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

Tonopah Office
 Nye County Courthouse
 William P. Beko Justice Facility
 PO Box 153
 Tonopah, NV 89049
 Phone (775) 482-8191
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Nevada Department of Taxation
 1550 College Parkway, Suite 115
 Carson City, NV 89706-7937

Nye County herewith submits the FINAL budget for the
 fiscal year ending June 30, 2018

This budget contains 11 funds, including Debt Service, requiring property tax revenues totaling \$ 18,952,934

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 51 governmental fund types with estimated expenditures of \$ 78,738,744 and
2 proprietary funds with estimated expenses of \$ 2,169,745

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I _____
 (Printed Name)

Comptroller
 (Title)

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

Signed [Signature]

Dated: 5.30.17

SCHEDULED PUBLIC HEARING:

Date and Time May 30, 2017 at 9:00AM

Publication Date 5/19/2017

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

Nye County
Fiscal Year 2017-2018
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Nye County
Fiscal Year 2017-2018
Budget Message

Revenue projections for FY 2017-2018 are consistent with methods used in prior years, which includes revenue projections provided by the Department of Taxation.

At the October 20, 2015 Board of County Commissioners meeting it was approved by the County Board to repeal Nye County Code Chapter 3.28 and transfer residual equity in the amount of Five Million Eight Hundred Thousand Dollars (\$5,800,000) into a Committed Fund Balance within the Nye County General Fund. This will ensure an adequate ending fund balance as well as adequate cash flow throughout the fiscal year.

The ending fund balance of the general fund is projected to be 7,708,953
Which, along with a contingency amount of 200,000 represents 25%
of the actual prior years expenditures.

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/2016 (1)	ESTIMATED CURRENT YEAR 6/30/2017 (2)	BUDGET YEAR 6/30/2018 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2018 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	15,705,466	16,672,070	18,952,934		18,952,934
Other Taxes	235,199	277,000	282,500		282,500
Licenses and Permits	1,656,668	1,626,000	1,857,700		1,857,700
Intergovernmental Resources	28,511,099	33,556,535	32,629,832		32,629,832
Charges for Services	2,327,463	3,186,019	3,552,014	2,200,000	5,752,014
Fines and Forfeits	1,112,079	1,108,068	1,197,575		1,197,575
Miscellaneous	2,341,737	1,302,662	1,413,668	150,000	1,563,668
TOTAL REVENUES	51,889,711	57,728,354	59,886,223	2,350,000	62,236,223
EXPENDITURES-EXPENSES					
General Government	15,563,678	17,851,807	23,378,336		23,378,336
Judicial	7,487,944	8,445,950	10,255,896		10,255,896
Public Safety	18,834,782	20,470,838	20,977,248		20,977,248
Public Works	6,255,511	7,826,800	17,894,736		17,894,736
Sanitation	-	-	-	2,169,745	2,169,745
Health	1,824,567	1,859,500	2,828,714		2,828,714
Welfare	498,161	496,250	675,000		675,000
Culture and Recreation	213,303	156,015	135,000		135,000
Community Support	529,295	518,306	504,908		504,908
Intergovernmental Expenditures	444,671	483,070	467,557		467,557
Contingencies	-	100,000	200,000		200,000
Utility Enterprises					-
Hospitals					-
Transit Systems					-
Airports					-
Other Enterprises				-	-
Debt Service - Principal	550,000	570,000	756,295		756,295
Interest Cost	865,506	849,699	865,054		865,054
TOTAL EXPENDITURES-EXPENSES	53,067,418	59,628,235	78,938,744	2,169,745	81,108,489
Excess of Revenues over (under) Expenditures-Expenses	(1,177,707)	(1,899,881)	(19,052,521)	180,255	(18,872,266)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/2016 (1)	ESTIMATED CURRENT YEAR 6/30/2017 (2)	BUDGET YEAR 6/30/2018 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2018 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	-	-	-	-
Sales of General Fixed Assets	-	-	-	-	-
					-
Operating Transfers (in)	24,077,301	4,849,699	8,904,844	-	8,904,844
Operating Transfers (out)	23,120,851	4,870,830	8,904,844	-	8,904,844
TOTAL OTHER FINANCING SOURCES (USES)	956,450	(21,131)	0	-	0
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(221,257)	(1,921,011)	(19,052,521)	180,255	XXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	39,583,162	39,251,334	37,224,223	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	39,251,334	37,224,223	18,421,701	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 6/30/2016	ESTIMATED CURRENT YEAR 6/30/2017	BUDGET YEAR 6/30/2018
General Government	89.10	82.00	83.00
Judicial	63.00	62.00	62.00
Public Safety	159.63	151.50	154.13
Public Works	53.00	53.00	54.00
Sanitation	2.00	2.00	2.00
Health	20.00	19.50	17.00
Welfare	1.00	-	-
Culture and Recreation	4.90	3.00	1.50
Community Support	5.00	-	-
TOTAL GENERAL GOVERNMENT	397.63	373.00	373.63
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	397.63	373.00	373.63

POPULATION (AS OF JULY 1)	45,456	46,050	45,737
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	1,334,377,490	1,527,734,902	1,741,705,916
Net Proceeds of Mines	137,219,803	105,007,546	168,652,908
TOTAL ASSESSED VALUE	1,471,597,293	1,632,742,448	1,910,358,824
TAX RATE			
General Fund	0.9853	1.0669	1.0799
Special Revenue Funds	0.2788	0.2149	0.2019
Capital Projects Funds	0.0677	0.0500	0.0500
Debt Service Funds	-	-	-
Enterprise Fund	-	-	-
Other	0.0150	0.0150	0.0150
TOTAL TAX RATE	1.3468	1.3468	1.3468

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

Nye County

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2017-2018

	(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	5.5285	1,741,705,916	96,290,212	1.2518	21,802,675	6,297,832	15,504,843	XXXXXXXXXXXXXXXXXX	15,504,843
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	5.5285	168,652,908	9,323,976	1.2518	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	2,111,197	2,111,197
VOTER APPROVED:									
C. Voter Approved Overrides	0.0050	1,910,358,824	95,518	0.0050	87,085	25,155	61,930	8,433	70,363
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)	0.0150	1,910,358,824	286,554	0.0150	261,256	75,465	185,791	25,298	211,089
E. Medical Indigent (NRS 428.285)	0.1000	1,910,358,824	1,910,359	0.0202	351,825	101,627	250,198	34,068	284,266
F. Capital Acquisition (NRS 354.59815)	0.0500	1,910,358,824	955,179	0.0500	870,853	251,551	619,302	84,326	703,628
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0048	1,910,358,824	91,697	0.0048	83,602	24,149	59,453	8,095	67,548
H. Legislative Overrides	-								
I. SCCRT Loss (NRS 354.59813)	0.4466	1,910,358,824	8,531,663			-			
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.6164	1,910,358,824	11,775,452	0.0900	1,567,535	452,792	1,114,743	151,788	1,266,531
M. SUBTOTAL A, C, L	6.1499	1,910,358,824	108,161,181	1.3468	23,457,295	6,775,779	16,681,516	2,271,417	18,952,934
N. Debt									
O. TOTAL M AND N	6.1499	1,910,358,824	108,161,181	1.3468	23,457,295	6,775,779	16,681,516	2,271,417	18,952,934

16,681,516 Total Abated from Proforma

Nye County

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, 2018

Budget Summary for

Nye County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS						OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL	
FUND NAME	FUND #	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	(6)	(7)	(8)
General	10101	7,348,233	13,750,000	15,196,966	1.0799	7,543,795	-	43,092	43,882,086
Road	10205	1,758,361	-	-	-	3,075,000	-	5,200,000	10,033,361
Regional Streets & Highways	10206	20,175	-	-	-	3,500	-	-	23,675
Regional Transportation Commission	10207	758,622	-	-	-	1,705,000	-	-	2,463,622
Public Transit	10208	2,622,130	-	-	-	1,215,000	-	-	3,837,130
Airport	10209	1,045	-	-	-	19,850	-	5,500	26,395
Emergency Systems	10213	119,154	-	70,363	0.0050	166,600	-	-	356,117
Museums	10214	18,472	-	111,173	0.0079	20,419	-	-	150,064
Agricultural Extension	10218	-	-	-	-	-	-	-	-
Room Tax	10220	19,408	-	-	-	118,250	-	-	137,658
Juvenile Probation	10230	161,638	-	1,099,068	0.0781	103,250	-	-	1,363,956
Forfeitures	10232	56,883	-	-	-	16,000	-	-	72,883
Public Safety Sales & Use Tax Dist	10233	-	-	-	-	2,895,500	-	-	2,895,500
County PSST - Sheriff	10234	49,035	-	-	-	1,599,974	-	55,000	1,704,009
County PSST - Fire	10235	142,952	-	-	-	1,000	-	55,000	198,952
JP Court Collections	10244	706,204	-	-	-	195,500	-	-	901,704
JP Court Fines-NRS 176	10245	188,184	-	-	-	92,500	-	-	280,684
JP Facility Assessment	10246	394,009	-	-	-	124,000	-	-	518,009
District Court Improvement	10247	233,700	-	-	-	96,500	-	-	330,200
Drug Court Proceeds	10248	211,262	-	-	-	332,500	-	-	543,762
Law Library	10249	92,377	-	-	-	22,650	-	-	115,027
Impact Fees	10250	1,778,218	-	-	-	275,000	-	-	2,053,218
Public Improvement Fees	10253	4,377,650	-	-	-	395,000	-	-	4,772,650
Building Department	10254	46,045	-	-	-	576,750	-	-	622,795
Subtotal Governmental Fund Types, Expendable Trust Funds		21,103,757	13,750,000	16,477,570	1.1709	20,593,538	-	5,358,592	77,283,457
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				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, 2018

Budget Summary for

Nye County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND #	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Renewable Energy Projects	10255	3,132	-	-	-	250	-	-	3,382
Mining Maps	10269	107,416	-	-	-	41,300	-	-	148,716
Senior Nutrition	10281	54,321	-	-	-	401,000	-	-	455,321
Ambulance & Health	10282	128,100	-	-	-	521,250	-	-	649,350
Indigent	10283	280,663	-	1,122,991	0.0798	3,975	-	-	1,407,629
Dedicated Medical Indigent	10284	191,404	-	284,266	0.0202	-	-	250,000	725,670
Health Clinics	10285	142,156	-	153,391	0.0109	525	-	-	296,072
County Owned Buildings	10291	613,531	-	-	-	296,000	-	-	909,531
Special Projects Endowment	10301	24,770	-	-	-	150	-	-	24,920
Educational Endowment	10302	-	-	-	-	-	-	-	-
Heath Endowment	10303	-	-	-	-	-	-	-	-
Emergency Endowment	10304	-	-	-	-	-	-	-	-
Recorder Technology	10320	365,962	-	-	-	49,500	-	-	415,462
District Court Technology	10321	682	-	-	-	400	-	-	1,082
Assessor Technology	10322	147,368	-	-	-	366,500	-	-	513,868
Clerk Technology	10323	1,275	-	-	-	400	-	-	1,675
Yucca On-Site Oversight	10330	-	-	-	-	-	-	-	-
Yucca Project Oversight	10331	-	-	-	-	-	-	-	-
Grants	10340	-	-	-	-	5,000,000	-	-	5,000,000
Smoky Valley TV District	68101	18,892	-	-	-	-	-	-	18,892
Auto Accident Indigent	74712	-	-	211,089	0.0150	-	-	-	211,089
Subtotal Governmental Fund Types, Expendable Trust Funds		2,079,672	-	1,771,736	0.1259	6,681,250	-	250,000	10,782,658
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				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, 2018

Budget Summary for

Nye County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
FUND NAME	FUND #								
Capital Projects	10401	11,592,636	-	-	-	135,000	-	1,650,000	13,377,636
Special Capital Projects	10402	1,241,479	-	703,628	0.0500	6,000	-	-	1,951,107
Bonds- County Jail 2010	10451	1,178,816	-	-		15,000	-	-	1,193,816
Capital Projects Endowment	10493	-	-	-		-	-	-	-
DEBT SERVICE	10391	27,863	-	-		2,500	-	1,646,252	1,676,615
Subtotal Governmental Fund Types, Expendable Trust Funds Page 1		21,103,757	13,750,000	16,477,570	1.1709	20,593,538	-	5,358,592	77,283,457
Subtotal Governmental Fund Types, Expendable Trust Funds Page 2		2,079,672	-	1,771,736	0.1259	6,681,250	-	250,000	10,782,658
Total Governmental Fund Types, Expendable Trust Funds		37,224,223	13,750,000	18,952,934	1.3468	27,433,288	-	8,904,844	106,265,289
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
		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS		XXXXXXXXXX	13,750,000	18,952,934	1.3468	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending

June 30, 2018

Budget Summary for

Nye County

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	FUND #	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS		ENDING FUND BALANCES (7)	TOTAL (8)
							OUT (5)	OPERATING TRANSFERS OUT (6)		
General	10101	-	16,241,692	10,466,727	8,162,013	-	200,000	1,650,000	7,161,654	43,882,086
Road	10205	R	2,738,837	1,436,389	4,950,000	500,000	-	5,500	402,636	10,033,361
Regional Streets & Highways	10206	R	-	-	23,000	-	-	500	175	23,675
Regional Transportation Commission	10207	R	-	-	600,000	-	-	1,800,000	63,622	2,463,622
Public Transit	10208	R	-	-	400,000	-	-	3,400,000	37,130	3,837,130
Airport	10209	R	11,353	5,664	8,250	-	-	100	1,029	26,395
Emergency Systems	10213	R	-	-	186,719	5,000	-	154,181	10,217	356,117
Museums	10214	R	88,000	23,500	23,500	-	-	1,000	14,064	150,064
Agricultural Extension	10218	R	-	-	-	-	-	-	-	-
Room Tax	10220	R	-	-	136,908	-	-	750	-	137,658
Juvenile Probation	10230	R	551,532	287,035	502,283	-	-	-	23,106	1,363,956
Forfeitures	10232	R	-	-	70,000	-	-	-	2,883	72,883
Public Safety Sales & Use Tax Distribution	10233	R	-	-	2,785,500	-	-	110,000	-	2,895,500
County PSST - Sheriff	10234	R	654,952	501,561	-	496,961	-	-	50,536	1,704,009
County PSST - Fire	10235	R	-	-	-	185,000	-	-	13,952	198,952
JP Court Collections	10244	R	-	-	850,000	-	-	2,000	49,704	901,704
JP Court Fines-NRS 176	10245	R	-	-	270,000	-	-	1,500	9,184	280,684
JP Facility Assessment	10246	R	-	-	-	500,000	-	1,500	16,509	518,009
District Court Improvement	10247	R	-	-	315,000	-	-	-	15,200	330,200
Drug Court Proceeds	10248	R	85,000	45,000	375,000	-	-	2,500	36,262	543,762
Law Library	10249	R	-	-	110,000	-	-	-	5,027	115,027
Impact Fees	10250	R	-	-	-	2,000,000	-	-	53,218	2,053,218
Public Improvement Fees	10253	R	-	-	4,600,000	-	-	-	172,650	4,772,650
Building Department	10254	R	203,676	90,754	305,000	-	-	1,750	21,615	622,795
Renewable Energy Projects	10255	R	-	-	3,382	-	-	-	-	3,382
Mining Maps	10269	R	-	-	145,000	-	-	-	3,716	148,716
Senior Nutrition	10281	R	-	-	440,000	-	-	-	15,321	455,321
Ambulance & Health	10282	R	175,000	75,000	385,000	-	-	-	14,350	649,350
Indigent	10283	R	291,256	140,300	645,000	-	-	250,000	81,072	1,407,629
Dedicated Medical Indigent	10284	R	-	-	700,000	-	-	-	25,670	725,670
Health Clinics	10285	R	23,014	7,029	250,000	-	-	-	16,029	296,072
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			21,064,311	13,078,959	27,241,555	3,686,961	200,000	7,381,281	8,316,530	80,969,596

