDITURES</b>                                     |   |   |                           |                   |
| General Government                                      |   |   |                           |                   |
| Salaries and Wages                                      | -   | -   | -                         | -                 |
| Employee Benefits                                       | -   | -   | -                         | -                 |
| Services and Supplies                                   | -   | -   | -                         | -                 |
| Capital Outlay  | -   | -   | -                         | -                 |
| Subtotal  | -   | -   | -                         | -                 |
| Intergovernmental                                       |   |   |                           |                   |
| Amargosa Town   | 104,277                                       | 107,500   | 129,000                   | 161,250           |
| Round Mountain Town                                     | 63,957  | 67,500  | 81,000                    | 101,250           |
| Tonopah Town  | 201,603                                       | 205,000   | 246,000                   | 307,500           |
| Beatty Public Safety Sales Tax Sheriff                  |   |   | -                         | -                 |
| Beatty Public Safety Sales Tax Fire                     |   |   | -                         | -                 |
| Gabbs Public Safety Sales Tax Sheriff                   |   |   | -                         | -                 |
| Gabbs Public Safety Sales Tax Fire                      |   |   | -                         | -                 |
| Manhattan Public Safety Sales Tax Sheriff               |   |   | -                         | -                 |
| Manhattan Public Safety Sales Tax Fire                  |   |   | -                         | -                 |
| Pahrump Public Safety Sales Tax Sheriff                 |   |   | -                         | -                 |
| Pahrump Public Safety Sales Tax Fire                    |   |   | -                         | -                 |
| Subtotal  | 369,837                                       | 380,000   | 456,000                   | 570,000           |
| OTHER USES:   |   |   |                           |                   |
| CONTINGENCY (not to exceed 3% or<br>Total Expenditures) |   |   |                           |                   |
| <b>Operating Transfers Out (Schedule T)</b>             |   |   |                           |                   |
| County Public Safety Sales Tax Sheriff                  |   |   | -                         | -                 |
| County Public Safety Sales Tax Fire                     |   |   | -                         | -                 |
| Subtotal Transfers Out                                  | -   | -   | -                         | -                 |
| ENDING FUND BALANCE                                     | -   | -   | -                         | -                 |
| TOTAL COMMITMENTS AND FUND<br>BALANCE                   | 369,837                                       | 380,000   | 456,000                   | 570,000           |

**Nye County, Nevada**

(Local Government)

SCHEDULE B

FUND - Public Safety Sales Tax Distribution Fund 10233

| <b>REVENUES</b>                                      | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|--|---|---|---|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| REVENUES:  |   |   |   |                   |
| Public Safer Tax                                     | 62,740  | 57,000  | 59,566  | 59,566            |
| <b>SUBTOTAL</b>                                      | <b>62,740</b>                                 | <b>57,000</b>   | <b>59,566</b>                                   | <b>59,566</b>     |
| OTHER:   |   |   |   |                   |
| Investment Income                                    | (160)   | 100   |   | -                 |
| Grant Revenue  | -   | -   |   | -                 |
| <b>SUBTOTAL</b>                                      | <b>(160)</b>                                  | <b>100</b>  | <b>-</b>  | <b>-</b>          |
| <b>TOTAL REVENUE</b>                                 | <b>62,580</b>                                 | <b>57,100</b>   | <b>59,566</b>                                   | <b>59,566</b>     |
| OTHER FINANCING SOURCES:                             |   |   |   |                   |
| <b>Operating Transfers In (Schedule T)</b>           |   |   |   |                   |
| PSST Dist - County (10233)                           | -   | -   | -   | -                 |
| <b>BEGINNING FUND BALANCE</b>                        | <b>91,912</b>                                 | <b>91,624</b>   | <b>76,424</b>                                   | <b>76,424</b>     |
| Prior Period Adjustment(s)                           |   |   |   |                   |
| Residual Equity Transfers                            |   |   |   |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>                  | <b>91,912</b>                                 | <b>91,624</b>   | <b>76,424</b>                                   | <b>76,424</b>     |
| <b>TOTAL RESOURCES</b>                               | <b>154,492</b>                                | <b>148,724</b>  | <b>135,990</b>                                  | <b>135,990</b>    |
| <b>EXPENDITURES</b>                                  |   |   |   |                   |
| PUBLIC SAFETY:                                       |   |   |   |                   |
| Salaries and Wages                                   | 14,467  | 1,800   | -   |                   |
| Employee Benefits                                    | -   | -   | -   |                   |
| Services and Supplies                                | 4,385   | 5,500   | 35,990  | 35,990            |
| Capital Outlay                                       | 44,016  | 65,000  | 100,000   | 100,000           |
| <b>SUBTOTAL</b>                                      | <b>62,868</b>                                 | <b>72,300</b>   | <b>135,990</b>                                  | <b>135,990</b>    |
| INTERGOVERNMENTAL                                    |   |   |   |                   |
| Intergovernmental                                    |   |   |   |                   |
| <b>SUBTOTAL</b>                                      | <b>-</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>          |
| <b>TOTAL EXPENDITURES</b>                            | <b>62,868</b>                                 | <b>72,300</b>   | <b>135,990</b>                                  | <b>135,990</b>    |
| OTHER USES   |   |   |   |                   |
| CONTINGENCY (not to exceed 3% of total expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                 |   |   |   |                   |
| <b>ENDING FUND BALANCE</b>                           | <b>91,624</b>                                 | <b>76,424</b>   | <b>-</b>  | <b>-</b>          |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>          | <b>154,492</b>                                | <b>148,724</b>  | <b>135,990</b>                                  | <b>135,990</b>    |

**Nye County, Nevada**

(Local Government)

SCHEDULE B

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

|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | (3) (4)<br>BUDGET YEAR ENDING |                   |
|---|--|--|-------------------------------|-------------------|
|   |  |  | YEAR 6/30/2020                |                   |
|   |  |  | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| <b><u>REVENUES</u></b>                                  |  |  |                               |                   |
| Intergovernmental                                       |  |  |                               |                   |
|   | 62,740   | 57,000   | 59,566                        | 59,566            |
| Subtotal  | 62,740   | 57,000   | 59,566                        | 59,566            |
| Miscellaneous   |  |  |                               |                   |
| Investment Income                                       | (346)  | -  |                               | -                 |
| Subtotal  | (346)  | -  | -                             | -                 |
| OTHER FINANCING SOURCES:                                |  |  |                               |                   |
| Operating Transfers In (Schedule T)                     |  |  |                               |                   |
| PSST Dist - County (10233)                              | -  | -  | -                             | -                 |
| Subtotal  | -  | -  | -                             | -                 |
| BEGINNING FUND BALANCE                                  | 143,589  | 205,983  | 262,983                       | 262,983           |
| Prior Period Adjustment(s)                              |  |  |                               |                   |
| Residual Equity Transfers                               |  |  |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 143,589  | 205,983  | 262,983                       | 262,983           |
| TOTAL RESOURCES   | 205,983  | 262,983  | 322,549                       | 322,549           |
| <b><u>EXPENDITURES</u></b>                              |  |  |                               |                   |
| <b>Public Safety - County (30-10)</b>                   |  |  |                               |                   |
| Salaries and Wages                                      |  |  |                               | -                 |
| Employee Benefits                                       |  |  |                               | -                 |
| Services and Supplies                                   |  | -  | 22,549                        | 22,549            |
| Capital Outlay  |  | -  | 300,000                       | 300,000           |
| <b>Subtotal - County</b>                                | -  | -  | <b>322,549</b>                | <b>322,549</b>    |
| <b>Expenditures Total:</b>                              | -  | -  | <b>322,549</b>                | <b>322,549</b>    |
| OTHER USES:   |  |  |                               |                   |
| CONTINGENCY (not to exceed 3% or<br>Total Expenditures) |  |  |                               |                   |
| Operating Transfers Out (Schedule T)                    |  |  |                               |                   |
| ENDING FUND BALANCE                                     | 205,983  | 262,983  | -                             | -                 |
| TOTAL COMMITMENTS AND FUND<br>BALANCE                   | 205,983  | 262,983  | 322,549                       | 322,549           |

**Nye County, Nevada**

(Local Government)

SCHEDULE B

FUND: 10235 Public Safety Sales Tax County Fire Fund

| <b>REVENUES</b>                               | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|---|---|--|---|-------------------|
|   |   |  | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| INTERGOVERNMENTAL:                            |   |  |   |                   |
| Immigrations and Customs Enforcement Contract |   |  |   | 3,358,000         |
| Transportation                                |   |  |   | 94,640            |
| <b>SUBTOTAL</b>                               | -   | -  | -   | 3,452,640         |
| MISCELLANEOUS:                                |   |  |   |                   |
| Investment Income                             |   |  |   |                   |
| <b>SUBTOTAL</b>                               | -   | -  | -   | -                 |
| <b>TOTAL REVENUES</b>                         | -   | -  | -   | 3,452,640         |
| OTHER FINANCING SOURCES:                      |   |  |   |                   |
| Operating Transfers In (Schedule T)           |   |  |   |                   |
| General Fund - Existing Jail Fund Budget FY20 |   |  |   | 3,697,533         |
| <b>BEGINNING FUND BALANCE</b>                 | -   | -  | -   | -                 |
| Prior Period Adjustment(s)                    |   |  |   |                   |
| Residual Equity Transfers                     |   |  |   |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>           | -   | -  | -   | -                 |
| <b>TOTAL RESOURCES</b>                        | -   | -  | -   | 7,150,173         |
| <b>EXPENDITURES</b>                           |   |  |   |                   |
| PUBLIC SAFETY:                                |   |  |   |                   |
| Pahrump Jail:                                 |   |  |   | -                 |
| Salaries and Wages                            |   |  |   | 2,026,215         |
| Employee Benefits                             |   |  |   | 1,496,587         |
| Services and Supplies                         |   |  |   | 1,184,840         |
| Capital                                       |   |  |   | 78,153            |
| <b>Total Pahrump Jail:</b>                    | -   | -  | -   | 4,785,795         |
| Tonopah Jail:                                 |   |  |   |                   |
| Salaries and Wages                            |   |  |   | 641,124           |
| Employee Benefits                             |   |  |   | 457,168           |
| Services and Supplies                         |   |  |   | 1,087,934         |
| Capital                                       |   |  |   | 78,153            |
| <b>Total Tonopah Jail:</b>                    | -   | -  | -   | 2,264,379         |
| <b>Subtotal</b>                               | -   | -  | -   | 7,050,174         |
| OTHER USES                                    |   |  |   |                   |
| Operating Transfers Out (Schedule T)          | -   | -  |   | -                 |
| Fund 10391 - Jail Bond Payment                |   |  |   |                   |
| <b>OPEB Trust Fund (10704) - Prefunding</b>   |   |  |   | 100,000           |
| <b>ENDING FUND BALANCE</b>                    | -   | -  | -   | (0)               |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>   | -   | -  | -   | 7,150,173         |

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Nye County Jail Fund 10236

| <b>REVENUES</b>                                      | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|--|---|---|---|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>FINES AND FORFEITURES:</b>                        |   |   |   |                   |
| Tonopah  | 75,779  | 82,800  | 85,000  | 85,000            |
| Beatty   | 13,160  | 18,100  | 20,000  | 20,000            |
| Pahrump  | 75,882  | 87,000  | 92,300  | 92,300            |
| District Attorney                                    |   |   |   |                   |
| <b>SUBTOTAL</b>                                      | <b>164,821</b>                                | <b>187,900</b>  | <b>197,300</b>                                  | <b>197,300</b>    |
| <b>MISCELLANEOUS:</b>                                |   |   |   |                   |
| Investment Income                                    | (2,596)                                       | -   |   | -                 |
| Other  | 45  | 300   |   |                   |
| <b>SUBTOTAL</b>                                      | <b>(2,551)</b>                                | <b>300</b>  | <b>-</b>  | <b>-</b>          |
| <b>TOTAL REVENUE</b>                                 | <b>162,270</b>                                | <b>188,200</b>  | <b>197,300</b>                                  | <b>197,300</b>    |
| <b>OTHER FINANCING SOURCES:</b>                      |   |   |   |                   |
| Operating Transfers In (Schedule T)                  |   |   |   |                   |
| <b>BEGINNING FUND BALANCE</b>                        | <b>738,686</b>                                | <b>862,957</b>  | <b>951,157</b>                                  | <b>951,157</b>    |
| Prior Period Adjustment(s)                           |   |   |   |                   |
| Residual Equity Transfers                            |   |   |   |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>                  | <b>738,686</b>                                | <b>862,957</b>  | <b>951,157</b>                                  | <b>951,157</b>    |
| <b>TOTAL RESOURCES</b>                               | <b>900,956</b>                                | <b>1,051,157</b>                                      | <b>1,148,457</b>                                | <b>1,148,457</b>  |
| <b>EXPENDITURES</b>                                  |   |   |   |                   |
| <b>JUDICIAL:</b>                                     |   |   |   |                   |
| Salaries and Wages                                   |   |   |   |                   |
| Employee Benefits                                    |   |   |   |                   |
| Services and Supplies                                | 28,716  | 100,000   | 1,148,457                                       | 1,148,457         |
| Capital Outlay                                       | 11,879  |   |   |                   |
| <b>Subtotal</b>                                      | <b>40,595</b>                                 | <b>100,000</b>  | <b>1,148,457</b>                                | <b>1,148,457</b>  |
| <b>OTHER USES</b>                                    |   |   |   |                   |
| CONTINGENCY (not to exceed 3% of total expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                 |   |   |   | 0                 |
| Fund 10101-Interest                                  | (2,596)                                       | -   | -   | -                 |
| <b>ENDING FUND BALANCE</b>                           | <b>862,957</b>                                | <b>951,157</b>  | <b>-</b>  | <b>-</b>          |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>          | <b>900,956</b>                                | <b>1,051,157</b>                                      | <b>1,148,457</b>                                | <b>1,148,457</b>  |

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: JP Court Collections Fund 10244

| <b>REVENUES</b>                                      | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|--|---|---|---|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>FINES AND FORFEITURES:</b>                        |   |   |   |                   |
| Tonopah  | 26,264  | 28,300  | 29,300  | 29,300            |
| Beatty   | 7,096   | 13,000  | 14,000  | 14,000            |
| Pahrump  | 28,551  | 34,000  | 35,000  | 35,000            |
|  |   |   |   |                   |
| <b>SUBTOTAL</b>                                      | <b>61,911</b>                                 | <b>75,300</b>   | <b>78,300</b>                                   | <b>78,300</b>     |
|  |   |   |   |                   |
| <b>MISCELLANEOUS:</b>                                |   |   |   |                   |
| Investment Income                                    | (983)   | -   | 150   | 150               |
|  |   |   |   |                   |
| <b>SUBTOTAL</b>                                      | <b>(983)</b>                                  | <b>-</b>  | <b>150</b>                                      | <b>150</b>        |
|  |   |   |   |                   |
| <b>TOTAL REVENUE</b>                                 | <b>60,928</b>                                 | <b>75,300</b>   | <b>78,450</b>                                   | <b>78,450</b>     |
| <b>OTHER FINANCING SOURCES:</b>                      |   |   |   |                   |
| Operating Transfers In (Schedule T)                  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
| <b>BEGINNING FUND BALANCE</b>                        | <b>423,246</b>                                | <b>394,005</b>  | <b>274,305</b>                                  | <b>274,305</b>    |
|  |   |   |   |                   |
| Prior Period Adjustment(s)                           |   |   |   |                   |
| Residual Equity Transfers                            |   |   |   |                   |
|  |   |   |   |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>                  | <b>423,246</b>                                | <b>394,005</b>  | <b>274,305</b>                                  | <b>274,305</b>    |
|  |   |   |   |                   |
| <b>TOTAL RESOURCES</b>                               | <b>484,174</b>                                | <b>469,305</b>  | <b>352,755</b>                                  | <b>352,755</b>    |
|  |   |   |   |                   |
| <b>EXPENDITURES</b>                                  |   |   |   |                   |
| <b>JUDICIAL:</b>                                     |   |   |   |                   |
| Salaries and Wages                                   |   |   |   |                   |
| Employee Benefits                                    |   |   |   |                   |
| Services and Supplies                                | 35,869  | 195,000   | 352,605   | 352,605           |
| Capital Outlay                                       | 55,283  | -   | -   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
| <b>Subtotal</b>                                      | <b>91,152</b>                                 | <b>195,000</b>  | <b>352,605</b>                                  | <b>352,605</b>    |
| <b>OTHER USES</b>                                    |   |   |   |                   |
| CONTINGENCY (not to exceed 3% of total expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                 |   |   |   |                   |
| Fund 10101-Interest                                  | (983)   | -   | 150   | 150               |
|  |   |   |   |                   |
| <b>ENDING FUND BALANCE</b>                           | <b>394,005</b>                                | <b>274,305</b>  | <b>-</b>  | <b>-</b>          |
|  |   |   |   |                   |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>          | <b>484,174</b>                                | <b>469,305</b>  | <b>352,755</b>                                  | <b>352,755</b>    |

**NYE COUNTY**  
(Local Government)  
SCHEDULE B: SPECIAL REVENUE FUND  
FUND: JP Court Fines NRS 176 10245

| <b>REVENUES</b>                                      | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|--|---|---|---|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>FINES AND FORFEITURES:</b>                        |   |   |   |                   |
| Tonopah  | 45,207  | 45,000  | 47,000  | 47,000            |
| Beatty   | 10,956  | 16,500  | 18,500  | 18,500            |
| Pahrump  | 63,154  | 66,500  | 68,000  | 68,000            |
| <b>SUBTOTAL</b>                                      | <b>119,317</b>                                | <b>128,000</b>  | <b>133,500</b>                                  | <b>133,500</b>    |
| <b>MISCELLANEOUS:</b>                                |   |   |   |                   |
| Investment Income                                    | (1,409)                                       | 300   | 300   | 300               |
| <b>SUBTOTAL</b>                                      | <b>(1,409)</b>                                | <b>300</b>  | <b>300</b>                                      | <b>300</b>        |
| <b>TOTAL REVENUE</b>                                 | <b>117,908</b>                                | <b>128,300</b>  | <b>133,800</b>                                  | <b>133,800</b>    |
| <b>OTHER FINANCING SOURCES:</b>                      |   |   |   |                   |
| Operating Transfers In (Schedule T)                  |   |   |   |                   |
| <b>BEGINNING FUND BALANCE</b>                        | <b>375,551</b>                                | <b>402,743</b>  | <b>425,743</b>                                  | <b>425,743</b>    |
| Prior Period Adjustment(s)                           |   |   |   |                   |
| Residual Equity Transfers                            |   |   |   |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>                  | <b>375,551</b>                                | <b>402,743</b>  | <b>425,743</b>                                  | <b>425,743</b>    |
| <b>TOTAL RESOURCES</b>                               | <b>493,459</b>                                | <b>531,043</b>  | <b>559,543</b>                                  | <b>559,543</b>    |
| <b>EXPENDITURES</b>                                  |   |   |   |                   |
| <b>JUDICIAL:</b>                                     |   |   |   |                   |
| Salaries and Wages                                   |   |   |   |                   |
| Employee Benefits                                    |   |   |   |                   |
| Services and Supplies                                | 88,155  | 105,000   | 559,243   | 559,243           |
| Capital Outlay                                       | 3,970   | -   | -   | -                 |
| <b>Subtotal</b>                                      | <b>92,125</b>                                 | <b>105,000</b>  | <b>559,243</b>                                  | <b>559,243</b>    |
| <b>OTHER USES</b>                                    |   |   |   |                   |
| CONTINGENCY (not to exceed 3% of total expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                 |   |   |   |                   |
| Fund 10101-Interest                                  | (1,409)                                       | 300   | 300   | 300               |
| <b>ENDING FUND BALANCE</b>                           | <b>402,743</b>                                | <b>425,743</b>  | <b>-</b>  | <b>-</b>          |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>          | <b>493,459</b>                                | <b>531,043</b>  | <b>559,543</b>                                  | <b>559,543</b>    |

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: JP Facility Assessment Fund 10246



|   | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|---|---|---|---|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>REVENUES</b>   |   |   |   |                   |
| CHARGES FOR SERVICES:                                   |   |   |   |                   |
| District Court  | 88,305  | 80,100  | 90,000  | 90,000            |
| SUBTOTAL  | 88,305  | 80,100  | 90,000  | 90,000            |
| MISCELLANEOUS:  |   |   |   |                   |
| Investment Income                                       | (480)   | 250   | 250   | 250               |
| Other   | -   | -   |   |                   |
| SUBTOTAL  | (480)   | 250   | 250   | 250               |
| TOTAL REVENUE   | 87,825  | 80,350  | 90,250  | 90,250            |
| OTHER FINANCING SOURCES:                                |   |   |   |                   |
| Operating Transfers In (Schedule T)                     |   |   |   |                   |
| BEGINNING FUND BALANCE                                  | 136,968                                       | 75,150  | 34,500  | 34,500            |
| Prior Period Adjustment(s)                              |   |   |   |                   |
| Residual Equity Transfers                               |   |   |   |                   |
| TOTAL BEGINNING FUND BALANCE                            | 136,968                                       | 75,150  | 34,500  | 34,500            |
| TOTAL RESOURCES   | 224,793                                       | 155,500   | 124,750   | 124,750           |
| <b>EXPENDITURES</b>                                     |   |   |   |                   |
| JUDICIAL:   |   |   |   |                   |
| Salaries and Wages                                      |   |   |   |                   |
| Employee Benefits                                       |   |   |   |                   |
| Services and Supplies                                   | 149,643                                       | 121,000   | 124,750   | 124,750           |
| Capital Outlay  |   | -   |   |                   |
| Subtotal  | 149,643                                       | 121,000   | 124,750   | 124,750           |
| OTHER USES  |   |   |   |                   |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                    |   |   |   |                   |
| ENDING FUND BALANCE                                     | 75,150  | 34,500  | -   | -                 |
| TOTAL COMMITMENTS & FUND BALANCE                        | 224,793                                       | 155,500   | 124,750   | 124,750           |

