



STATE OF NEVADA
DEPARTMENT OF TAXATION

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Nevada Department of Taxation
1550 East College Parkway, Suite 115
Carson City, NV 89706-7921

Nye County herewith submits the (FINAL-AMENDED) budget for the
fiscal year ending June 30, 2012

This budget contains 12 funds, including Debt Service, requiring property tax revenues totaling \$ 16,530,904

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 0 If the final computation requires, the tax rate will be
lowered.

This budget contains 55 governmental fund types with estimated expenditures of \$ 104,963,063
2 proprietary funds with estimated expenses of \$ 1,766,232

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 Pamela Webster
(Printed Name)
Asst. Co. Mgr/Acting Comptroller
(Title)

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

Signed

Dated:

Blank lines for signature and approval of the governing board.

SCHEDULED PUBLIC HEARING:

Date and Time May 16, 2011 @ 10:00am

Publication Date The week of May 2, 2011

Place: Nye County Commissioner's Chambers, 2100 E. Walt Williams Drive, Pahrump, NV 89048

**NYE COUNTY
2011-2012 BUDGET INDEX**

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Nye County Nevada 2011 – 2012 Budget Budget Message

Revenue projections for 2012 are consistent with methods used in prior years

Changes to the 2012 Final Revenue Projections to Consolidated Tax projections due to the increase in construction in Northern Nye County for renewable energy projects, we believe that consolidated tax revenues will surpass state projections, and have budgeted \$106,708 above the projection.

The 2012 budget includes 5 full time equivalent open positions

The ending fund balance is projected to be \$250,000 , In addition there is a contingency reserve of \$349,418, which in total represent 1.6% of the actual prior year's expenditures.

The Board of Count Commissioners have approved several cost cutting measures for the 2012 fiscal year including the following:

- Continued hiring Freeze
- No Step increase
- Furrough for employees
- Reductions to all department budgets
- Employee buyout program

A special revenue fund entitled DA Bad Check Program has been added

A Capital fund entitled Bond Proceeds Capital Fund has been added.

Budget Summary for Nye County
 Schedule S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/10 (1)	ESTIMATED CURRENT YEAR 06/30/11 (2)	BUDGET YEAR 06/30/12 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/12 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	21,762,472	20,742,161	16,530,904	-	16,530,904
Other Taxes	64,576	63,207	67,250		67,250
Licenses and Permits	626,670	574,480	646,600		646,600
Intergovernmental Resources	35,365,272	25,186,282	24,246,246		24,246,246
Charges for Services	4,008,633	4,493,154	4,373,630		4,373,630
Fines and Forfeits	820,947	894,427	844,000		844,000
Sanitation				2,050,000	2,050,000
Other Enterprise					-
Miscellaneous	3,716,275	27,759,677	3,371,490		3,371,490
TOTAL REVENUES	66,364,845	79,713,388	50,080,120	2,050,000	52,130,120
EXPENDITURES-EXPENSES					
General Government	17,987,361	19,451,857	20,077,834		20,077,834
Judicial	7,577,530	7,034,174	8,110,459		8,110,459
Public Safety	19,029,677	18,300,544	16,614,197		16,614,197
Public Works	7,605,431	5,688,769	21,840,681		21,840,681
Sanitation				1,682,625	1,682,625
Health	1,390,823	1,430,814	2,894,876		2,894,876
Welfare	1,647,479	1,227,862	1,013,434		1,013,434
Culture and Recreation	151,129	139,257	317,807	-	317,807
Community Support	862,813	1,340,949	1,505,597		1,505,597
Intergovernmental Expenditures	476,382	1,034,370	1,099,666		1,099,666
Capital Projects	11,791,710	12,070,851	30,303,416		30,303,416
Contingencies	-	-	349,418		349,418
Utility Enterprises					-
Hospitals					-
Transit Systems					-
Airports					-
Other Enterprises				83,607	83,607
Debt Service - Principal	1,593,622	2,898,843	1,968,000		1,968,000
Interest Cost	254,145	623,472	993,117		993,117
Contingency					-
TOTAL EXPENDITURES-EXPENSE	70,368,102	71,241,762	107,088,502	1,766,232	108,854,734
Excess of Revenues over (under) Expenditures-Expenses	(4,003,257)	8,471,626	(57,008,382)	283,768	(56,724,614)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/10 (1)	ESTIMATED CURRENT YEAR 06/30/11 (2)	BUDGET YEAR 06/30/12 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/12 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt		-	-		
Sales of General Fixed Assets	17,527	-	-		-
Capital Lease Proceeds					
Operating Transfers (in)	4,539,136	12,697,746	7,010,974	750,000.00	
Operating Transfers (out)	(5,227,828)	(8,952,565)	(7,010,974)	-	
TOTAL OTHER FINANCING SOURCES (USES)	(671,165)	3,745,181	-	\$ 750,000.00	\$ -
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(4,674,422)	12,216,807	(57,008,382)	1,033,768	XXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXX	XXXXXXXXXXXX
Reserved	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved	77,814,159	73,139,737	85,356,244	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	77,814,159	73,139,737	85,356,244	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXX	XXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXX	XXXXXXXXXXXX
Reserved	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved	73,139,737	85,356,544	28,347,862	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	73,139,737	85,356,544	28,347,862	XXXXXXXXXXXX	XXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/10	ESTIMATED CURRENT YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12
General Government	115.00	105.50	100.00
Public Safety	178.00	170.25	157.25
Judicial	78.00	68.50	61.50
Public Works	70.00	54.00	51.00
Sanitation	4.00	4.00	4.00
Health	2.00	5.00	5.00
Welfare	7.00	9.00	10.00
Culture and Recreation	6.00	3.00	1.50
Community Support	-	5.00	4.00
TOTAL GENERAL GOVERNMENT	460.00	424.25	394.25
Utilities		2	2.00
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	460.00	426.25	396.25