* 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, 2018

Budget Summary for

Nye County

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND #	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT		ENDING FUND BALANCES (7)	TOTAL (8)
							OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)		
County Owned Buildings	10291	R	35,000	15,000	835,000	-	-	11,000	13,531	909,531
Special Projects Endowment	10301	R	-	-	-	24,920	-	-	-	24,920
Educational Endowment	10302	R	-	-	-	-	-	-	-	-
Heath Endowment	10303	R	-	-	-	-	-	-	-	-
Emergency Endowment	10304	R	-	-	-	-	-	-	-	-
Recorder Technology	10320	R	-	-	405,000	-	-	-	10,462	415,462
District Court Technology	10321	R	-	-	1,000	-	-	-	82	1,082
Assessor Technology	10322	R	-	-	500,000	-	-	-	13,868	513,868
Clerk Technology	10323	R	-	-	1,600	-	-	-	75	1,675
Yucca On-Site Oversight	10330	R	-	-	-	-	-	-	-	-
Yucca Project Oversight	10336	R	-	-	-	-	-	-	-	-
Grants	10340	R	1,000,000	650,000	3,075,000	275,000	-	-	-	5,000,000
Smoky Valley TV Dist	68101	R	-	-	-	-	-	18,892	-	18,892
Auto Accident Indigent	74712	R	-	-	204,574	-	-	-	6,515	211,089
Capital Projects	10401	C	-	-	-	2,000,000	-	1,450,000	9,927,636	13,377,636
Special Capital Projects	10402	C	7,500	3,500	118,700	1,700,000	-	87,342	77,736	1,994,778
Bonds- County Jail 2010	10451	C	-	-	-	1,193,816	-	-	-	1,193,816
Capital Projects Endowment	10493	C	-	-	-	-	-	-	-	-
DEBT SERVICE	10391	D	-	-	1,621,349	-	-	-	55,266	1,676,615
										-
										-
										-
										-
										-
										-
SUBTOTAL PAGE 1			21,064,311	13,078,959	27,241,555	3,686,961	200,000	7,381,281	8,316,530	80,969,596
SUBTOTAL PAGE 2			1,042,500	668,500	6,762,223	5,193,736	-	1,567,234	10,105,171	25,339,364
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			22,106,811	13,747,459	34,003,778	8,880,697	200,000	8,948,515	18,421,701	106,308,960

* 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, 2018

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	2,200,000	2,169,745	150,000	-	-	-	180,255
Self Insurance Fund	10603	I	-	-	-	-	-	-	-
TOTAL			2,200,000	2,169,745	150,000	-	-	-	180,255

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

** Include Depreciation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	11,201,699	13,200,000	13,375,683	13,375,683
Property Tax-Net Proceeds of Minerals	1,135,997	-	1,821,283	1,821,283
SUBTOTAL	12,337,696	13,200,000	15,196,966	15,196,966
LICENSES AND PERMITS:				
Liquor Licenses	39,410	50,000	55,000	55,000
Gaming Licenses	69,815	80,000	88,000	88,000
Brothel Work Cards	82,895	90,000	99,000	99,000
Concealed Weapons Permits	164,278	180,000	198,000	198,000
Other	81,613	107,000	117,700	117,700
SUBTOTAL	438,011	507,000	557,700	557,700
INTERGOVERNMENTAL:				
Federal In Lieu of taxes	3,350,047	3,000,000	2,400,000	2,400,000
Fish & Game In Lieu of taxes	2,489	2,500	2,750	2,750
State Gaming License Fee	138,096	195,785	215,364	215,364
Consolidated Tax	12,605,245	13,000,000	13,500,000	13,750,000
Federal Land Lease	-	-	-	-
Grant Revenue	-	417,500	438,375	438,375
Other	-	-	-	-
SUBTOTAL	16,095,877	16,615,785	16,556,489	16,806,489
CHARGES FOR SERVICES:				
GENERAL GOVERNMENT:				
Clerk Fees	114,394	96,755	106,430	106,430
Recorder Fees	359,312	356,953	392,649	392,649
Assessor Collection Fees	565,260	788,442	867,287	867,287
Planning and Zoning Fees	52,414	662,177	728,395	728,395
Administration Fees	4,345	3,388	3,727	3,727
County Surveyor Fees	1,000	11,279	12,407	12,407
Assessment Fees	-	-	-	-
GIS Products	6,000	14,706	16,176	16,176
Courier Services	24,235	26,730	29,403	29,403
Returned Check Fee	2,162	2,909	3,200	3,200
Other	-	4,926	5,419	5,419
SUBTOTAL	1,129,122	1,968,266	2,165,093	2,165,093
JUDICIAL:				
Justice Court Fees	75,906	76,143	83,757	83,757
Drug Court	940	-	-	-
Public Defender and Discovery	7,103	11,004	12,105	12,105
Restitution	11,033	6,434	7,077	7,077
Court Security Fees	-	13,529	14,882	14,882
Law Library	-	-	-	-
Other	-	-	-	-
SUBTOTAL	94,982	107,110	117,821	117,821

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
PUBLIC SAFETY:				
Sheriff's fees	35,809	45,012	49,513	49,513
Investigation fees	10,000	10,662	11,728	11,728
DOE Reimbursement	-		-	-
Forensic Services Analysis fees	16,870	15,130	16,642	16,642
Other				
SUBTOTAL	62,679	70,803	77,883	77,883
PUBLIC WORKS				
Solid Waste fees	3,340		-	
Other	2,050		-	
SUBTOTAL	5,390	-	-	-
HEALTH AND WELFARE				
Cemetery Receipts		2,721	2,993	2,993
Animal Control	8,081	1,043	1,147	1,147
Animal Shelter Fees	1,010	3,706	4,076	4,076
SUBTOTAL	9,091	7,469	8,216	8,216
TOTAL CHARGES FOR SERVICES:	1,301,264	2,153,649	2,369,014	2,369,014
FINES AND FORFEITS				
Court Fines	686,391	66,181	72,799	72,799
Forfeitures	18,737	622,181	684,399	684,399
Legal Aid	33,856	16,706	18,377	18,377
Other				
SUBTOTAL	738,984	705,068	775,575	775,575

Nye County
 (Local Government)
 SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	BUDGET YEAR ENDING YEAR 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS:				
Interest	53,707	29,197	32,117	32,117
Tax penalties	545,717	308,584	339,442	339,442
Tax Trust Sales (NRS 361.610)	370,439	300,000	330,000	330,000
Tax Sale Costs	35,210	64,821	71,303	71,303
Prisoner Housing	2,340		-	-
Prisoner Medical	300		-	-
Inmate Booking Fees	-		-	-
Extraditions		6,007	6,608	6,608
Payphones			-	-
Donations	121	360	396	396
Other	377,849	4,683	5,151	5,151
Uniform Reciprocal Law				-
SUBTOTAL	1,385,683	713,652	785,018	785,018
SUBTOTAL REVENUE ALL SOURCES	32,297,515	33,895,155	36,240,761	36,490,761
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	4,941,052	-	43,092	43,092
Sale of Surplus Property	-			
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES	4,941,052	-	43,092	43,092
BEGINNING FUND BALANCE	1,521,626	6,689,528	7,348,233	7,348,233
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,521,626	6,689,528	7,348,233	7,348,233
TOTAL AVAILABLE RESOURCES	38,760,193	40,584,683	43,632,086	43,882,086

Nye County
 (Local Government)
 SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT:				
COMMISSIONERS:				
Salaries and Wages	142,064	143,750	148,385	148,385
Employee Benefits	91,823	92,000	90,260	90,260
Services and Supplies	32,189	55,000	59,000	59,000
Capital Outlay				-
SUBTOTAL	266,076	290,750	297,645	297,645
ADMINISTRATION:				
Salaries and Wages	481,247	445,000	526,169	526,169
Employee Benefits	203,790	190,000	244,048	244,048
Services and Supplies	38,221	54,000	59,260	119,260
Capital Outlay				-
SUBTOTAL	723,258	689,000	829,477	889,477
COMPTROLLER:				
Salaries and Wages	276,118	270,000	335,662	335,662
Employee Benefits	128,693	135,000	182,684	182,684
Services and Supplies	14,742	88,000	133,500	133,500
Capital Outlay				-
SUBTOTAL	419,553	493,000	651,846	651,846
INFORMATION SYSTEMS				
Salaries and Wages	514,829	550,000	568,152	568,152
Employee Benefits	214,968	215,000	267,683	267,683
Services and Supplies	468,086	730,000	569,321	569,321
Capital Outlay				-
SUBTOTAL	1,197,883	1,495,000	1,405,156	1,405,156
HUMAN RESOURCES				
Salaries and Wages	228,908	225,000	245,868	245,868
Employee Benefits	96,521	115,000	118,942	118,942
Services and Supplies	11,994	17,500	14,000	15,500
Capital Outlay				-
SUBTOTAL	337,423	357,500	378,810	380,310
PLANNING				
Salaries and Wages	275,549	290,000	246,296	332,011
Employee Benefits	124,770	132,500	106,459	106,459
Services and Supplies	30,840	47,000	89,347	89,347
Capital Outlay				-
SUBTOTAL	431,159	469,500	442,102	527,817
PAGE SUBTOTAL	3,375,352	3,794,750	4,005,036	4,152,251

Nye County
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE	FINAL
			APPROVED	APPROVED
GENERAL GOVERNMENT:				
VETERANS' SERVICES				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	-	4,500	65,000	65,000
Capital Outlay				-
SUBTOTAL	-	4,500	65,000	65,000
				-
ASSESSOR				
Salaries and Wages	691,248	635,000	663,854	701,354
Employee Benefits	292,761	300,000	326,608	326,608
Services and Supplies	43,749	75,000	72,588	122,588
Capital Outlay				-
SUBTOTAL	1,027,758	1,010,000	1,063,050	1,150,550
				-
CLERK				
Salaries and Wages	498,864	490,000	569,947	569,947
Employee Benefits	255,190	241,000	281,367	281,367
Services and Supplies	67,916	83,000	84,083	84,083
Capital Outlay				-
SUBTOTAL	821,970	814,000	935,397	935,397
				-
RECORDER				
Salaries and Wages	301,896	316,000	324,426	324,426
Employee Benefits	147,170	156,000	163,941	163,941
Services and Supplies	90,403	111,000	101,554	101,554
Capital Outlay				-
SUBTOTAL	539,469	583,000	589,921	589,921
				-
TREASURER				
Salaries and Wages	331,440	335,000	338,315	338,315
Employee Benefits	159,899	161,000	172,461	172,461
Services and Supplies	31,761	30,000	38,284	38,284
Capital Outlay				-
SUBTOTAL	523,100	526,000	549,060	549,060
				-
BUILDINGS & GROUNDS/EQUIPMENT SVS				
Salaries and Wages	542,923	572,000	682,256	682,256
Employee Benefits	282,214	283,500	327,284	327,284
Services and Supplies	1,389,032	1,420,000	1,432,469	1,482,469
Capital Outlay				-
SUBTOTAL	2,214,169	2,275,500	2,442,009	2,492,009
				-
MISCELLANEOUS OVERHEAD				
Salaries and Wages				-
Employee Benefits	1,507,125	1,465,000	1,550,000	1,550,000
Services and Supplies	2,226,408	2,250,000	2,100,000	2,200,000
Capital Outlay				-
SUBTOTAL	3,733,533	3,715,000	3,650,000	3,750,000
				-
				-
				-
PAGE SUBTOTAL	8,859,999	8,928,000	9,294,437	9,531,937

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT:				
Salaries and Wages	4,285,086	4,271,750	4,649,330	4,772,545
Employee Benefits	3,504,924	3,486,000	3,831,737	3,831,737
Services and Supplies	4,445,341	4,965,000	4,818,406	5,079,906
Capital Outlay	-	-	-	-
SUBTOTAL	12,235,351	12,722,750	13,299,473	13,684,188
FUNCTION SUBTOTAL	12,235,351	12,722,750	13,299,473	13,684,188