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: District Court Improvement Fund 10247

| <b>REVENUES</b>                                      | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|--|---|---|---|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>CHARGES FOR SERVICES:</b>                         |   |   |   |                   |
| Drug Court   | 177,468                                       | 207,000   | 200,000   | 200,000           |
| <b>SUBTOTAL</b>                                      | <b>177,468</b>                                | <b>207,000</b>  | <b>200,000</b>                                  | <b>200,000</b>    |
| <b>INTERGOVERNMENTAL</b>                             |   |   |   |                   |
| Grant Revenue  | 102,384                                       | 92,500  | 100,000   | 100,000           |
| <b>SUBTOTAL</b>                                      | <b>102,384</b>                                | <b>92,500</b>   | <b>100,000</b>                                  | <b>100,000</b>    |
| <b>MISCELLANEOUS:</b>                                |   |   |   |                   |
| Investment Income                                    | (86)  | 300   | 300   | 300               |
| Other  | 200   |   |   |                   |
| <b>SUBTOTAL</b>                                      | <b>114</b>                                    | <b>300</b>  | <b>300</b>                                      | <b>300</b>        |
| <b>TOTAL REVENUE</b>                                 | <b>279,966</b>                                | <b>299,800</b>  | <b>300,300</b>                                  | <b>300,300</b>    |
| <b>OTHER FINANCING SOURCES:</b>                      |   |   |   |                   |
| Operating Transfers In (Schedule T)                  |   |   |   |                   |
| <b>BEGINNING FUND BALANCE</b>                        | <b>77,149</b>                                 | <b>53,474</b>   | <b>59,974</b>                                   | <b>59,974</b>     |
| Prior Period Adjustment(s)                           |   |   |   |                   |
| Residual Equity Transfers                            |   |   |   |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>                  | <b>77,149</b>                                 | <b>53,474</b>   | <b>59,974</b>                                   | <b>59,974</b>     |
| <b>TOTAL RESOURCES</b>                               | <b>357,115</b>                                | <b>353,274</b>  | <b>360,274</b>                                  | <b>360,274</b>    |
| <b>EXPENDITURES</b>                                  |   |   |   |                   |
| <b>JUDICIAL:</b>                                     |   |   |   |                   |
| Salaries and Wages                                   | 79,642  | 75,000  | 105,000   | 105,000           |
| Employee Benefits                                    | 37,987  | 43,000  | 55,000  | 55,000            |
| Services and Supplies                                | 186,098                                       | 175,000   | 199,974   | 199,974           |
| Capital Outlay                                       |   | -   |   |                   |
| <b>Subtotal</b>                                      | <b>303,727</b>                                | <b>293,000</b>  | <b>359,974</b>                                  | <b>359,974</b>    |
| <b>OTHER USES</b>                                    |   |   |   |                   |
| CONTINGENCY (not to exceed 3% of total expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                 |   |   |   |                   |
| Fund 10101-Interest                                  | (86)  | 300   | 300   | 300               |
| <b>ENDING FUND BALANCE</b>                           | <b>53,474</b>                                 | <b>59,974</b>   | <b>-</b>  | <b>-</b>          |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>          | <b>357,115</b>                                | <b>353,274</b>  | <b>360,274</b>                                  | <b>360,274</b>    |

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Drug Court Proceeds 10248

| <b>REVENUES</b>                                      | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|--|---|---|---|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>CHARGES FOR SERVICES:</b>                         |   |   |   |                   |
| Law Library  | 19,590  | 22,000  | 20,000  | 20,000            |
| <b>SUBTOTAL</b>                                      | <b>19,590</b>                                 | <b>22,000</b>   | <b>20,000</b>                                   | <b>20,000</b>     |
| <b>MISCELLANEOUS:</b>                                |   |   |   |                   |
| Interest   | (257)   | 150   | 150   | 150               |
| <b>SUBTOTAL</b>                                      | <b>(257)</b>                                  | <b>150</b>  | <b>150</b>                                      | <b>150</b>        |
| <b>TOTAL REVENUE</b>                                 | <b>19,333</b>                                 | <b>22,150</b>   | <b>20,150</b>                                   | <b>20,150</b>     |
| <b>OTHER FINANCING SOURCES:</b>                      |   |   |   |                   |
| Operating Transfers In (Schedule T)                  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
| <b>BEGINNING FUND BALANCE</b>                        | <b>88,935</b>                                 | <b>108,268</b>  | <b>125,418</b>                                  | <b>125,418</b>    |
| Prior Period Adjustment(s)                           |   |   |   |                   |
| Residual Equity Transfers                            |   |   |   |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>                  | <b>88,935</b>                                 | <b>108,268</b>  | <b>125,418</b>                                  | <b>125,418</b>    |
| <b>TOTAL RESOURCES</b>                               | <b>108,268</b>                                | <b>130,418</b>  | <b>145,568</b>                                  | <b>145,568</b>    |
| <b>EXPENDITURES</b>                                  |   |   |   |                   |
| <b>JUDICIAL:</b>                                     |   |   |   |                   |
| Salaries and Wages                                   | -   | -   |   |                   |
| Employee Benefits                                    | -   | -   |   |                   |
| Services and Supplies                                | -   | 5,000   | 145,568   | 145,568           |
| Capital Outlay                                       | -   | -   |   |                   |
| <b>Subtotal</b>                                      | <b>-</b>                                      | <b>5,000</b>  | <b>145,568</b>                                  | <b>145,568</b>    |
| <b>OTHER USES</b>                                    |   |   |   |                   |
| CONTINGENCY (not to exceed 3% of total expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                 |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
| <b>ENDING FUND BALANCE</b>                           | <b>108,268</b>                                | <b>125,418</b>  | <b>-</b>  | <b>-</b>          |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>          | <b>108,268</b>                                | <b>130,418</b>  | <b>145,568</b>                                  | <b>145,568</b>    |

**NYE COUNTY**  
 (Local Government)  
 SCHEDULE B: SPECIAL REVENUE FUND  
 FUND: Law Library Fund 10249

| <b>REVENUES</b>                                      | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|--|---|---|---|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>LICENSES AND PERMITS</b>                          |   |   |   |                   |
| Impact Fees - Police                                 | 59,366  | 121,000   | 100,000   | 100,000           |
| Impact Fees - Parks                                  | -   | -   | -   | -                 |
| Impact Fees - Streets                                | 424,080                                       | 621,500   | 525,000   | 525,000           |
| Impact Fees - Fire                                   | -   | -   | -   | -                 |
| <b>SUBTOTAL</b>                                      | <b>483,446</b>                                | <b>742,500</b>  | <b>625,000</b>                                  | <b>625,000</b>    |
| <b>MISCELLANEOUS:</b>                                |   |   |   |                   |
| Investment Income                                    | (6,742)                                       | 5,000   | -   | -                 |
| <b>SUBTOTAL</b>                                      | <b>(6,742)</b>                                | <b>5,000</b>  | <b>-</b>  | <b>-</b>          |
| <b>TOTAL REVENUE</b>                                 | <b>476,704</b>                                | <b>747,500</b>  | <b>625,000</b>                                  | <b>625,000</b>    |
| <b>OTHER FINANCING SOURCES:</b>                      |   |   |   |                   |
| Operating Transfers In (Schedule T)                  |   |   |   |                   |
| <b>BEGINNING FUND BALANCE</b>                        | <b>1,758,062</b>                              | <b>2,185,859</b>                                      | <b>2,383,359</b>                                | <b>2,383,359</b>  |
| Prior Period Adjustment(s)                           |   |   |   |                   |
| Residual Equity Transfers                            |   |   |   |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>                  | <b>1,758,062</b>                              | <b>2,185,859</b>                                      | <b>2,383,359</b>                                | <b>2,383,359</b>  |
| <b>TOTAL RESOURCES</b>                               | <b>2,234,766</b>                              | <b>2,933,359</b>                                      | <b>3,008,359</b>                                | <b>3,008,359</b>  |
| <b>EXPENDITURES</b>                                  |   |   |   |                   |
| <b>PUBLIC SAFETY:</b>                                |   |   |   |                   |
| Salaries and Wages                                   |   | -   |   |                   |
| Employee Benefits                                    |   | -   |   |                   |
| Services and Supplies                                |   | -   |   | -                 |
| Capital Outlay                                       | -   | -   |   | -                 |
| <b>SUBTOTAL</b>                                      | <b>-</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>          |
| <b>PUBLIC WORKS:</b>                                 |   |   |   |                   |
| Salaries and Wages                                   |   | -   |   |                   |
| Employee Benefits                                    |   | -   |   |                   |
| Services and Supplies                                |   | 50,000  | 208,359   | 208,359           |
| Capital Outlay                                       | 48,907  | 500,000   | 2,800,000                                       | 2,800,000         |
| <b>SUBTOTAL</b>                                      | <b>48,907</b>                                 | <b>550,000</b>  | <b>3,008,359</b>                                | <b>3,008,359</b>  |
| <b>INTERGOVERNMENTAL</b>                             |   |   |   |                   |
| Intergovernmental Transfer                           | -   |   |   | -                 |
| <b>SUBTOTAL</b>                                      | <b>-</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>          |
| <b>TOTAL EXPENDITURES</b>                            | <b>48,907</b>                                 | <b>550,000</b>  | <b>3,008,359</b>                                | <b>3,008,359</b>  |
| <b>OTHER USES</b>                                    |   |   |   |                   |
| CONTINGENCY (not to exceed 3% of total expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                 |   |   |   |                   |
| <b>ENDING FUND BALANCE</b>                           | <b>2,185,859</b>                              | <b>2,383,359</b>                                      | <b>-</b>  | <b>-</b>          |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>          | <b>2,234,766</b>                              | <b>2,933,359</b>                                      | <b>3,008,359</b>                                | <b>3,008,359</b>  |

**NYE COUNTY**  
(Local Government)  
SCHEDULE B: SPECIAL REVENUE FUND  
FUND: Impact Fees Fund 10250

| <b>REVENUES</b>   | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|---|---|---|---|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| LICENSES AND PERMITS                                    |   |   |   |                   |
| Public Improvement Fees                                 | 201,062                                       | 445,000   | 300,000   | 300,000           |
|   |   |   |   |                   |
| <b>SUBTOTAL</b>   | <b>201,062</b>                                | <b>445,000</b>  | <b>300,000</b>                                  | <b>300,000</b>    |
|   |   |   |   |                   |
| MISCELLANEOUS:  |   |   |   |                   |
| Investment Income                                       | (8,206)                                       | 2,500   | 2,500   | 2,500             |
| Other   |   |   |   |                   |
|   |   |   |   |                   |
| <b>SUBTOTAL</b>   | <b>(8,206)</b>                                | <b>2,500</b>  | <b>2,500</b>                                    | <b>2,500</b>      |
|   |   |   |   |                   |
| <b>TOTAL REVENUE</b>                                    | <b>192,856</b>                                | <b>447,500</b>  | <b>302,500</b>                                  | <b>302,500</b>    |
| OTHER FINANCING SOURCES:                                |   |   |   |                   |
| Operating Transfers In (Schedule T)                     |   |   |   |                   |
|   |   |   |   |                   |
| <b>BEGINNING FUND BALANCE</b>                           | <b>4,332,270</b>                              | <b>3,731,282</b>                                      | <b>4,059,782</b>                                | <b>4,057,282</b>  |
|   |   |   |   |                   |
| Prior Period Adjustment(s)                              |   |   |   |                   |
| Residual Equity Transfers                               |   |   |   |                   |
|   |   |   |   |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>                     | <b>4,332,270</b>                              | <b>3,731,282</b>                                      | <b>4,059,782</b>                                | <b>4,057,282</b>  |
|   |   |   |   |                   |
| <b>TOTAL RESOURCES</b>                                  | <b>4,525,126</b>                              | <b>4,178,782</b>                                      | <b>4,362,282</b>                                | <b>4,359,782</b>  |
|   |   |   |   |                   |
| <b>EXPENDITURES</b>                                     |   |   |   |                   |
| PUBLIC WORKS:   |   |   |   |                   |
| Salaries and Wages                                      | 18,301  | 12,000  | 50,000  | 50,000            |
| Employee Benefits                                       | 6,097   | 5,000   | 25,000  | 25,000            |
| Services and Supplies                                   | 44,731  | 102,000   | 4,287,282                                       | 4,282,282         |
| Capital Outlay  |   | -   |   | -                 |
| Subtotal  | 69,129  | 119,000   | 4,362,282                                       | 4,357,282         |
|   |   |   |   |                   |
| OTHER USES  |   |   |   |                   |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                    |   |   |   |                   |
|   |   |   |   |                   |
| 10205 - Road Fund                                       | 724,715                                       | 2,500   |   | 2,500             |
|   |   |   |   |                   |
|   |   |   |   |                   |
| <b>ENDING FUND BALANCE</b>                              | <b>3,731,282</b>                              | <b>4,057,282</b>                                      | <b>-</b>  | <b>-</b>          |
|   |   |   |   |                   |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>             | <b>4,525,126</b>                              | <b>4,178,782</b>                                      | <b>4,362,282</b>                                | <b>4,359,782</b>  |

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Public Improvement Fees Fund 10253

| <b>REVENUES</b>                          | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|--|---|---|---|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>LICENSES AND PERMITS</b>              |   |   |   |                   |
| Building Permits                         | 911,297                                       | 1,250,000   | 800,000   | 1,000,000         |
| Dust Control Plan Fees                   | 31,650  | 37,500  | 35,000  | 35,000            |
| <b>SUBTOTAL</b>                          | <b>942,947</b>                                | <b>1,287,500</b>                                      | <b>835,000</b>                                  | <b>1,035,000</b>  |
| <b>INTERGOVERNMENTAL;</b>                |   |   |   |                   |
| NDEP Air quality                         |   |   |   |                   |
| <b>SUBTOTAL</b>                          | <b>-</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>          |
| <b>FINES AND FORFEITURES</b>             |   |   |   |                   |
| Dust Control Fines                       |   | -   |   |                   |
| <b>SUBTOTAL</b>                          | <b>-</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>          |
| <b>MISCELLANEOUS</b>                     |   |   |   |                   |
| Investment Income                        | (243)   | 500   | 500   | 500               |
| Other                                    | -   |   |   | -                 |
| <b>SUBTOTAL</b>                          | <b>(243)</b>                                  | <b>500</b>  | <b>500</b>                                      | <b>500</b>        |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
| <b>TOTAL REVENUE</b>                     | <b>942,704</b>                                | <b>1,288,000</b>                                      | <b>835,500</b>                                  | <b>1,035,500</b>  |
|  |   |   |   |                   |
| <b>OTHER FINANCING SOURCES (specify)</b> |   |   |   |                   |
| Operating Transfers In (Schedule T)      |   |   |   |                   |
| 10101 - General Fund                     | 200,243                                       |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
| <b>BEGINNING FUND BALANCE</b>            | <b>(45,308)</b>                               | <b>173,463</b>  | <b>358,963</b>                                  | <b>358,963</b>    |
| Prior Period Adjustments                 |   |   |   |                   |
| Residual Equity Transfers                |   |   |   |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>      | <b>(45,308)</b>                               | <b>173,463</b>  | <b>358,963</b>                                  | <b>358,963</b>    |
| <b>TOTAL AVAILABLE RESOURCES</b>         | <b>1,097,639</b>                              | <b>1,461,463</b>                                      | <b>1,194,463</b>                                | <b>1,394,463</b>  |

**NYE COUNTY**  
 (Local Government)  
 SCHEDULE B: SPECIAL REVENUE FUND  
 FUND: Building Department Fund 10254



| <b>REVENUES</b>   | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|---|---|---|---|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| INTERGOVERNMENTAL                                       |   |   |   |                   |
| Intergovernmental                                       | 375   | 100   | -   | -                 |
|   |   |   |   |                   |
| SUBTOTAL  | 375   | 100   | -   | -                 |
| MISCELLANEOUS   |   |   |   |                   |
| Investment Income                                       | (42)  | 10  | 10  | 10                |
| Other   |   |   |   |                   |
| SUBTOTAL  | (42)  | 10  | 10  | 10                |
|   |   |   |   |                   |
| TOTAL REVENUE   | 333   | 110   | 10  | 10                |
| OTHER FINANCING SOURCES:                                |   |   |   |                   |
| Operating Transfers In (Schedule T)                     |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
| BEGINNING FUND BALANCE                                  | 14,022  | 14,355  | 13,465  | 13,465            |
| Prior Period Adjustment(s)                              |   |   |   |                   |
| Residual Equity Transfers                               |   |   |   |                   |
|   |   |   |   |                   |
| TOTAL BEGINNING FUND BALANCE                            | 14,022  | 14,355  | 13,465  | 13,465            |
|   |   |   |   |                   |
| TOTAL RESOURCES   | 14,355  | 14,465  | 13,475  | 13,475            |
|   |   |   |   |                   |
| <b>EXPENDITURES</b>                                     |   |   |   |                   |
| GENERAL GOVERNMENT                                      |   |   |   |                   |
| Salaries and Wages                                      | -   |   | -   | -                 |
| Employee Benefits                                       | -   |   | -   | -                 |
| Services and Supplies                                   | -   | 1,000   | 13,475  | 13,475            |
| Capital Outlay  | -   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
| Subtotal  | -   | 1,000   | 13,475  | 13,475            |
| OTHER USES  |   |   |   |                   |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                    |   |   |   |                   |
| 10101 - General Fund (Interest)                         |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
| ENDING FUND BALANCE                                     | 14,355  | 13,465  | -   | -                 |
|   |   |   |   |                   |
| TOTAL COMMITMENTS & FUND BALANCE                        | 14,355  | 14,465  | 13,475  | 13,475            |

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Renewable Energy Fund 10255



|  | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|--|---|---|---|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>REVENUES</b>                                      |   |   |   |                   |
| CHARGES FOR SERVICES                                 |   |   |   |                   |
| Map Fees   | 73,668  | 55,000  | 65,000  | 65,000            |
| SUBTOTAL   | 73,668  | 55,000  | 65,000  | 65,000            |
| MISCELLANEOUS:                                       |   |   |   |                   |
| Investment Income                                    | (676)   | 250   | 250   | 250               |
| SUBTOTAL   | (676)   | 250   | 250   | 250               |
| TOTAL REVENUES                                       | 72,992  | 55,250  | 65,250  | 65,250            |
| OTHER FINANCING SOURCES:                             |   |   |   |                   |
| Operating Transfers In (Schedule T)                  |   |   |   |                   |
| BEGINNING FUND BALANCE                               | 145,636                                       | 170,755   | 181,005   | 181,005           |
| Prior Period Adjustment(s)                           |   |   |   |                   |
| Residual Equity Transfers                            |   |   |   |                   |
| TOTAL BEGINNING FUND BALANCE                         | 145,636                                       | 170,755   | 181,005   | 181,005           |
| TOTAL RESOURCES                                      | 218,628                                       | 226,005   | 246,255   | 246,255           |
| <b>EXPENDITURES</b>                                  |   |   |   |                   |
| GENERAL GOVERNMENT                                   |   |   |   |                   |
| Salaries and Wages                                   |   |   |   |                   |
| Employee Benefits                                    |   |   |   |                   |
| Services and Supplies                                | 47,873  | 45,000  | 246,255   | 246,255           |
| Capital Outlay                                       | -   | -   |   |                   |
| Subtotal   | 47,873  | 45,000  | 246,255   | 246,255           |
| OTHER USES   |   |   |   |                   |
| CONTINGENCY (not to exceed 3% of total expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                 |   |   |   | -                 |
| ENDING FUND BALANCE                                  | 170,755                                       | 181,005   | -   | -                 |
| TOTAL COMMITMENTS & FUND BALANCE                     | 218,628                                       | 226,005   | 246,255   | 246,255           |

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

| <b>REVENUES</b>                                      | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|--|---|---|---|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>INTERGOVERNMENTAL:</b>                            |   |   |   |                   |
| Aging Services                                       | 243,918                                       | 299,500   | 400,000   | 400,000           |
| <b>SUBTOTAL</b>                                      | <b>243,918</b>                                | <b>299,500</b>  | <b>400,000</b>                                  | <b>400,000</b>    |
| <b>MISCELLANEOUS:</b>                                |   |   |   |                   |
| Investment Income                                    | (263)   | 200   | 200   | 200               |
| Other  |   |   |   |                   |
| <b>SUBTOTAL</b>                                      | <b>(263)</b>                                  | <b>200</b>  | <b>200</b>                                      | <b>200</b>        |
| Subtotal   | 243,655                                       | 299,700   | 400,200   | 400,200           |
| <b>OTHER FINANCING SOURCES:</b>                      |   |   |   |                   |
| Operating Transfers In (Schedule T)                  |   |   |   |                   |
| Proceeds from Sale of surplus property               |   |   |   |                   |
| <b>BEGINNING FUND BALANCE</b>                        | <b>79,099</b>                                 | <b>57,367</b>   | <b>22,067</b>                                   | <b>22,067</b>     |
| Prior Period Adjustment(s)                           |   |   |   |                   |
| Residual Equity Transfers                            |   |   |   |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>                  | <b>79,099</b>                                 | <b>57,367</b>   | <b>22,067</b>                                   | <b>22,067</b>     |
| <b>TOTAL RESOURCES</b>                               | <b>322,754</b>                                | <b>357,067</b>  | <b>422,267</b>                                  | <b>422,267</b>    |
| <b>EXPENDITURES</b>                                  |   |   |   |                   |
| <b>COMMUNITY SUPPORT:</b>                            |   |   |   |                   |
| Salaries and Wages                                   |   |   |   |                   |
| Employee Benefits                                    |   |   |   |                   |
| Services and Supplies                                | 265,387                                       | 335,000   | 422,267   | 422,267           |
| Capital Outlay                                       |   |   |   |                   |
| Subtotal   | 265,387                                       | 335,000   | 422,267   | 422,267           |
| <b>OTHER USES</b>                                    |   |   |   |                   |
| CONTINGENCY (not to exceed 3% of total expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                 |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
| <b>ENDING FUND BALANCE</b>                           | <b>57,367</b>                                 | <b>22,067</b>   | <b>-</b>  | <b>-</b>          |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>          | <b>322,754</b>                                | <b>357,067</b>  | <b>422,267</b>                                  | <b>422,267</b>    |

**NYE COUNTY**  
(Local Government)  
SCHEDULE B: SPECIAL REVENUE FUND  
FUND: Senior Nutrition Fund 10281

| <b>REVENUES</b>                                      | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|--|---|---|---|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| LICENSES AND PERMITS:                                |   |   |   |                   |
| Special License Fees                                 | 110,313                                       | 85,000  | 85,000  | 85,000            |
| <b>SUBTOTAL</b>                                      | <b>110,313</b>                                | <b>85,000</b>   | <b>85,000</b>                                   | <b>85,000</b>     |
| CHARGES FOR SERVICES:                                |   |   |   |                   |
| Ambulance Services                                   | 585,074                                       | 625,000   | 625,000   | 625,000           |
| <b>SUBTOTAL</b>                                      | <b>585,074</b>                                | <b>625,000</b>  | <b>625,000</b>                                  | <b>625,000</b>    |
| MISCELLANEOUS:                                       |   |   |   |                   |
| Investment Income                                    | (1,286)                                       | 300   | 300   | 300               |
| Donations  |   | -   |   | -                 |
| Other  | 60,392  | -   |   | -                 |
| <b>SUBTOTAL</b>                                      | <b>59,106</b>                                 | <b>300</b>  | <b>300</b>                                      | <b>300</b>        |
| <b>TOTAL REVENUES</b>                                | <b>754,493</b>                                | <b>710,300</b>  | <b>710,300</b>                                  | <b>710,300</b>    |
| OTHER FINANCING SOURCES:                             |   |   |   |                   |
| Operating Transfers In (Schedule T)                  |   |   |   |                   |
| Loan Proceeds  | 320,516                                       |   |   |                   |
| <b>BEGINNING FUND BALANCE</b>                        | <b>159,549</b>                                | <b>479,340</b>  | <b>559,640</b>                                  | <b>559,640</b>    |
| Prior Period Adjustment(s)                           |   |   |   |                   |
| Residual Equity Transfers                            |   |   |   |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>                  | <b>159,549</b>                                | <b>479,340</b>  | <b>559,640</b>                                  | <b>559,640</b>    |
| <b>TOTAL RESOURCES</b>                               | <b>1,234,558</b>                              | <b>1,189,640</b>                                      | <b>1,269,940</b>                                | <b>1,269,940</b>  |
| <b>EXPENDITURES</b>                                  |   |   |   |                   |
| HEALTH:  |   |   |   |                   |
| Salaries and Wages                                   | 157,339                                       | 180,000   | 200,000   | 200,000           |
| Employee Benefits                                    | 41,578  | 75,000  | 75,000  | 75,000            |
| Services and Supplies                                | 235,785                                       | 375,000   | 994,940   | 994,940           |
| Capital Outlay                                       | 320,516                                       |   |   | -                 |
| <b>SUBTOTAL</b>                                      | <b>755,218</b>                                | <b>630,000</b>  | <b>1,269,940</b>                                | <b>1,269,940</b>  |
| INTERGOVERNMENTAL                                    |   |   |   |                   |
| Intergovernmental Transfer                           | -   | -   | -   | -                 |
| <b>SUBTOTAL</b>                                      | <b>-</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>          |
| <b>TOTAL EXPENDITURES</b>                            | <b>755,218</b>                                | <b>630,000</b>  | <b>1,269,940</b>                                | <b>1,269,940</b>  |
| OTHER USES   |   |   |   |                   |
| CONTINGENCY (not to exceed 3% of total expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                 |   |   |   |                   |
| 10101 - General Fund (Interest)                      |   |   |   |                   |
| <b>ENDING FUND BALANCE</b>                           | <b>479,340</b>                                | <b>559,640</b>  | <b>-</b>  | <b>-</b>          |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>          | <b>1,234,558</b>                              | <b>1,189,640</b>                                      | <b>1,269,940</b>                                | <b>1,269,940</b>  |