POPULATION (AS OF JULY 1)	47,370	46,360	45,459
Source of Population Estimate*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	1,922,266,851	1,600,014,795	1,070,307,749
Net Proceeds of Mines	90,527,173	175,144,248	196,812,936
TOTAL ASSESSED VALUE	2,012,794,024	1,775,159,043	1,267,120,685
TAX RATE			
General Fund	0.9947	0.9787	0.9964
Special Revenue Funds	0.2694	0.2854	0.2854
Capital Projects Funds	0.0677	0.0677	0.0500
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund	0.0000	0.0000	0.0000
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. 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 2011-12

	(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	2.8620	1,070,307,749	30,632,208	1.2504	13,383,128	496,406	12,886,722	XXXXXXXXXXXXXXXX	12,886,722
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	2.8620	196,812,936	5,632,786	1.2504	XXXXXXXXXXXXXXXX			2,460,949	2,460,949
VOTER APPROVED:									
C. Voter Approved Overrides	0.0050	1,267,120,685	63,356	0.0050	63,356	11,826	51,530	9,841	61,371
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)	0.0150	1,267,120,685	190,068	0.0150	190,068	35,477	154,591	29,522	184,113
E. Medical Indigent (NRS 428.285)	0.1000	1,267,120,685	1,267,121	0.0204	258,493	48,249	210,244	40,150	250,394
F. Capital Acquisition (NRS 354.59815)	0.0500	1,267,120,685	633,560	0.0500	633,560	118,256	515,304	98,406	613,710
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0089	1,267,120,685	112,774	0.0060	76,027	14,191	61,836	11,809	73,645
H. Legislative Overrides									
I. SCCRT Loss (NRS 354.59813)	0.3705	1,267,120,685	4,537,880		-	-	-		-
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5444	1,267,120,685	6,741,403	0.0914	1,158,148	216,173	941,976	179,887	1,121,863
M. SUBTOTAL A, C, L	3.4114	1,267,120,685	37,436,967	1.3468	17,065,581	724,405	13,880,228	2,650,677	16,530,904
N. Debt									
O. TOTAL M AND N	3.4114	1,267,120,685	37,436,967	1.3468	17,065,581	724,405	13,880,228	2,650,677	16,530,904

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.

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2012

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)
General	949,888	10,100,000	12,230,022	0.9964	7,953,790		750,000	31,983,700
Road	2,933,852		61,371	0.0050	2,951,806	-	5,899,096	11,846,125
1/4 cent Public Transit	1,887,448				1,055,834			2,943,282
Impact Fees	6,222,601				200,000			6,422,601
Regional Streets & Highways	2,144,777				811,037			2,955,814
Special Fuel Tax	25,780				1,500			27,280
Agricultural Extension	184,589		184,113	0.0150	63			368,765
Senior Nutrition	34,694				205,000		-	239,694
Airport	69,987				41,200		-	111,187
Ambulance and Health	362,820				483,000			845,820
Medical and general indigent	(0)		1,016,304	0.0828	275,280		-	1,291,584
Dedicated County Medical Indigent	41,943		250,394	0.0204	2,585		278,151	573,073
Drug Forfeiture Fund	-				-			-
Museum	174,150		143,608	0.0117	49		-	317,807
DA Bad Check Program	-				2,500		-	2,500
Mining Maps	88,015				40,000			128,015
Building Department	1,424,046				732,000			2,156,046
Grants	0				2,576,516			2,576,516
Subtotal Governmental Fund Types, Expendable Trust Funds	16,544,591	10,100,000	13,885,812	1.1313	17,332,159	-	6,927,247	64,789,810
								-
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	10,100,000	13,885,812	1.1313	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2012