 Nye County
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE	FINAL
			APPROVED	APPROVED
JUDICIAL:				
DISTRICT ATTORNEY:				
Salaries and Wages	1,912,441	1,985,000	1,941,150	2,017,174
Employee Benefits	866,566	902,000	905,273	933,526
Services and Supplies	83,195	78,000	110,300	110,300
Capital Outlay				-
SUBTOTAL	2,862,202	2,965,000	2,956,723	3,061,000
DISTRICT COURT:				
Salaries and Wages	442,092	450,000	505,380	505,380
Employee Benefits	266,336	227,000	273,026	273,026
Services and Supplies	203,540	175,000	209,201	209,201
Capital Outlay			-	-
SUBTOTAL	911,968	852,000	987,607	987,607
TONOPAH JUSTICE COURT				
Salaries and Wages	299,917	300,000	316,764	335,420
Employee Benefits	141,498	142,000	153,690	153,690
Services and Supplies	14,072	15,000	17,939	17,939
Capital Outlay				-
SUBTOTAL	455,487	457,000	488,393	507,049
BEATTY JUSTICE COURT				
Salaries and Wages	281,988	295,000	266,255	266,255
Employee Benefits	112,854	115,000	102,833	102,833
Services and Supplies	39,273	22,000	26,745	26,745
Capital Outlay				-
SUBTOTAL	434,115	432,000	395,833	395,833
PAHRUMP JUSTICE COURT				
Salaries and Wages	805,606	800,000	787,860	787,860
Employee Benefits	367,483	385,000	409,773	409,773
Services and Supplies	134,644	95,000	129,300	129,300
Capital Outlay				-
SUBTOTAL	1,307,733	1,280,000	1,326,933	1,326,933
OTHER JUDICIAL:				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	876,169	1,195,000	1,075,000	1,075,000
Capital Outlay				-
SUBTOTAL	876,169	1,195,000	1,075,000	1,075,000
PUBLIC GUARDIAN:				
Salaries and Wages	8,501	7,800	11,581	31,834
Employee Benefits	2,672	2,400	6,290	17,141
Services and Supplies	316	-	250	2,500
Capital Outlay				-
SUBTOTAL	11,489	10,200	18,121	51,475
FUNCTION SUBTOTAL	6,859,163	7,191,200	7,248,610	7,404,896

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Judicial

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL:				
Salaries and Wages	3,750,545	3,837,800	3,828,989	3,943,922
Employee Benefits	1,757,409	1,773,400	1,850,886	1,889,989
Services and Supplies	1,351,209	1,580,000	1,568,735	1,570,985
Capital Outlay	-	-	-	-
SUBTOTAL	6,859,163	7,191,200	7,248,610	7,404,896
FUNCTION SUBTOTAL	6,859,163	7,191,200	7,248,610	7,404,896

Nye County
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE	FINAL
			APPROVED	APPROVED
PUBLIC SAFETY:				
SHERIFF:				
Salaries and Wages	6,692,677	7,050,000	6,973,608	7,086,387
Employee Benefits	3,897,979	4,000,000	4,562,269	4,562,269
Services and Supplies	1,371,916	1,315,000	1,163,845	1,190,022
Capital Outlay	997	-	-	-
SUBTOTAL	11,963,569	12,365,000	12,699,722	12,838,678
EMERGENCY MANAGEMENT:				
Salaries and Wages	233,547	285,000	236,446	303,787
Employee Benefits	111,385	140,000	122,025	122,025
Services and Supplies	146,096	155,000	208,500	208,500
Capital Outlay		-		-
SUBTOTAL	491,028	580,000	566,970	634,312
PUBLIC SAFETY:				
Salaries and Wages	6,926,224	7,335,000	7,210,053	7,390,174
Employee Benefits	4,009,364	4,140,000	4,684,293	4,684,293
Services and Supplies	1,518,012	1,470,000	1,372,345	1,398,522
Capital Outlay	997	-	-	-
FUNCTION SUBTOTAL	12,454,597	12,945,000	13,266,692	13,472,989
PUBLIC WORKS:				
Salaries and Wages	80,624	73,000	59,497	59,497
Employee Benefits	41,499	33,000	29,147	29,147
Services and Supplies	27,563	20,000	32,600	32,600
Capital Outlay		-		-
SUBTOTAL	149,686	126,000	121,244	121,244
FUNCTION SUBTOTAL	149,686	126,000	121,244	121,244
HEALTH				
ANIMAL SHELTER:				
Salaries and Wages	9,171	-	-	-
Employee Benefits	1,673	-	-	-
Services and Supplies	688	-	-	-
Capital Outlay		-	-	-
SUBTOTAL	11,532	-	-	-
ANIMAL CONTROL:				
Salaries and Wages	224,051	91,500	75,554	75,554
Employee Benefits	103,621	40,000	31,561	31,561
Services and Supplies	32,664	20,000	30,000	30,000
Capital Outlay		-		-
SUBTOTAL	360,336	151,500	137,114	137,114
HEALTH:				
Salaries and Wages	233,222	91,500	75,554	75,554
Employee Benefits	105,294	40,000	31,561	31,561
Services and Supplies	33,352	20,000	30,000	30,000
Capital Outlay		-		-
FUNCTION SUBTOTAL	371,868	151,500	137,114	137,114

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Various

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	BUDGET YEAR ENDING YEAR 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
SENIOR NUTRITION				
Salaries and Wages	-			
Employee Benefits	-			
Services and Supplies	-	-	-	50,000
Capital Outlay				
SUBTOTAL	-	-	-	50,000
FUNCTION SUBTOTAL	-	-	-	50,000
CULTURE AND RECREATION				
PARKS AND RECREATION				
Salaries and Wages				
Employee Benefits				
Services and Supplies	-	-		
Capital Outlay				
SUBTOTAL	-	-	-	-
FUNCTION SUBTOTAL	-	-	-	-
COMMUNITY SUPPORT				
NATURAL RESOURCES				
Salaries and Wages		-	-	
Employee Benefits		-	-	
Services and Supplies		-	-	
Capital Outlay				
SUBTOTAL	-	-	-	-
FUNCTION SUBTOTAL	-	-	-	-

 Nye County
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION Various _____

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	1,063	-	-	-
Property Tax-Net Proceeds of Minerals	-	-	-	-
SUBTOTAL	1,063	-	-	-
LICENSES AND PERMITS:				
Encroachment Permits	27,075	24,000	25,000	25,000
SUBTOTAL	27,075	24,000	25,000	25,000
INTERGOVERNMENTAL:				
Fish & Game In Lieu of taxes				
National Forest	803,353	800,000	165,000	165,000
Motor Vehicle Fuel Tax State 1.25	846,145	810,000	850,000	850,000
Motor Vehicle Fuel Tax State 1.75	138,860	120,000	145,000	145,000
Motor Vehicle Fuel Tax State 2.35	1,590,758	1,500,000	1,600,000	1,600,000
Option Fuel Tax - .01	241,620	215,000	250,000	250,000
Reimbursement from Amargosa	9,507	10,000	10,000	10,000
Reimbursement from Pahump		10,000	10,000	10,000
Reimbursement from Tonopah	8,898	10,000	10,000	10,000
SUBTOTAL	3,639,141	3,475,000	3,040,000	3,040,000
CHARGES FOR SERVICES:				
Other		-	-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Investment Income	13,255	10,000	10,000	10,000
Gas Reimbursment		-	-	-
Reimbursement from other funds		-	-	-
Other	5,159	-	-	-
SUBTOTAL	18,414	10,000	10,000	10,000
TOTAL REVENUE	3,685,693	3,509,000	3,075,000	3,075,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	2,160,698	3,080,000		
10207 - RTC			1,800,000	1,800,000
10208 - Public Transit			3,400,000	3,400,000
BEGINNING FUND BALANCE	2,312,810	2,469,361	1,758,361	1,758,361
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,312,810	2,469,361	1,758,361	1,758,361
TOTAL AVAILABLE RESOURCES	8,159,201	9,058,361	10,033,361	10,033,361

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Road Fund 10205

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	BUDGET YEAR ENDING YEAR 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS:				
Salaries and Wages	2,876,416	2,600,000	2,738,837	2,738,837
Employee Benefits	1,301,204	1,150,000	1,436,389	1,436,389
Services and Supplies	1,165,157	3,200,000	4,950,000	4,950,000
Capital Outlay	347,063	350,000	500,000	500,000
SUBTOTAL	5,689,840	7,300,000	9,625,225	9,625,225
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
10209 - Airport Fund			5,500	5,500
ENDING FUND BALANCE	2,469,361	1,758,361	402,636	402,636
TOTAL COMMITMENTS & FUND BALANCE	8,159,201	9,058,361	10,033,361	10,033,361

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Road Fund 10205

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Fuel Tax Optional	2,984	2,900	3,000	3,000
SUBTOTAL	2,984	2,900	3,000	3,000
MISCELLANEOUS				
Investment Income	526	500	500	500
SUBTOTAL	526	500	500	500
TOTAL REVENUES	3,510	3,400	3,500	3,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	32,291	35,275	20,175	20,175
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	32,291	35,275	20,175	20,175
TOTAL RESOURCES	35,801	38,675	23,675	23,675
EXPENDITURES				
PUBLIC WORKS:				
STREETS AND HIGHWAYS:				
Salaries and Wages				
Employee Benefits				
Services and Supplies		18,000	23,000	23,000
Capital Outlay				
Subtotal	-	18,000	23,000	23,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	526	500	500	500
ENDING FUND BALANCE	35,275	20,175	175	175
TOTAL COMMITMENTS & FUND BALANCE	35,801	38,675	23,675	23,675

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Special Fuel Tax - Regional Streets & Highways Fund 10206

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Fuel Tax Optional	1,567,451	1,670,000	1,700,000	1,700,000
SUBTOTAL	1,567,451	1,670,000	1,700,000	1,700,000
OTHER:				
Investment Income	8,096	5,000	5,000	5,000
SUBTOTAL	8,096	5,000	5,000	5,000
TOTAL REVENUES	1,575,547	1,675,000	1,705,000	1,705,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	287,987	983,622	758,622	758,622
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	287,987	983,622	758,622	758,622
TOTAL RESOURCES	1,863,534	2,658,622	2,463,622	2,463,622
EXPENDITURES				
PUBLIC WORKS:				
STREETS AND HIGHWAYS:				
Salaries and Wages	1,121	-		-
Employee Benefits	376	-		-
Services and Supplies	40,367	-	600,000	600,000
Capital Outlay	-	-		-
Subtotal	41,864	-	600,000	600,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	838,048	1,900,000		-
10205 - Road Dept			1,800,000	1,800,000
ENDING FUND BALANCE	983,622	758,622	63,622	63,622
TOTAL COMMITMENTS & FUND BALANCE	1,863,534	2,658,622	2,463,622	2,463,622

Nye County

(Local Government)

SCHEDULE B Special Revenue Fund

FUND Regional Transportation Commission Fund 10207

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
1/4 cent Fuel Sales Tax	1,315,089	1,120,980	1,200,000	1,200,000
SUBTOTAL	1,315,089	1,120,980	1,200,000	1,200,000
MISCELLANEOUS				
Investment Income	47,337	15,000	15,000	15,000
SUBTOTAL	47,337	15,000	15,000	15,000
TOTAL REVENUES	1,362,426	1,135,980	1,215,000	1,215,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,652,699	2,666,150	2,622,130	2,622,130
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,652,699	2,666,150	2,622,130	2,622,130
TOTAL RESOURCES	4,015,125	3,802,130	3,837,130	3,837,130
EXPENDITURES				
PUBLIC WORKS:				
STREETS AND HIGHWAYS:				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	234,975	-	400,000	400,000
Capital Outlay				-
Subtotal	234,975	-	400,000	400,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	1,114,000	1,180,000		
10205 - Road Dept			3,400,000	3,400,000
ENDING FUND BALANCE	2,666,150	2,622,130	37,130	37,130
TOTAL COMMITMENTS & FUND BALANCE	4,015,125	3,802,130	3,837,130	3,837,130

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Public Transit Fund 10208

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Aviation Fuel Tax	939	750	750	750
SUBTOTAL	939	750	750	750
MISCELLANEOUS				
Rent	18,263	19,000	19,000	19,000
Investment Income	89	80	100	100
SUBTOTAL	18,352	19,080	19,100	19,100
TOTAL REVENUES	19,291	19,830	19,850	19,850
OTHER FINANCING SOURCES:				
Op Transfer In (Sch T) - 10205 - Road Fund			5,500	5,500
BEGINNING FUND BALANCE	20,884	14,095	1,045	1,045
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	20,884	14,095	1,045	1,045
TOTAL RESOURCES	40,175	33,925	26,395	26,395
EXPENDITURES				
PUBLIC WORKS:				
AIRPORT MAINTENANCE:				
Salaries and Wages	2,513	5,300	11,353	11,353
Employee Benefits	239	2,500	5,664	5,664
Services and Supplies	23,239	25,000	8,250	8,250
Capital Outlay				-
Subtotal	25,991	32,800	25,266	25,266
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	89	80	100	100
ENDING FUND BALANCE	14,095	1,045	1,029	1,029
TOTAL COMMITMENTS & FUND BALANCE	40,175	33,925	26,395	26,395

Nye County

 (Local Government)

SCHEDULE B Special Revenue Fund

FUND Airport Fund 10209

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	53,575	59,000	61,930	61,930
Property Tax-Net Proceeds of Minerals	5,324	-	8,433	8,433
PROPERTY TAX SUBTOTAL:	58,899	59,000	70,363	70,363
Phone surcharge	132,584	163,000	165,000	165,000
SUBTOTAL	191,483	222,000	235,363	235,363
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes	12	-	-	-
SUBTOTAL	12	-	-	-
MISCELLANEOUS:				
Investment Income	3,469	1,400	1,600	1,600
SUBTOTAL	3,469	1,400	1,600	1,600
TOTAL REVENUES	194,964	223,400	236,963	236,963
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	205,858	217,154	119,154	119,154
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	205,858	217,154	119,154	119,154
TOTAL RESOURCES	400,822	440,554	356,117	356,117
EXPENDITURES				
PUBLIC SAFETY:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	178,578	315,000	186,719	186,719
Capital Outlay	1,621	5,000	5,000	5,000
Subtotal	180,199	320,000	191,719	191,719
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	3,469	1,400		-
Fund 10101-Interest			1,600	1,600
Fund 10391 - Motorola 911			152,581	152,581
ENDING FUND BALANCE	217,154	119,154	10,217	10,217
TOTAL COMMITMENTS & FUND BALANCE	400,822	440,554	356,117	356,117

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Emergency Systems Fund 10213

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	84,989	102,000	97,850	97,850
Property Tax-Net Proceeds of Minerals	8,411	-	13,324	13,324
SUBTOTAL	93,400	102,000	111,173	111,173
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes	18	-	-	-
Grants (TP)	-	31,482	19,419	19,419
SUBTOTAL	18	31,482	19,419	19,419
MISCELLANEOUS:				
Investment Income	1,098	850	1,000	1,000
SUBTOTAL	1,098	850	1,000	1,000
Subtotal	94,516	134,332	131,592	131,592
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	92,974	11,005	18,472	18,472
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	92,974	11,005	18,472	18,472
TOTAL AVAILABLE RESOURCES	187,490	145,337	150,064	150,064