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Ambulance Fund 10282

| <b>REVENUES</b>                                      | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|--|---|---|---|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>TAXES:</b>  |   |   |   |                   |
| Property tax   | 956,341                                       | 952,000   | 1,140,752                                       | 1,140,752         |
| Property tax-Net Proceeds of Minerals                | 205,087                                       | 119,074   | 121,897   | 121,897           |
| <b>SUBTOTAL</b>                                      | <b>1,161,428</b>                              | <b>1,071,074</b>                                      | <b>1,262,649</b>                                | <b>1,262,649</b>  |
| <b>INTERGOVERNMENTAL</b>                             |   |   |   |                   |
| Fish and Game In Lieu of Taxes                       | 172   | 100   | -   | -                 |
| C S B G  |   |   |   | -                 |
| Grant Revenue  |   |   | -   | -                 |
| <b>SUBTOTAL</b>                                      | <b>172</b>                                    | <b>100</b>  | <b>-</b>  | <b>-</b>          |
| <b>MISCELLANEOUS:</b>                                |   |   |   |                   |
| Investment Income                                    | (1,190)                                       | 500   | 500   | 500               |
| Other  | 4,523   | 4,000   | -   | -                 |
| <b>SUBTOTAL</b>                                      | <b>3,333</b>                                  | <b>4,500</b>  | <b>500</b>                                      | <b>500</b>        |
| <b>Subtotal</b>                                      | <b>1,164,933</b>                              | <b>1,075,674</b>                                      | <b>1,263,149</b>                                | <b>1,263,149</b>  |
| <b>OTHER FINANCING SOURCES:</b>                      |   |   |   |                   |
| Operating Transfers In (Schedule T)                  |   |   |   |                   |
| <b>BEGINNING FUND BALANCE</b>                        | <b>241,992</b>                                | <b>457,634</b>  | <b>247,308</b>                                  | <b>247,308</b>    |
| Prior Period Adjustment(s)                           |   |   |   |                   |
| Residual Equity Transfers                            |   |   |   |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>                  | <b>241,992</b>                                | <b>457,634</b>  | <b>247,308</b>                                  | <b>247,308</b>    |
| <b>TOTAL RESOURCES</b>                               | <b>1,406,925</b>                              | <b>1,533,308</b>                                      | <b>1,510,457</b>                                | <b>1,510,457</b>  |
| <b>EXPENDITURES</b>                                  |   |   |   |                   |
| <b>HEALTH:</b>                                       |   |   |   |                   |
| Salaries and Wages                                   | 191,382                                       | 265,000   | 275,000   | 302,955           |
| Employee Benefits                                    | 105,348                                       | 145,000   | 135,000   | 149,846           |
| Services and Supplies                                | 202,561                                       | 626,000   | 750,457   | 657,434           |
| 50/50 Match  |   |   |   | -                 |
| Capital Outlay                                       |   |   | -   | -                 |
| <b>Subtotal</b>                                      | <b>499,291</b>                                | <b>1,036,000</b>                                      | <b>1,160,457</b>                                | <b>1,110,235</b>  |
| <b>OTHER USES</b>                                    |   |   |   |                   |
| CONTINGENCY (not to exceed 3% of total expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                 | 450,000                                       | 250,000   | 350,000   | 350,000           |
| <b>OPEB Trust Fund (10704) - Existing Retirees</b>   |   |   | <b>-</b>  | <b>50,223</b>     |
| <b>ENDING FUND BALANCE</b>                           | <b>457,634</b>                                | <b>247,308</b>  | <b>0</b>  | <b>(0)</b>        |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>          | <b>1,406,925</b>                              | <b>1,533,308</b>                                      | <b>1,510,457</b>                                | <b>1,510,457</b>  |

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: General & Medical Indigent Fund 10283

| <b>REVENUES</b>                                      | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|--|---|---|---|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>TAXES:</b>  |   |   |   |                   |
| Property Tax - NRS 428.185                           | 242,280                                       | 270,000   | 287,339   | 287,339           |
| Property Tax-Net Pro NRS 428.185                     | 51,914  | 25,000  | 30,703  | 30,703            |
| <b>SUBTOTAL</b>                                      | <b>294,194</b>                                | <b>295,000</b>  | <b>318,043</b>                                  | <b>318,043</b>    |
| <b>INTERGOVERNMENTAL</b>                             |   |   |   |                   |
| Fish and Game In Lieu of Taxes                       | 43  | -   | -   | -                 |
| <b>SUBTOTAL</b>                                      | <b>43</b>                                     | <b>-</b>  | <b>-</b>  | <b>-</b>          |
| <b>MISCELLANEOUS:</b>                                |   |   |   |                   |
| Investment Income                                    | (583)   | 500   | -   | -                 |
| Other  |   | -   | -   | -                 |
| <b>SUBTOTAL</b>                                      | <b>(583)</b>                                  | <b>500</b>  | <b>-</b>  | <b>-</b>          |
| <b>TOTAL REVENUES</b>                                | <b>293,654</b>                                | <b>295,500</b>  | <b>318,043</b>                                  | <b>318,043</b>    |
| <b>OTHER FINANCING SOURCES:</b>                      |   |   |   |                   |
| Operating Transfers In (Schedule T)                  | 450,000                                       | 250,000   | 350,000   | 350,000           |
| <b>BEGINNING FUND BALANCE</b>                        | <b>57,669</b>                                 | <b>52,007</b>   | <b>32,507</b>                                   | <b>32,507</b>     |
| Prior Period Adjustment(s)                           |   |   |   |                   |
| Residual Equity Transfers                            |   |   |   |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>                  | <b>57,669</b>                                 | <b>52,007</b>   | <b>32,507</b>                                   | <b>32,507</b>     |
| <b>TOTAL RESOURCES</b>                               | <b>801,323</b>                                | <b>597,507</b>  | <b>700,550</b>                                  | <b>700,550</b>    |
| <b>EXPENDITURES</b>                                  |   |   |   |                   |
| <b>HEALTH:</b>                                       |   |   |   |                   |
| Salaries and Wages                                   |   |   |   |                   |
| Employee Benefits                                    |   |   |   |                   |
| S&S-50/50 Match - NRS 428.295                        | 599,316                                       | 415,000   | 550,550   | 550,550           |
| Capital Outlay                                       |   |   |   |                   |
| <b>SUBTOTAL</b>                                      | <b>599,316</b>                                | <b>415,000</b>  | <b>550,550</b>                                  | <b>550,550</b>    |
| <b>INTERGOVERNMENTAL</b>                             |   |   |   |                   |
| Payment to State                                     | 150,000                                       | 150,000   | 150,000   | 150,000           |
| <b>SUBTOTAL</b>                                      | <b>150,000</b>                                | <b>150,000</b>  | <b>150,000</b>                                  | <b>150,000</b>    |
| <b>TOTAL EXPENDITURES</b>                            | <b>749,316</b>                                | <b>565,000</b>  | <b>700,550</b>                                  | <b>700,550</b>    |
| <b>OTHER USES</b>                                    |   |   |   |                   |
| CONTINGENCY (not to exceed 3% of total expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                 |   |   |   |                   |
| <b>ENDING FUND BALANCE</b>                           | <b>52,007</b>                                 | <b>32,507</b>   | <b>(0)</b>                                      | <b>(0)</b>        |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>          | <b>801,323</b>                                | <b>597,507</b>  | <b>700,550</b>                                  | <b>700,550</b>    |

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

| <b>REVENUES</b>                          | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|--|---|---|---|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>TAXES:</b>                            |   |   |   |                   |
| Property Tax                             | 135,447                                       | 132,000   | 155,817   | 155,817           |
| Property Tax-Net Proceeds of Minerals    | 28,022  | 15,000  | 16,650  | 16,650            |
| <b>SUBTOTAL</b>                          | <b>163,469</b>                                | <b>147,000</b>  | <b>172,467</b>                                  | <b>172,467</b>    |
|  |   |   |   |                   |
| <b>INTERGOVERNMENTAL</b>                 |   |   |   |                   |
| Fish and Game In Lieu of Taxes           | 24  | -   | -   | -                 |
| <b>SUBTOTAL</b>                          | <b>24</b>                                     | <b>-</b>  | <b>-</b>  | <b>-</b>          |
|  |   |   |   |                   |
| <b>MISCELLANEOUS:</b>                    |   |   |   |                   |
| Investment Income                        | (816)   | 200   | 200   | 200               |
| Other                                    |   |   |   |                   |
| <b>SUBTOTAL</b>                          | <b>(816)</b>                                  | <b>200</b>  | <b>200</b>                                      | <b>200</b>        |
|  |   |   |   |                   |
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|  |   |   |   |                   |
| <b>TOTAL REVENUES:</b>                   | <b>162,677</b>                                | <b>147,200</b>  | <b>172,667</b>                                  | <b>172,667</b>    |
|  |   |   |   |                   |
| <b>OTHER FINANCING SOURCES (specify)</b> |   |   |   |                   |
| Operating Transfers In (Schedule T)      | -   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
| <b>BEGINNING FUND BALANCE</b>            | <b>146,695</b>                                | <b>170,789</b>  | <b>136,989</b>                                  | <b>136,989</b>    |
|  |   |   |   |                   |
| Prior Period Adjustments                 |   |   |   |                   |
| Residual Equity Transfers                |   |   |   |                   |
|  |   |   |   |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>      | <b>146,695</b>                                | <b>170,789</b>  | <b>136,989</b>                                  | <b>136,989</b>    |
|  |   |   |   |                   |
| <b>TOTAL AVAILABLE RESOURCES</b>         | <b>309,372</b>                                | <b>317,989</b>  | <b>309,656</b>                                  | <b>309,656</b>    |

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

| <b><u>EXPENDITURES</u></b>                              | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|---|---|---|---|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| HEALTH:   |   |   |   |                   |
| PUBLIC HEALTH NURSE:                                    |   |   |   |                   |
| Salaries and Wages                                      | 22,279  | 27,000  | 100,000   | 100,000           |
| Employee Benefits                                       | 7,290   | 11,000  | 50,000  | 50,000            |
| Services and Supplies                                   | 109,014                                       | 143,000   | 159,656   | 159,656           |
| Capital Outlay  | -   |   |   |                   |
|   |   |   |   |                   |
| <b>SUBTOTAL</b>   | <b>138,583</b>                                | <b>181,000</b>  | <b>309,656</b>                                  | <b>309,656</b>    |
|   |   |   |   |                   |
| HEALTH CLINICS:   |   |   |   |                   |
| BEATTY:   |   |   |   |                   |
| Salaries and Wages                                      |   |   |   |                   |
| Employee Benefits                                       |   |   |   |                   |
| Services and Supplies                                   |   |   |   | -                 |
| Capital Outlay  |   |   |   |                   |
|   |   |   |   |                   |
| <b>SUBTOTAL</b>   | <b>-</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>          |
| AMAROGSA:   |   |   |   |                   |
| Salaries and Wages                                      |   |   |   |                   |
| Employee Benefits                                       |   |   |   |                   |
| Services and Supplies                                   |   |   |   | -                 |
| Capital Outlay  |   |   |   |                   |
|   |   |   |   |                   |
| <b>SUBTOTAL</b>   | <b>-</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>          |
|   |   |   |   |                   |
| <b>TOTAL EXPENDITURES:</b>                              | <b>138,583</b>                                | <b>181,000</b>  | <b>309,656</b>                                  | <b>309,656</b>    |
|   |   |   |   |                   |
| OTHER USES  |   |   |   |                   |
| CONTINGENCY (not to exceed 3%<br>of Total Expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                    |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
| <b>ENDING FUND BALANCE</b>                              | <b>170,789</b>                                | <b>136,989</b>  | <b>0</b>  | <b>0</b>          |
|   |   |   |   |                   |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>             | <b>309,372</b>                                | <b>317,989</b>  | <b>309,656</b>                                  | <b>309,656</b>    |

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

| <b>REVENUES</b>   | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|---|---|---|---|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>MISCELLANEOUS:</b>                                   |   |   |   |                   |
| Rent Revenue  | 224,667                                       | 177,000   | 185,000   | 185,000           |
| Investment Income                                       | (1,402)                                       | 500   | 500   | 500               |
| Miscellaneous   | 8,443   | 12,000  | 12,000  | 12,000            |
|   |   |   |   |                   |
|   |   |   |   |                   |
| Subtotal  | 231,708                                       | 189,500   | 197,500   | 197,500           |
| <b>OTHER FINANCING SOURCES:</b>                         |   |   |   |                   |
| Operating Transfers In (Schedule T)                     | -   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
| <b>BEGINNING FUND BALANCE</b>                           | 671,121                                       | 494,098   | 357,598   | 357,598           |
| Prior Period Adjustment(s)                              |   |   |   |                   |
| Residual Equity Transfers                               |   |   |   |                   |
|   |   |   |   |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>                     | 671,121                                       | 494,098   | 357,598   | 357,598           |
| <b>TOTAL RESOURCES</b>                                  | 902,829                                       | 683,598   | 555,098   | 555,098           |
|   |   |   |   |                   |
| <b>EXPENDITURES</b>                                     |   |   |   |                   |
| <b>GENERAL GOVERNMENT:</b>                              |   |   |   |                   |
| Salaries and Wages                                      | 22,663  | 18,000  | 25,000  | 25,000            |
| Employee Benefits                                       | 9,628   | 7,500   | 15,000  | 15,000            |
| Services and Supplies                                   | 377,842                                       | 300,000   | 214,598   | 214,113           |
| Capital Outlay  | -   | -   | 300,000   | 300,000           |
|   |   |   |   |                   |
| Subtotal  | 410,133                                       | 325,500   | 554,598   | 554,113           |
| <b>OTHER USES</b>                                       |   |   |   |                   |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                    | (1,402)                                       | 500   | 500   | 500               |
| 10101 - General Fund (Interest)                         |   |   |   |                   |
| <b>OPEB Trust Fund (10704) - Existing Retirees</b>      |   |   | -   | 485               |
|   |   |   |   |                   |
|   |   |   |   |                   |
| <b>ENDING FUND BALANCE</b>                              | 494,098                                       | 357,598   | -   | 0                 |
|   |   |   |   |                   |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>             | 902,829                                       | 683,598   | 555,098   | 555,098           |

**NYE COUNTY**  
 (Local Government)  
 SCHEDULE B: SPECIAL REVENUE FUND  
 FUND: County Owned Buildings 10291



| <b>REVENUES</b>   | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|---|---|---|---|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| MISCELLANEOUS:  |   |   |   |                   |
| Investment Income                                       | (77)  | 50  | 50  | 50                |
|   |   |   |   |                   |
|   |   |   |   |                   |
| Subtotal  | (77)  | 50  | 50  | 50                |
| OTHER FINANCING SOURCES:                                |   |   |   |                   |
| Operating Transfers In (Schedule T)                     | -   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
| BEGINNING FUND BALANCE                                  | 24,665  | 24,588  | 24,638  | 24,638            |
| Prior Period Adjustment(s)                              |   |   |   |                   |
| Residual Equity Transfers                               |   |   |   |                   |
|   |   |   |   |                   |
| TOTAL BEGINNING FUND BALANCE                            | 24,665  | 24,588  | 24,638  | 24,638            |
| TOTAL RESOURCES   | 24,588  | 24,638  | 24,688  | 24,688            |
| <b>EXPENDITURES</b>                                     |   |   |   |                   |
| GENERAL GOVERNMENT:                                     |   |   |   |                   |
| Salaries and Wages                                      |   |   |   | -                 |
| Employee Benefits                                       | -   | -   |   | -                 |
| Services and Supplies                                   |   | -   | 24,688  | 24,688            |
| Capital Outlay  |   | -   |   |                   |
| Subtotal  | -   | -   | 24,688  | 24,688            |
| OTHER USES  |   |   |   |                   |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                    |   |   |   | -                 |
|   |   |   |   |                   |
|   |   |   |   |                   |
| ENDING FUND BALANCE                                     | 24,588  | 24,638  | -   | -                 |
|   |   |   |   |                   |
| TOTAL COMMITMENTS & FUND BALANCE                        | 24,588  | 24,638  | 24,688  | 24,688            |

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Special Projects Fund 10301

|   | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|---|---|---|---|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>REVENUES</b>   |   |   |   |                   |
| CHARGES FOR SERVICES:                                   |   |   |   |                   |
| Technology Fees   | 93,855  | 87,700  | 85,000  | 85,000            |
| SUBTOTAL  | 93,855  | 87,700  | 85,000  | 85,000            |
| MISCELLANEOUS:  |   |   |   |                   |
| Investment Income                                       | (1,284)                                       | 200   | 200   | 200               |
| SUBTOTAL  | (1,284)                                       | 200   | 200   | 200               |
| TOTAL REVENUES:   | 92,571  | 87,900  | 85,200  | 85,200            |
| OTHER FINANCING SOURCES:                                |   |   |   |                   |
| Operating Transfers In (Schedule T)                     |   |   |   |                   |
| BEGINNING FUND BALANCE                                  | 399,803                                       | 425,660   | 263,560   | 263,560           |
| Prior Period Adjustment(s)                              |   |   |   |                   |
| Residual Equity Transfers                               |   |   |   |                   |
| TOTAL BEGINNING FUND BALANCE                            | 399,803                                       | 425,660   | 263,560   | 263,560           |
| TOTAL RESOURCES   | 492,374                                       | 513,560   | 348,760   | 348,760           |
| <b>EXPENDITURES</b>                                     |   |   |   |                   |
| GENERAL GOVERNMENT                                      |   |   |   |                   |
| Salaries and Wages                                      |   |   |   |                   |
| Employee Benefits                                       |   |   |   |                   |
| Services and Supplies                                   | 66,714  | 250,000   | 348,760   | 348,760           |
| Capital Outlay  | -   | -   |   |                   |
| Subtotal  | 66,714  | 250,000   | 348,760   | 348,760           |
| OTHER USES  |   |   |   |                   |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                    |   |   |   |                   |
| ENDING FUND BALANCE                                     | 425,660                                       | 263,560   | -   | -                 |
| TOTAL COMMITMENTS & FUND BALANCE                        | 492,374                                       | 513,560   | 348,760   | 348,760           |

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

| <b>REVENUES</b>                                      | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|--|---|---|---|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>CHARGES FOR SERVICES:</b>                         |   |   |   |                   |
| Technology Fees                                      | 392   | 440   | 450   | 450               |
| <b>SUBTOTAL</b>                                      | <b>392</b>                                    | <b>440</b>  | <b>450</b>                                      | <b>450</b>        |
| <b>MISCELLANEOUS:</b>                                |   |   |   |                   |
| Investment Income                                    | (3)   | 5   | -   | -                 |
| <b>SUBTOTAL</b>                                      | <b>(3)</b>                                    | <b>5</b>  | <b>-</b>  | <b>-</b>          |
| <b>TOTAL REVENUES:</b>                               | <b>389</b>                                    | <b>445</b>  | <b>450</b>                                      | <b>450</b>        |
| <b>OTHER FINANCING SOURCES:</b>                      |   |   |   |                   |
| Operating Transfers In (Schedule T)                  |   |   |   |                   |
| <b>BEGINNING FUND BALANCE</b>                        | <b>687</b>                                    | <b>1,076</b>  | <b>1,521</b>                                    | <b>1,521</b>      |
| Prior Period Adjustment(s)                           |   |   |   |                   |
| Residual Equity Transfers                            |   |   |   |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>                  | <b>687</b>                                    | <b>1,076</b>  | <b>1,521</b>                                    | <b>1,521</b>      |
| <b>TOTAL RESOURCES</b>                               | <b>1,076</b>                                  | <b>1,521</b>  | <b>1,971</b>                                    | <b>1,971</b>      |
| <b>EXPENDITURES</b>                                  |   |   |   |                   |
| <b>JUDICIAL</b>                                      |   |   |   |                   |
| Salaries and Wages                                   | -   | -   |   |                   |
| Employee Benefits                                    | -   | -   |   |                   |
| Services and Supplies                                | -   | -   | 1,971   | 1,971             |
| Capital Outlay                                       | -   | -   |   |                   |
| <b>Subtotal</b>                                      | <b>-</b>                                      | <b>-</b>  | <b>1,971</b>                                    | <b>1,971</b>      |
| <b>OTHER USES</b>                                    |   |   |   |                   |
| CONTINGENCY (not to exceed 3% of total expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                 |   |   |   |                   |
| <b>ENDING FUND BALANCE</b>                           | <b>1,076</b>                                  | <b>1,521</b>  | <b>-</b>  | <b>-</b>          |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>          | <b>1,076</b>                                  | <b>1,521</b>  | <b>1,971</b>                                    | <b>1,971</b>      |

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

| <b>REVENUES</b>                                      | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|--|---|---|---|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>CHARGES FOR SERVICES:</b>                         |   |   |   |                   |
| Technology Fees                                      | 376,059                                       | 300,000   | 300,000   | 300,000           |
| <b>SUBTOTAL</b>                                      | <b>376,059</b>                                | <b>300,000</b>  | <b>300,000</b>                                  | <b>300,000</b>    |
| <b>MISCELLANEOUS:</b>                                |   |   |   |                   |
| Investment Income                                    | (833)   | 500   |   | -                 |
| <b>SUBTOTAL</b>                                      | <b>(833)</b>                                  | <b>500</b>  | <b>-</b>  | <b>-</b>          |
| <b>TOTAL REVENUES:</b>                               | <b>375,226</b>                                | <b>300,500</b>  | <b>300,000</b>                                  | <b>300,000</b>    |
| <b>OTHER FINANCING SOURCES:</b>                      |   |   |   |                   |
| Operating Transfers In (Schedule T)                  |   |   |   |                   |
|  |   |   |   |                   |
| <b>BEGINNING FUND BALANCE</b>                        | <b>202,321</b>                                | <b>303,335</b>  | <b>203,835</b>                                  | <b>203,835</b>    |
| Prior Period Adjustment(s)                           |   |   |   |                   |
| Residual Equity Transfers                            |   |   |   |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>                  | <b>202,321</b>                                | <b>303,335</b>  | <b>203,835</b>                                  | <b>203,835</b>    |
| <b>TOTAL RESOURCES</b>                               | <b>577,547</b>                                | <b>603,835</b>  | <b>503,835</b>                                  | <b>503,835</b>    |
| <b>EXPENDITURES</b>                                  |   |   |   |                   |
| <b>GENERAL GOVERNMENT</b>                            |   |   |   |                   |
| Salaries and Wages                                   |   |   |   | -                 |
| Employee Benefits                                    |   |   |   | -                 |
| Services and Supplies                                | 274,212                                       | 400,000   | 503,835   | 503,835           |
| Capital Outlay                                       | -   | -   |   | -                 |
| <b>Subtotal</b>                                      | <b>274,212</b>                                | <b>400,000</b>  | <b>503,835</b>                                  | <b>503,835</b>    |
| <b>OTHER USES</b>                                    |   |   |   |                   |
| CONTINGENCY (not to exceed 3% of total expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                 |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
| <b>ENDING FUND BALANCE</b>                           | <b>303,335</b>                                | <b>203,835</b>  | <b>-</b>  | <b>-</b>          |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>          | <b>577,547</b>                                | <b>603,835</b>  | <b>503,835</b>                                  | <b>503,835</b>    |