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)
Juvenile Probation	704,922		1,227,421	0.1000	110,531		-	2,042,874
911 Emergency System	352,545		61,371	0.0050	21			413,937
Health Clinics	902,225		484,831	0.0395	165			1,387,221
County Owned Bldgs	679,702				250,000			929,702
Renewable Energy	56,985				-			56,985
Land Sale	125,249				-			125,249
Justice Court Admin. Assess.	358,472				48,000			406,472
Justice Court Fines Fund 171	469,727				67,500			537,227
Court Collections	189,533				92,000			281,533
County Law Library	22,284				46,000		-	68,284
Drug Court Proceeds	65,666				16,200		-	81,866
Forensic Services	48,671				15,000		-	63,671
Disctrict Court Improvements	270,173				175,000		-	445,173
IV-D Incentive	-				-			-
On-Site Oversight (278)	-				843,699			843,699
Yucca Mountain Public Safety	0				-			0
Repository Oversight	0				2,395,840			2,395,840
Park and Recreation	-				-		-	-
State/County Room Tax	76,248		-		67,250			143,498
								-
Expendable Trust Funds								-
Subtotal Governmental Fund Types, Expendable Trust Funds	4,322,402	-	1,773,623	0.1445	4,127,206	-	-	10,223,231
PROPRIETARY FUNDS								
	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	0	1,773,623		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2012

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)
Special Projects	5,634,369		-		382,927		-	6,017,296
Capital Projects Endowment	9,543,206		-		50,000			9,593,206
Education Endowment	10,000,000				300,000			10,300,000
Health fund	2,585,023				150,000		-	2,735,023
Emergency Fund	6,000,000				150,000			6,150,000
Recorder's Technology	373,389				60,500			433,889
District Court Technology	8,126				800			8,926
Assessors Technology	729,483				190,000			919,483
Compensated Absences	376,359				-		83,727	460,086
Clerk Technology	(0)				415			415
Public Improvement	3,162,619				195,000			3,357,619
Trust Property Proceeds Costs	125,041				190,000		-	315,041
County Debt Service	2,493,771						-	2,493,771
Capital Projects	586,774		-		50,000	-		636,774
Special Capital Projects Ad Val	654,345		613,710	0.0500	20,209			1,288,264
Bond Proceeds Capital	22,216,745				250,000	-	-	22,466,745
Auto Accident Indigent Levy	0		184,113	0.0150				184,113
Youth Services	-		73,645	0.0060				73,645
Subtotal Governmental Fund Types, Expendable Trust Funds-Page 3	64,489,251	-	871,469	0.0710	1,989,851	-	83,727	67,434,297
Subtotal Governmental Fund Types, Expendable Trust Funds-Page2	4,322,402	-	1,773,623	0.1445	4,127,206	-	-	10,223,231
Subtotal Governmental Fund Types, Expendable Trust Funds-Page 1	16,544,591	10,100,000	13,885,812	1.1313	17,332,159	-	6,927,247	64,789,810
Total Governmental Fund Types, Expendable Trust Fund	85,356,244	10,100,000	16,530,904	1.3468	23,449,216	-	7,010,974	142,447,338
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	10,100,000	16,530,904		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	** (3)	*** (4)	(5)	(6)	(7)	(8)
General		15,514,773	7,849,952	7,269,556	-	1,099,418	-	250,000	31,983,700
Road	R	2,618,669	990,322	8,237,134	-	-	-	(0)	11,846,125
1/4 cent Public Transit	R			-			2,943,282	(0)	2,943,282
Impact Fees	R			6,377,601	-	45,000		0	6,422,601
Regional Streets & Highways	R	-	-	-	-	-	2,955,814	0	2,955,814
Special Fuel Tax	R			27,280			-	0	27,280
Agricultural Extension	R	119,969	53,857	194,940				-	368,765
Senior Nutrition	R	-	-	239,694	-			0	239,694
Airport	R	-		111,187	-			0	111,187
Ambulance and Health	R	244,329	51,583	489,908	-	60,000	-	(0)	845,820
Medical and General Indigent	R	330,451	117,380	565,602			278,151	(0)	1,291,584
Dedicated County Medical Indigent	R			-		573,073		(0)	573,073
Drug Forfeiture Fund	R			-	-			-	-
Museum	R	58,216	21,929	237,662				0	317,807
DA Bad Check Program	R	-	-	2,500	-		-	-	2,500
Mining Maps	R			128,015				(0)	128,015
Building Department	R	118,861	46,041	1,991,145	-			(0)	2,156,046
Grants	R			2,576,515				0	2,576,515
Juvenile Probation	R	725,459	272,716	1,012,698				32,000	2,042,874
911 Emergency System	R			413,937	-			0	413,937
Health Clinics	R	95,083	36,935	720,353	534,850			0	1,387,221
County Owned Building Fund	R	28,624	13,381	887,697	-			0	929,702
Renewable Energy	R			56,985				(0)	56,985
Land Sale	R			125,249			-	-	125,249
Justice Court Admin. Assess.	R			406,472	-			(0)	406,472
Justice Court Fines Fund 171	R			537,227				(0)	537,227
Court Collections	R	-	-	-	281,533		-	(0)	281,533
County Law Library	R			68,284				0	68,284
Subtotal this page		19,854,435	9,454,097	32,677,641	816,383	1,777,491	6,177,247	282,000	71,039,294