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Museum Fund 10214

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION:				
MUSEUMS & HISTORICAL:				
TONOPAH:				
Salaries and Wages	45,131	44,000	40,000	40,000
Employee Benefits	26,699	26,000	15,000	15,000
Services and Supplies	4,946	-	12,500	12,500
Capital Outlay				
SUBTOTAL	76,776	70,000	67,500	67,500
MUSEUMS & HISTORICAL:				
PAHRUMP				
Salaries and Wages	47,818	48,000	48,000	48,000
Employee Benefits	8,438	8,000	8,500	8,500
Services and Supplies	42,355	15	11,000	11,000
Capital Outlay				
SUBTOTAL	98,611	56,015	67,500	67,500
TOTAL	175,387	126,015	135,000	135,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	1,098	850	1,000	1,000
ENDING FUND BALANCE	11,005	18,472	14,064	14,064
TOTAL COMMITMENTS & FUND BALANCE	187,490	145,337	150,064	150,064

Nye County

(Local Government)

SCHEDULE B Special Revenue Fund

FUND Museum Fund 10214

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	108,161		-	-
Property Tax-Net Proceeds of Minerals	10,648		-	-
SUBTOTAL	118,809	-	-	-
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes	23			-
Esmeralda County			-	-
SUBTOTAL	23	-	-	-
MISCELLANEOUS:				
Investment Income	2,050		-	-
SUBTOTAL	2,050	-	-	-
TOTAL REVENUES	120,882	-	-	-
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	77,005	68,306	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	77,005	68,306	-	-
TOTAL AVAILABLE RESOURCES	197,887	68,306	-	-

Nye County

 (Local Government)

SCHEDULE B Special Revenue Fund

FUND Agricultural Extension Fund 10218

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT:				
TONOPAH:				
Salaries and Wages	595	-	-	-
Employee Benefits	122	-	-	-
Services and Supplies	706	-	-	-
Capital Outlay				-
				-
SUBTOTAL	1,423	-	-	-
PAHRUMP:				-
Salaries and Wages	5,124	-	-	-
Employee Benefits	1,220	-	-	-
Services and Supplies	121,814	68,306	-	-
Capital Outlay				-
				-
SUBTOTAL	128,158	68,306	-	-
INTERGOVERNMENTAL:				-
Transfer to State				-
				-
				-
				-
				-
TOTAL	129,581	68,306	-	-
OTHER USES				-
CONTINGENCY (not to exceed 3% of Total Expenditures)				-
Operating Transfers Out (Schedule T)			-	-
				-
				-
				-
				-
				-
				-
ENDING FUND BALANCE	68,306	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	197,887	68,306	-	-

Nye County

(Local Government)

SCHEDULE B Special Revenue Fund

FUND Agricultural Extension Fund 10218

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Room Tax	102,615	114,000	117,500	117,500
SUBTOTAL	102,615	114,000	117,500	117,500
MISCELLANEOUS:				
Investment Income	947	750	750	750
SUBTOTAL	947	750	750	750
Subtotal	103,562	114,750	118,250	118,250
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	72,791	42,408	19,408	19,408
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	72,791	42,408	19,408	19,408
TOTAL RESOURCES	176,353	157,158	137,658	137,658
EXPENDITURES				
COMMUNITY SUPPORT:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	61,498	65,000	64,908	64,908
Capital Outlay				
SUBTOTAL	61,498	65,000	64,908	64,908
INTERGOVERNMENTAL:				
Payment to State	71,500	72,000	72,000	72,000
SUBTOTAL	71,500	72,000	72,000	72,000
TOTAL EXPENDITURES	132,998	137,000	136,908	136,908
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	947	750	750	750
ENDING FUND BALANCE	42,408	19,408	-	-
TOTAL COMMITMENTS & FUND BALANCE	176,353	157,158	137,658	137,658

Nye County

(Local Government)

SCHEDULE B Special Revenue Fund

FUND Room Tax 10220

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	869,964	1,086,070	967,350	967,350
Property Tax-Net Proceeds of Minerals	86,352	-	131,718	131,718
SUBTOTAL	956,316	1,086,070	1,099,068	1,099,068
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes	189	-	-	-
Esmeralda County				-
State of Nevada Reimbursement	37,078	37,750	40,000	40,000
Grant Revenue				-
SUBTOTAL	37,267	37,750	40,000	40,000
FINES & FORFEITURES				
Fines	20,349	25,000	30,000	30,000
Restitution	400	500	500	500
SUBTOTAL	20,749	25,500	30,500	30,500
MISCELLANEOUS				-
Juvenile Court				-
Investment Income	3,217	3,250	3,250	3,250
Other				-
Truancy Officer		27,750	27,750	27,750
Drug Court				-
Clerk Fees	1,680	1,750	1,750	1,750
SUBTOTAL	4,897	32,750	32,750	32,750
TOTAL REVENUES	1,019,229	1,182,070	1,202,318	1,202,318
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				-
BEGINNING FUND BALANCE	208,211	25,638	161,638	161,638
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	208,211	25,638	161,638	161,638
TOTAL AVAILABLE RESOURCES	1,227,440	1,207,708	1,363,956	1,363,956

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Juvenile Probation Fund 10230

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY:				
Salaries and Wages	573,442	500,000	551,532	551,532
Employee Benefits	298,404	260,000	287,035	287,035
Services and Supplies	235,964	200,000	430,000	430,000
Capital Outlay				-
SUBTOTAL	1,107,810	960,000	1,268,566	1,268,566
INTERGOVERNMENTAL:				
Payment to State	90,775	86,070	72,283	72,283
SUBTOTAL	90,775	86,070	72,283	72,283
TOTAL	1,198,585	1,046,070	1,340,849	1,340,849
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	3,217			
ENDING FUND BALANCE	25,638	161,638	23,106	23,106
TOTAL COMMITMENTS & FUND BALANCE	1,227,440	1,207,708	1,363,956	1,363,956

Nye County

 (Local Government)

SCHEDULE B Special Revenue Fund

FUND Juvenile Probation Fund 10230

	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
FINES AND FORFEITURES:				
Fines	2,700	10,000	15,000	15,000
SUBTOTAL	2,700	10,000	15,000	15,000
OTHER:				
Investment Income	1,366	750	1,000	1,000
Grant Revenue	-	-	-	-
SUBTOTAL	1,366	750	1,000	1,000
TOTAL REVENUE	4,066	10,750	16,000	16,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				-
BEGINNING FUND BALANCE	90,872	71,133	56,883	56,883
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	90,872	71,133	56,883	56,883
TOTAL RESOURCES	94,938	81,883	72,883	72,883
EXPENDITURES				
PUBLIC SAFETY:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	23,805	25,000	70,000	70,000
Capital Outlay				-
SUBTOTAL	23,805	25,000	70,000	70,000
INTERGOVERNMENTAL				
Intergovernmental				
SUBTOTAL	-			
TOTAL EXPENDITURES	23,805	25,000	70,000	70,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	71,133	56,883	2,883	2,883
TOTAL COMMITMENTS & FUND BALANCE	94,938	81,883	72,883	72,883

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Drug Forfeitures 10232

	(2)	(3)	(4) (5) BUDGET YEAR ENDING	
			YEAR 6/30/2018	
REVENUES	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Public Safety Sales Tax	2,631,488	3,079,800	2,895,500	2,895,500
	-	-	-	-
Subtotal	2,631,488	3,079,800	2,895,500	2,895,500
Miscellaneous				
Investment Income	-	-	-	-
Subtotal	-	-	-	-
Total Revenues:	2,631,488	3,079,800	2,895,500	2,895,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
		-	-	-
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	2,631,488	3,079,800	2,895,500	2,895,500
EXPENDITURES				
Intergovernmental				
Amargosa Town	82,552	85,850	88,450	88,450
Round Mountain Town	48,976	50,950	52,450	52,450
Tonopah Town	149,242	155,000	155,000	155,000
Beatty Public Safety Sales Tax Sheriff	28,222	33,000	33,000	33,000
Beatty Public Safety Sales Tax Fire	28,222	33,000	33,000	33,000
Gabbs Public Safety Sales Tax Sheriff	7,092	7,500	8,000	8,000
Gabbs Public Safety Sales Tax Fire	7,092	7,500	8,000	8,000
Manhattan Public Safety Sales Tax Sheriff	3,850	3,500	3,800	3,800
Manhattan Public Safety Sales Tax Fire	3,850	3,500	3,800	3,800
Pahrump Public Safety Sales Tax Sheriff	1,089,101	1,300,000	1,200,000	1,200,000
Pahrump Public Safety Sales Tax Fire	1,089,101	1,300,000	1,200,000	1,200,000
Subtotal	2,537,300	2,979,800	2,785,500	2,785,500
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
County Public Safety Sales Tax Sheriff	47,094	50,000	55,000	55,000
County Public Safety Sales Tax Fire	47,094	50,000	55,000	55,000
Subtotal Transfers Out	94,188	100,000	110,000	110,000
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	2,631,488	3,079,800	2,895,500	2,895,500

Nye County, Nevada
(Local Government)
SCHEDULE B
FUND Public Safety Sales Tax Distribution Fund

REVENUES	(2)	(3)	(5)	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	BUDGET YEAR ENDING YEAR 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
PSST Dist - Beatty (24234)		95,523	31,600	31,600
PSST Dist - Gabbs (23234)		26,513	8,000	8,000
PSST Dist - Manhattan (27234)		8,490	5,000	5,000
PSST Dist - Pahrump (25234)		1,878,512	1,399,341	1,399,341
Amargosa Valley (26234)	-	75,000	23,970	23,970
Round Mountain (22234)	-	10,000	47,063	47,063
Tonopah Town (21234)	69,140	72,000	83,500	83,500
Subtotal	69,140	2,166,038	1,598,474	1,598,474
Miscellaneous				
Investment Income	1,051	1,200	1,500	1,500
Subtotal	1,051	1,200	1,500	1,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
PSST Dist - County (10233)	794,894	50,000	55,000	55,000
Subtotal	794,894	50,000	55,000	55,000
BEGINNING FUND BALANCE	44,404	47,835	49,035	49,035
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	44,404	47,835	49,035	49,035
TOTAL RESOURCES	909,489	2,265,073	1,704,009	1,704,009

Nye County, Nevada
 (Local Government)
 SCHEDULE B
FUND: 10234 Public Safety Sales Tax Sheriff Fund

EXPENDITURES	(2)	(3)	(5)	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	BUDGET YEAR ENDING YEAR 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety - County (30-10)				
Salaries and Wages	436,056	-	-	-
Employee Benefits	291,537	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	26,443	50,000	55,000	55,000
Subtotal - County	754,036	50,000	55,000	55,000
Public Safety - Tonopah (30-21)				
Salaries and Wages	62,754	9,000	48,750	48,750
Employee Benefits	44,864	1,798	16,250	16,250
Services and Supplies	-	-	-	-
Capital Outlay	-	61,202	18,500	18,500
Subtotal - Tonopah	107,618	72,000	83,500	83,500
Public Safety - Round Mountain (30-22)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	10,000	47,063	47,063
Subtotal - Round Mountain	-	10,000	47,063	47,063
Public Safety - Gabbs (30-23)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	26,513	8,000	8,000
Subtotal - Gabbs	-	26,513	8,000	8,000
Public Safety - Beatty (30-24)				
Salaries and Wages	-	3,000	17,700	17,700
Employee Benefits	-	782	5,900	5,900
Services and Supplies	-	-	-	-
Capital Outlay	-	91,741	8,000	8,000
Subtotal - Beatty	-	95,523	31,600	31,600
Public Safety - Pahrump (30-25)				
Salaries and Wages	-	477,954	588,502	588,502
Employee Benefits	-	318,636	479,411	479,411
Services and Supplies	-	-	-	-
Capital Outlay	-	1,081,922	331,428	331,428
Subtotal - Pahrump	-	1,878,512	1,399,341	1,399,341
Public Safety - Amargosa (30-26)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	75,000	23,969	23,969
Subtotal - Amargosa	-	75,000	23,969	23,969
Public Safety - Manhattan (30-27)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	8,490	5,000	5,000
Subtotal - Manhattan	-	8,490	5,000	5,000
Expenditures Total:	861,654	2,216,038	1,653,473	1,653,473
OTHER USES:				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	47,835	49,035	50,536	50,536
TOTAL COMMITMENTS AND FUND BALANCE	909,489	2,265,073	1,704,009	1,704,009

Nye County, Nevada
(Local Government)
SCHEDULE B
FUND: 10234 Public Safety Sales Tax Sheriff Fund

REVENUES	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	BUDGET YEAR ENDING	
			TENTATIVE APPROVED	YEAR 6/30/2018 FINAL APPROVED
Intergovernmental				
Subtotal	-	-	-	-
Miscellaneous				
Investment Income	954	500	1,000	1,000
Subtotal	954	500	1,000	1,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
PSST Dist - County (10233)	47,094	50,000	55,000	55,000
Subtotal	47,094	50,000	55,000	55,000
BEGINNING FUND BALANCE	44,404	92,452	142,952	142,952
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	44,404	92,452	142,952	142,952
TOTAL RESOURCES	92,452	142,952	198,952	198,952
EXPENDITURES				
Public Safety - County (30-10)				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies				-
Capital Outlay		-	185,000	185,000
Subtotal - County	-	-	185,000	185,000
Public Safety - Gabbs (30-23)				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies				-
Capital Outlay		-		-
Subtotal - Gabbs	-	-	-	-
Public Safety - Manhattan (30-27)				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies				-
Capital Outlay		-		-
Subtotal - Manhattan	-	-	-	-
Expenditures Total:	-	-	185,000	185,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	92,452	142,952	13,952	13,952
TOTAL COMMITMENTS AND FUND BALANCE	92,452	142,952	198,952	198,952

Nye County, Nevada
(Local Government)
SCHEDULE B

FUND: 10235 Public Safety Sales Tax County Fire Fund

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITURES:				
Tonopah	74,117	83,500	87,500	87,500
Beatty	25,187	27,500	28,500	28,500
Pahrump	75,274	73,500	77,500	77,500
District Attorney				
SUBTOTAL	174,578	184,500	193,500	193,500
MISCELLANEOUS:				
Investment Income	8,518	1,000	2,000	2,000
Other				
SUBTOTAL	8,518	1,000	2,000	2,000
TOTAL REVENUE	183,096	185,500	195,500	195,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	501,201	602,704	706,204	706,204
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	501,201	602,704	706,204	706,204
TOTAL RESOURCES	684,297	788,204	901,704	901,704
EXPENDITURES				
JUDICIAL:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	73,075	81,000	850,000	850,000
Capital Outlay				
Subtotal	73,075	81,000	850,000	850,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	8,518	1,000	2,000	2,000
ENDING FUND BALANCE	602,704	706,204	49,704	49,704
TOTAL COMMITMENTS & FUND BALANCE	684,297	788,204	901,704	901,704