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

| <b>REVENUES</b>                                      | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|--|---|---|---|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>CHARGES FOR SERVICES:</b>                         |   |   |   |                   |
| Technology Fees                                      | 285   | 350   | 350   | 350               |
| <b>SUBTOTAL</b>                                      | <b>285</b>                                    | <b>350</b>  | <b>350</b>                                      | <b>350</b>        |
| <b>MISCELLANEOUS:</b>                                |   |   |   |                   |
| Investment Income                                    | (5)   | 5   | -   | -                 |
| <b>SUBTOTAL</b>                                      | <b>(5)</b>                                    | <b>5</b>  | <b>-</b>  | <b>-</b>          |
| <b>TOTAL REVENUES:</b>                               | <b>280</b>                                    | <b>355</b>  | <b>350</b>                                      | <b>350</b>        |
| <b>OTHER FINANCING SOURCES:</b>                      |   |   |   |                   |
| Operating Transfers In (Schedule T)                  |   |   |   |                   |
| <b>BEGINNING FUND BALANCE</b>                        | <b>1,217</b>                                  | <b>1,497</b>  | <b>1,852</b>                                    | <b>1,852</b>      |
| Prior Period Adjustment(s)                           |   |   |   |                   |
| Residual Equity Transfers                            |   |   |   |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>                  | <b>1,217</b>                                  | <b>1,497</b>  | <b>1,852</b>                                    | <b>1,852</b>      |
| <b>TOTAL RESOURCES</b>                               | <b>1,497</b>                                  | <b>1,852</b>  | <b>2,202</b>                                    | <b>2,202</b>      |
| <b>EXPENDITURES</b>                                  |   |   |   |                   |
| <b>GENERAL GOVERNMENT</b>                            |   |   |   |                   |
| Salaries and Wages                                   |   | -   |   |                   |
| Employee Benefits                                    |   | -   |   |                   |
| Services and Supplies                                | -   | -   | 2,202   | 2,202             |
| Capital Outlay                                       |   | -   |   |                   |
| <b>Subtotal</b>                                      | <b>-</b>                                      | <b>-</b>  | <b>2,202</b>                                    | <b>2,202</b>      |
| <b>OTHER USES</b>                                    |   |   |   |                   |
| CONTINGENCY (not to exceed 3% of total expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                 |   |   |   |                   |
| <b>ENDING FUND BALANCE</b>                           | <b>1,497</b>                                  | <b>1,852</b>  | <b>-</b>  | <b>-</b>          |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>          | <b>1,497</b>                                  | <b>1,852</b>  | <b>2,202</b>                                    | <b>2,202</b>      |

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



| <b>EXPENDITURES</b>       | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|---------------------------|---|---|---|-------------------|
|                           | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>GENERAL GOVERNMENT</b> |   |   |   |                   |
| Salaries and Wages        | 106,834                                       | 150,000   | 150,000   | 150,000           |
| Employee Benefits         | 46,352  | 46,000  | 75,000  | 75,000            |
| Services and Supplies     | 308,865                                       | 500,000   | 400,000   | 400,000           |
| Capital Outlay            |   | 170,000   | -   | -                 |
| <b>SUBTOTAL</b>           | <b>462,051</b>                                | <b>866,000</b>  | <b>625,000</b>                                  | <b>625,000</b>    |
| <b>JUDICIAL</b>           |   |   |   |                   |
| Salaries and Wages        | 37,820  | 30,500  | 75,000  | 575,000           |
| Employee Benefits         | 9,486   | 7,800   | 40,000  | 290,000           |
| Services and Supplies     | 286,335                                       | 150,000   | 150,000   | 1,400,000         |
| Capital Outlay            | 27,720  |   | -   | -                 |
| <b>SUBTOTAL</b>           | <b>361,361</b>                                | <b>188,300</b>  | <b>265,000</b>                                  | <b>2,265,000</b>  |
| <b>PUBLIC SAFETY</b>      |   |   |   |                   |
| Salaries and Wages        | 631,154                                       | 590,000   | 71,579  | 71,579            |
| Employee Benefits         | 333,987                                       | 310,000   | 43,790  | 43,790            |
| Services and Supplies     | 266,385                                       | 400,000   |   | -                 |
| Capital Outlay            | 4,600   | 20,000  | -   | -                 |
| <b>SUBTOTAL</b>           | <b>1,236,126</b>                              | <b>1,320,000</b>                                      | <b>115,369</b>                                  | <b>115,369</b>    |
| <b>PUBLIC WORKS</b>       |   |   |   |                   |
| Salaries and Wages        | 976   | -   | 75,000  | 75,000            |
| Employee Benefits         | 342   | -   | 45,000  | 45,000            |
| Services and Supplies     | -   | 156,000   | 500,000   | 500,000           |
| Capital Outlay            | 1,053,921                                     | -   | -   | -                 |
| <b>SUBTOTAL</b>           | <b>1,055,239</b>                              | <b>156,000</b>  | <b>620,000</b>                                  | <b>620,000</b>    |
| <b>WELFARE (70)</b>       |   |   |   |                   |
| Salaries and Wages        | -   |   |   | -                 |
| Employee Benefits         | -   |   |   | -                 |
| Services and Supplies     | -   |   |   | -                 |
| Capital Outlay            |   |   |   | -                 |
| <b>SUBTOTAL</b>           | <b>-</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>          |
| <b>Subtotal</b>           | <b>3,114,777</b>                              | <b>2,530,300</b>                                      | <b>1,625,369</b>                                | <b>3,625,369</b>  |
| <b>OTHER USES</b>         |   |   |   |                   |
|                           |   |   |   |                   |

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

| <b>EXPENDITURES</b>                                     | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|---|---|---|---|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>WELFARE (70)</b>                                     |   |   |   |                   |
| Salaries and Wages                                      | 182,806                                       | 175,000   | 200,000   | 227,955           |
| Employee Benefits                                       | 95,536  | 95,000  | 100,000   | 114,846           |
| Services and Supplies                                   | 177,641                                       | 225,000   | 200,000   | 200,000           |
| Capital Outlay  | 24,766  |   | -   | -                 |
| <b>SUBTOTAL</b>   | <b>480,749</b>                                | <b>495,000</b>  | <b>500,000</b>                                  | <b>542,801</b>    |
| <b>CULTURE AND RECREATION</b>                           |   |   |   |                   |
| Salaries and Wages                                      |   |   | -   |                   |
| Employee Benefits                                       |   |   | -   |                   |
| Services and Supplies                                   | -   | -   | -   | -                 |
| Capital Outlay  |   |   |   |                   |
| <b>SUBTOTAL</b>   | <b>-</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>          |
| <b>COMMUNITY SUPPORT</b>                                |   |   |   |                   |
| Salaries and Wages                                      |   | -   | -   | -                 |
| Employee Benefits                                       |   | -   | -   | -                 |
| Services and Supplies                                   |   | -   | -   | -                 |
| Capital Outlay  |   |   |   |                   |
| <b>SUBTOTAL</b>   | <b>-</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>          |
|   |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
| <b>TOTAL EXPENDITURES</b>                               | <b>3,595,526</b>                              | <b>3,025,300</b>                                      | <b>2,125,369</b>                                | <b>4,168,170</b>  |
|   |   |   |   |                   |
| <b>OTHER USES</b>                                       |   |   |   |                   |
| CONTINGENCY (not to exceed 3%<br>of Total Expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                    |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
| <b>ENDING FUND BALANCE</b>                              | <b>400,000</b>                                | <b>-</b>  | <b>0</b>  | <b>0</b>          |
|   |   |   |   |                   |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>             | <b>3,995,526</b>                              | <b>3,025,300</b>                                      | <b>2,125,369</b>                                | <b>4,168,170</b>  |

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



|   | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|---|---|---|---|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>REVENUES</b>   |   |   |   |                   |
| CHARGES FOR SERVICES                                    |   |   |   |                   |
| Charges for Services                                    |   | -   | -   | -                 |
|   |   |   |   |                   |
| SUBTOTAL  | -   | -   | -   | -                 |
| MISCELLANEOUS   |   |   |   |                   |
| Grant Income  | -   | -   | -   | -                 |
| Investment Income                                       |   |   | -   |                   |
| SUBTOTAL  | -   | -   | -   | -                 |
| TOTAL REVENUE   | -   | -   | -   | -                 |
| OTHER FINANCING SOURCES:                                |   |   |   |                   |
| Operating Transfers In (Schedule T)                     |   |   |   |                   |
|   |   |   |   |                   |
| BEGINNING FUND BALANCE                                  | 28,706  | -   | -   | -                 |
| Prior Period Adjustment(s)                              |   |   |   |                   |
| Residual Equity Transfers                               |   |   |   |                   |
| TOTAL BEGINNING FUND BALANCE                            | 28,706  | -   | -   | -                 |
| TOTAL RESOURCES   | 28,706  | -   | -   | -                 |
| <b>EXPENDITURES</b>                                     |   |   |   |                   |
| CULTURE AND RECREATION                                  |   |   |   |                   |
| Salaries & Wages  |   |   |   |                   |
| Employee Benefits                                       |   |   |   |                   |
| Service & Supplies                                      |   | -   |   | -                 |
| Capital Outlay  |   | -   |   |                   |
|   |   |   |   |                   |
| Subtotal  | -   | -   | -   | -                 |
| OTHER USES  |   |   |   |                   |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                    |   |   |   | -                 |
| 10101-General Fund                                      | 28,706  |   | -   | -                 |
|   |   |   |   |                   |
|   |   |   |   |                   |
| ENDING FUND BALANCE                                     | -   | -   | -   | -                 |
|   |   |   |   |                   |
| TOTAL COMMITMENTS & FUND BALANCE                        | 28,706  | -   | -   | -                 |

**NYE COUNTY**  
(Local Government)  
SCHEDULE B: SPECIAL REVENUE FUND  
FUND: Smoky Valley Television District - 68101

| <b>REVENUES</b>   | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|---|---|---|---|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| TAXES:  |   |   |   |                   |
| Property Tax - NRS 428.185                              |   | 201,500   | 214,432   | 214,432           |
| Property Tax-Net Pro - NRS 428.185                      |   |   | 22,913  | 22,913            |
|   |   |   |   |                   |
| <b>SUBTOTAL</b>   | -   | 201,500   | 237,345   | 237,345           |
|   |   |   |   |                   |
|   |   |   |   |                   |
| 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   | -   | 201,500   | 237,345   | 237,345           |
|   |   |   |   |                   |
| <b>EXPENDITURES</b>                                     |   |   |   |                   |
| INTERGOVERNMENTAL                                       |   |   |   |                   |
| Payment to State  |   | 201,500   | 237,345   | 237,345           |
|   |   |   |   |                   |
|   |   |   |   |                   |
| Subtotal  | -   | 201,500   | 237,345   | 237,345           |
| OTHER USES  |   |   |   |                   |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                    |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
| ENDING FUND BALANCE                                     | -   | -   | 0   | 0                 |
|   |   |   |   |                   |
| TOTAL COMMITMENTS & FUND BALANCE                        | -   | 201,500   | 237,345   | 237,345           |

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Auto Accident Indigent Levy-74712

| <b>REVENUES</b>                          | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|--|---|---|---|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>TAXES:</b>                            |   |   |   |                   |
| Property Tax                             | 1,055   | 100   | -   | -                 |
| Property Tax-Net Proceeds of Minerals    | 6   | 5   | -   | -                 |
| <b>SUBTOTAL</b>                          | <b>1,061</b>                                  | <b>105</b>  | <b>-</b>  | <b>-</b>          |
| <b>INTERGOVERNMENTAL:</b>                |   |   |   |                   |
| Fish & Game In Lieu of taxes             |   |   | -   | -                 |
| Grants                                   | 217,520                                       | -   | -   | -                 |
| <b>SUBTOTAL</b>                          | <b>217,520</b>                                | <b>-</b>  | <b>-</b>  | <b>-</b>          |
| <b>MISCELLANEOUS</b>                     |   |   |   |                   |
| Investment Income                        | (25,424)                                      | 2,500   | 2,500   | 2,500             |
| Miscellaneous                            |   |   |   |                   |
| <b>SUBTOTAL</b>                          | <b>(25,424)</b>                               | <b>2,500</b>  | <b>2,500</b>                                    | <b>2,500</b>      |
| <b>TOTAL REVENUE</b>                     | <b>193,157</b>                                | <b>2,605</b>  | <b>2,500</b>                                    | <b>2,500</b>      |
|  |   |   |   |                   |
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|  |   |   |   |                   |
|  |   |   |   |                   |
| <b>OTHER FINANCING SOURCES (specify)</b> |   |   |   |                   |
| Operating Transfers In (Schedule T)      | 1,355,557                                     | 1,647,545   | 1,649,581                                       | 1,619,031         |
| Proceeds from sale of surplus property   | -   | -   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
| <b>BEGINNING FUND BALANCE</b>            | <b>11,579,102</b>                             | <b>10,630,598</b>                                     | <b>9,754,890</b>                                | <b>9,754,890</b>  |
| Prior Period Adjustments                 |   |   |   |                   |
| Residual Equity Transfers                |   |   |   |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>      | <b>11,579,102</b>                             | <b>10,630,598</b>                                     | <b>9,754,890</b>                                | <b>9,754,890</b>  |
| <b>TOTAL AVAILABLE RESOURCES</b>         | <b>13,127,816</b>                             | <b>12,280,748</b>                                     | <b>11,406,971</b>                               | <b>11,376,421</b> |

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

| <b><u>EXPENDITURES</u></b> | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|----------------------------|---|---|---|-------------------|
|                            | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| GENERAL GOVERNMENT         |   |   |   |                   |
| Salaries and Wages         |   |   |   |                   |
| Employee Benefits          |   |   |   |                   |
| Services and Supplies      |   |   |   |                   |
| Capital Outlay             | 1,075,897                                     | 875,858   | 2,000,000                                       | 2,443,640         |
| <b>SUBTOTAL</b>            | <b>1,075,897</b>                              | <b>875,858</b>  | <b>2,000,000</b>                                | <b>2,443,640</b>  |
| JUDICIAL                   |   |   |   |                   |
| Salaries and Wages         |   |   |   |                   |
| Employee Benefits          |   |   |   |                   |
| Services and Supplies      |   |   |   |                   |
| Capital Outlay             | -   |   |   |                   |
| <b>SUBTOTAL</b>            | <b>-</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>          |
| PUBLIC SAFETY              |   |   |   |                   |
| Salaries and Wages         |   |   |   |                   |
| Employee Benefits          |   |   |   |                   |
| Services and Supplies      |   |   |   |                   |
| Capital Outlay             | -   |   |   |                   |
| <b>SUBTOTAL</b>            | <b>-</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>          |
| PUBLIC WORKS               |   |   |   |                   |
| Salaries and Wages         |   |   |   |                   |
| Employee Benefits          |   |   |   |                   |
| Services and Supplies      |   |   |   |                   |
| Capital Outlay             | -   |   |   |                   |
| <b>SUBTOTAL</b>            | <b>-</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>          |
| HEALTH                     |   |   |   |                   |
| Salaries and Wages         |   |   |   |                   |
| Employee Benefits          |   |   |   |                   |
| Services and Supplies      |   |   |   |                   |
| Capital Outlay             |   |   |   |                   |
| <b>SUBTOTAL</b>            | <b>-</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>          |
| Subtotal                   | 1,075,897                                     | 875,858   | 2,000,000                                       | 2,443,640         |
| OTHER USES                 |   |   |   |                   |
|                            |   |   |   |                   |
|                            |   |   |   |                   |

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

| <b>EXPENDITURES</b>                                     | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|---|---|---|---|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| WELFARE   |   |   |   |                   |
| Salaries and Wages                                      |   |   |   |                   |
| Employee Benefits                                       |   |   |   |                   |
| Services and Supplies                                   | -   |   |   |                   |
| Capital Outlay  | -   |   |   |                   |
| <b>SUBTOTAL</b>   | <b>-</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>          |
| CULTURE AND RECREATION                                  |   |   |   |                   |
| Salaries and Wages                                      |   |   |   |                   |
| Employee Benefits                                       |   |   |   |                   |
| Services and Supplies                                   |   |   |   |                   |
| Capital Outlay  | -   |   |   |                   |
| <b>SUBTOTAL</b>   | <b>-</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>          |
| COMMUNITY SUPPORT                                       |   |   |   |                   |
| Salaries and Wages                                      |   |   |   |                   |
| Employee Benefits                                       |   |   |   |                   |
| Services and Supplies                                   |   |   |   |                   |
| Capital Outlay  | -   |   |   |                   |
| <b>SUBTOTAL</b>   | <b>-</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>          |
|   |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
| <b>TOTAL EXPENDITURES</b>                               | <b>1,075,897</b>                              | <b>875,858</b>  | <b>2,000,000</b>                                | <b>2,443,640</b>  |
| OTHER USES  |   |   |   |                   |
| CONTINGENCY (not to exceed 3%<br>of Total Expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                    |   |   |   | -                 |
| 10391 - Jail Bond Payment                               | 1,421,321                                     | 1,450,000   | 1,450,000                                       | 1,450,000         |
| 10391 - Enterprise Lease Payment                        | -   | 200,000   | 400,000   | 425,000           |
| <b>TOTAL OTHER USES</b>                                 | <b>1,421,321</b>                              | <b>1,650,000</b>                                      | <b>1,850,000</b>                                | <b>1,875,000</b>  |
| ENDING FUND BALANCE                                     | 10,630,598                                    | 9,754,890   | 7,556,971                                       | 7,057,781         |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>             | <b>13,127,816</b>                             | <b>12,280,748</b>                                     | <b>11,406,971</b>                               | <b>11,376,421</b> |

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

| <b>REVENUES</b>                          | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|--|---|---|---|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>TAXES:</b>                            |   |   |   |                   |
| Property Tax - NRS 354.59815             | 600,848                                       | 650,000   | 714,774   | 714,774           |
| Property Tax-Net Pro - NRS 354.59815     | 128,500                                       | 74,608  | 76,377  | 76,377            |
| <b>SUBTOTAL</b>                          | <b>729,348</b>                                | <b>724,608</b>  | <b>791,151</b>                                  | <b>791,151</b>    |
| <b>INTERGOVERNMENTAL:</b>                |   |   |   |                   |
| Fish & Game In Lieu of taxes             | 108   | -   | -   | -                 |
| Grants                                   | 19,956  | -   | -   | -                 |
| <b>SUBTOTAL</b>                          | <b>20,064</b>                                 | <b>-</b>  | <b>-</b>  | <b>-</b>          |
| <b>MISCELLANEOUS</b>                     |   |   |   |                   |
| Donations                                | 100,000                                       | -   | -   | -                 |
| Investment Income                        | (5,105)                                       | 3,500   | -   | -                 |
| Miscellaneous                            | 14,646  | -   | -   | -                 |
| <b>SUBTOTAL</b>                          | <b>109,541</b>                                | <b>3,500</b>  | <b>-</b>  | <b>-</b>          |
| <b>TOTAL REVENUE</b>                     | <b>858,953</b>                                | <b>728,108</b>  | <b>791,151</b>                                  | <b>791,151</b>    |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
| <b>OTHER FINANCING SOURCES (specify)</b> |   |   |   |                   |
| Operating Transfers In (Schedule T)      | -   | -   | -   | -                 |
| Capital Lease Proceeds                   | -   | -   | -   | -                 |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
| <b>BEGINNING FUND BALANCE</b>            | <b>1,525,264</b>                              | <b>1,273,619</b>                                      | <b>814,490</b>                                  | <b>814,490</b>    |
| Prior Period Adjustments                 |   |   |   |                   |
| Residual Equity Transfers                |   |   |   |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>      | <b>1,525,264</b>                              | <b>1,273,619</b>                                      | <b>814,490</b>                                  | <b>814,490</b>    |
|  |   |   |   |                   |
| <b>TOTAL AVAILABLE RESOURCES</b>         | <b>2,384,217</b>                              | <b>2,001,727</b>                                      | <b>1,605,641</b>                                | <b>1,605,641</b>  |

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

| <b>EXPENDITURES</b>       | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|---------------------------|---|---|---|-------------------|
|                           | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>GENERAL GOVERNMENT</b> |   |   |   |                   |
| Salaries and Wages        |   | -   |   | -                 |
| Employee Benefits         |   | -   |   | -                 |
| Services and Supplies     |   | 25,000  | 222,854   | 232,434           |
| Capital Outlay            | 940,020                                       | 800,000   | 1,000,000                                       | 900,000           |
| <b>SUBTOTAL</b>           | <b>940,020</b>                                | <b>825,000</b>  | <b>1,222,854</b>                                | <b>1,132,434</b>  |
| <b>JUDICIAL</b>           |   |   |   |                   |
| Salaries and Wages        |   |   |   |                   |
| Employee Benefits         |   |   |   |                   |
| Services and Supplies     |   |   |   |                   |
| Capital Outlay            | -   |   |   |                   |
| <b>SUBTOTAL</b>           | <b>-</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>          |
| <b>PUBLIC SAFETY</b>      |   |   |   |                   |
| Salaries and Wages        |   |   |   |                   |
| Employee Benefits         |   |   |   |                   |
| Services and Supplies     |   |   |   |                   |
| Capital Outlay            | -   |   |   |                   |
| <b>SUBTOTAL</b>           | <b>-</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>          |
| <b>PUBLIC WORKS</b>       |   |   |   |                   |
| Salaries and Wages        |   |   |   |                   |
| Employee Benefits         |   |   |   |                   |
| Services and Supplies     |   |   |   |                   |
| Capital Outlay            | -   |   |   |                   |
| <b>SUBTOTAL</b>           | <b>-</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>          |
| <b>HEALTH</b>             |   |   |   |                   |
| Salaries and Wages        |   |   |   |                   |
| Employee Benefits         |   |   |   |                   |
| Services and Supplies     |   |   |   |                   |
| Capital Outlay            | -   |   |   |                   |
| <b>SUBTOTAL</b>           | <b>-</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>          |
| <b>Subtotal</b>           | <b>940,020</b>                                | <b>825,000</b>  | <b>1,222,854</b>                                | <b>1,132,434</b>  |
| <b>OTHER USES</b>         |   |   |   |                   |
|                           |   |   |   |                   |
|                           |   |   |   |                   |