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

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	** (3)	*** (4)	(5)	(6)	(7)	(8)
Drug Court Proceeds	R			81,866				(0)	81,866
Forensic Services	R			63,671				(0)	63,671
District Court Improvement	R			445,173				0	445,173
IV-D Incentive	R			-			-	-	-
On-Site Oversight	R	296,103	96,092	451,504	-			-	843,699
Yucca Mountain Public Safety	R	-	-	-				0	0
Repository Planning	R	652,457	243,383	1,500,000	-	-	-	0	2,395,840
Park and Recreation	R	-	-	-	-	-	-	-	-
State/County Room Tax	R	-	-	86,449	-	57,049	-	(0)	143,498
PETT Special Projects	R	-	-	-	5,183,569	-	833,727	(0)	6,017,296
PETT Capital Projects Endowment	R	-	-	-	-	-	-	9,593,206	9,593,206
PETT Education Endowment	R	-	-	-	300,000	-	-	10,000,000	10,300,000
PETT Health fund	R			735,023	-			2,000,000	2,735,023
PETT Emergency Fund	R	-	-	150,000	-	-	-	6,000,000	6,150,000
Recorder's Technology	R	-	-	433,889	-	-	-	(0)	433,889
District Court Technology	R	-	-	8,926	-	-	-	0	8,926
Assessor's Technology	R			729,483				190,000	919,483
Compensated Abences	R			460,086				(0)	460,086
Clerk Technology	R			415				(0)	415
Public Improvement	R	-	-	3,357,619	-	-	-	0	3,357,619
Trust Property Proceeds Costs	T	86,015	29,882	199,144				0	315,041
County Debt Service	D	-	-	2,211,117	-	-	-	282,654	2,493,771
Capital Projects	C	-	-	-	636,774	-	-	0	636,774
Special Capital Projects Ad Val	C	-	-	-	1,181,478	106,786	-	0	1,288,264
Bond Proceeds Capital	C	-	-	-	22,466,745			0	22,466,745
Auto accident indigent levy				-		184,113		0	184,113
Youth Services				73,645				0	73,645
Subtotal this page		1,034,576	369,356	10,988,010	29,768,566	347,948	833,727	28,065,862	71,408,045
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		20,889,010	9,823,453	43,665,651	30,584,949	2,125,439	7,010,974	28,347,862	142,447,338

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

** Include Debt Service Requirements in this column

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2012

Budget Summary for Nye County
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
Solid Waste	E	2,000,000	1,682,625	50,000	-	750,000	-	1,117,375
Self Insurance Fund	I	-	83,607	-	-	-	-	(83,607)
TOTAL		2,000,000	1,766,232	50,000	-	750,000	-	1,033,768