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND JP Court Collections Fund 10244

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITURES:				
Tonopah	28,855	33,000	35,000	35,000
Beatty	13,618	19,000	20,000	20,000
Pahrump	28,730	35,000	36,000	36,000
SUBTOTAL	71,203	87,000	91,000	91,000
MISCELLANEOUS:				
Investment Income	6,440	1,100	1,500	1,500
SUBTOTAL	6,440	1,100	1,500	1,500
TOTAL REVENUE	77,643	88,100	92,500	92,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	379,735	401,184	188,184	188,184
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	379,735	401,184	188,184	188,184
TOTAL RESOURCES	457,378	489,284	280,684	280,684
EXPENDITURES				
JUDICIAL:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	49,754	300,000	270,000	270,000
Capital Outlay				
Subtotal	49,754	300,000	270,000	270,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	6,440	1,100	1,500	1,500
ENDING FUND BALANCE	401,184	188,184	9,184	9,184
TOTAL COMMITMENTS & FUND BALANCE	457,378	489,284	280,684	280,684

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND JP Court Fines NRS 176 10245

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITURES:				
Tonopah	46,859	43,500	45,000	45,000
Beatty	19,893	22,500	22,500	22,500
Pahrump	57,862	55,500	55,000	55,000
SUBTOTAL	124,614	121,500	122,500	122,500
MISCELLANEOUS:				
Investment Income	5,737	1,500	1,500	1,500
SUBTOTAL	5,737	1,500	1,500	1,500
TOTAL REVENUE	130,351	123,000	124,000	124,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	299,850	342,509	394,009	394,009
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	299,850	342,509	394,009	394,009
TOTAL RESOURCES	430,201	465,509	518,009	518,009
EXPENDITURES				
JUDICIAL:				
Salaries and Wages				
Employee Benefits				
Services and Supplies				-
Capital Outlay	81,955	70,000	500,000	500,000
Subtotal	81,955	70,000	500,000	500,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	5,737	1,500	1,500	1,500
ENDING FUND BALANCE	342,509	394,009	16,509	16,509
TOTAL COMMITMENTS & FUND BALANCE	430,201	465,509	518,009	518,009

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND JP Facility Assessment Fund 10246

	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES:				
District Court	95,477	90,000	95,000	95,000
SUBTOTAL	95,477	90,000	95,000	95,000
MISCELLANEOUS:				
Investment Income	5,969	1,500	1,500	1,500
SUBTOTAL	5,969	1,500	1,500	1,500
TOTAL REVENUE	101,446	91,500	96,500	96,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	309,407	387,200	233,700	233,700
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	309,407	387,200	233,700	233,700
TOTAL RESOURCES	410,853	478,700	330,200	330,200
EXPENDITURES				
JUDICIAL:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	23,653	245,000	315,000	315,000
Capital Outlay				
Subtotal	23,653	245,000	315,000	315,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	387,200	233,700	15,200	15,200
TOTAL COMMITMENTS & FUND BALANCE	410,853	478,700	330,200	330,200

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND District Court Improvement Fund 10247

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Drug Court	123,865	155,000	155,000	155,000
SUBTOTAL	123,865	155,000	155,000	155,000
INTERGOVERNMENTAL				
Grant Revenue	174,473	125,000	175,000	175,000
SUBTOTAL	174,473	125,000	175,000	175,000
MISCELLANEOUS:				
Investment Income	8,075	2,200	2,500	2,500
SUBTOTAL	8,075	2,200	2,500	2,500
TOTAL REVENUE	306,413	282,200	332,500	332,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	414,838	363,262	211,262	211,262
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	414,838	363,262	211,262	211,262
TOTAL RESOURCES	721,251	645,462	543,762	543,762
EXPENDITURES				
JUDICIAL:				
Salaries and Wages	67,313	82,000	85,000	85,000
Employee Benefits	24,867	40,000	45,000	45,000
Services and Supplies	257,734	310,000	375,000	375,000
Capital Outlay				
Subtotal	349,914	432,000	505,000	505,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	8,075	2,200	2,500	2,500
ENDING FUND BALANCE	363,262	211,262	36,262	36,262
TOTAL COMMITMENTS & FUND BALANCE	721,251	645,462	543,762	543,762

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Drug Court Proceeds 10248

	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES:				
Law Library	20,940	22,500	22,500	22,500
SUBTOTAL	20,940	22,500	22,500	22,500
MISCELLANEOUS:				
Interest	877	150	150	150
SUBTOTAL	877	150	150	150
TOTAL REVENUE	21,817	22,650	22,650	22,650
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	47,910	69,727	92,377	92,377
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	47,910	69,727	92,377	92,377
TOTAL RESOURCES	69,727	92,377	115,027	115,027
EXPENDITURES				
JUDICIAL:				
Salaries and Wages	-	-		
Employee Benefits	-	-		
Services and Supplies	-	-	110,000	110,000
Capital Outlay	-	-		
Subtotal	-	-	110,000	110,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	69,727	92,377	5,027	5,027
TOTAL COMMITMENTS & FUND BALANCE	69,727	92,377	115,027	115,027

Nye County

 (Local Government)

SCHEDULE B Special Revenue Fund

FUND Law Library Fund 10249

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Impact Fees - Police	30,982	52,000	55,000	55,000
Impact Fees - Parks	-	-	-	-
Impact Fees - Streets	245,622	140,000	200,000	200,000
Impact Fees - Fire		-	-	-
SUBTOTAL	276,604	192,000	255,000	255,000
MISCELLANEOUS:				
Investment Income	23,523	18,000	20,000	20,000
SUBTOTAL	23,523	18,000	20,000	20,000
TOTAL REVENUE	300,127	210,000	275,000	275,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,308,251	1,568,218	1,778,218	1,778,218
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,308,251	1,568,218	1,778,218	1,778,218
TOTAL RESOURCES	1,608,378	1,778,218	2,053,218	2,053,218
EXPENDITURES				
PUBLIC SAFETY:				
Salaries and Wages		-		
Employee Benefits		-		
Services and Supplies		-		-
Capital Outlay	40,160	-		-
SUBTOTAL	40,160	-	-	-
PUBLIC WORKS:				
Salaries and Wages		-		
Employee Benefits		-		
Services and Supplies		-		
Capital Outlay		-	2,000,000	2,000,000
SUBTOTAL	-	-	2,000,000	2,000,000
INTERGOVERNMENTAL				
Intergovernmental Transfer	-			-
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES	40,160	-	2,000,000	2,000,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,568,218	1,778,218	53,218	53,218
TOTAL COMMITMENTS & FUND BALANCE	1,608,378	1,778,218	2,053,218	2,053,218

Nye County

(Local Government)

SCHEDULE B Special Revenue Fund

FUND Impact Fees Fund 10250

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Public Improvement Fees	190,514	250,000	350,000	350,000
SUBTOTAL	190,514	250,000	350,000	350,000
MISCELLANEOUS:				
Investment Income	68,479	30,000	45,000	45,000
Other				
SUBTOTAL	68,479	30,000	45,000	45,000
TOTAL REVENUE	258,993	280,000	395,000	395,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,847,271	4,097,650	4,377,650	4,377,650
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,847,271	4,097,650	4,377,650	4,377,650
TOTAL RESOURCES	4,106,264	4,377,650	4,772,650	4,772,650
EXPENDITURES				
PUBLIC WORKS:				
Salaries and Wages	105	-		-
Employee Benefits	36	-		-
Services and Supplies	8,473	-	4,600,000	4,600,000
Capital Outlay				
Subtotal	8,614	-	4,600,000	4,600,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,097,650	4,377,650	172,650	172,650
TOTAL COMMITMENTS & FUND BALANCE	4,106,264	4,377,650	4,772,650	4,772,650

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Public Improvement Fees Fund 10253

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Building Permits	623,614	560,000	575,000	575,000
Dust Control Plan Fees	15,850			-
SUBTOTAL	639,464	560,000	575,000	575,000
INTERGOVERNMENTAL;				
NDEP Air quality				
SUBTOTAL	-	-	-	-
FINES AND FORFEITURES				
Dust Control Fines		-		
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Investment Income	3,943	1,750	1,750	1,750
Other	62			-
SUBTOTAL	4,005	1,750	1,750	1,750
TOTAL REVENIUE	643,469	561,750	576,750	576,750
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	159,716	58,045	46,045	46,045
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	159,716	58,045	46,045	46,045
TOTAL AVAILABLE RESOURCES	803,185	619,795	622,795	622,795

Nye County

 (Local Government)

SCHEDULE B Special Revenue Fund

FUND Building Department Fund 10254

	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL				
Intergovernmental	216	-	-	-
SUBTOTAL	216	-	-	-
MISCELLANEOUS				
Investment Income	291	250	250	250
Other				
SUBTOTAL	291	250	250	250
TOTAL REVENUE	507	250	250	250
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	21,432	21,939	3,132	3,132
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	21,432	21,939	3,132	3,132
TOTAL RESOURCES	21,939	22,189	3,382	3,382
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages	-		-	-
Employee Benefits	-		-	-
Services and Supplies	-	19,057	3,382	3,382
Capital Outlay	-			
Subtotal	-	19,057	3,382	3,382
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	21,939	3,132	-	-
TOTAL COMMITMENTS & FUND BALANCE	21,939	22,189	3,382	3,382

Nye County

(Local Government)

SCHEDULE B Special Revenue Fund

FUND Renewable Energy Fund 10255

	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES				
Map Fees	37,013	39,500	40,000	40,000
SUBTOTAL	37,013	39,500	40,000	40,000
MISCELLANEOUS:				
Investment Income	2,119	1,200	1,300	1,300
SUBTOTAL	2,119	1,200	1,300	1,300
TOTAL REVENUES	39,132	40,700	41,300	41,300
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	130,261	141,716	107,416	107,416
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	130,261	141,716	107,416	107,416
TOTAL RESOURCES	169,393	182,416	148,716	148,716
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies	27,677	75,000	145,000	145,000
Capital Outlay				
Subtotal	27,677	75,000	145,000	145,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				-
ENDING FUND BALANCE	141,716	107,416	3,716	3,716
TOTAL COMMITMENTS & FUND BALANCE	169,393	182,416	148,716	148,716

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Mining Maps Fund 10269

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Aging Services	322,361	430,000	400,000	400,000
SUBTOTAL	322,361	430,000	400,000	400,000
MISCELLANEOUS:				
Investment Income	802	800	1,000	1,000
SUBTOTAL	802	800	1,000	1,000
Subtotal	323,163	430,800	401,000	401,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Proceeds from Sale of surplus property				
BEGINNING FUND BALANCE	23,574	8,521	54,321	54,321
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	23,574	8,521	54,321	54,321
TOTAL RESOURCES	346,737	439,321	455,321	455,321
EXPENDITURES				
COMMUNITY SUPPORT:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	338,216	385,000	440,000	440,000
Capital Outlay				
Subtotal	338,216	385,000	440,000	440,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,521	54,321	15,321	15,321
TOTAL COMMITMENTS & FUND BALANCE	346,737	439,321	455,321	455,321

Nye County

(Local Government)

SCHEDULE B Special Revenue Fund

FUND Senior Nutrition Fund 10281

	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
LICENSES AND PERMITS:				
Special License Fees	85,000	93,000	95,000	95,000
SUBTOTAL	85,000	93,000	95,000	95,000
CHARGES FOR SERVICES:				
Ambulance Services	444,002	410,000	425,000	425,000
SUBTOTAL	444,002	410,000	425,000	425,000
MISCELLANEOUS:				
Investment Income	358	1,250	1,250	1,250
Other	210	-	-	-
SUBTOTAL	568	1,250	1,250	1,250
TOTAL REVENUES	529,570	504,250	521,250	521,250
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	107	93,850	128,100	128,100
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	107	93,850	128,100	128,100
TOTAL RESOURCES	529,677	598,100	649,350	649,350
EXPENDITURES				
HEALTH:				
Salaries and Wages	170,269	145,000	175,000	175,000
Employee Benefits	54,319	45,000	75,000	75,000
Services and Supplies	211,239	280,000	385,000	385,000
Capital Outlay				-
SUBTOTAL	435,827	470,000	635,000	635,000
INTERGOVERNMENTAL				
Intergovernmental Transfer	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES	435,827	470,000	635,000	635,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	93,850	128,100	14,350	14,350
TOTAL COMMITMENTS & FUND BALANCE	529,677	598,100	649,350	649,350

Nye County

(Local Government)

SCHEDULE B Special Revenue Fund

FUND Ambulance Fund 10282

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	851,255	975,000	988,406	988,406
Property tax-Net Proceeds of Minerals	84,968	-	134,585	134,585
SUBTOTAL	936,223	975,000	1,122,991	1,122,991
INTERGOVERNMENTAL				
Fish and Game In Lieu of Taxes	186	175	175	175
C S B G				-
Grant Revenue			-	-
SUBTOTAL	186	175	175	175
MISCELLANEOUS:				
Investment Income	5,293	2,300	2,300	2,300
Other	6,580	1,500	1,500	1,500
SUBTOTAL	11,873	3,800	3,800	3,800
Subtotal	948,282	978,975	1,126,966	1,126,966
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	185,365	331,688	280,663	280,663
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	185,365	331,688	280,663	280,663
TOTAL RESOURCES	1,133,647	1,310,663	1,407,629	1,407,629
EXPENDITURES				
HEALTH:				
Salaries and Wages	291,675	310,000	291,256	291,256
Employee Benefits	126,110	145,000	140,300	140,300
Services and Supplies	184,174	325,000	645,000	645,000
50/50 Match				-
Capital Outlay			-	-
Subtotal	601,959	780,000	1,076,557	1,076,557
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	200,000	250,000	250,000	250,000
ENDING FUND BALANCE	331,688	280,663	81,072	81,072
TOTAL COMMITMENTS & FUND BALANCE	1,133,647	1,310,663	1,407,629	1,407,629

Nye County

(Local Government)