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

| <b>EXPENDITURES</b>                                     | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|---|---|---|---|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>WELFARE</b>  |   |   |   |                   |
| Salaries and Wages                                      |   |   |   |                   |
| Employee Benefits                                       |   |   |   |                   |
| Services and Supplies                                   |   |   |   |                   |
| Capital Outlay  |   |   |   |                   |
| <b>SUBTOTAL</b>   | -   | -   | -   | -                 |
|   |   |   |   |                   |
| <b>COMMUNITY SUPPORT</b>                                |   |   |   |                   |
| Salaries and Wages                                      |   |   |   |                   |
| Employee Benefits                                       |   |   |   |                   |
| Services and Supplies                                   |   |   |   |                   |
| Capital Outlay  |   |   |   |                   |
| <b>SUBTOTAL</b>   | -   | -   | -   | -                 |
|   |   |   |   |                   |
| <b>INTERGOVERNMENTAL TRANSFER</b>                       |   |   | -   | -                 |
| Op Transfer Out - Amargosa                              | 3,501   | 6,000   | 6,600   | 9,240             |
| Op Transfer Out - Beatty                                | 21,297  | 35,000  | 38,500  | 53,900            |
| Op Transfer Out - Gabbs                                 | 3,501   | 6,000   | 6,600   | 9,240             |
| Op Transfer Out - Manhattan                             | 3,063   | 5,500   | 6,050   | 8,470             |
| Op Transfer Out - Pahrump                               | 37,343  | 60,000  | 66,000  | 92,400            |
| Op Transfer Out - Round Mountain                        | 26,621  | 43,000  | 47,300  | 66,220            |
| Op Transfer Out - Tonopah                               | 31,581  | 50,000  | 55,000  | 77,000            |
|   |   |   |   |                   |
| <b>SUBTOTAL</b>   | 126,907                                       | 205,500   | 226,050   | 316,470           |
| <b>Debt Service</b>                                     |   |   |   |                   |
| Principal   | 37,671  |   |   | -                 |
| Interest  | 6,000   |   |   | -                 |
| <b>Subtotal</b>   | 43,671  | -   | -   | -                 |
|   |   |   |   |                   |
|   |   |   |   |                   |
| <b>TOTAL EXPENDITURES</b>                               | <b>1,110,598</b>                              | <b>1,030,500</b>                                      | <b>1,448,904</b>                                | <b>1,448,904</b>  |
|   |   |   |   |                   |
| <b>OTHER USES</b>                                       |   |   |   |                   |
| CONTINGENCY (not to exceed 3%<br>of Total Expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                    | -   |   |   |                   |
| Op Transfer Out   |   |   |   | -                 |
| 10391 - Debt Service RLF #1                             |   | 43,671  | 43,671  | 43,671            |
| 10391 - Debt Service RLF #2                             | -   | 43,671  | 43,671  | 43,671            |
| 10391 - Debt Service FY18 Ambulance Purch               | -   | 69,395  | 69,395  | 69,395            |
|   |   |   |   | -                 |
| <b>TOTAL OTHER USES</b>                                 | -   | <b>156,737</b>  | <b>156,737</b>                                  | <b>156,737</b>    |
|   |   |   |   |                   |
| <b>ENDING FUND BALANCE</b>                              | <b>1,273,619</b>                              | <b>814,490</b>  | <b>(0)</b>                                      | <b>(0)</b>        |
|   |   |   |   |                   |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>             | <b>2,384,217</b>                              | <b>2,001,727</b>                                      | <b>1,605,641</b>                                | <b>1,605,641</b>  |

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



| <b>REVENUES</b>                                      | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|--|---|---|---|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| Other Income   |   |   |   |                   |
| Investment Income                                    | (3,506)                                       | 1,000   | 1,000   | 1,000             |
|  |   |   |   |                   |
| <b>SUBTOTAL</b>                                      | <b>(3,506)</b>                                | <b>1,000</b>  | <b>1,000</b>                                    | <b>1,000</b>      |
|  |   |   |   |                   |
| Subtotal   |   |   |   |                   |
| <b>OTHER FINANCING SOURCES:</b>                      |   |   |   |                   |
| Operating Transfers In (Schedule T)                  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
| <b>BEGINNING FUND BALANCE</b>                        | <b>1,165,928</b>                              | <b>1,141,929</b>                                      | <b>1,122,929</b>                                | <b>1,122,929</b>  |
| Prior Period Adjustment(s)                           |   |   |   |                   |
| Residual Equity Transfers                            |   |   |   |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>                  | <b>1,165,928</b>                              | <b>1,141,929</b>                                      | <b>1,122,929</b>                                | <b>1,122,929</b>  |
| <b>TOTAL RESOURCES</b>                               | <b>1,162,422</b>                              | <b>1,142,929</b>                                      | <b>1,123,929</b>                                | <b>1,123,929</b>  |
|  |   |   |   |                   |
| <b>EXPENDITURES</b>                                  |   |   |   |                   |
| <b>GENERAL GOVERNMENT</b>                            |   |   |   |                   |
| Salaries and Wages                                   |   |   |   |                   |
| Employee Benefits                                    |   |   |   |                   |
| Services and Supplies                                |   |   |   |                   |
| Capital Outlay                                       | 20,493  | 20,000  | 1,123,929                                       | 1,123,929         |
| <b>SUBTOTAL</b>                                      | <b>20,493</b>                                 | <b>20,000</b>   | <b>1,123,929</b>                                | <b>1,123,929</b>  |
| <b>OTHER USES</b>                                    |   |   |   |                   |
| CONTINGENCY (not to exceed 3% of total expenditures) |   |   |   |                   |
| Operating Transfers Out (Schedule T)                 |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
| <b>ENDING FUND BALANCE</b>                           | <b>1,141,929</b>                              | <b>1,122,929</b>                                      | <b>-</b>  | <b>-</b>          |
|  |   |   |   |                   |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>          | <b>1,162,422</b>                              | <b>1,142,929</b>                                      | <b>1,123,929</b>                                | <b>1,123,929</b>  |

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Bonds Capital Project fund 10451



| <b>EXPENDITURES AND RESERVES</b>        | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|---|---|---|---|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| Type: Medium Term Financing             |   |   |   |                   |
| Principal - Jail Bond                   | 537,930                                       | 595,000   | 610,000   | 610,000           |
| Interest - Jail Bond                    | 1,238,452                                     | 1,217,157   | 1,191,660                                       | 1,191,660         |
| Principal - Motorola 911                | 143,101                                       | 150,383   | 150,383   | 150,383           |
| Interest - Motorola 911                 | 9,480   | 2,198   | 2,198   | 2,198             |
| Principal - RLF #1                      | 37,671  | 38,801  | 39,965  | 39,965            |
| Interest - RLF #1                       | 6,000   | 4,870   | 3,706   | 3,706             |
| Principal - RLF #2                      |   | 37,671  | 38,801  | 38,801            |
| Interest - RLF #2                       |   | 6,000   | 4,870   | 4,870             |
| Principal - Ambulance Purchase DEM      |   | 63,786  | 61,184  | 61,184            |
| Interest - Ambulance Purchase DEM       |   | 5,609   | 8,211   | 8,211             |
| Principal - Enterprise Fleet Lease FY19 |   | 167,131   | 163,837   | 163,837           |
| Interest - Enterprise Fleet Lease FY19  |   | 49,536  | 36,162  | 36,162            |
| Principal - Enterprise Fleet Lease FY20 |   |   | 175,000   | 175,000           |
| Interest - Enterprise Fleet Lease FY20  |   |   | 55,000  | 55,000            |
| Fiscal Agent Charges                    |   |   |   | -                 |
| Reserves - increase or (decrease)       |   |   |   | -                 |
| Other (Specify)                         |   |   |   |                   |
| <b>Subtotal</b>                         | <b>1,972,634</b>                              | <b>2,338,141</b>                                      | <b>2,540,977</b>                                | <b>2,540,977</b>  |
| <b>TOTAL RESERVED (MEMO ONLY)</b>       |   |   |   |                   |
| Type: Lease Purchase                    |   |   |   |                   |
| Principal                               |   |   |   |                   |
| Interest                                |   |   |   |                   |
| Fiscal Agent Charges                    |   |   |   |                   |
| Reserves - increase or (decrease)       |   |   |   |                   |
| Other (Specify)                         |   |   |   |                   |
| <b>Subtotal</b>                         | <b>-</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>          |
| <b>TOTAL RESERVED (MEMO ONLY)</b>       |   |   |   |                   |
| Type: GO Bond Series 2010A              |   |   |   |                   |
| Principal                               |   |   |   | -                 |
| Interest                                | -   |   |   | -                 |
| Fiscal Agent Charges                    |   |   |   |                   |
| Reserves - increase or (decrease)       |   |   |   |                   |
| Other (Specify)                         |   |   |   |                   |
| <b>Subtotal</b>                         | <b>-</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>          |
| <b>TOTAL RESERVED (MEMO ONLY)</b>       |   |   |   |                   |
| Type: GO Bond Series 2010B              |   |   |   |                   |
| Principal                               |   |   |   | -                 |
| Interest                                | -   |   |   | -                 |
| Fiscal Agent Charges                    |   |   |   |                   |
| Reserves - increase or (decrease)       |   |   |   |                   |
| Other (Specify)                         |   |   |   |                   |
| <b>Subtotal</b>                         | <b>-</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>          |
| <b>TOTAL RESERVED (MEMO ONLY)</b>       |   |   |   |                   |
| ENDING FUND BALANCE                     | 25,399  | 72,630  | 108,053   | 133,053           |
| TOTAL COMMITMENTS & FUND BALANCE        | 1,998,033                                     | 2,410,772   | 2,649,029                                       | 2,674,029         |

**NYE COUNTY**  
 (Local Government)  
 SCHEDULE C: DEBT SERVICE FUND  
 FUND: Debt Services 10391  
 THE ABOVE DEBTS ARE REPAYED BY OPERATING RESOURCES

| <b>PROPRIETARY FUND</b>                 | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|---|---|---|---|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>OPERATING REVENUE</b>                |   |   |   |                   |
| Permits                                 |   |   |   | -                 |
| Landfill Services                       | 2,149,169                                     | 2,000,000   | 2,000,000                                       | 2,000,000         |
|   |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
| Total Operating Revenue                 | 2,149,169                                     | 2,000,000   | 2,000,000                                       | 2,000,000         |
| <b>OPERATING EXPENSE</b>                |   |   |   |                   |
| <b>SANITATION</b>                       |   |   |   |                   |
| Salaries and Wages                      | 85,921  | 95,000  | 100,000   | 100,000           |
| Employee Benefits                       | 41,041  | 48,000  | 52,000  | 52,000            |
| Services and Supplies                   | 1,346,887                                     | 1,579,000   | 1,793,000                                       | 1,793,000         |
| Closure & Post Closure Costs            | 100,365                                       | 30,000  | 50,000  | 50,000            |
| Capital Outlay                          |   |   |   | -                 |
|   |   |   |   |                   |
|   |   |   |   |                   |
| Depreciation/Amortization               | 5,776   | 10,000  | 15,000  | 15,000            |
| Total Operating Expense                 | 1,579,990                                     | 1,762,000   | 2,010,000                                       | 2,010,000         |
| Operating Income or (Loss)              | 569,179                                       | 238,000   | (10,000)  | (10,000)          |
| <b>NONOPERATING REVENUES</b>            |   |   |   |                   |
| Investment Income                       | (49,466)                                      | 20,000  | 10,000  | 10,000            |
| Property Taxes                          |   |   |   |                   |
| Subsidies                               |   |   |   |                   |
| Consolidated Tax                        |   |   |   |                   |
| Miscellaneous                           |   |   |   |                   |
| Sale of surplus property                |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
| Total Nonoperating Revenues             | (49,466)                                      | 20,000  | 10,000  | 10,000            |
| <b>NONOPERATING EXPENSES</b>            |   |   |   |                   |
| Interest Expense                        |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
| Total Nonoperating Expenses             | -   | -   | -   | -                 |
| Net Income before Operating Transfers   | 519,713                                       | 258,000   | -   | -                 |
| <b>Operating Transfers (Schedule T)</b> |   |   |   |                   |
| In                                      |   |   |   |                   |
| Out                                     |   |   |   |                   |
| Net Operating Transfers                 |   |   |   |                   |
| <b>NET INCOME</b>                       | <b>519,713</b>                                | <b>258,000</b>  | <b>-</b>  | <b>-</b>          |

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

| <b>PROPRIETARY FUND</b>  | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|--|---|---|---|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                                  |   |   |   |                   |
| Cash received from customers   | 2,163,693                                     | 2,000,000   | 2,000,000                                       | 2,000,000         |
| Cash paid for salaries and benefits  | (129,292)                                     | (143,000)   | (152,000)                                       | (152,000)         |
| Cash paid for services and supplies  | (1,331,015)                                   | (1,579,000)   | (1,793,000)                                     | (1,793,000)       |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
| a. Net cash provided by (or used for)<br>operating activities                        | 703,386                                       | 278,000   | 55,000  | 55,000            |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>                       |   |   |   |                   |
| Interfund Receivables  |   |   |   |                   |
| Sale of Capital Asset  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities          | -   | -   | -   | -                 |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>              |   |   |   |                   |
| Purchase of Capital Assets   |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities | -   | -   | -   | -                 |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                                  |   |   |   |                   |
| Investment Income  | (48,063)                                      | 20,000  | 10,000  | 10,000            |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
|  |   |   |   |                   |
| d. Net cash provided by (or used in)<br>investing activities                         | (48,063)                                      | 20,000  | 10,000  | 10,000            |
| NET INCREASE (DECREASE) in cash and<br>cash equivalents (a+b+c+d)                    | 655,323                                       | 298,000   | 65,000  | 65,000            |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx   | 11,812,607                                    | 12,467,930  | 12,765,930                                      | 12,765,930        |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx  | 12,467,930                                    | 12,765,930  | 12,830,930                                      | 12,830,930        |

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

| <b>PROPRIETARY FUND</b>                 | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|---|---|---|---|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>OPERATING REVENUE</b>                |   |   |   |                   |
| Insurance Premiums                      | -   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
| Total Operating Revenue                 | -   | -   | -   | -                 |
| <b>OPERATING EXPENSE</b>                |   |   |   |                   |
| Salaries and Wages                      |   |   |   |                   |
| Employee Benefits                       |   |   |   |                   |
| Services and Supplies                   | -   | -   | -   | -                 |
| Capital Outlay                          |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
| Depreciation/Amortization               |   |   |   |                   |
| Total Operating Expense                 | -   | -   | -   | -                 |
| Operating Income or (Loss)              | -   | -   | -   | -                 |
| <b>NONOPERATING REVENUES</b>            |   |   |   |                   |
| Interest Earned                         | (115)   | 75  | 75  | 75                |
| Property Taxes                          |   |   |   |                   |
| Subsidies                               |   |   |   |                   |
| Consolidated Tax                        |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
| Total Nonoperating Revenues             | (115)   | 75  | 75  | 75                |
| <b>NONOPERATING EXPENSES</b>            |   |   |   |                   |
| Interest Expense                        |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
| Total Nonoperating Expenses             | -   | -   | -   | -                 |
| Net Income before Operating Transfers   | (115)   | 75  | 75  | 75                |
| <b>Operating Transfers (Schedule T)</b> |   |   |   |                   |
| In                                      |   |   |   |                   |
| Out                                     |   |   |   |                   |
| Net Operating Transfers                 | -   | -   | -   | -                 |
| <b>NET INCOME</b>                       | (115)   | 75  | 75  | 75                |

**NYE COUNTY**  
(Local Government)  
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME  
FUND: Property Self Insurance Fund 10603

| <u>PROPRIETARY FUND</u>  | (1)   | (2)   | (3) BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|--|---|---|--|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:  |   |   |  |                   |
| Cash received from customers   | -   |   |  |                   |
| Cash paid for service and supplies   |   | -   | -  | -                 |
|  |   |   |  |                   |
|  |   |   |  |                   |
|  |   |   |  |                   |
|  |   |   |  |                   |
| a. Net cash provided by (or used for)<br>operating activities                        | -   | -   | -  | -                 |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                               |   |   |  |                   |
| Operating Transfers  |   |   |  |                   |
|  |   |   |  |                   |
|  |   |   |  |                   |
|  |   |   |  |                   |
|  |   |   |  |                   |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities          | -   | -   | -  | -                 |
| C. CASH FLOWS FROM CAPITAL AND<br>RELATED FINANCING ACTIVITIES:                      |   |   |  |                   |
|  |   |   |  |                   |
|  |   |   |  |                   |
|  |   |   |  |                   |
|  |   |   |  |                   |
|  |   |   |  |                   |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities | -   | -   | -  | -                 |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:  |   |   |  |                   |
| Investment Income  | (112)   | 75  | 75                                       | 75                |
|  |   |   |  |                   |
|  |   |   |  |                   |
|  |   |   |  |                   |
|  |   |   |  |                   |
| d. Net cash provided by (or used in)<br>investing activities                         | (112)   | 75  | 75                                       | 75                |
| NET INCREASE (DECREASE) in cash and<br>cash equivalents (a+b+c+d)                    | (112)   | 75  | 75                                       | 75                |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx   | 36,782  | 36,670  | 36,745                                   | 36,745            |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx  | 36,670  | 36,745  | 36,820                                   | 36,820            |

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

| <b>PROPRIETARY FUND</b>                 | (1)   | (2)   | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 6/30/2020 |                   |
|---|---|---|---|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                           | FINAL<br>APPROVED |
| <b>OPERATING REVENUE</b>                |   |   |   |                   |
| Insurance Premiums - Medical/Dental     | -   | 500,000   | 550,000   | 550,000           |
|   |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
| Total Operating Revenue                 | -   | 500,000   | 550,000   | 550,000           |
| <b>OPERATING EXPENSE</b>                |   |   |   |                   |
| Salaries and Wages                      |   |   |   |                   |
| Employee Benefits                       |   |   |   |                   |
| Services and Supplies                   | -   | 500,000   | 550,000   | 550,000           |
| Capital Outlay                          |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
| Depreciation/Amortization               |   |   |   |                   |
| Total Operating Expense                 | -   | 500,000   | 550,000   | 550,000           |
| Operating Income or (Loss)              | -   | -   | -   | -                 |
| <b>NONOPERATING REVENUES</b>            |   |   |   |                   |
| Interest Earned                         |   |   |   | -                 |
| Property Taxes                          |   |   |   |                   |
| Subsidies                               |   |   |   | -                 |
| Consolidated Tax                        |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
| Total Nonoperating Revenues             | -   | -   | -   | -                 |
| <b>NONOPERATING EXPENSES</b>            |   |   |   |                   |
| Interest Expense                        |   |   |   |                   |
|   |   |   |   |                   |
|   |   |   |   |                   |
| Total Nonoperating Expenses             | -   | -   | -   | -                 |
| Net Income before Operating Transfers   | -   | -   | -   | -                 |
| <b>Operating Transfers (Schedule T)</b> |   |   |   |                   |
| In - Nye County General Fund 10101      |   |   | -   | -                 |
| Out                                     |   |   |   |                   |
| Net Operating Transfers                 | -   | -   | -   | -                 |
| <b>NET INCOME</b>                       | -   | -   | -   | -                 |

**NYE COUNTY**  
(Local Government)  
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME  
FUND: Health Self Insurance Fund 10604



| <b>PROPRIETARY FUND</b>  | (1)   | (2)   | (3) BUDGET YEAR ENDING (4)<br>YEAR 6/30/2020 |                   |
|--|---|---|--|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 6/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 6/30/2019 | TENTATIVE<br>APPROVED                        | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                                  |   |   |  |                   |
| Cash received from customers   | -   | 500,000   | 550,000                                      | 550,000           |
| Cash paid for service and supplies   |   | (500,000)   | (550,000)                                    | (550,000)         |
|  |   |   |  |                   |
|  |   |   |  |                   |
|  |   |   |  |                   |
|  |   |   |  |                   |
| a. Net cash provided by (or used for)<br>operating activities                        | -   | -   | -  | -                 |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>                       |   |   |  |                   |
| Operating Transfers  |   |   | -  | -                 |
|  |   |   |  |                   |
|  |   |   |  |                   |
|  |   |   |  |                   |
|  |   |   |  |                   |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities          | -   | -   | -  | -                 |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>              |   |   |  |                   |
|  |   |   |  |                   |
|  |   |   |  |                   |
|  |   |   |  |                   |
|  |   |   |  |                   |
|  |   |   |  |                   |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities | -   | -   | -  | -                 |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                                  |   |   |  |                   |
| Investment Income  |   | -   | -  | -                 |
|  |   |   |  |                   |
|  |   |   |  |                   |
|  |   |   |  |                   |
|  |   |   |  |                   |
| d. Net cash provided by (or used in)<br>investing activities                         | -   | -   | -  | -                 |
| <b>NET INCREASE (DECREASE) in cash and<br/>cash equivalents (a+b+c+d)</b>            | -   | -   | -  | -                 |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JULY 1, 20xx</b>                                 |   | -   | -  | -                 |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JUNE 30, 20xx</b>                                | -   | -   | -  | -                 |

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

| <b>PROPRIETARY FUND</b>                     | (1)  | (2)  | (3) (4)<br>BUDGET YEAR ENDING<br>YEAR 06/30/2020 |                   |
|---|--|--|--|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 06/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 06/30/2019 | TENTATIVE<br>APPROVED                            | FINAL<br>APPROVED |
| OPERATING REVENUE                           | -  | -  |  | -                 |
|   |  |  |  |                   |
|   |  |  |  |                   |
|   |  |  |  |                   |
| Total Operating Revenue                     | -  | -  | -  | -                 |
| OPERATING EXPENSE                           |  |  |  |                   |
| Salaries and Wages                          |  |  |  |                   |
| Employee Benefits                           |  |  |  |                   |
| Services and Supplies                       | -  | -  | -  | 1,666,408         |
| Capital Outlay                              |  |  |  |                   |
|   |  |  |  |                   |
| Depreciation/Amortization                   |  |  |  |                   |
| Total Operating Expense                     | -  | -  | -  | 1,666,408         |
| Operating Income or (Loss)                  | -  | -  | -  | (1,666,408)       |
| NONOPERATING REVENUES                       |  |  |  |                   |
| Interest Earned                             |  |  |  | -                 |
| Property Taxes                              |  |  |  |                   |
| Subsidies                                   |  |  |  | -                 |
| Consolidated Tax                            |  |  |  |                   |
|   |  |  |  |                   |
|   |  |  |  |                   |
| Total Nonoperating Revenues                 | -  | -  | -  | -                 |
| NONOPERATING EXPENSES                       |  |  |  |                   |
| Interest Expense                            |  |  |  |                   |
|   |  |  |  |                   |
|   |  |  |  |                   |
| Total Nonoperating Expenses                 | -  | -  | -  | -                 |
| Net Income before Operating Transfers       | -  | -  | -  | (1,666,408)       |
| Operating Transfers (Schedule T)            |  |  |  |                   |
| In - Nye County General Fund 10101          |  |  |  | 1,604,804         |
| In - Nye County Road Fund 10205             |  |  |  | 272,825           |
| In - Nye County Juvenile Probation 10230    |  |  |  | 19,095            |
| In - Nye County HHS Fund 10283              |  |  |  | 50,223            |
| In - Nye County County Owned Building 10291 |  |  |  | 485               |
| In - Nye County County Jail Fund 10236      |  |  |  | 100,000           |
| Out   |  |  |  | -                 |
| Net Operating Transfers                     | -  | -  | -  | 2,047,432         |
| NET INCOME                                  | -  | -  | -  | 381,024           |