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

** Include Depreciation

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4)
			TENTATIVE APPROVED	ENDING 06/30/12	FINAL APPROVED
REVENUES					
Taxes					
Ad Valorem	14,613,167	13,679,416	10,268,978		10,268,978
Ad Valorem Net Proceeds	1,798,223	1,703,062	1,537,762		1,961,044
Test Site Contractors					
-- Subtotal	16,411,390	15,382,477	11,806,740		12,230,022
Fines and Forfeitures					
Fines and Forfeited Bail	309,820	371,991	390,000		390,000
Court Fees	28,683	38,361	40,000		40,000
Return Check		5,329	5,000		5,000
Restitution Fees	468	1,708	1,500		1,500
-- Subtotal	338,971	417,389	436,500		436,500
Licenses and Permits					
County Gaming Licenses	91,463	91,665	91,600		91,600
Liquor Licenses	32,940	35,000	35,000		35,000
Concealed Weapons Permits	111,044	112,000	112,000		112,000
Special Registration Fees		61,065	120,000		120,000
-- Subtotal	235,447	299,730	358,600		358,600
Intergovernmental					
Federal In-lieu tax	2,865,101	2,810,172	3,009,060		3,009,060
Fish & Game in lieu	4,187	4,187	4,261		4,261
State Gaming License Fee	147,320	120,000	120,000		120,000
Consolidated Tax	9,717,222	10,200,000	9,993,292		10,100,000
Emergency Management			-		
Lease of Federal Lands	492,788				
Public Safety Grants	4,601		-		
Narcotics Grant					
Justice Benefits					
National Forest			-		
COPS					
S.C.A.A.P.		8,063	-		
NDEP Air Quality					
Esmeralda County					
-- Subtotal	13,231,219	13,142,422	13,126,613		13,233,321
Charges for Services					
Impact fee administration charge	639	500	500		500
Clerk's Fees	123,068	123,964	125,000		125,000
Recorder's Fees	387,511	403,833	400,000		400,000
Assessor's Commissions	566,189	529,288	530,000		530,000
Sheriff's Fees	53,211	52,556	53,000		53,000
Drug Court	133,616	133,616	133,616		133,616
Justice of the Peace Fees	79,431	73,480	75,000		75,000
Investigation Fees	17,500	14,743	15,000		15,000
Dept of Energy Reimbursement	609,043	705,063	675,000		675,000
Animal Control Spay & Neutering	89,518	102,035	100,000		100,000
Planning	14,540	147,957	150,000		150,000
Public Defender & Discovery Fees	2,440	1,870	1,500		1,500
County Surveyor Fees	5,715	1,400	2,500		2,500
Animal Control Fees	25,082	24,966	25,000		25,000
Zoning Fees	35,769	18,271	25,000		25,000
Cemetery Receipts	1,200	3,000	2,000		2,000
Miscellaneous Revenues	659	30	-		-
Court Security Fees		32,400	33,000		33,000
Courier Service	12,118	12,118	12,118		12,118
GIS Products	14,000	11,500	15,000		15,000
-- Subtotal	2,171,249	2,392,589	2,373,234		2,373,234

NYE COUNTY
(Local Government)

SCHEDULE B - GENERAL FUND

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4)
			TENTATIVE APPROVED	ENDING 06/30/12	FINAL APPROVED
REVENUES					
Other Revenues					
Rent	260				
Tax Penalties	707,911	750,000	725,000		725,000
Uniform Reciprocal Law	291,854	286,698	300,000		300,000
Prisoner Housing	1,891	2,143	2,000		2,000
Extradition	58,101	58,000	58,000		58,000
Other Revenue	411,994	78,287	40,000		40,000
Manhattan Water Charges			-		-
Tax Trust Sales (NRS 361.610)	318,490	300,000	300,000		300,000
Refund from Payphones	40,779	21,003	25,000		25,000
Inmate Booking Fees	7,620	8,914	10,000		10,000
Title Search			-		-
Vending Machines			-		-
Animal Donations	15,702	17,101	17,500		17,500
Solid Waste Fees	312	18	-		-
Sales Proceeds		4,635	4,635		4,635
Esmeralda Co. Contributions			-		-
Interest	129,736	137,466	140,000		140,000
Unrealized investment gain (loss)					-
Water Resource Planning			-		-
Senior Nutrition			-		-
DARE Sales			-		-
Donations		4,107	-		-
Nuisance Abatement			-		-
Pahrump Dispatch Fees			-		-
Hazardous Material Response			-		-
Election Reimbursement			-		-
Insurance Reimbursement			-		-
Child Support Enhancement			-		-
Tax Sale Costs			-		-
Land Sale Costs			-		-
Landfill Load Fees			-		-
Legal Aide	59,307	29,129	30,000		30,000
Sale of Fixed Assets	1,605	352	-		-
Emergency Management Donations			-		-
Road Reimbursements			-		-
Prisoner Medical	4,369	722	-		-
-- Subtotal	2,049,931	1,698,577	1,652,135		1,652,135
SUBTOTAL REVENUE ALL SOURCES	34,438,207	33,333,185	29,753,821		30,283,812
OTHER FINANCING SOURCES					
Operating Transfers In (Schedule T)	108,275	3,825,348			750,000
Intergovernmental Transfers In					
Capital Lease Proceeds					
Proceeds of Long-term Debt					
Other					
SUBTOTAL OTHER FINANCING SOURCES	108,275	3,825,348	-		750,000
BEGINNING FUND BALANCE					
Unreserved	2,671,305	327,522	949,888		949,888
TOTAL BEGINNING FUND BALANCE	2,671,305	327,522	949,888		949,888
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL AVAILABLE RESOURCES	37,217,787	37,486,055	30,703,710		31,983,700