SCHEDULE B Special Revenue Fund

FUND General & Medical Indigent Fund 10283

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax	216,334	315,000	250,198	250,198
Property Tax-Net Proceeds of Minerals	21,508	-	34,068	34,068
SUBTOTAL	237,842	315,000	284,266	284,266
INTERGOVERNMENTAL				
Fish and Game In Lieu of Taxes	47	50	-	-
SUBTOTAL	47	50	-	-
MISCELLANEOUS:				
Investment Income	-	-	-	-
Other	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUES	237,889	315,050	284,266	284,266
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	200,000	250,000	250,000	250,000
BEGINNING FUND BALANCE	36,425	141,354	191,404	191,404
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	36,425	141,354	191,404	191,404
TOTAL RESOURCES	474,314	706,404	725,670	725,670
EXPENDITURES				
HEALTH:				
Salaries and Wages				
Employee Benefits				
Services and Supplies-50/50 Match	255,460	365,000	700,000	700,000
Capital Outlay				
SUBTOTAL	255,460	365,000	700,000	700,000
INTERGOVERNMENTAL				
Payment to State	77,500	150,000	-	-
SUBTOTAL	77,500	150,000	-	-
TOTAL EXPENDITURES	332,960	515,000	700,000	700,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	141,354	191,404	25,670	25,670
TOTAL COMMITMENTS & FUND BALANCE	474,314	706,404	725,670	725,670

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Dedicated Medical Indigent Fund 10284

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE	FINAL
			APPROVED	APPROVED
TAXES:				
Property Tax	214,772	142,500	135,008	135,008
Property Tax-Net Proceeds of Minerals	11,606	-	18,383	18,383
SUBTOTAL	226,378	142,500	153,391	153,391
INTERGOVERNMENTAL				
Fish and Game In Lieu of Taxes	25	25	25	25
SUBTOTAL	25	25	25	25
MISCELLANEOUS:				
Investment Income	890	500	500	500
Other				
SUBTOTAL	890	500	500	500
TOTAL REVENUES:	227,293	143,025	153,916	153,916
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	18,936	92,131	142,156	142,156
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,936	92,131	142,156	142,156
TOTAL AVAILABLE RESOURCES	246,229	235,156	296,072	296,072

Nye County

 (Local Government)

SCHEDULE B Special Revenue Fund

FUND Health Clinics Fund 10285

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
HEALTH:				
PUBLIC HEALTH NURSE:				
Salaries and Wages	16,292	20,000	23,014	23,014
Employee Benefits	4,028	7,500	7,029	7,029
Services and Supplies	133,778	65,500	250,000	250,000
Capital Outlay	-			
SUBTOTAL	154,098	93,000	280,043	280,043
HEALTH CLINICS:				
BEATTY:				
Salaries and Wages				
Employee Benefits				
Services and Supplies				-
Capital Outlay				
SUBTOTAL	-	-	-	-
AMAROGSA:				
Salaries and Wages				
Employee Benefits				
Services and Supplies			-	
Capital Outlay				
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES:	154,098	93,000	280,043	280,043
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	92,131	142,156	16,029	16,029
TOTAL COMMITMENTS & FUND BALANCE	246,229	235,156	296,072	296,072

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Health Clinic Fund 10285

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS:				
Rent Revenue	209,854	200,000	210,000	210,000
Investment Income	11,896	10,000	11,000	11,000
Miscellaneous	80,154	70,000	75,000	75,000
Subtotal	301,904	280,000	296,000	296,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-			
BEGINNING FUND BALANCE	710,866	738,531	613,531	613,531
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	710,866	738,531	613,531	613,531
TOTAL RESOURCES	1,012,770	1,018,531	909,531	909,531
EXPENDITURES				
GENERAL GOVERNMENT:				
Salaries and Wages	30,871	25,000	35,000	35,000
Employee Benefits	9,829	10,000	15,000	15,000
Services and Supplies	221,643	360,000	835,000	835,000
Capital Outlay				
Subtotal	262,343	395,000	885,000	885,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	11,896	10,000	11,000	11,000
ENDING FUND BALANCE	738,531	613,531	13,531	13,531
TOTAL COMMITMENTS & FUND BALANCE	1,012,770	1,018,531	909,531	909,531

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND County Owned Buildings fund 10291

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages			-	
Employee Benefits			-	
Services and Supplies			-	-
Capital Outlay	515,608	-	24,920	24,920
SUBTOTAL	515,608	-	24,920	24,920
JUDICIAL				
Salaries and Wages				
Employee Benefits				
Services and Supplies	-			
Capital Outlay				
SUBTOTAL	-	-	-	-
PUBLIC SAFETY				
Salaries and Wages				
Employee Benefits				
Services and Supplies	-			
Capital Outlay				
SUBTOTAL	-	-	-	-
PUBLIC WORKS				
Salaries and Wages				
Employee Benefits				
Services and Supplies	-			
Capital Outlay				
SUBTOTAL	-	-	-	-
HEALTH				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
Subtotal	515,608	-	24,920	24,920
OTHER USES				

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Special Proejcts 10301

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Salaries and Wages				
Employee Benefits				
Services and Supplies	-			
Capital Outlay				
SUBTOTAL	-	-	-	-
CULTURE AND RECREATION				
Salaries and Wages				
Employee Benefits				
Services and Supplies	-			
Capital Outlay				
SUBTOTAL	-	-	-	-
COMMUNITY SUPPORT				
Salaries and Wages				
Employee Benefits				
Services and Supplies	-			
Capital Outlay				
SUBTOTAL	-	-	-	-
INTERGOVERNMENTAL:				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES	515,608	-	24,920	24,920
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	-	-		
ENDING FUND BALANCE	24,620	24,770	-	-
TOTAL COMMITMENTS & FUND BALANCE	540,228	24,770	24,920	24,920

Nye County

(Local Government)

SCHEDULE B Special Revenue Fund

FUND Special Proejects 10301

	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS:				
Investment Income	187,410	-	-	-
Other				
Subtotal	187,410	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	9,432,362	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,432,362	-	-	-
TOTAL RESOURCES	9,619,772	-	-	-
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT:				
Salaries and Wages		-	-	
Employee Benefits		-	-	
Services and Supplies		-	-	
Capital Outlay		-	-	
SUBTOTAL	-	-	-	
INTERGOVERNMENTAL:				
Transfer to School District	54,855	-	-	-
SUBTOTAL	54,855	-	-	-
TOTAL EXPENDITURES:	54,855	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	9,564,917	-	-	
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	9,619,772	-	-	-

Nye County

(Local Government)

SCHEDULE B Special Revenue Fund

FUND Educational Endowment Fund 10302

	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS:				
Investment Income	-	-	-	-
Other				
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	757,796	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	757,796	-	-	-
TOTAL RESOURCES	757,796	-	-	-
<u>EXPENDITURES</u>				
HEALTH:				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	5,355	-	-	-
Capital Outlay	-	-	-	-
Subtotal	5,355	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	752,441	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	757,796	-	-	-

Nye County

 (Local Government)

SCHEDULE B Special Revenue Fund

FUND Health Endowment 10303

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS:				
Investment Income	21,963	-	-	-
Other				
Subtotal	21,963	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-			
BEGINNING FUND BALANCE	4,126,672	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,126,672	-	-	-
TOTAL RESOURCES	4,148,635	-	-	-
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies	50,000	-	-	-
Capital Outlay				
Subtotal	50,000	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	4,098,635	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	4,148,635	-	-	-

Nye County

(Local Government)

SCHEDULE B Special Revenue Fund

FUND Emergency Endowment Fund 10304

	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES:				
Technology Fees	48,492	48,000	48,000	48,000
SUBTOTAL	48,492	48,000	48,000	48,000
MISCELLANEOUS:				
Investment Income	6,231	1,300	1,500	1,500
SUBTOTAL	6,231	1,300	1,500	1,500
TOTAL REVENUES:	54,723	49,300	49,500	49,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	344,216	376,662	365,962	365,962
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	344,216	376,662	365,962	365,962
TOTAL RESOURCES	398,939	425,962	415,462	415,462
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies	22,277	60,000	405,000	405,000
Capital Outlay				
Subtotal	22,277	60,000	405,000	405,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	376,662	365,962	10,462	10,462
TOTAL COMMITMENTS & FUND BALANCE	398,939	425,962	415,462	415,462

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Recorder Technology Fund 10320

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Technology Fees	400	380	400	400
SUBTOTAL	400	380	400	400
MISCELLANEOUS:				
Investment Income	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUES:	400	380	400	400
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	(98)	302	682	682
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	(98)	302	682	682
TOTAL RESOURCES	302	682	1,082	1,082
EXPENDITURES				
JUDICIAL				
Salaries and Wages	-	-		
Employee Benefits	-	-		
Services and Supplies	-	-	1,000	1,000
Capital Outlay	-	-		
Subtotal	-	-	1,000	1,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	302	682	82	82
TOTAL COMMITMENTS & FUND BALANCE	302	682	1,082	1,082

Nye County

 (Local Government)

SCHEDULE B Special Revenue Fund

FUND District Court Technology Fund 10321

	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES:				
Technology Fees	232,178	240,000	365,000	365,000
SUBTOTAL	232,178	240,000	365,000	365,000
MISCELLANEOUS:				
Investment Income	33	1,500	1,500	1,500
SUBTOTAL	33	1,500	1,500	1,500
TOTAL REVENUES:	232,211	241,500	366,500	366,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	150,010	155,868	147,368	147,368
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	150,010	155,868	147,368	147,368
TOTAL RESOURCES	382,221	397,368	513,868	513,868
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	55,884	250,000	500,000	500,000
Capital Outlay	170,469	-		-
Subtotal	226,353	250,000	500,000	500,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	155,868	147,368	13,868	13,868
TOTAL COMMITMENTS & FUND BALANCE	382,221	397,368	513,868	513,868

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Assessor Technology Fund 10322

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Technology Fees	395	290	300	300
SUBTOTAL	395	290	300	300
MISCELLANEOUS:				
Investment Income	9	100	100	100
SUBTOTAL	9	100	100	100
TOTAL REVENUES:	404	390	400	400
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	481	885	1,275	1,275
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	481	885	1,275	1,275
TOTAL RESOURCES	885	1,275	1,675	1,675
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages		-		
Employee Benefits		-		
Services and Supplies	-	-	1,600	1,600
Capital Outlay		-		
Subtotal	-	-	1,600	1,600
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	885	1,275	75	75
TOTAL COMMITMENTS & FUND BALANCE	885	1,275	1,675	1,675

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Clerk Technology Fund 10323

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages	32,909	80,000	100,000	100,000
Employee Benefits	8,303	22,000	100,000	100,000
Services and Supplies	325,188	2,700,000	2,025,000	2,025,000
Capital Outlay				-
SUBTOTAL	366,400	2,802,000	2,225,000	2,225,000
JUDICIAL				
Salaries and Wages	2,169	1,500	100,000	100,000
Employee Benefits	706	250	100,000	100,000
Services and Supplies	47,555	110,000	100,000	100,000
Capital Outlay		15,000		-
SUBTOTAL	50,430	126,750	300,000	300,000
PUBLIC SAFETY				
Salaries and Wages	484,982	475,000	600,000	600,000
Employee Benefits	244,290	245,000	350,000	350,000
Services and Supplies	66,373	145,000	200,000	200,000
Capital Outlay	833,612	160,000	200,000	200,000
SUBTOTAL	1,629,257	1,025,000	1,350,000	1,350,000
PUBLIC WORKS				
Salaries and Wages	-	-		-
Employee Benefits	-	-		-
Services and Supplies	18,646	350,000	500,000	500,000
Capital Outlay	85,895	-		-
SUBTOTAL	104,541	350,000	500,000	500,000
HEALTH				
Salaries and Wages	-	-		
Employee Benefits	-	-		
Services and Supplies	-	-	-	-
Capital Outlay				
SUBTOTAL	-	-	-	-
Subtotal	2,150,628	4,303,750	4,375,000	4,375,000
OTHER USES				

Nye County

(Local Government)

SCHEDULE B Special Revenue Fund

FUND Grants Fund 10340

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Salaries and Wages	153,379	160,000	200,000	200,000
Employee Benefits	80,261	85,000	100,000	100,000
Services and Supplies	264,521	180,000	250,000	250,000
Capital Outlay		71,250	75,000	75,000
SUBTOTAL	498,161	496,250	625,000	625,000
CULTURE AND RECREATION				
Salaries and Wages			-	
Employee Benefits			-	
Services and Supplies	4,654	-	-	-
Capital Outlay				
SUBTOTAL	4,654	-	-	-
COMMUNITY SUPPORT				
Salaries and Wages		-	-	-
Employee Benefits		-	-	-
Services and Supplies		-	-	-
Capital Outlay				
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES	2,653,443	4,800,000	5,000,000	5,000,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	-			
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	2,653,443	4,800,000	5,000,000	5,000,000

Nye County

(Local Government)

SCHEDULE B Special Revenue Fund

FUND Grants Fund 10340 CONTINUED

	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
TAXES:				
Property Tax	150,041	175,000	185,791	185,791
Property Tax-Net Proceeds of Minerals			25,298	25,298
SUBTOTAL	150,041	175,000	211,089	211,089
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	150,041	175,000	211,089	211,089
<u>EXPENDITURES</u>				
INTERGOVERNMENTAL				
Payment to State	150,041	175,000	204,574	204,574
Subtotal	150,041	175,000	204,574	204,574
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	(0)	-	6,515	6,515
TOTAL COMMITMENTS & FUND BALANCE	150,041	175,000	211,089	211,089

Nye County

(Local Government)

SCHEDULE B Special Revenue Fund

FUND Auto Accident Indigent Levy-74712

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax	37	17,500	-	-
Property Tax-Net Proceeds of Minerals		-	-	-
SUBTOTAL	37	17,500	-	-
INTERGOVERNMENTAL:				
Fish & Game In Lieu of taxes			-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Investment Income	14,636	131,000	135,000	135,000
Miscellaneous				
SUBTOTAL	14,636	131,000	135,000	135,000
TOTAL REVENUE	14,673	148,500	135,000	135,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	13,080,938	-	1,650,000	1,650,000
Proceeds from sale of surplus property	-	-		
BEGINNING FUND BALANCE	668,790	13,113,836	11,592,636	11,592,636
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	668,790	13,113,836	11,592,636	11,592,636
TOTAL AVAILABLE RESOURCES	13,764,401	13,262,336	13,377,636	13,377,636

Nye County

 (Local Government)