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

| <b>PROPRIETARY FUND</b>  | (1)  | (2)  | (3) BUDGET YEAR ENDING<br>YEAR 06/30/2020 |                   |
|--|--|--|---|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>YEAR 06/30/2018 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>YEAR 06/30/2019 | TENTATIVE<br>APPROVED                     | FINAL<br>APPROVED |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:  |  |  |   |                   |
| Cash received from customers   | -  |  | -   | -                 |
| Cash paid for service and supplies   |  | -  | -   | (1,666,408)       |
|  |  |  |   |                   |
|  |  |  |   |                   |
|  |  |  |   |                   |
|  |  |  |   |                   |
| a. Net cash provided by (or used for)<br>operating activities                        | -  | -  | -   | (1,666,408)       |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                               |  |  |   |                   |
| Operating Transfers  |  |  | -   | 2,047,432         |
|  |  |  |   |                   |
|  |  |  |   |                   |
|  |  |  |   |                   |
|  |  |  |   |                   |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities          | -  | -  | -   | 2,047,432         |
| C. CASH FLOWS FROM CAPITAL AND<br>RELATED FINANCING ACTIVITIES:                      |  |  |   |                   |
|  |  |  |   |                   |
|  |  |  |   |                   |
|  |  |  |   |                   |
|  |  |  |   |                   |
|  |  |  |   |                   |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities | -  | -  | -   | -                 |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:  |  |  |   |                   |
| Investment Income  |  | -  | -   | -                 |
|  |  |  |   |                   |
|  |  |  |   |                   |
|  |  |  |   |                   |
|  |  |  |   |                   |
| d. Net cash provided by (or used in)<br>investing activities                         | -  | -  | -   | -                 |
| NET INCREASE (DECREASE) in cash and<br>cash equivalents (a+b+c+d)                    | -  | -  | -   | 381,024           |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx   |  | -  | -   | -                 |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx  | -  | -  | -   | 381,024           |

**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)<br>NAME OF BOND OR LOAN<br>List and Subtotal By Fund | Fund  | (2)<br>* | (3)<br>TERM | (4)<br>ORIGINAL<br>AMOUNT OF<br>ISSUE | (5)<br>ISSUE<br>DATE | (6)<br>FINAL<br>PAYMENT<br>DATE | (7)<br>INTEREST<br>RATE | (8)<br>BEGINNING<br>OUTSTANDING<br>BALANCE<br>7/1/2019 | (9)<br>INTEREST<br>PAYABLE | (10)<br>REQUIREMENTS FOR<br>FISCAL YEAR ENDING<br>6/30/2020<br>PRINCIPAL<br>PAYABLE | (11)<br>(9)+(10)<br>TOTAL |
|--|-------|----------|-------------|---------------------------------------|----------------------|---------------------------------|-------------------------|--|----------------------------|---|---------------------------|
| G.O. Bond Series 2010B - Jail Bond                       | 10401 | 2        | 30          | 21,830,000                            | 8/19/2010            | 8/1/2040                        | 6.08%                   | 20,085,000   | 1,191,660                  | 610,000   | 1,801,660                 |
| Motorola - 911 and Dispatch Center Upgrade               | 10213 | 6        | 5           | 696,479                               | 9/12/2014            | 9/12/2019                       | 3.23%                   | 150,383  | 2,198                      | 150,383   | 152,581                   |
| RLF Medium Term Obligation #1 FY17                       | 10402 | 5        | 5           | 200,000                               | 5/1/2017             | 1/1/2022                        | 3.00%                   | 123,528  | 3,706                      | 39,965  | 43,671                    |
| RLF Medium Term Obligation #2 FY18                       | 10402 | 5        | 5           | 200,000                               | 3/1/2018             | 7/1/2022                        | 3.00%                   | 162,329  | 4,870                      | 38,801  | 43,671                    |
| Enterprise Fleet Replacement Lease FY18-19               | 10401 | 7        | 5           | 866,000                               | 6/1/2018             | 5/1/2023                        | 5.79%                   | 685,574  | 36,162                     | 163,837   | 199,999                   |
| Ambulance Purchase - DEM FY19                            | 10402 | 5        | 5           | 320,516                               | 4/13/2018            | 8/2/2022                        | 3.09%                   | 256,730  | 8,211                      | 61,184  | 69,395                    |
| Enterprise Fleet Replacement Lease FY18-19               | 10401 | 11       | 5           | 950,000                               | 7/1/2019             | 7/1/2024                        | 5.99%                   | 950,000  | 55,000                     | 175,000   | 230,000                   |
|  |       |          |             |                                       |                      |                                 |                         |  |                            |   | -                         |
|  |       |          |             |                                       |                      |                                 |                         |  |                            |   | -                         |
|  |       |          |             |                                       |                      |                                 |                         |  |                            |   | -                         |
|  |       |          |             |                                       |                      |                                 |                         |  |                            |   | -                         |
|  |       |          |             |                                       |                      |                                 |                         |  |                            |   | -                         |
| <b>TOTAL ALL DEBT SERVICE</b>                            |       |          |             | 33,697,995                            |                      |                                 |                         | 22,413,545   | 1,301,806                  | 1,239,171   | 2,540,977                 |

**NYE COUNTY**  
(Local Government)  
SCHEDULE C-1 - INDEBTEDNESS  
Fiscal Year 2019-2020

| TRANSFERS IN                        |                                    |      |                  | TRANSFERS OUT                      |      |                  |                  |
|-------------------------------------|------------------------------------|------|------------------|------------------------------------|------|------------------|------------------|
| FUND TYPE                           | FROM FUND                          | PAGE | AMOUNT           | TO FUND                            | PAGE | AMOUNT           |                  |
| <b>GENERAL FUND</b>                 | Regional Streets & Hwys (10206)    | 16   | 100              | Airport Fund (10209)               | 24   | 25,000           |                  |
|                                     | Regional Transportation (10207)    | 16   | 5,000            |                                    |      |                  |                  |
|                                     | Public Transit (10208)             | 16   | 1,000            |                                    |      |                  |                  |
|                                     | Emergency Systems (10213)          | 16   | 150              | Capital Fund (10401)               | 24   | 1,619,031        |                  |
|                                     | Museums Fund (10214)               | 16   | 100              | 911 Fund (10213)                   | 24   | -                |                  |
|                                     | JP Court Fines (10245)             | 16   | 150              | OPEB Trust Fund (10704)            | 24   | 1,604,804        |                  |
|                                     | JP Facility Assessment (10246)     | 16   | 300              | Jail Fund (10236)                  | 24   | 3,697,533        |                  |
|                                     | Drug Court Proceeds (10248)        | 16   | 300              |                                    |      |                  |                  |
|                                     | Building Department (10254)        | 16   | 500              |                                    |      |                  |                  |
|                                     | County Owned Buildings (10291)     | 16   | 500              |                                    |      |                  |                  |
|                                     | Juvenile Probation Fund (10230)    | 16   | -                |                                    |      |                  |                  |
|                                     | <b>SUBTOTAL</b>                    |      |                  | <b>8,100</b>                       |      |                  | <b>6,946,369</b> |
|                                     | <b>SPECIAL REVENUE FUNDS</b>       |      |                  |                                    |      |                  |                  |
| Road Fund (10205)                   | RTC (10207)                        | 25   | 2,500,000        |                                    |      |                  |                  |
| Road Fund (10205)                   | Public Transportation (10208)      | 25   | 1,750,000        | OPEB Fund (10704)                  | 26   | 272,825          |                  |
| Road Fund (10205)                   | Public Improvement Fund (10253)    | 25   | 2,500            |                                    |      |                  |                  |
| Regional Streets Fund (10206)       |                                    |      |                  | General Fund (10101)               | 27   | 100              |                  |
| RTC (10207)                         |                                    |      |                  | RTC (10207)                        | 28   | 2,505,000        |                  |
| Public Transportation (10208)       |                                    |      |                  | Public Transportation (10208)      | 29   | 1,751,000        |                  |
| Airport Fund (10209)                | General Fund (10101)               | 50   | 25,000           | General Fund (10101)               |      | -                |                  |
| 911 Fund                            |                                    |      | -                | 911 Emergency Fund (10213)         | 32   | 152,731          |                  |
| Museum Exp Fund (10214)             |                                    |      |                  | General Fund (10101)               | 34   | 100              |                  |
| Juvenile Probation Fund (10230)     |                                    |      |                  | OPEB Fund (10704)                  | 39   | 19,095           |                  |
| Jail Fund (10236)                   | General Fund (10101)               | 44   | 3,697,533        | OPEB Fund (10704)                  | 44   | 100,000          |                  |
| JP Court Collection Fund (10244)    |                                    |      |                  | General Fund (10101)               |      |                  |                  |
| JP Court Fine Fund (10245)          |                                    |      |                  | General Fund (10101)               |      | 150              |                  |
| JP Facility Assessment Fund (10246) |                                    |      |                  | General Fund (10101)               | 46   | 300              |                  |
| Drug Court Fund (10248)             |                                    |      |                  | General Fund (10101)               | 49   | 300              |                  |
| Building Dept Fund (10254)          |                                    |      |                  | General Fund (10101)               | 54   | 500              |                  |
| Public Improvement Fund (10253)     |                                    |      |                  | Road Fund (10205)                  | 52   | 2,500            |                  |
| General & Medical Indigent (10283)  |                                    |      |                  | Dedicated Medical Indigent (10284) | 59   | 350,000          |                  |
| General & Medical Indigent (10283)  |                                    |      |                  | OPEB Fund (10704)                  | 59   | 50,223           |                  |
| Dedicated Medical Indigent (10284)  | General & Medical Indigent (10283) | 60   | 350,000          |                                    |      |                  |                  |
| County Owned Building Fund (10291)  |                                    |      |                  | General Fund (10101)               | 63   | 500              |                  |
| County Owned Building Fund (10291)  |                                    |      |                  | OPEB Fund (10704)                  | 63   | 485              |                  |
| <b>SUBTOTAL</b>                     |                                    |      | <b>8,325,033</b> |                                    |      | <b>5,205,809</b> |                  |

**NYE COUNTY**

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

| TRANSFERS IN                  |                                     |      |                  | TRANSFERS OUT        |      |                  |
|-------------------------------|-------------------------------------|------|------------------|----------------------|------|------------------|
| FUND TYPE                     | FROM FUND                           | PAGE | AMOUNT           | TO FUND              | PAGE | AMOUNT           |
| <b>CAPITAL PROJECTS FUND</b>  |                                     |      |                  | Debt Service (10391) | 76   | 1,450,000        |
| Capital Project Fund (10401)  | General Fund (10101)                | 74   | 1,619,031        | Debt Service (10391) | 76   | 425,000          |
| Capital Project Fund (10401)  |                                     |      |                  | Debt Service (10391) | 79   | 43,671           |
| Capital Project Fund (10402)  |                                     |      |                  | Debt Service (10391) | 79   | 43,671           |
| Capital Project Fund (10402)  |                                     |      |                  | Debt Service (10391) | 79   | 69,395           |
| <b>SUBTOTAL</b>               |                                     |      | <b>1,619,031</b> |                      |      | <b>2,031,737</b> |
| <b>EXPENDABLE TRUST FUNDS</b> |                                     |      |                  |                      |      |                  |
|                               |                                     |      |                  |                      |      |                  |
|                               |                                     |      |                  |                      |      |                  |
|                               |                                     |      |                  |                      |      |                  |
|                               |                                     |      |                  |                      |      |                  |
|                               |                                     |      |                  |                      |      |                  |
|                               |                                     |      |                  |                      |      |                  |
| <b>SUBTOTAL</b>               |                                     |      | <b>-</b>         |                      |      | <b>-</b>         |
| <b>DEBT SERVICE (10391)</b>   | Fund 10213 - Motorola 911           | 81   | 152,581          |                      |      |                  |
|                               | Fund 10401 - Enterprise Lease Pyts  | 81   | 425,000          |                      |      |                  |
|                               | Fund 10402 - Ambulance Purchase DEM | 81   | 69,395           |                      |      |                  |
|                               | Fund 10402 - Jail Bond              | 81   | 1,450,000        |                      |      |                  |
|                               | Fund 10402 - RLF #1                 | 81   | 43,671           |                      |      |                  |
|                               | Fund 10402 - RLF #2                 | 81   | 43,671           |                      |      |                  |
|                               |                                     |      |                  |                      |      |                  |
|                               |                                     |      |                  |                      |      |                  |
|                               |                                     |      |                  |                      |      |                  |
| <b>SUBTOTAL</b>               |                                     |      | <b>2,184,318</b> |                      |      | <b>-</b>         |

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

| TRANSFERS IN            |                                  |      |            | TRANSFERS OUT |      |            |
|-------------------------|----------------------------------|------|------------|---------------|------|------------|
| FUND TYPE               | FROM FUND                        | PAGE | AMOUNT     | TO FUND       | PAGE | AMOUNT     |
| <b>ENTERPRISE FUNDS</b> |                                  |      |            |               |      |            |
|                         |                                  |      |            |               |      |            |
|                         |                                  |      |            |               |      |            |
|                         |                                  |      |            |               |      |            |
|                         |                                  |      |            |               |      |            |
|                         |                                  |      |            |               |      |            |
|                         |                                  |      |            |               |      |            |
|                         |                                  |      |            |               |      |            |
|                         |                                  |      |            |               |      |            |
|                         |                                  |      |            |               |      |            |
| <b>SUBTOTAL</b>         |                                  |      | -          |               |      | -          |
| <b>INTERNAL SERVICE</b> |                                  |      |            |               |      |            |
| 10704- OPEB Trust Fund  | General Fund 10101               | 89   | 1,604,804  |               |      |            |
|                         | Road Fund 10205                  | 89   | 272,825    |               |      |            |
|                         | Juvenile Probation Fund 10230    | 89   | 19,095     |               |      |            |
|                         | HHS Fund 10283                   | 89   | 50,223     |               |      |            |
|                         | County Owned Building Fund 10291 | 89   | 485        |               |      |            |
|                         | Jail Fund 10236                  | 89   | 100,000    |               |      |            |
|                         |                                  |      |            |               |      |            |
|                         |                                  |      |            |               |      |            |
| <b>SUBTOTAL</b>         |                                  |      | 2,047,432  |               |      | -          |
|                         |                                  |      |            |               |      |            |
|                         |                                  |      |            |               |      |            |
|                         |                                  |      |            |               |      |            |
|                         |                                  |      |            |               |      |            |
| <b>SUBTOTAL</b>         |                                  |      | -          |               |      | -          |
| <b>TOTAL TRANSFERS</b>  |                                  |      | 14,183,914 |               |      | 14,183,914 |

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

## LOBBYING EXPENSE ESTIMATE

---

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

*Nevada Legislature: 80th Session; February 2019 to June 2019*

1. Activity: \_\_\_\_\_

2. Funding Source: \_\_\_\_\_

3. Transportation \$ \_\_\_\_\_

4. Lodging and meals \$ \_\_\_\_\_

5. Salaries and Wages \$ \_\_\_\_\_

6. Compensation to lobbyists \$ \_\_\_\_\_

7. Entertainment \$ \_\_\_\_\_

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

**Total** **\$ \_\_\_\_\_ -**

Entity: **Nye County** \_\_\_\_\_

Fiscal Year 2019-2020



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

Total Number of Existing Contracts: 34

| Line | Vendor  | Fund: | Dept | Existing Eden Contract: | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2019-20 | Proposed Expenditure FY 2020-21 | Reason or need for contract:  |
|------|---|-------|------|-------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|---|
| 1    | Nevada State Health Division                              | 10101 | 95   | 10-00124                | 7/1/2015                   | 6/30/2017                    | 3,000.00                        | 3,300.00                        | Vaccines/treatment for Employees  |
| 2    | Shred-IT  | 10101 | 95   | 10-00176                | 3/14/2014                  | 6/30/2018                    | 2,100.00                        | 2,310.00                        | Shredding services for all County departments.  |
| 3    | Pitney Bowes Lease (Pahrump)                              | 10101 | 95   | 10-00229                | 7/1/2014                   | 6/30/2018                    | 9,000.00                        | 9,900.00                        | Postage machine services, \$700/\$750 mo FY18/FY19  |
| 4    | Pitney Bowes Lease (Tonopah)                              | 10101 | 95   | 10-00231                | 7/1/2014                   | 6/30/2018                    | 44,400.00                       | 48,840.00                       | Postage machine services, \$3615/\$3700 mo FY18/FY19  |
| 5    | Civic Plus  | 10101 | 95   | 10-00232                | 7/1/2014                   |                              | 16,000.00                       | 17,600.00                       | Hosting and support for County website. \$3900/quarterly FY18. \$4000/quarterly FY19.   |
| 6    | Sterling Codifiers  | 10101 | 95   | 10-00233                | 7/1/2014                   | 6/30/2021                    | 20,000.00                       | 20,000.00                       | Codification/publication of Nye County Code   |
| 7    | McArthur, Dan   | 10101 | 95   | 10-00252                | 4/6/2010                   | 10/6/2014                    | 220,000.00                      | 220,000.00                      | Independent Auditor   |
| 8    | Nevada Forestry Division                                  | 10101 | 95   | 10-00283                | 7/1/2015                   | 6/30/2018                    | 6,000.00                        | 6,600.00                        | Work Project Agreement  |
| 9    | Tonopah Conservation District                             | 10101 | 95   | 10-00292                | 3/25/2011                  | 6/30/2018                    | 5,000.00                        | 5,500.00                        | Preserve Natural Resources  |
| 10   | Tyler Technologies - TCM                                  | 10101 | 95   | 10-00616                | 6/15/2010                  | 6/30/2020                    | 17,500.00                       | 18,375.00                       | Document Manager Software Maintenance   |
| 11   | Krohn, Shelly - Med Records Disposition                   | 10101 | 95   | 10-00423                | 10/4/2016                  | 3/31/2018                    | 90,770.00                       | 90,770.00                       | Medical records disposition for Nye Regional.   |
| 12   | Akerman   | 10101 | 02   | 10-00443                | 1/1/2017                   | 6/30/2020                    | 75,000.00                       | 75,000.00                       | Federal Representation Activities   |
| 13   | Turnipseed Engineering, LLC                               | 10101 | 95   | 10-00474                | 3/24/2017                  | 3/23/2018                    | 25,000.00                       | 25,000.00                       | Consulting services for water rights.   |
| 14   | Korn Ferry OPEB Actuarial Study                           | 10101 | 95   | 10-00501                | 7/24/2017                  | 6/30/2018                    | -                               | 20,000.00                       | Every other year, \$25000 est annual cost. Actuarial study of retiree cost.   |
| 15   | Nevada Legal Services                                     | 10101 | 95   | 10-00521                | none                       | none                         | 30,000.00                       | 32,500.00                       | Legal aid for elderly and indigent - payment based on audited revenue collected fr FY prior.  |
| 16   | Consumer Health Protection (Environmental Health Section) | 10101 | 95   | NA                      | none                       | none                         | 100,000.00                      | 105,000.00                      | NRS 439.4905, portion of Environmental Health Section services.   |
| 17   | NPAIP-Pool/PACT Claims                                    | 10101 | 95   | NA                      | none                       | none                         | 400,000.00                      | 450,000.00                      | Claims paid/deductibles (paid FY17 305K)  |
| 18   | NPAIP-Pool/PACT Policy                                    | 10101 | 95   | NA                      | none                       | none                         | 650,000.00                      | 682,500.00                      | Insurance   |
| 19   | Ntl NACO Membership                                       | 10101 | 95   | NA                      | none                       | none                         | 600.00                          | 660.00                          | Annual Ntl NACO membership for Nye County.  |
| 20   | NV HHS - Division of Child & Family Svcs                  | 10101 | 95   | NA                      | none                       | none                         | 400,000.00                      | 420,000.00                      | NRS 432B Sect 4.1, Child Protective Services  |
| 21   | NV Power - Gabbs Library                                  | 10101 | 95   | NA                      | none                       | none                         | 2,500.00                        | 3,000.00                        | NV Energy power at Gabbs Library  |
| 22   | NV Youth Parole Services Assessment                       | 10101 | 95   | NA                      | none                       | none                         | 45,000.00                       | 50,000.00                       | NRS 62B Sect 1.1, each County shall pay an assessment for the activities of the Youth Parole Bureau.  |
| 23   | Portable Toilets Belmont                                  | 10101 | 95   | NA                      | none                       | none                         | 10,000.00                       | 11,000.00                       | MK Enterprises monthly toilet pumping.  |
| 24   | Postage   | 10101 | 95   | NA                      | none                       | none                         | 175,000.00                      | 200,000.00                      |   |
| 25   | PSI Production  | 10101 | 95   | NA                      | none                       | none                         | 232,800.00                      | 279,360.00                      | Senate Bill 443, 2011 leg session   |
| 26   | Publications  | 10101 | 95   | NA                      | none                       | none                         | 22,500.00                       | 22,500.00                       |   |
| 27   | Quarterly Unemployment Payments                           | 10101 | 95   | NA                      | none                       | none                         | 75,000.00                       | 75,000.00                       |   |
|      | State of NV, Developmental Svcs for County Youth          | 10101 |      | 10-00177                | None                       | None                         |                                 |                                 | NRS 435.010, County Commission to make provisions for support, education and care of children with mental retardation and children with related conditions. |
| 28   | NV Naco Membership Dues                                   | 10101 | 95   | NA                      | none                       | none                         | 41,170.80                       | 41,170.80                       | Nevada Naco membership dues.  |
| 29   | Ethics Commission   | 10101 | 95   |                         |                            |                              | 7,500.00                        | 8,250.00                        | NRS 281A.270  |
|      | <b>Total Proposed Expenditures</b>                        |       |      |                         |                            |                              | <b>2,725,840.80</b>             | <b>2,944,135.80</b>             |   |

Additional Explanations (Reference Line Number and Vendor):

**Local Government:** Nye County / Assessor  
**Contact:** Sheree Stringer  
**E-mail Address:** [sstringer@co/nye.nv.us](mailto:sstringer@co/nye.nv.us)  
**Daytime Telephone:** 775-751-7067

Total Number of Existing Contracts: 12

| Line | Vendor                          | Fund: | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2019-20 | Proposed Expenditure FY 2020-21 | Reason or need for contract:                                |
|------|---------------------------------|-------|----------------------------|------------------------------|---------------------------------|---------------------------------|---|
| 1    | Advanced Data Systems (ADS)     | 10322 |                            |                              | 26,000.00                       | 26,000.00                       | Appraisal software  |
| 2    | APEX                            | 10322 |                            |                              | 2,500.00                        | 2,500.00                        | Annual Maint Renewal  |
| 3    | Environmental Systems (ESRI)    | 10322 |                            |                              | 16,450.00                       | 16,450.00                       | Annual software maint renewal                               |
| 4    | Mailmax/folder                  | 10322 | 7/1/2015                   | 6/30/2018                    | 6,000.00                        |                                 | Maint contract, 3 year full service (both locations)        |
| 5    | Marshall & Swift                | 10322 |                            |                              | 15,000.00                       | 15,000.00                       |   |
| 6    | Midcom Data/Printronix          | 10322 | 7/1/2015                   | 6/30/2018                    | 4,851.00                        | -                               | Maint contract, 3 year full service                         |
| 7    | Monsen Engineering of Las Vegas | 10322 | 7/1/2015                   | 6/30/2018                    | 3,200.00                        |                                 | 3 yr full service contract                                  |
| 8    | Morgan Cloward/Duplo Burster    | 10322 | 7/1/2015                   | 6/30/2020                    | 3,000.00                        | 3,000.00                        | 5 yrs labor/travel/parts contract replacement cost 4,100.00 |
| 9    | Pictometry                      | 10322 | 12/17/2014                 | 5/21/2021                    | 144,005.00                      | 144,005.00                      | Updated aerial photography for property appraisals          |
| 10   | Pictometry                      | 10322 | 12/17/2014                 | 5/21/2021                    | 4,500.00                        | 4,500.00                        | Annual license fees   |
| 11   | Sidwell                         | 10322 |                            |                              | 17,000.00                       | 17,000.00                       | Annual software maint renewal                               |
| 12   | Tax Management Associates       | 10101 | 12/22/2015                 | 12/21/2016                   | 50,000.00                       | 50,000.00                       | Appraisal Audits  |
| 13   |                                 |       |                            |                              |                                 |                                 |   |
| 14   |                                 |       |                            |                              |                                 |                                 |   |
| 15   |                                 |       |                            |                              |                                 |                                 |   |
| 16   |                                 |       |                            |                              |                                 |                                 |   |
| 17   |                                 |       |                            |                              |                                 |                                 |   |
| 18   |                                 |       |                            |                              |                                 |                                 |   |
| 19   |                                 |       |                            |                              |                                 |                                 |   |
| 20   |                                 |       |                            |                              |                                 |                                 |   |
| 21   |                                 |       |                            |                              |                                 |                                 |   |
| 22   | Total Proposed Expenditures     |       |                            |                              | 292,506.00                      | 278,455.00                      |   |