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) (4) BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
<i>Commissioners - 0100</i>				
Salaries & Wages	134,904	139,187	123,657	145,479
Employee Benefits	62,066	63,008	65,088	69,434
Services & Supplies	55,825	35,320	45,050	54,000
-- Subtotal	252,795	237,515	233,795	268,913
<i>County Administrator - 0200</i>				
Salaries & Wages	467,956	517,915	431,684	467,648
Employee Benefits	160,503	167,828	159,909	174,659
Services & Supplies	94,411	65,184	55,250	59,259
Capital Outlay	-	-	-	-
-- Subtotal	722,870	750,927	646,843	701,565
<i>Comptroller - 0250</i>				
Salaries & Wages	391,318	241,553	218,454	239,892
Employee Benefits	141,887	93,444	92,835	101,214
Services & Supplies	21,543	16,250	17,000	22,050
Capital Outlay	-	-	-	-
-- Subtotal	554,748	351,247	328,289	363,157
<i>HR/Risk Management - 0300</i>				
Salaries & Wages	168,039	173,622	159,877	177,038
Employee Benefits	58,941	62,389	62,052	67,191
Services & Supplies	14,751	21,647	17,000	14,000
-- Subtotal	241,731	257,658	238,929	258,229
Veterans Services				
Salaries & Wages	109,823	108,999	97,437	65,632
Employee Benefits	36,689	37,413	38,225	23,805
Services & Supplies	18,769	17,063	12,750	15,357
-- Subtotal	165,281	163,474	148,412	104,794
<i>Clerk - 0400</i>				
Salaries & Wages	549,078	499,888	420,091	422,079
Employee Benefits	200,494	178,046	176,528	171,865
Services & Supplies	94,901	91,794	127,500	84,083
Capital Putlay	7,716	-	-	-
-- Subtotal	852,189	769,728	724,119	678,026
<i>Information Systems - 0500</i>				
Salaries & Wages	531,547	422,677	400,790	341,302
Employee Benefits	163,371	141,334	136,569	116,244
Services & Supplies	132,816	179,760	152,796	161,784
Capital Outlay	-	-	-	-
-- Subtotal	827,734	743,771	690,155	619,330
<i>County Planner - 0600</i>				
Salaries & Wages	619,912	369,648	307,361	360,961
Employee Benefits	216,439	110,083	114,124	131,349
Services & Supplies	44,403	75,878	63,750	70,308
Capital Outlay	-	-	-	-
-- Subtotal	880,754	555,608	485,235	562,619
SUBTOTAL THIS PAGE	4,498,102	3,829,929	3,495,777	3,556,632

Nye County
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED		ENDING 06/30/11 FINAL APPROVED
General Government					
<i>Treasurer - 0700</i>					
Salaries & Wages	333,430	267,013	230,158		254,442
Employee Benefits	106,269	96,957	79,426		89,802
Services & Supplies	23,072	42,464	34,000		36,264
Capital Outlay	-	-	-		-
-- Subtotal	462,771	406,434	343,583		380,508
<i>Recorder - 0900</i>					
Salaries & Wages	436,131	353,178	315,167		293,562
Employee Benefits	153,849	127,629	127,344		114,561
Services & Supplies	75,506	102,358	85,000		101,554
-- Subtotal	665,486	583,165	527,511		509,678
<i>Assessor - 1000</i>					
Salaries & Wages	931,779	648,495	600,337		616,331
Employee Benefits	322,139	225,378	250,407		247,601
Services & Supplies	74,605	74,477	63,750		72,588
-- Subtotal	1,328,523	948,349	914,494		936,519
<i>Purchasing- 1100</i>					
Salaries & Wages	142,811	117,587	119,597		109,483
Employee Benefits	53,442	41,980	51,270		43,063
Services & Supplies	3,167	3,209	8,500		9,900
-- Subtotal	199,420	162,776	179,367		162,445
Buildings and Grounds					
Salaries & Wages	852,545	688,198	589,910		616,539
Employee Benefits	291,323	230,773	225,426		229,583
Services & Supplies	1,383,000	1,238,988	1,062,500		1,135,169
Capital Outlay	5,465	-	-		-
-- Subtotal	2,532,333	2,157,958	1,877,836		1,981,290
Natural Resources					
Salaries & Wages	-	5,760	-		-
Employee Benefits	-	2,233	-		-
Services & Supplies	-	-	50,000		45,000
-- Subtotal	-	7,993	50,000		45,000
SUBTOTAL THIS PAGE	5,188,533	4,266,675	3,892,791		4,015,440