SCHEDULE B Special Revenue Fund

FUND Capital Projects 10401

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies				
Capital Outlay	650,565	250,000	2,000,000	2,000,000
SUBTOTAL	650,565	250,000	2,000,000	2,000,000
JUDICIAL				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	-			
SUBTOTAL	-	-	-	-
PUBLIC SAFETY				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	-			
SUBTOTAL	-	-	-	-
PUBLIC WORKS				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	-			
SUBTOTAL	-	-	-	-
HEALTH				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
Subtotal	650,565	250,000	2,000,000	2,000,000
OTHER USES				

Nye County

(Local Government)

SCHEDULE B Special Revenue Fund

FUND Capital Projects 10401

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Salaries and Wages				
Employee Benefits				
Services and Supplies	-			
Capital Outlay	-			
SUBTOTAL	-	-	-	-
CULTURE AND RECREATION				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	-			
SUBTOTAL	-	-	-	-
COMMUNITY SUPPORT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	-			
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES	650,565	250,000	2,000,000	2,000,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)		1,419,700	1,450,000	1,450,000
ENDING FUND BALANCE	13,113,836	11,592,636	9,927,636	9,927,636
TOTAL COMMITMENTS & FUND BALANCE	13,764,401	13,262,336	13,377,636	13,377,636

Nye County

 (Local Government)

SCHEDULE B Special Revenue Fund

FUND Capital Projects 10401

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax	535,524	600,000	619,302	619,302
Property Tax-Net Proceeds of Minerals	53,238	-	84,326	84,326
SUBTOTAL	588,762	600,000	703,628	703,628
INTERGOVERNMENTAL:				
Fish & Game In Lieu of taxes	117	-	-	-
Grants				
SUBTOTAL	117	-	-	-
MISCELLANEOUS				
Investment Income	11,066	6,000	6,000	6,000
Miscellaneous				-
SUBTOTAL	11,066	6,000	6,000	6,000
TOTAL REVENUE	599,945	606,000	709,628	709,628
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	992,446			
Capital Lease Proceeds	-			
BEGINNING FUND BALANCE	338,433	1,447,579	1,241,479	1,241,479
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	338,433	1,447,579	1,241,479	1,241,479
TOTAL AVAILABLE RESOURCES	1,930,824	2,053,579	1,951,107	1,951,107

Nye County

 (Local Government)

SCHEDULE B Special Revenue Fund

FUND Special Capital Projects 10402

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages		5,000	7,500	7,500
Employee Benefits		1,000	3,500	3,500
Services and Supplies				-
Capital Outlay	372,674	700,000	1,700,000	1,700,000
SUBTOTAL	372,674	706,000	1,711,000	1,711,000
JUDICIAL				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	-			
SUBTOTAL	-	-	-	-
PUBLIC SAFETY				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	-			
SUBTOTAL	-	-	-	-
PUBLIC WORKS				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	-			
SUBTOTAL	-	-	-	-
HEALTH				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	-			
SUBTOTAL	-	-	-	-
Subtotal	372,674	706,000	1,711,000	1,711,000
OTHER USES				

Nye County

(Local Government)

SCHEDULE B Special Revenue Fund

FUND Special Capital Projects 10402

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
CULTURE AND RECREATION				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	-			
SUBTOTAL	-	-	-	-
COMMUNITY SUPPORT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
INTERGOVERNMENTAL TRANSFER				
Op Transfer Out - Amargosa	3,050	2,800	3,500	3,500
Op Transfer Out - Beatty	18,556	18,000	20,000	20,000
Op Transfer Out - Gabbs	3,050	2,800	3,300	3,300
Op Transfer Out - Manhattan	2,669	2,500	2,900	2,900
Op Transfer Out - Pahrump	32,536	30,000	35,000	35,000
Op Transfer Out - Round Mountain	23,195	23,000	25,000	25,000
Op Transfer Out - Tonopah	27,515	27,000	29,000	29,000
SUBTOTAL	110,571	106,100	118,700	118,700
TOTAL EXPENDITURES	483,245	812,100	1,829,700	1,829,700
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Op Transfer Out - Debt Service	-	-	43,671	43,671
ENDING FUND BALANCE	1,447,579	1,241,479	77,736	77,736
TOTAL COMMITMENTS & FUND BALANCE	1,930,824	2,053,579	1,951,107	1,951,107

Nye County

(Local Government)

SCHEDULE B Special Revenue Fund

FUND Special Capital Projects 10402

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	93,233	-	1,193,816	1,193,816
SUBTOTAL	93,233	-	1,193,816	1,193,816
PUBLIC SAFETY				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	-			
SUBTOTAL	-	-	-	-
COMMUNITY SUPPORT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL				
INTERGOVERNMENTAL TRANSFER				
TOTAL EXPENDITURES	93,233	-	1,193,816	1,193,816
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)		-		
ENDING FUND BALANCE	1,163,816	1,178,816	-	-
TOTAL COMMITMENTS & FUND BALANCE	1,257,049	1,178,816	1,193,816	1,193,816

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Bonds Capital Project fund 10451

	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS:				
Investment Income	81,940	-	-	-
Other				
Subtotal	81,940	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,322,727	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,322,727	-	-	-
TOTAL RESOURCES	6,404,667	-	-	-
<u>EXPENDITURES</u>				
CAPITAL:				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay		-		-
Subtotal	-	-	-	-
PUBLIC SAFETY				
Salaries and Wages				
Employee Benefits				
Services and Supplies	-	-	-	-
Capital Outlay				-
Subtotal	-	-	-	-
DEBT SERVICE		-		
TOTAL	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	6,404,667	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	6,404,667	-	-	-

Nye County
(Local Government)

SCHEDULE B Capital Projects Fund

FUND Capital Projects Endowment Fund 10493

	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES				
Charges for Services	569	-	-	-
SUBTOTAL	569	-	-	-
MISCELLANEOUS				
Grant Income	56,074	-	-	-
Investment Income	937	680		
SUBTOTAL	57,011	680	-	-
TOTAL REVENUE	57,580	680	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	23,894	48,212	18,892	18,892
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	23,894	48,212	18,892	18,892
TOTAL RESOURCES	81,474	48,892	18,892	18,892
EXPENDITURES				
CULTURE AND RECREATION				
Salaries & Wages				
Employee Benefits				
Service & Supplies	33,262	30,000	-	-
Capital Outlay				
Subtotal	33,262	30,000	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)			18,892	18,892
ENDING FUND BALANCE	48,212	18,892	-	-
TOTAL COMMITMENTS & FUND BALANCE	81,474	48,892	-	-

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Smoky Valley Television District - 68101

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Type: Medium Term Financing				
Principal - Jail Bond	550,000	570,000	580,000	580,000
Interest - Jail Bond	865,506	849,699	845,097	845,097
Principal - Motorola 911			138,624	138,624
Interest - Motorola 911			13,957	13,957
Principal - RLF			37,671	37,671
Interest - RLF			6,000	6,000
Fiscal Agent Charges				-
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	1,415,506	1,419,699	1,621,349	1,621,349
TOTAL RESERVED (MEMO ONLY)				
Type: Lease Purchase				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
Type: GO Bond Series 2010A				
Principal				-
Interest	-			-
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
Type: GO Bond Series 2010B				
Principal				-
Interest	-			-
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	25,363	27,863	55,266	55,266
TOTAL COMMITMENTS & FUND BALANCE	1,440,869	1,447,562	1,676,615	1,676,615

Nye County - Fund 10391 - Debt Service

(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Permits				-
Landfill Services	1,902,635	2,150,000	2,200,000	2,200,000
Total Operating Revenue	1,902,635	2,150,000	2,200,000	2,200,000
OPERATING EXPENSE				
SANITATION				
Salaries and Wages	92,960	94,400	82,273	82,273
Employee Benefits	37,050	47,000	47,472	47,472
Services and Supplies	1,191,665	1,120,000	1,700,000	1,700,000
Closure & Post Closure Costs	100,365	-	-	-
Capital Outlay		-	300,000	300,000
Depreciation/Amortization	5,990	40,000	40,000	40,000
Total Operating Expense	1,428,030	1,301,400	2,169,745	2,169,745
Operating Income or (Loss)	474,605	848,600	30,255	30,255
NONOPERATING REVENUES				
Investment Income	198,523	150,000	150,000	150,000
Property Taxes				
Subsidies				
Consolidated Tax				
Miscellaneous				
Sale of surplus property				
Total Nonoperating Revenues	198,523	150,000	150,000	150,000
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	673,128	998,600	180,255	180,255
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
NET INCOME	673,128	998,600	180,255	180,255

Nye County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Solid Waste Funds

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,911,910	2,150,000	2,200,000	2,200,000
Cash paid for salaries and benefits	(139,472)	(141,400)	(129,745)	(129,745)
Cash paid for services and supplies	(1,189,465)	(1,120,000)	(1,700,000)	(1,700,000)
a. Net cash provided by (or used for) operating activities	582,973	888,600	370,255	370,255
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Interfund Receivables				
Sale of Capital Asset				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Capital Assets				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income	208,270	150,000	150,000	150,000
d. Net cash provided by (or used in) investing activities	208,270	150,000	150,000	150,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	791,243	1,038,600	520,255	520,255
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	10,326,054	11,117,297	12,155,897	12,155,897
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	11,117,297	12,155,897	12,676,152	12,676,152

Nye County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Solid Waste Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Insurance Premiums	-			
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
Salaries and Wages				
Employee Benefits				
Services and Supplies	-	-	-	-
Capital Outlay				
Depreciation/Amortization				
Total Operating Expense	-	-	-	-
Operating Income or (Loss)	-	-	-	-
NONOPERATING REVENUES				
Interest Earned	630			-
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	630	-	-	-
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	630	-	-	-
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
NET INCOME	630	-	-	-

Nye County
(Local Government)

SCHEDULE F-3 REVENUES, EXPENSES AND NET INCOME

FUND Property Self Insurance Fund 10603

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING YEAR 6/30/2018	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2016	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	-			
Cash paid for service and supplies		-	-	-
a. Net cash provided by (or used for) operating activities	-	-	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income	597	-	-	-
d. Net cash provided by (or used in) investing activities	597	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	597	-	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	36,145	36,742	36,742	36,742
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	36,742	36,742	36,742	36,742

Nye County
(Local Government)

SCHEDULE F-4 STATEMENT OF CASH FLOWS

FUND Property Self Insurance Fund 10603

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	General Fund (10101)	77	1,650,000	Debt Service (10391)	79	1,450,000
				Debt Service (10391)	82	43,671
SUBTOTAL			1,650,000			1,493,671
EXPENDABLE TRUST FUNDS						
SUBTOTAL			-			-
DEBT SERVICE (10391)	Capital Fund (10402)	79	1,450,000			
	Emergency Systems Fund (10213)	31	152,581			
	Capital Fund (10402)	82	43,671			
SUBTOTAL			1,646,252			-

Nye County
 (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
SUBTOTAL			-			-
SUBTOTAL			-			-
Public Safety Sales Tax	County Public Safety Sales Tax Fire (10235)	42	55,000	Public Safety Sales Tax Dist Fund (10233)	40	55,000
	PSST - Sheriff (10234)	41	55,000	Public Safety Sales Tax Dist Fund (10233)	40	55,000
SUBTOTAL			110,000			110,000
TOTAL TRANSFERS			8,904,844			8,904,844

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: 79th Session; February 6, 2017 to June 5, 2017

- 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 2017-2018

Local Government: Nye County / Administration

Contact: Lorina Dellinger

E-mail Address: ldellinger@co.nye.nv.us

Daytime Telephone: 775-482-7319

Total Number of Existing Contracts: 8

Line	Vendor	Fund:	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:
1	Granicus			4/6/2010		80,000.00	85,000.00	Digital Media Content
2	McArthur, Dan			4/6/2010	10/6/2014	200,000.00	200,000.00	Independent Auditor
3	Nevada Forestry Division	10101	10-00283	7/1/2015	6/30/2016	6,000.00	6,000.00	Work Project Agreement
4	Nevada State Health Division			7/1/2015	6/30/2017	3,000.00	3,000.00	Vaccines/treatment for Employees
5	NPAIP					750,000.00	750,000.00	Insurance
6	Sterling Codifiers					20,000.00	20,000.00	Codification/publication of Nye County Code
7	Tonopah Conservation District			3/25/2011		5,000.00	5,000.00	Preserve Natural Resources
8	Tyler Technologies					15,000.00	15,000.00	Document Manager Software Maintenance
9								
10								
11								
12								
13								
14								
15								
16	Total Proposed Expenditures					1,079,000.00	1,084,000.00	

Additional Explanations (Reference Line Number and Vendor):

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

Total Number of Existing Contracts: 12

Line	Vendor	Fund:	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	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	10-00294			16,450.00	16,450.00	Annual software maint renewal
4	Mailmax/folder	10322	10-00341	7/1/2015	6/30/2018	-	3,343.00	Maint contract, 3 year full service
5	Midcom Data/Printronix	10322	10-00342	7/1/2015	6/30/2018		4,851.00	Maint contract, 3 year full service
6	Monsen Engineering of Las Vegas	10322	10-00347	7/1/2015	6/30/2018	3,135.00		3 yr full service contract replacement cost 10,790.00
7	Morgan Cloward/Duplo Burster	10322		7/1/2015	6/30/2020	2,460.00		5 yrs labor/travel/parts contract replacement cost 4,100.00
8	Pictometry	10322	10-00024	12/17/2014	5/21/2021	170,468.00	144,005.00	Updated aerial photography for property appraisals
9	Pictometry	10322	10-00024	12/17/2014	5/21/2021	4,050.00	4,500.00	Annual license fees
10	Printer Connection, Inc	10322		7/1/2015	6/30/2016	1,750.00		1 yr full service contract replacement cost
11	Sidwell	10322				6,000.00	6,000.00	Annual software maint renewal
12	Tax Management Associates	10101	10-00366	12/22/2015	12/21/2016	50,000.00	50,000.00	Appraisal Audits
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23	Total Proposed Expenditures					282,813.00	257,649.00	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County - Buildings & Grounds

Contact: Mark Schwinkendorf

E-mail Address: mschwinkendorf@co.nye.nv.us

Daytime Telephone: _____

Total Number of Existing Contracts: 3

Line	Vendor	Fund:	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2019-20	Reason or need for contract:
1	Desert Haven	10101	10-00378	7/1/2017	6/30/2017	49,999.00	49,999.00	Services to run the Animal Shelter
2	A to ZZZ, Inc	10101	10-00460	2/28/2017	2/28/2018	144,828.00	150,000.00	Cleaning Services for Pahrump Facilities
3	B&B Janitorial	10101	10-00138	12/3/2014	12/2/2016	101,750.00	101,750.00	Janitorial Services - Tonopah
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23	Total Proposed Expenditures					296,577.00	301,749.00	