Additional Explanations (Reference Line Number and Vendor):

**Local Government:** Nye County - Human Resources

**Contact:** Danelle Shamrell

**E-mail Address:** [srrucker@co.nye.nv.us](mailto:srrucker@co.nye.nv.us)

**Daytime Telephone:** (775) 751-6391

Total Number of Existing Contracts: 7

| Line                               | Vendor                                  | Fund: | Existing Eden Contract: | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2019-20 | Proposed Expenditure FY 2020-21 | Reason or need for contract:         |
|------------------------------------|---|-------|-------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|--------------------------------------|
| 1                                  | Fisher Phillips                         | 10101 |                         |                            | 6/30/2020                    | \$ 50,000                       | \$ 50,000                       | Mark Richarti, Labor Attorney        |
| 2                                  | NCMEA - Collective Bargaining Unit      | 10101 |                         |                            | 6/30/2019                    |                                 |                                 | Collective bargaining unit contract. |
| 3                                  | NCEA - Collective Bargaining Unit       | 10101 |                         |                            | 6/30/2020                    |                                 |                                 | Collective bargaining unit contract. |
| 4                                  | NCLEA - Collective Bargaining Unit      | 10101 |                         |                            | 12/31/2019                   |                                 |                                 | Collective bargaining unit contract. |
| 5                                  | NCASS - Collective Bargaining Unit      | 10101 |                         |                            | 12/31/2019                   |                                 |                                 | Collective bargaining unit contract. |
| 6                                  | IAFF - TOP - Collective Bargaining Unit | 25101 |                         |                            | 6/30/2019                    |                                 |                                 | Collective bargaining unit contract. |
| 7                                  |   |       |                         |                            |                              |                                 |                                 |                                      |
| 8                                  |   |       |                         |                            |                              |                                 |                                 |                                      |
| 9                                  |   |       |                         |                            |                              |                                 |                                 |                                      |
| 10                                 |   |       |                         |                            |                              |                                 |                                 |                                      |
| 11                                 |   |       |                         |                            |                              |                                 |                                 |                                      |
| 12                                 |   |       |                         |                            |                              |                                 |                                 |                                      |
| 13                                 |   |       |                         |                            |                              |                                 |                                 |                                      |
| 14                                 |   |       |                         |                            |                              |                                 |                                 |                                      |
| 15                                 |   |       |                         |                            |                              |                                 |                                 |                                      |
| <b>Total Proposed Expenditures</b> |   |       |                         |                            |                              | <b>\$ 50,000</b>                | <b>\$ 50,000</b>                |                                      |

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County - Buildings & Grounds  
 Contact: Mark Schwinkendorf  
 E-mail Address: [mschwinkendorf@co.nye.nv.us](mailto:mschwinkendorf@co.nye.nv.us)  
 Daytime Telephone: 775-751-6391

Total Number of Existing Contracts: 23

| Line | Vendor                             | Fund: | Dept:    | Existing Eden Contract: | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2019-20 | Proposed Expenditure FY 2020-21 | Reason or need for contract:   |
|------|------------------------------------|-------|----------|-------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|--|
| 1    | Ace Fire                           | 10101 | 10-21-20 |                         |                            |                              | 16,200.00                       | 16,700.00                       | Individual Contracts signed but not entered in Eden Contracts                                |
| 2    | Ace Fire                           | 10291 | 10-10-20 |                         |                            |                              | 2,800.00                        | 2,900.00                        | Fire Alarm Insp/Certification for Nye Regional   |
| 3    | A to Z Environmental               | 10101 | 10-25-20 | 10-00460                | 3/1/2017                   | 2/28/2019                    | 156,591.20                      | 156,591.20                      | PO 10-0017975 Custodial Svc Pahrump w/Carpet Cleaning  |
| 4    | B&B Janitorial                     | 10101 | 10-21-20 | 10-00138                | 12/3/2013                  | 12/2/2018                    | 65,700.00                       | 68,985.00                       | PO 10-0012088, Custodial Svc Tonopah Bldgs includes Nye Regional, Health Nurse               |
| 5    | B&B Janitorial                     | 10291 | 10-10-20 | 10-00138                | 12/3/2013                  | 12/2/2018                    | 53,412.00                       | 56,082.60                       |  |
| 6    | Bears Pest Control                 | 10101 | 10-25-20 | 10-00502                | 7/1/2017                   | n/a                          | 2,432.00                        | 2,504.96                        | Pest Control for Pahrump Detention Center  |
| 7    | Great Basin Water Co.              | 10101 |          |                         |                            |                              | 75,000.00                       | 78,750.00                       |  |
| 8    | Great Basin Water Co.              | 10291 |          |                         |                            |                              | 25,000.00                       | 26,250.00                       |  |
| 9    | Hoss Disposal                      | 10101 |          |                         |                            |                              | 8,250.00                        | 8,662.00                        |  |
| 10   | Hoss Disposal                      | 10291 |          |                         |                            |                              | 500.00                          | 525.00                          |  |
| 11   | Mitchell 1                         | 10101 | 10-25-18 | 10-00391                | 7/7/2016                   | 7/7/2018                     | 1,296.00                        | 1,386.72                        | PO 10-0016163 Vehicle Diagnostic Data Access.  |
| 12   | Mitchell 1                         | 10291 | 10-21-18 | 10-00391                |                            |                              | 432.00                          | 462.24                          |  |
| 13   | Nevada Forestry Dvn                | 10101 | 10-21-20 | 10-00283                | 1/20/2015                  | 6/30/2018                    | 8,200.00                        | 8,200.00                        | Day Labor in Tonopah/Cemetery/Landscape, etc   |
| 14   | NV Energy                          | 10101 |          |                         |                            |                              | 85,000.00                       | 89,250.00                       |  |
| 15   | NV Energy                          | 10291 |          |                         |                            |                              | 11,600.00                       | 12,180.00                       |  |
| 16   | Pahrump Valley Disposal            | 10101 |          |                         |                            |                              | 17,700.00                       | 18,585.00                       |  |
| 17   | Pahrump Valley Disposal            | 10291 |          |                         |                            |                              | 2,300.00                        | 2,415.00                        |  |
| 18   | Suburban Propane                   | 10101 | 10-21-20 |                         |                            |                              | 114,440.00                      | 120,162.00                      | This is a utility, however, vendor was awarded through Contract/Bid Award several years ago. |
| 19   | Suburban Propane                   | 10291 | 10-23-20 |                         |                            |                              | 50,000.00                       | 52,500.00                       |  |
| 20   | Tonopah Public Utilities           | 10101 |          | N/A                     | N/A                        | N/A                          | 19,500.00                       | 20,475.00                       |  |
| 21   | Valley Electric                    | 10101 |          | N/A                     | N/A                        | N/A                          | 374,000.00                      | 376,000.00                      |  |
| 22   | Valley Electric                    | 10291 |          | N/A                     | N/A                        | N/A                          | 10,500.00                       | 10,500.00                       |  |
| 23   | Safe Electronics                   | 10101 | 10-25-20 | 10-00622                | 2/13/2019                  | 2/12/2020                    | 6,240.00                        |                                 | Semi-annual test and inspections for fire alarms.  |
|      | <b>Total Proposed Expenditures</b> |       |          |                         |                            |                              | <b>1,107,093.20</b>             | <b>1,130,066.72</b>             |  |

Additional Explanations (Reference Line Number and Vendor):

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

Total Number of Existing Contracts: 6

| Line                        | Vendor                   | Fund: | Existing Eden Contract: | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2019-20 | Proposed Expenditure FY 2020-21 | Reason or need for contract:                                      |
|-----------------------------|--------------------------|-------|-------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|---|
| 1                           | Tyler Technologies       | 10101 | NA                      | 1/1/2013                   | 1/1/2020                     | \$ 105,000                      | \$ 110,250                      | Maint/service agreement for financial system, Tyler-Eden          |
| 2                           | Lucity                   | 10101 | NA                      | 1/1/2013                   | 1/1/2020                     | \$ 11,550                       | \$ 12,128                       | Maint/service agreement for Lucity, used for warehouse inventory. |
| 3                           | Asset Panda              | 10101 | 10-00599                | 10/1/2016                  | 10/1/2019                    | \$ 3,500                        | \$ 3,500                        | Fixed asset tracking cloud based software subscription            |
| 4                           | BEC - Grant Applications | 10101 | 10-00433                | 10/24/2016                 | 11/15/2016                   | \$ 7,700                        | \$ 8,470                        | CDBG grant assistance.  |
| 5                           | GovSpent                 | 10101 | 10-00551                | 3/1/2018                   | 2/22/2021                    | \$ 3,000                        | \$ 3,000                        | GovSpent for comparing prices and solociting quotes.              |
| 6                           | OpenGov                  | 10101 |                         | 9/18/2018                  | 9/24/2023                    | \$ 30,000                       | \$ 30,000                       | Open Gov contract is for 5 years.                                 |
| 7                           |                          |       |                         |                            |                              |                                 |                                 |   |
| 8                           |                          |       |                         |                            |                              |                                 |                                 |   |
| 9                           |                          |       |                         |                            |                              |                                 |                                 |   |
| 10                          |                          |       |                         |                            |                              |                                 |                                 |   |
| 11                          |                          |       |                         |                            |                              |                                 |                                 |   |
| 12                          |                          |       |                         |                            |                              |                                 |                                 |   |
| 13                          |                          |       |                         |                            |                              |                                 |                                 |   |
| 14                          |                          |       |                         |                            |                              |                                 |                                 |   |
| 15                          |                          |       |                         |                            |                              |                                 |                                 |   |
| Total Proposed Expenditures |                          |       |                         |                            |                              | \$ 160,750                      | \$ 167,348                      |   |

Additional Explanations (Reference Line Number and Vendor):

**Local Government:** Nye County - District Attorney  
**Contact:** Savannah Rucker  
**E-mail Address:** [srrucker@co.nye.nv.us](mailto:srrucker@co.nye.nv.us)  
**Daytime Telephone:** (775) 751-6391

Total Number of Existing Contracts: 2

| Line | Vendor                      | Fund:        | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2019-20 | Proposed Expenditure FY 2020-2021 | Reason or need for contract: |
|------|-----------------------------|--------------|----------------------------|------------------------------|---------------------------------|-----------------------------------|------------------------------|
| 1    | Justware                    | 10101-20-*34 |                            |                              | 29,253                          | 30,716                            | Case managemetrn system.     |
| 2    | Lexis Nexis                 | 10101-20-*34 |                            |                              | 9,300                           | 9,600                             | Legal Reserch                |
| 3    |                             |              |                            |                              |                                 |                                   |                              |
| 4    |                             |              |                            |                              |                                 |                                   |                              |
| 5    |                             |              |                            |                              |                                 |                                   |                              |
| 6    |                             |              |                            |                              |                                 |                                   |                              |
| 7    |                             |              |                            |                              |                                 |                                   |                              |
| 8    |                             |              |                            |                              |                                 |                                   |                              |
| 9    |                             |              |                            |                              |                                 |                                   |                              |
| 10   |                             |              |                            |                              |                                 |                                   |                              |
| 11   |                             |              |                            |                              |                                 |                                   |                              |
| 12   |                             |              |                            |                              |                                 |                                   |                              |
| 13   |                             |              |                            |                              |                                 |                                   |                              |
| 14   |                             |              |                            |                              |                                 |                                   |                              |
| 15   |                             |              |                            |                              |                                 |                                   |                              |
| 16   |                             |              |                            |                              |                                 |                                   |                              |
| 17   |                             |              |                            |                              |                                 |                                   |                              |
| 18   |                             |              |                            |                              |                                 |                                   |                              |
| 19   |                             |              |                            |                              |                                 |                                   |                              |
| 20   |                             |              |                            |                              |                                 |                                   |                              |
| 21   |                             |              |                            |                              |                                 |                                   |                              |
| 22   |                             |              |                            |                              |                                 |                                   |                              |
| 23   | Total Proposed Expenditures |              |                            |                              | 38,553                          | 40,316                            |                              |

Additional Explanations (Reference Line Number and Vendor):

**Local Government:** Nye County - Other Judicial Dept  
**Contact:** Savannah Rucker  
**E-mail Address:** [srrucker@co.nye.nv.us](mailto:srrucker@co.nye.nv.us)  
**Daytime Telephone:** (775) 751-6391

Total Number of Existing Contracts: 5

| Line | Vendor                        | Fund: | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2019-20 | Proposed Expenditure FY 2020-21 | Reason or need for contract:           |
|------|-------------------------------|-------|----------------------------|------------------------------|---------------------------------|---------------------------------|--|
| 1    | Earnest                       | 10101 | 1/1/2013                   | 6/30/2017                    | 150,000                         | 150,000                         | In discussion for extension currently. |
| 2    | Gensler, ESQ                  | 10101 | 1/1/2013                   | 6/30/2017                    | 175,000                         | 175,000                         | In discussion for extension currently. |
| 3    | JK Nelson Law, LLC            | 10101 | 7/1/2016                   | 6/30/2017                    | 150,000                         | 150,000                         | In discussion for extension currently. |
| 4    | Law Firm of Nathan Gent, PLLC | 10101 | 2/24/2013                  | 6/30/2017                    | 150,000                         | 150,000                         | In discussion for extension currently. |
| 5    | Rickert, David                | 10101 | 3/15/2017                  | 6/30/2017                    | 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: Savannah Rucker  
 E-mail Address: [srrucker@co.nye.nv.us](mailto:srrucker@co.nye.nv.us)  
 Daytime Telephone: (775) 751-6391

Total Number of Existing Contracts: 6

| Line | Vendor                      | Fund:       | Existing Eden Contract: | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2019-20 | Proposed Expenditure FY 2020-21 | 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    | JAVS Maint Agreement (PJC)  | 10101-25-38 |                         |                            |                              | 13,010                          | 14,311                          | Pahrump Justice Court JAVS Maintenance Agreement   |
| 5    | Infax                       | 10101-25-38 |                         |                            | 6/30/2019                    | 2,160                           |                                 | Electronic docket system for PJC, 6/16/18-6/30/19  |
| 6    | Justice AV Solutions        | 10247-24    | 10-00483                |                            | 4/30/2020                    |                                 |                                 |  |
| 7    |                             |             |                         |                            |                              |                                 |                                 |  |
| 8    |                             |             |                         |                            |                              |                                 |                                 |  |
| 9    |                             |             |                         |                            |                              |                                 |                                 |  |
| 10   |                             |             |                         |                            |                              |                                 |                                 |  |
| 11   |                             |             |                         |                            |                              |                                 |                                 |  |
| 12   |                             |             |                         |                            |                              |                                 |                                 |  |
| 13   |                             |             |                         |                            |                              |                                 |                                 |  |
| 14   |                             |             |                         |                            |                              |                                 |                                 |  |
| 15   |                             |             |                         |                            |                              |                                 |                                 |  |
| 16   |                             |             |                         |                            |                              |                                 |                                 |  |
| 17   |                             |             |                         |                            |                              |                                 |                                 |  |
| 18   |                             |             |                         |                            |                              |                                 |                                 |  |
| 19   |                             |             |                         |                            |                              |                                 |                                 |  |
| 20   |                             |             |                         |                            |                              |                                 |                                 |  |
| 21   |                             |             |                         |                            |                              |                                 |                                 |  |
| 22   |                             |             |                         |                            |                              |                                 |                                 |  |
| 23   | Total Proposed Expenditures |             |                         |                            |                              | 103,770                         | 102,911                         |  |

Additional Explanations (Reference Line Number and Vendor):



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

Total Number of Existing Contracts: 8

| Line | Vendor                         | Fund: | Existing Eden Contract: | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2019-20 | Proposed Expenditure FY 2020-21 | 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 posibly after conversion to Courtview |
| 9    |                                |       |                         |                            |                              |                                 |                                 |   |
| 10   |                                |       |                         |                            |                              |                                 |                                 |   |
| 11   |                                |       |                         |                            |                              |                                 |                                 |   |
| 12   |                                |       |                         |                            |                              |                                 |                                 |   |
| 13   |                                |       |                         |                            |                              |                                 |                                 |   |
| 14   |                                |       |                         |                            |                              |                                 |                                 |   |
| 15   |                                |       |                         |                            |                              |                                 |                                 |   |
| 16   |                                |       |                         |                            |                              |                                 |                                 |   |
| 17   |                                |       |                         |                            |                              |                                 |                                 |   |
| 18   |                                |       |                         |                            |                              |                                 |                                 |   |
| 19   |                                |       |                         |                            |                              |                                 |                                 |   |
| 20   |                                |       |                         |                            |                              |                                 |                                 |   |
| 21   |                                |       |                         |                            |                              |                                 |                                 |   |
| 22   |                                |       |                         |                            |                              |                                 |                                 |   |
| 22   | Total Proposed Expenditures    |       |                         |                            |                              | -                               | 15,000                          |   |

Additional Explanations (Reference Line Number and Vendor):

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

| Line | Vendor                               | Fund: | Existing Eden Contract: | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2019-20 | Proposed Expenditure FY 2020-21 | Reason or need for contract:  |
|------|--------------------------------------|-------|-------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|---|
| 1    | Advanced Data Systems                | 10101 |                         | 1/1/2000                   | Yearly                       | \$ 5,850.00                     |                                 | Voter Registration, Candidate Filing, Marriage License, Fictitious Firm, Election Worker, Petition Verification, District Court, Software Support |
| 2    | Dominion Voting Systems Inc.         | 10401 | 10-00543                | 10/1/2017                  | Dec-25                       | \$ -                            |                                 | Voting system   |
| 3    | JCG Technologies (Liberty Recording) | 10101 |                         | 1/1/2007                   | Yearly                       | \$ 990.00                       |                                 | Liberty Recording for BOCC and other meetings   |
| 4    | Votech - Voter Registration          | 10101 |                         | ???                        | Annual                       | \$ 14,962.08                    |                                 | New voter registration system. (VEMACS Support)   |
| 5    | Dominion Voting Systems Inc.         | 10101 | 10-00543                |                            |                              | \$ 31,710.00                    | \$ 42,033.17                    | Annual Maintenance  |
| 6    |                                      |       |                         |                            |                              |                                 |                                 |   |
| 7    |                                      |       |                         |                            |                              |                                 |                                 |   |
| 8    |                                      |       |                         |                            |                              |                                 |                                 |   |
| 9    |                                      |       |                         |                            |                              |                                 |                                 |   |
| 10   |                                      |       |                         |                            |                              |                                 |                                 |   |
| 11   |                                      |       |                         |                            |                              |                                 |                                 |   |
| 12   |                                      |       |                         |                            |                              |                                 |                                 |   |
| 13   |                                      |       |                         |                            |                              |                                 |                                 |   |
| 14   |                                      |       |                         |                            |                              |                                 |                                 |   |
| 15   |                                      |       |                         |                            |                              |                                 |                                 |   |
| 16   |                                      |       |                         |                            |                              |                                 |                                 |   |
| 17   |                                      |       |                         |                            |                              |                                 |                                 |   |
| 18   |                                      |       |                         |                            |                              |                                 |                                 |   |
| 19   |                                      |       |                         |                            |                              |                                 |                                 |   |
| 20   | Total Proposed Expenditures          |       |                         |                            |                              | \$ 53,512.08                    | \$ 42,033.17                    |   |

Additional Explanations (Reference Line Number and Vendor):

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

Total Number of Existing Contracts: 30

| Line      | Vendor                             | Fund: | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2019-20 | Proposed Expenditure FY 2020-21 | Reason or need for contract:  |
|-----------|------------------------------------|-------|----------------------------|------------------------------|---------------------------------|---------------------------------|---|
| 1         | Aladtech                           | 10282 |                            |                              | \$ 2,000                        | \$ 2,000                        | Training scheduling software  |
| 2         | Alex Malone, MD                    | 10282 | 7/1/2015                   | 6/30/2018                    | \$ 15,000                       | \$ 15,000                       | Med Dir for Amb Services. Contract is \$1,000 per month, plus any add'l charges for classes taught & travel.  |
| 3         | Arco                               | 10282 |                            |                              | \$ 10,000                       | \$ 10,300                       |   |
| 4         | Asana                              | 10101 |                            |                              | \$ 670                          | \$ 670                          |   |
| 5         | Beatty Water & Sanitation          | 10282 |                            |                              | \$ 600                          | \$ 650                          |   |
| 6         | Central NV Maintenance             | 10282 | 7/1/2015                   | 6/30/2018                    | \$ 5,969                        | \$ 5,969                        | Cleaning crew for Tonopah vol fire/amb/ECC.   |
| 7         | Dish Network                       | 10101 |                            |                              | \$ 870                          | \$ 870                          |   |
| 8         | ESO                                | 10282 | 12/14/2014                 | 12/16/2016                   | \$ 4,890                        | \$ 4,890                        | Electronic patient care reporting system for Amb. Initial contract was \$30,310 for 12/14-12/15 & was paid out of Capital. It is \$4,495 per year thereafter and will automatically renew each year.                    |
| 9         | Flyers                             | 10101 |                            |                              | \$ 10,000                       | \$ 10,300                       |   |
| 10        | Flyers                             | 10282 |                            |                              | \$ 5,400                        | \$ 5,600                        | AM Fuel   |
| 11        | Frontier                           | 10101 |                            |                              | \$ 2,450                        | \$ 2,450                        | Phone services TONEOC / FD61  |
| 12        | Gabbs Town                         | 10101 |                            |                              | \$ 1,480                        | \$ 1,480                        | Gabbs - Water / Sewer / Trash   |
| 13        | Globalfone                         | 10101 |                            |                              | \$ 4,500                        | \$ 4,500                        | Satellite Phones  |
| 14        | Globalfone                         | 10282 |                            |                              | \$ 560                          | \$ 560                          | Satellite Phones  |
| 15        | Health Services, INC (H.S.I)       | 10282 | 12/14/2015                 | 12/15/2017                   | \$ 46,000                       | \$ 46,000                       | 3rd party biller for Amb @ 8% of total revenue collected per month. Vendor took over as biller for Nye 5/1/15. Estimated charges are about \$24,000 per year, based on current revenue collected, plus collection fees. |
| 16        | Joes Sanitation                    | 10101 |                            |                              | \$ 1,100                        | \$ 1,110                        | Port-A-Potty FD51   |
| 17        | Mt Wheeler Power                   | 10101 |                            |                              | \$ 480                          | \$ 500                          | Power - Station FD91  |
| 18        | NV Division of Forestry            | 10101 | 7/1/2019                   | 6/30/2021                    | \$ 19,451                       | \$ 19,451                       | Wildland Fire Protection Agreement - Endowment Fund   |
| 19        | Northern Nevada Pest Control       | 10101 |                            |                              | \$ 2,000                        | \$ 2,100                        | Pest Control  |
| 20        | NV Energy                          | 10101 |                            |                              | \$ 3,300                        | \$ 3,400                        | Power - AM/FD   |
| 21        | NV Energy                          | 10282 |                            |                              | \$ 3,000                        | \$ 3,100                        | Power - AM/FD   |
| 22        | Pahrump Valley Disposal            | 10101 |                            |                              | \$ 1,200                        | \$ 1,250                        | Disposal Services   |
| 23        | Suburban Propane                   | 10101 |                            |                              | \$ 9,750                        | \$ 10,300                       | Propane AM/FD   |
| 24        | Suburban Propane                   | 10282 |                            |                              | \$ 9,750                        | \$ 10,300                       | Propane AM/FD   |
| 25        | Valley Electric                    | 10101 |                            |                              | \$ 1,700                        | \$ 1,750                        | Power AM/FD   |
| 26        | Valley Electric                    | 10282 |                            |                              | \$ 4,600                        | \$ 4,750                        | Power AM/FD   |
| 27        | Verizon                            | 10101 |                            |                              | \$ 4,500                        | \$ 4,650                        | Cell Phones   |
| 28        | Verizon                            | 10282 |                            |                              | \$ 2,700                        | \$ 2,800                        | Cell Phones   |
| 29        | Xerox                              | 10101 |                            |                              | \$ 6,000                        | \$ 6,180                        |   |
| 30        | Xerox                              | 10282 |                            |                              | \$ 4,500                        | \$ 4,650                        |   |
| <b>30</b> | <b>Total Proposed Expenditures</b> |       |                            |                              | <b>\$ 184,420</b>               | <b>\$ 187,530</b>               |   |