Nye County
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR		ENDING 06/30/12
			TENTATIVE APPROVED		FINAL APPROVED
General Government					
Services and Supplies					
Miscellaneous Overhead - 9500					
Regular Employee		50,000			
Retirement		2,276,756			
Workers Compensation					
Unemployment Insurance					
Retirees	805,909	950,682	842,512		991,191
Medicare					
Out-of-Pocket					
Dues	25,290	25,250	21,463		25,250
Postage	268,609	236,915	170,000		180,000
Operating Supplies					
Advertising	92,743	108,850	85,000		90,000
Printing					
Professional Fees	270,762	236,479	171,700		157,500
Litigation	84,197	72,923	72,250		67,500
Advocacy with Congress	252,142	240,051	204,000		216,000
General Insurance	646,674	678,701	586,500		678,000
Delivery Service					
Ambulance Calls					
Miscellaneous	3,164	138,934	34,000		30,000
Corridor Advisory Board					
Training					
Equipment					
Blood Bourne Pathogens	3,060	2,640	2,550		2,500
Flu Shots	3,740	4,000	3,400		3,500
Consumer Health Protection					78,673
Rural Development Services					55,940
Rural Child Protective Services					274,528
Pre-Sentence Investigators					85,218
Miscellaneous Services		15,843	12,750		13,500
Belmont Emergency Telephone					
Crystal Park	890	400	425		500
Gabbs Library	2,930	2,379	2,125		2,500
Town of Gabbs					
Belmont Service and Supplies	7,718	8,057	8,997		10,585
Fish & Game	3,304		2,550		2,500
Currant Creek Emergency Telephone	95				
Safety Committee					
Conservation Districts	4,600	4,600	3,910		4,600
Amargosa Emergency Telephone					
Grant Match					
Legal Aid		29,129	25,500		30,000
Land Sale Costs					
Uniform Allowance					
Total Services and Supplies	2,475,827	5,082,589	2,249,632		2,999,985
Capital Outlay					-
Total Capital Outlay	-	-	-		-
	2,475,827	5,082,589	2,249,632		2,999,985
Total General Government Function	12,162,462	13,179,192	9,638,200		10,572,057

Nye County
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR	TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
<i>Public Safety:</i>					
<i>Sheriff - 1200/1600 & 3800</i>					
Salaries & Wages	9,740,530	8,940,337	7,541,857		7,087,965
Employee Benefits	4,154,249	4,082,724	3,730,884		3,679,075
Services & Supplies	1,796,813	1,643,181	1,402,500		1,450,000
Capital Outlay	47,996	-	-		-
Grants	-	9,529	-		50,000
-- Subtotal	15,739,588	14,675,770	12,675,241		12,267,040
<i>Emergency Management - 1700</i>					
Salaries & Wages	494,607	571,304	489,912		468,022
Employee Benefits	195,473	204,336	190,845		177,843
Services & Supplies	198,620	242,085	204,000		190,805
Capital Outlay	5,581	-	-		-
Grants	-	-	-		-
-- Subtotal	894,281	1,017,725	884,757		836,670
Total Public Safety Function	16,633,869	15,693,495	13,559,998		13,103,710

Nye County

 (Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION _____ Public Safety _____