Additional Explanations (Reference Line Number and Vendor):

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

Total Number of Existing Contracts: 3

Line	Vendor	Fund:	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2019-20	Reason or need for contract:
1	Tyler Technologies	10101	NA	1/1/2013	1/1/2020	\$ 100,000	\$ 100,000	Maint/service agreement for financial system, Tyler-Eden
2	Lucity	10101	NA	1/1/2013	1/1/2020	\$ 11,000	\$ 11,000	Maint/service agreement for Lucity, used for warehouse inventory.
3	Asset Panda	10101	NA	10/1/2016	10/1/2017	\$ 2,500	\$ 3,500	Fixed asset tracking cloud based software subscription
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
Total Proposed Expenditures						\$ 113,500	\$ 114,500	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County - Other Judicial Dept

Contact: Savannah Rucker

E-mail Address: srrucker@co.nye.nv.us

Daytime Telephone: (775) 751-6391

Total Number of Existing Contracts: 5

Line	Vendor	Fund:	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2019-20	Reason or need for contract:
1	Earnest	10101	10-00035	1/1/2013	6/30/2017	150,000	150,000	In discussion for extension currently.
2	Gensler, ESQ	10101	10-00048	1/1/2013	6/30/2017	150,000	150,000	In discussion for extension currently.
3	JK Nelson Law, LLC	10101	10-00390	7/1/2016	6/30/2017	150,000	150,000	In discussion for extension currently.
4	Law Firm of Nathan Gent, PLLC	10101	10-00171	2/24/2013	6/30/2017	150,000	150,000	In discussion for extension currently.
5	Rickert, David	10101	10-00465	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					750,000	750,000	

Additional Explanations (Reference Line Number and Vendor):

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

Total Number of Existing Contracts: 3

Line	Vendor	Fund:	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	Advanced Data Systems	10101	10-00334	1/1/2000	Yearly	\$ 16,850.00	\$ 14,420.00	Voter Registration, Candidate Filing, Marriage License,
2								Fictitious Firm, Election Worker, Petition Verification,
3								District Court, Software Support
4	JCG Technologies (Liberty Recording)			1/1/2007	Yearly	\$ 990.00	\$ 990.00	Liberty Recording for BOCC and other meetings
5	Open Text			1/1/2002	Yearly	\$ 6,000.00	\$ 6,500.00	Voter Registration, Fictitious Firm, Marriage License
6								Image Integration
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23	Total Proposed Expenditures					\$ 23,840.00	\$ 21,910.00	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County / EMS
 Contact: Vance Payne
 E-mail Address: vpayne@co.nye.nv.us
 Daytime Telephone: 775/209-6861

Total Number of Existing Contracts: 7

Line	Vendor	Fund:	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:
1	Aladtech	10282				\$ 2,000	\$ 2,000	Training scheduling software
2	Alex Malone, MD	10282	10-00402	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	Central NV Maintenance	10282	10-00221	7/1/2015	6/30/2018	\$ 5,969	\$ 5,969	Cleaning crew for Tonopah vol fire/amb/ECC.
4	ESO	10282	10-00213	12/14/2014	12/16/2016	\$ 4,495	\$ 4,495	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.
5	Fred Jones	10101 10282	10-00222	7/1/2015	6/30/2018	\$ 25,000	\$ 25,000	Communications issues throughout county. Contract is split 50/50 b/w gen fund and amb fund.
6	Health Services, INC (H.S.I)	10282	10-00213	12/14/2015	12/15/2017	\$ 36,500	\$ 36,500	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.
7	NV Division of Forestry	10101	10-00160	7/1/2015	6/30/2019	\$ 50,000	\$ 50,000	Wildland Fire Protection Agreement - Endowment Fund
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23	Total Proposed Expenditures					\$ 138,964	\$ 138,964	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County - Health & Human Services

Contact: Shirley Trummell

E-mail Address: strummell@co.nye.nv.us

Daytime Telephone: _____

Total Number of Existing Contracts: 3

Line	Vendor	Fund:	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2019-20	Reason or need for contract:
1	Health Nurse	10285				\$ 66,000	\$ 66,000	
2	Budahl, Maureen	10285	10-00033	1/1/2015	12/31/2016	12,000.00	12,000.00	Public Health Officer
3	State of NV Indigent Contract - 50/50	10283				\$ 550,000	\$ 600,000	50/50 Match with State of NV for Indigent Contract
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23	Total Proposed Expenditures					\$ 628,000	\$ 678,000	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County / IT
 Contact: Milan Dimi
 E-mail Address: mdimic@co.nye.nv.us
 Daytime Telephone: 775-751-4267

Total Number of Existing Contracts: 26

Line	Vendor	Fund:	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:
1	ADS/AS400	10101	10-00447	10/1/16	9/30/17	\$ 7,800	\$ 7,800	AS400 hardware and software support
2	Air-Internet			2/23/15	6/30/16	\$ 5,000	\$ 5,000	Provide additional support for Microwave and radio communications systems
3	Arizona Nevada Towers			7/1/16	6/30/17	\$ 8,000	\$ 8,000	Tower rentals for radio/microwave equipment
4	AT&T			N/A	N/A	\$ 3,000	\$ 3,000	PRI/Misc - this a year round expense
5	Dell Equallogic			7/30/15	7/30/16	\$ 6,100	\$ 6,100	Maintenance/support of SAN Equipment
6	Granicus	10101	10-00101	N/A	N/A	\$ 11,000	\$ 11,000	BoCC meeting internet/recording services - this a year round expense
7	Gruber	10101	10-00118	10/1/16	9/30/17	\$ 6,000	\$ 6,000	Battery Backup Maintenance/Support - Pahrump, Beatty and Tonopah
8	LVNet			7/1/16	6/30/17	\$ 11,280	\$ 11,280	Monthly Maintenance for internet access
9	Motorola Solutions			7/1/16	6/30/17	\$ 111,170	\$ 111,170	Support for Microwave and radio communications systems
10	SBC Towers	10101	10-00096	7/1/16	6/30/17	\$ 96,000	\$ 96,000	Sawtooth Tower rental - expires 10/2020
11	SNACC			9/1/16	8/31/17	\$ 45,000	\$ 45,000	Radio support - ??? Should this be paid by the department that uses the radios???
12	State of Nevada			7/1/16	6/30/17	\$ 25,000	\$ 25,000	Tower rentals for radio/microwave equipment
13	Structured			6/1/16	5/31/17	\$ 1,200	\$ 1,200	Maintenance/support of Barracuda Spam and Virus Firewall
14	Structured			6/28/16	6/27/17	\$ 1,200	\$ 1,200	Maintenance/support of Barracuda Web Filter located in Pahrump
15	Structured			11/7/16	11/6/17	\$ 1,200	\$ 1,200	Maintenance/support of Barracuda Web Filter located in Tonopah
16	Structured			7/9/16	7/8/17	\$ 9,000	\$ 9,000	Maintenance/support of Pahrump Barracuda Cudatel phone controller
17	Structured			7/9/16	7/8/17	\$ 6,000	\$ 6,000	Maintenance/support of Tonopah Barracuda Cudatel phone controller
18	Structured			7/9/16	7/8/17	\$ 4,000	\$ 4,000	Maintenance/support of Beatty Barracuda Cudatel phone controller
19	Structured			7/9/16	7/8/17	\$ 3,417	\$ 3,417	Maintenance/support of Tonopah Barracuda Internet Firewall
20	Structured			7/9/16	7/8/17	\$ 3,417	\$ 3,417	Maintenance/support of Pahrump Barracuda Internet Firewall
21	Structured			7/5/16	7/4/17	\$ 8,000	\$ 8,000	Maintenance/support of Barracuda Email Archiver
22	Structured			9/11/15	9/11/16	\$ 14,998	\$ 14,998	Maintenance/support of Tonopah Barracuda 990 Backup
23	Structured			9/11/15	9/11/16	\$ 14,998	\$ 14,998	Maintenance/support of Pahrump Barracuda 990 Backup
24	Trend Micro			2/1/16	2/1/17	\$ 3,400	\$ 3,400	Maintenance/support of Virus software
25	Valley Electric			7/1/16	6/30/17	\$ 9,000	\$ 9,000	Fiber data connection
26	VM Ware			9/18/15	9/17/16	\$ 3,300	\$ 3,300	Maintenance/support of VM Ware
27								
28								
Total Proposed Expenditures						\$ 418,481	\$ 418,481	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County / Planning
Contact: Darrel Lacy
E-mail Address: llacy@co.nye.nv.us
Daytime Telephone: 775-751-4240

Total Number of Existing Contracts: 2

Line	Vendor	Fund:	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:
1	Atkins North America	10101	10-00041	1/9/2012		\$ 7,000	\$ 7,000	County Surveyor
2	Charles Abbott & Associates	10254	10-00057	4/21/1998		\$ 310,000	\$ 310,000	Building and Safety
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	Total Proposed Expenditures					\$ 317,000	\$ 317,000	

Additional Explanations (Reference Line Number and Vendor):

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

Total Number of Existing Contracts: 11

Line	Vendor	Fund:	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:
1	Tyler			11/1/2015	10/31/2016	\$ 31,000.00	\$ 33,000.00	software support OCR & Eagle Recording
2	Tyler			12/1/2015	11/30/2016	\$ 23,000.00	\$ 25,000.00	Web hosting & Disaster Recovery
3	Tyler			2/1/2015	1/31/2016	\$ 5,250.00	\$ 5,250.00	Fraud Guard software support
4	Tyler			proposal only		\$ 3,920.00	\$ 4,200.00	ecommerce -credit card module
5	Bridgepay			proposal on;y		\$ 600.00	\$ 600.00	credit card company
6	RGS			12/01/2015	11/30/2016	\$ 4,500.00	\$ 4,800.00	KIP printer maintenance
7	Tyler			5/1/2015	4/30/2016	\$ 3,800.00	\$ 4,000.00	quickdocs support
8	Advanced Surveying	10320		4/1/2010	open	\$ 20,000.00	\$ 20,000.00	to plot our mining claims.
9	US Imaging	10320		5/1/2015	until complete	\$ 6,500.00	\$ 2,500.00	Microfilm our digitized documents
10	US Imaging	10320		approval stage		\$ 135,000.00	\$ -	scan and microfilm remaining books in vault
11	Sterling Computers	10320	10-00247	9/9/2014	9/17/2017	\$ 3,443.00	\$ 3,445.00	VM server hosted in Tonopah
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23	Total Proposed Expenditures					\$ 72,070.00	\$ 76,850.00	

Additional Explanations (Reference Line Number and Vendor):

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

Total Number of Existing Contracts: 26

Line	Vendor	Fund:	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:
1	PowerPhone					\$ 18,869	\$ 20,500	Provide 911 Dispatch Protocols & updates-LEA/EMS
2	iWrite Company					\$ 80,000	\$ 85,000	Provide Transcription Services for Reports
3	Autopsy - CCCO					\$ 123,927	\$ 135,000	Perform autopsy & ME Exam as required by Statute
4	Autopsy - Washoe					\$ 25,000	\$ 26,500	Perform autopsy & ME Exam as required by Statute
5	Lexis Nexis					\$ 7,000	\$ 7,000	Legal program & updates -Detention Law Library
6	Essential Training					\$ 17,000	\$ 17,000	On line training databank for officers
7	Q-Tel Evidence Tracking					\$ 1,250	\$ 1,750	Provides software updates for Evidence Computer
8	LVMPD Crime Laboratory					\$ 50,000	\$ 55,000	Provides evidence labwork/analysis for court cases
9	ePolice Report					\$ 3,500	\$ 4,000	Allows citizens to file police reports through Internet
10	TLO					\$ 3,000	\$ 3,500	On line investigations tool
11	State of Nevada - Background checks					\$ 60,000	\$ 65,000	Fingerprint checks for work cards, CCWs etc.
12	Gosserco, Inc Voice Logging Recorders				Tonopah	\$ 1,900	\$ 2,100	Logs/stores incoming/outgoing radio traffic and phone calls.
13	Gosserco, Inc Voice Logging Recorders				Beatty	\$ 1,750	\$ 1,900	
14	Gosserco, Inc Voice Logging Recorders				Pahrump	\$ 3,839	\$ 4,175	
15	State of Nevada - VINE					\$ 2,750	\$ 3,100	Provides internet based notification to victims of crimes
16	Critic - Call					\$ 1,198	\$ 1,198	Employment testing for dispatch
17	Spillman Technologies					\$ 27,916	\$ 35,000	Software maintenance for records management
18	Identa-drug					\$ 1,122	\$ 1,500	On line Drug Identification Program
19	VEA - Wild Blue Internet SV					\$ 2,500		Internet Connection for SV Deputies
20	Watch Systems					\$ 2,500	\$ 3,000	Sex Offender Program
21	ECR					\$ 2,500	\$ 2,200	Maintenance Agreement - Front Ofc ID Card Machine
22	SCOPE - LVMPD					\$ 1,000	\$ 1,000	User Agreement w/LVMPD
23	Morpho Trust					\$ 2,500	\$ 2,750	Front Ofc Fingerprint Machine & Printer
24	Detention Food/SYSCO					\$ 325,000	\$ 325,000	Pahrump Jail Food Services Inmates
25	Holding Facility				Tonopah Deter	\$ 75,000	\$ 50,000	Tonopah Holding Facility Food Services, Inmates
26	Electronic Ticket Writers					\$ 16,400	\$ 16,400	Maintenance/Extended Warranty
27								
Total Proposed Expenditures						\$ 857,421	\$ 869,573	

Additional Explanations (Reference Line Number and Vendor):

Projection New Contract - Additional band width to support ticket writers, mobile Spillman, communications from VEA @ \$600.00 mo x 12 = \$7200.00

Local Government: Nye County / PW Landfill

Contact: Tim Carlo

E-mail Address: tcarlo@co.nye.nv.us

Daytime Telephone: 775-751-6262

Total Number of Privatization Contracts: 3

Line	Vendor	Fund:	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Position Class or Grade	Number of FTEs employed by Position Class or Grade
1	Valley Disposal	10510		3/3/2008	3/3/2018	118,964	118,964		
2	Valley Disposal	10510		8/9/2011	8/8/2018	114,164	114,164		
3	Southwest Environmental Services			7/1/05	Until landfill closes	898,800	898,800		
4									
5									
6									
7									
Total						1,131,928	1,131,928		

Attach additional sheets if necessary.