Additional Explanations (Reference Line Number and Vendor):

**Local Government:** Nye County - Health & Human Services  
**Contact:** Savannah Rucker  
**E-mail Address:** [srrucker@co.nye.nv.us](mailto:srrucker@co.nye.nv.us)  
**Daytime Telephone:** 775-751-6391

Total Number of Existing Contracts: 7

| Line | Vendor  | Fund: | Existing Edén Contract: | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2019-20 | Proposed Expenditure FY 2020-21 | Reason or need for contract:  |
|------|---|-------|-------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|---|
| 1    | Community Health Nurse                                | 10285 | 10-00225                |                            |                              | 90,000                          | 90,000                          |   |
| 2    | Beatty Health Nurse                                   | 10285 |                         | 7/1/2015                   | 6/30/2018                    | 9,600                           | 9,600                           |   |
| 3    | Budahl, Maureen                                       | 10285 | 10-00033                | 1/1/2015                   |                              | 12,000                          | 12,000                          | Public Health Officer   |
| 4    | State of NV Indigent Contract - 50/50                 | 10284 |                         |                            |                              | 550,000                         | 600,000                         | 50/50 Match with State of NV for Indigent Contract  |
| 5    | State Revenue Pass Through - State Supplemental 50/50 | 10284 |                         |                            |                              | 150,000                         | 150,000                         | 4 quarterly payments \$37500 payments   |
| 6    | Valley Elec   | 10285 |                         |                            |                              | 2,400                           | 2,400                           |   |
| 7    | State of NV, Developmental Svcs for County Youth      |       | 10-00177                | None                       | None                         | 6,050.00                        | 6,050.00                        | NRS 435.010, County Commission to make provisions for support, education and care of children with mental retardation and children with related conditions. |
| 8    |   |       |                         |                            |                              |                                 |                                 |   |
| 9    |   |       |                         |                            |                              |                                 |                                 |   |
| 10   |   |       |                         |                            |                              |                                 |                                 |   |
| 11   |   |       |                         |                            |                              |                                 |                                 |   |
| 12   |   |       |                         |                            |                              |                                 |                                 |   |
| 13   |   |       |                         |                            |                              |                                 |                                 |   |
| 14   |   |       |                         |                            |                              |                                 |                                 |   |
| 15   |   |       |                         |                            |                              |                                 |                                 |   |
| 16   |   |       |                         |                            |                              |                                 |                                 |   |
| 17   |   |       |                         |                            |                              |                                 |                                 |   |
| 18   |   |       |                         |                            |                              |                                 |                                 |   |
| 19   |   |       |                         |                            |                              |                                 |                                 |   |
| 20   |   |       |                         |                            |                              |                                 |                                 |   |
| 21   |   |       |                         |                            |                              |                                 |                                 |   |
| 22   |   |       |                         |                            |                              |                                 |                                 |   |
| 23   | <b>Total Proposed Expenditures</b>                    |       |                         |                            |                              | <b>\$ 820,050</b>               | <b>\$ 870,050</b>               |   |

Additional Explanations (Reference Line Number and Vendor):

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

Nye County / IT  
 Brad Adams  
[badams@co.nye.nv.us](mailto:badams@co.nye.nv.us)  
 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 2019-20 | Proposed Expenditure FY 2020-21 | Reason or need for contract:  |
|------|-----------------------------|------------|-------------|-------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|---|
| 1    | ADS/AS400                   |            | 10101       | 10-00447                | 10/1/16                    | 9/30/17                      | \$ 8,869                        | \$ 7,800                        | AS400 hardware and software support   |
| 2    | DLB / IBM Hardware support  |            | 10101       |                         | 4/1/19                     | 9/30/19                      | \$ 2,065                        | \$ 2,065                        | AS400 IBM Hardware Support  |
| 3    | Arizona Nevada Towers       |            | 10101       |                         | 4/16/15                    | 2/28/25                      | \$ 8,298                        | \$ 8,298                        | Tower rentals for radio/microwave equipment                                       |
| 4    | AT&T                        |            | 10101       |                         | N/A                        | N/A                          | \$ 15,973                       | \$ 3,000                        | PRI/Misc - this a year round expense  |
| 5    | Dell Equallogic/SAN         |            | 10101       |                         | 7/30/15                    | 7/30/19                      | \$ 9,100                        | \$ 9,100                        | Maintenance/support of SAN Equipment  |
| 6    | Granicus                    |            | 10101       | 10-00101                | N/A                        | N/A                          | \$ 14,989                       | \$ 14,989                       | BoCC meeting internet/recording services - this a year round expense              |
| 7    | Granicus HD Capture         |            | 10101       |                         |                            |                              | \$ 1,200                        | \$ 1,200                        | Annual HD hosting costs   |
| 8    | Gruber                      |            | 10101       | 10-00118                | 10/1/16                    | 9/30/17                      | \$ 6,000                        | \$ 6,000                        | Battery Backup Maintenance/Support - Pahrump, Beatty and Tonopah                  |
| 9    | LVNet                       |            | 10101       |                         | 7/1/16                     | 6/30/17                      | \$ 11,280                       | \$ 11,280                       | Monthly Maintenance for internet access   |
| 10   | Motorola Solutions          |            | 10101       |                         | 7/1/16                     | 6/30/17                      | \$ 111,170                      | \$ 111,170                      | Support for Microwave and radio communications systems                            |
| 11   | SBC Towers                  |            | 10101       | 10-00096                | 7/1/16                     | 6/30/17                      | \$ 96,000                       | \$ 96,000                       | Sawtooth Tower rental - expires 10/2020   |
| 12   | SHI International Corp      |            | 10101       | 10-00440                | 12/1/16                    |                              | \$ 39,200                       |                                 | Office 365 subscription for 350 users.  |
| 13   | SNACC                       |            | 10101       |                         | 9/1/16                     | 8/31/17                      | \$ 45,000                       | \$ 45,000                       | Radio support - ??? Should this be paid by the department that uses the radios??? |
| 14   | State of Nevada             |            | 10101       |                         | 7/1/16                     | 6/30/17                      | \$ 25,000                       | \$ 25,000                       | Tower rentals for radio/microwave equipment                                       |
| 15   | Structured                  | 9/20/2018  | 10101       | 10-00259                | 3/28/15                    | 6/30/19                      | \$ 11,498                       | \$ 12,648                       | Barracuda Firewall X600   |
| 16   | Structured                  |            | 10101       |                         | 6/1/16                     | 5/31/17                      | \$ 1,200                        | \$ 1,200                        | Maintenance/support of Barracuda Spam and Virus Firewall                          |
| 17   | Structured                  |            | 10101       |                         | 6/28/16                    | 6/27/17                      | \$ 1,200                        | \$ 1,200                        | Maintenance/support of Barracuda Web Filter located in Pahrump                    |
| 18   | Structured                  |            | 10101       |                         | 11/7/16                    | 11/6/17                      | \$ 1,200                        | \$ 1,200                        | Maintenance/support of Barracuda Web Filter located in Tonopah                    |
| 19   | Structured                  |            | 10101       |                         | 7/9/16                     | 7/8/17                       | \$ 9,000                        | \$ 9,000                        | Maintenance/support of Pahrump Barracuda Cudatel phone controller                 |
| 20   | Structured                  |            | 10101       |                         | 7/9/16                     | 7/8/17                       | \$ 6,000                        | \$ 6,000                        | Maintenance/support of Tonopah Barracuda Cudatel phone controller                 |
| 21   | Structured                  |            | 10101       |                         | 7/9/16                     | 7/8/17                       | \$ 4,000                        | \$ 4,000                        | Maintenance/support of Beatty Barracuda Cudatel phone controller                  |
| 22   | Structured                  |            | 10101       |                         | 7/9/16                     | 7/8/17                       | \$ 3,417                        | \$ 3,417                        | Maintenance/support of Tonopah Barracuda Internet Firewall                        |
| 23   | Structured                  |            | 10101       |                         | 7/9/16                     | 7/8/17                       | \$ 3,417                        | \$ 3,417                        | Maintenance/support of Pahrump Barracuda Internet Firewall                        |
| 24   | Structured                  |            | 10101       |                         | 7/5/16                     | 7/4/17                       | \$ 8,000                        | \$ 8,000                        | Maintenance/support of Barracuda Email Archiver                                   |
| 25   | Structured                  |            | 10101       |                         | 9/11/15                    | 9/11/16                      | \$ 14,998                       | \$ 14,998                       | Maintenance/support of Tonopah Barracuda 990 Backup                               |
| 26   | Structured                  |            | 10101       |                         | 9/11/15                    | 9/11/16                      | \$ 14,998                       | \$ 14,998                       | Maintenance/support of Pahrump Barracuda 990 Backup                               |
| 27   | Teamviewer                  |            | 10101       |                         |                            |                              | \$ 2,500                        | \$ 2,500                        |   |
| 28   | Trend Micro                 |            | 10101       |                         | 2/1/16                     | 2/1/17                       | \$ 3,400                        | \$ 3,400                        | Maintenance/support of Virus software   |
| 29   | Valley Electric             |            | 10101       |                         | 7/1/16                     | 6/30/17                      | \$ 9,000                        | \$ 9,000                        | Fiber data connection   |
| 30   | VM Ware                     |            | 10101       |                         | 9/18/15                    | 9/17/16                      | \$ 3,300                        | \$ 3,300                        | Maintenance/support of VM Ware  |
| 31   | Systems Associates          | 2/21/2019  | 10101       | 10-00624                | 4/2/19                     | 9/30/19                      | \$ 2,065                        |                                 | Replaces contract 10-00447  |
| 32   | Mobile Wireless-Netmotion   | 11/30/2018 | 10101 25235 | 10-00612                | 12/3/18                    | 12/3/19                      | \$ 6,739                        | \$ 7,413                        | VPN licenses for PVFRS and NCSO, split 28% PVFRS PSST, 72% NCSO FY19. Split may   |
| 33   | Solarwinds,Net, Inc         |            | 10101       |                         |                            |                              | \$ 20,625                       |                                 |   |
| 34   | Ford AV                     |            | 10101       |                         |                            |                              | \$ 1,667                        | \$ 1,667                        | Prepaid BoCC AV support service   |
| 35   | Xerox                       | 5/28/2019  | 10101       | N/A                     | N/A                        |                              | 166,400.00                      | 174,720.00                      | Individual Lease Contracts not entered in Eden Contracts                          |
| 36   | Xerox                       | 5/28/2019  | 10291       |                         |                            |                              | 780.00                          | 819.00                          |   |
| 37   | Xerox Financial             | 5/28/2019  | 10101       | N/A                     | N/A                        |                              | 37,845.84                       | 39,737.00                       |   |
| 38   |                             |            |             |                         |                            |                              |                                 |                                 |   |
| 39   |                             |            |             |                         |                            |                              |                                 |                                 |   |
| #### | Total Proposed Expenditures |            |             |                         |                            |                              | \$ 727,395                      | \$ 663,536                      |   |

Additional Explanations (Reference Line Number and Vendor):

**Local Government:** Nye County / Planning  
**Contact:** Brett Waggoner  
**E-mail Address:** [bwaggoner@co.nye.nv.us](mailto:bwaggoner@co.nye.nv.us)  
**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 2019-20 | Proposed Expenditure FY 2020-21 | Reason or need for contract: |
|------|-----------------------------|----------|-------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|------------------------------|
| 1    | Atkins North America        | 10101-08 | 10-00041                | 1/9/2012                   |                              | \$ 9,000                        | \$ 10,000                       | County Surveyor              |
| 2    | Charles Abbott & Associates | 10254    | 10-00057                | 4/21/1998                  |                              | \$ 530,000                      | \$ 545,900                      | Building and Safety          |
| 3    | Xerox                       | 10101-08 |                         |                            |                              | \$ 3,900                        | \$ 3,900                        | Color Copies                 |
| 4    | Xerox                       | 10254    |                         |                            |                              | \$ 3,840                        | \$ 4,000                        |                              |
| 5    | Farr West Engineering       | 10101-08 | 10-00603                | 1/7/2019                   |                              | \$ 5,000                        |                                 | County Surveyor              |
| 6    |                             |          |                         |                            |                              |                                 |                                 |                              |
| 7    |                             |          |                         |                            |                              |                                 |                                 |                              |
| 8    |                             |          |                         |                            |                              |                                 |                                 |                              |
| 9    |                             |          |                         |                            |                              |                                 |                                 |                              |
| 10   |                             |          |                         |                            |                              |                                 |                                 |                              |
| 11   |                             |          |                         |                            |                              |                                 |                                 |                              |
| 12   |                             |          |                         |                            |                              |                                 |                                 |                              |
| 13   |                             |          |                         |                            |                              |                                 |                                 |                              |
| 14   |                             |          |                         |                            |                              |                                 |                                 |                              |
| 15   |                             |          |                         |                            |                              |                                 |                                 |                              |
| 16   |                             |          |                         |                            |                              |                                 |                                 |                              |
| 17   |                             |          |                         |                            |                              |                                 |                                 |                              |
| 18   |                             |          |                         |                            |                              |                                 |                                 |                              |
| 19   |                             |          |                         |                            |                              |                                 |                                 |                              |
| 20   | Total Proposed Expenditures |          |                         |                            |                              | \$ 551,740                      | \$ 563,800                      |                              |

Additional Explanations (Reference Line Number and Vendor):



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

Nye County / Recorder  
 Deborah Beatty  
[dbeatty@co.nye.nv.us](mailto:dbeatty@co.nye.nv.us)  
 775-751-6340

Total Number of Existing Contracts: 8

| Line | Vendor                      | Fund: | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2019-20 | Proposed Expenditure FY 2020-21 | Reason or need for contract:                |
|------|-----------------------------|-------|----------------------------|------------------------------|---------------------------------|---------------------------------|---|
| 1    | Tyler                       | 10101 | 11/1/2015                  |                              | \$ 34,500.00                    | \$ 35,500.00                    | software support OCR & Eagle Recording      |
| 2    | Tyler                       | 10101 | 12/1/2015                  |                              | \$ 22,000.00                    | \$ 22,500.00                    | Web hosting & Disaster Recovery             |
| 3    | Tyler                       | 10101 | 2/1/2015                   |                              | \$ 6,200.00                     | \$ 6,700.00                     | Fraud Guard software support                |
| 4    | Tyler                       | 10101 | 5/1/2015                   |                              | \$ 4,700.00                     | \$ 5,200.00                     | quickdocs support                           |
| 5    | Advanced Surveying          | 10269 | 4/1/2010                   |                              | \$ 70,000.00                    | \$ 80,000.00                    | to plot our mining claims.                  |
| 6    | US Imaging                  | 10320 | 5/1/2015                   | until complete               | \$ 2,500.00                     | \$ 2,500.00                     | Microfilm our digitized documents           |
| 7    | Kofile                      | 10320 | approval stage             |                              | \$ 150,000.00                   | \$ 150,000.00                   | scan and microfilm remaining books in vault |
| 8    | Total Imaging Solutions     | 10320 | 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:** Sharon Wehrly  
**E-mail Address:** [swehrly@co.nye.nv.us](mailto:swehrly@co.nye.nv.us)  
**Daytime Telephone:** 775-751-7000

| Line | Vendor                                | Fund:           | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2019-20 | Proposed Expenditure FY 2020-21 | Reason or need for contract:   |
|------|---------------------------------------|-----------------|----------------------------|------------------------------|---------------------------------|---------------------------------|--|
| 1    | PowerPhone                            |                 |                            |                              | \$ 20,500                       |                                 | Provide 911 Dispatch Protocols & updates-LEA/EMS   |
| 2    | iWrite Company                        |                 |                            |                              | \$ 85,000                       |                                 | Provide Transcription Services for Reports   |
| 3    | Autopsy - CCCO                        |                 |                            |                              | \$ 135,000                      |                                 | Perform autopsy & ME Exam as required by Statute   |
| 4    | Autopsy - Washoe                      |                 |                            |                              | \$ 26,500                       |                                 | Perform autopsy & ME Exam as required by Statute   |
| 5    | Lexis Nexis                           |                 |                            |                              | \$ 7,000                        |                                 | Legal program & updates -Detention Law Library   |
| 6    | Essential Training                    |                 |                            |                              | \$ 17,000                       |                                 | On line training databank for officers   |
| 7    | Q-Tel Evidence Tracking               |                 |                            |                              | \$ 1,750                        |                                 | Provides software updates for Evidence Computer  |
| 8    | LVMPD Crime Laboratory                |                 |                            |                              | \$ 55,000                       |                                 | Provides evidence labwork/analysis for court cases   |
| 9    | ePolice Report                        |                 |                            |                              | \$ 4,000                        |                                 | Allows citizens to file police reports through Internet  |
| 10   | TLO                                   |                 |                            |                              | \$ 3,500                        |                                 | On line investigations tool  |
| 11   | State of Nevada - Background checks   |                 |                            |                              | \$ 65,000                       |                                 | Fingerprint checks for work cards, CCWs etc.   |
| 12   | Gosserco, Inc Voice Logging Recorders |                 |                            | Tonopah                      | \$ 2,100                        |                                 | Logs/stores incoming/outgoing radio traffic and phone  |
| 13   | Gosserco, Inc Voice Logging Recorders |                 |                            | Beatty                       | \$ 1,900                        |                                 | calls.   |
| 14   | Gosserco, Inc Voice Logging Recorders |                 |                            | Pahrump                      | \$ 4,175                        |                                 |  |
| 15   | State of Nevada - VINE                |                 |                            |                              | \$ 3,100                        |                                 | Provides internet based notification to victims of crimes  |
| 16   | Critic - Call                         |                 |                            |                              | \$ 1,198                        |                                 | Employment testing for dispatch  |
| 17   | Spillman Technologies                 |                 |                            |                              | \$ 35,000                       |                                 | Software maintenance for records management  |
| 18   | Identa-drug                           |                 |                            |                              | \$ 1,500                        |                                 | On line Drug Identification Program  |
| 19   | VEA - Wild Blue Internet SV           |                 |                            |                              |                                 |                                 | Internet Connection for SV Deputies  |
| 20   | Watch Systems                         |                 |                            |                              | \$ 3,000                        |                                 | Sex Offender Program   |
| 21   | ECR                                   |                 |                            |                              | \$ 2,200                        |                                 | Maintenance Agreement - Front Ofc ID Card Machine  |
| 22   | SCOPE - LVMPD                         |                 |                            |                              | \$ 1,000                        |                                 | User Agreement w/LVMPD   |
| 23   | Nevada VINE Service                   | 10101-30-*4*    | 7/1/2018                   | 6/30/2019                    | \$ 2,750                        |                                 | Office of the AG provides statewide automated victim info and notification service. NOT BUDGETED IN FY19 |
| 23   | Morpho Trust                          |                 |                            |                              | \$ 2,750                        |                                 | Front Ofc Fingerprint Machine & Printer  |
| 24   | Detention Food/SYSCO                  |                 |                            |                              | \$ 325,000                      |                                 | Pahrump Jail Food Services Inmates   |
| 25   | Detention - Holding Facility          |                 |                            |                              | \$ 50,000                       |                                 | Tonopah Holding Facility Food Services, Inmates  |
| 26   | Electronic Ticket Writers             |                 |                            |                              | \$ 16,400                       |                                 | Maintenance/Extended Warranty  |
| 27   | Design PD - Training Tracking         |                 |                            |                              | \$ 2,191                        |                                 | Yearly Field training Tracker for Dispatch and Corrections.  |
| 28   | Detention - Fast Case                 | 10249-20        | 8/30/2018                  | 8/24/2019                    | \$ 2,160                        | \$ 2,160                        | Law library access for inmates.  |
| 29   | CI Technologies                       | 10101-30-25-40- | 11/1/2016                  | 10/31/2019                   | \$ 2,450                        | \$ 2,450                        | IA Pro Internal Affairs Software Annual Maintenance.   |
| 30   | Leads Online Subscription Service     | 10101-30-25-40- | 1/1/19-12/31/19            |                              | \$ 10,588                       |                                 | LeadsOnline PowerPlus investigation system service pack  |
| 31   |                                       |                 |                            |                              |                                 |                                 |  |
| 32   |                                       |                 |                            |                              |                                 |                                 |  |
|      | <b>Total Proposed Expenditures</b>    |                 |                            |                              | <b>\$ 889,712</b>               | <b>\$ 4,610</b>                 |  |

Additional Explanations (Reference Line Number and Vendor):

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

Total Number of Privatization Contracts: 4 \_\_\_\_\_

| Line | Vendor                           | Fund: | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2019-20 | Proposed Expenditure FY 2020-21 | 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    | Valley Disposal                  | 10510 | 3/3/2008                   | 3/3/2018                     | 118,964                         | 118,964                         |                         |  |   | Collect & dispose of solid waste  |
| 2    | Valley Disposal                  | 10510 | 8/9/2011                   | 8/8/2018                     | 114,164                         | 114,164                         |                         |  |   | Round Mtn Landfill Operation      |
| 3    | Southwest Environmental Services |       | 7/1/05                     | Until landfill closes        | 898,800                         | 898,800                         |                         |  |   | Pahrump Landfill/Divrsn/recycling |
| 4    | Southwest Environmental Services |       | 7/1/2017                   | 6/30/2018                    | 50,000                          | 50,000                          |                         |  |   | Pahrump landfill services         |
| 5    |                                  |       |                            |                              |                                 |                                 |                         |  |   |                                   |
| 6    |                                  |       |                            |                              |                                 |                                 |                         |  |   |                                   |
| 7    |                                  |       |                            |                              |                                 |                                 |                         |  |   |                                   |
|      | <b>Total</b>                     |       |                            |                              | <b>1,181,928</b>                | <b>1,181,928</b>                |                         |  |   |                                   |

Attach additional sheets if necessary.