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR FINAL APPROVED	ENDING 06/30/12
<i>Judicial:</i>					
<i>District Court - 1800</i>					
Salaries & Wages	474,322	477,383	429,518		412,569
Employee Benefits	163,472	186,527	164,231		154,763
Services & Supplies	200,798	107,471	93,500		178,209
Capital Outlay	-	-	-		-
-- Subtotal	838,592	771,381	687,249		745,541
<i>District Attorney - 1900</i>					
Salaries & Wages	2,275,873	2,087,503	1,886,474		1,876,776
Employee Benefits	777,699	732,535	720,122		692,853
Services & Supplies	118,260	112,000	95,200		100,800
Capital Outlay	-	-	-		-
-- Subtotal	3,171,832	2,932,038	2,701,796		2,670,429
<i>Beatty Justice Court - 2011</i>					
Salaries & Wages	270,335	275,819	259,088		299,746
Employee Benefits	79,908	86,899	86,108		92,643
Services & Supplies	24,582	22,539	19,550		26,745
-- Subtotal	374,825	385,258	364,746		419,134
<i>Pahrump Justice Court - 2015</i>					
Salaries & Wages	749,172	767,336	689,101		767,578
Employee Benefits	269,274	267,622	263,737		286,632
Services & Supplies	166,195	132,954	119,000		141,300
-- Subtotal	1,184,641	1,167,912	1,071,838		1,195,510
<i>Tonopah Justice Court - 2018</i>					
Salaries & Wages	321,429	317,944	278,589		224,438
Employee Benefits	105,763	111,799	107,754		85,487
Services & Supplies	10,151	6,340	8,500		17,939
-- Subtotal	437,343	436,083	394,843		327,864
<i>Other Judicial - 2100</i>					
Services and Supplies					
Public Defender	549,720	550,000	550,000		550,000
Court Appointed Defender	522,928	500,000	300,000		350,000
-- Subtotal	1,072,648	1,050,000	850,000		900,000
Public Guardian					
Salaries & Wages	5,278	2,000	-		-
Employee Benefits	1,429	700	-		-
Services & Supplies	-	-	-		-
-- Subtotal	6,707	2,700	-		-
Total Judicial Function	7,086,588	6,745,372	6,070,472		6,258,478

Nye County
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR FINAL APPROVED	ENDING 06/30/12
Public Works: - 2200					
Salaries & Wages	63,964	69,640	62,359		65,488
Employee Benefits	19,624	25,826	24,278		25,413
Services & Supplies	11,615	31,952	25,500		29,969
Capital Outlay	-	-	-		-
Total Public Works function	95,203	127,419	112,137		120,870
<i>Health & Sanitation:</i>					
<i>Solid Waste(see fund 610)</i>					
Salaries & Wages					
Employee Benefits					
Services & Supplies					
Capital Outlay					
-- Subtotal					
Cemetary Costs					
<i>Animal Control - 1126</i>					
Salaries & Wages	155,245	154,088	145,899		158,466
Employee Benefits	58,758	61,878	62,164		65,835
Services & Supplies	147,493	168,592	127,500		124,177
-- Subtotal	361,496	384,559	335,563		348,478
Total Health & Sanitation function	361,496	384,559	335,563		348,478
Community Support:					
<i>Senior Nutrition Program - 2500</i>					
Salaries & Wages	150,224	76,450	65,018		43,336
Employee Benefits	56,231	32,425	31,260		17,848
Services & Supplies	192,983	191,087	161,500		169,505
Capital Outlay	-	-	-		-
Total Community Support Function	399,438	299,962	257,778		230,689
Total Expenditures	36,739,056	36,429,999	29,974,148		30,634,282

Nye County
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION Various

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
REVENUES				
Taxes				
Ad Valorem	72,961	68,910	51,530	51,530
Ad Valorem net proceeds	4,706	8,502	9,841	9,841
--Subtotal	77,667	77,411	61,371	61,371
Intergovernmental				
Fish & Game In-lieu	21	21	21	21
County Option 1 cent	201,874	206,493	204,176	204,176
State 1.25	846,147	846,147	846,144	846,144
Option 1.75	32,308	52,111	73,223	74,913
National Forest	951,908	858,405	-	-
Gas Tax 2.35	1,564,278	1,590,756	1,590,756	1,590,756
State Highway Grant				
--Subtotal	3,596,536	3,553,934	2,714,320	2,716,010
Charges for Services:				
Reimbursement Pahrump	287,443	261,887	217,275	209,988
Reimbursement Tonopah	7,384	6,423	8,590	8,308
Reimbursement Fire Support				
Signage	300		-	
--Subtotal	295,127	268,310	225,865	218,296
Other Sources:				
Interest				
Unrealized Gain (Loss)				
Miscellaneous	1,777	1,829		
Sale of fixed assets				
Reimbursement			-	
Reimbursement from RTC			-	
Reimbursement from Sign Shop				
Reimbursement from Other Funds	345,126		-	
Reimbursement from Public Improvement				
Reimbursement from Special Projects			-	
Engineering/Inspection Fees			-	
Encroachment Permit	22,592	15,057	15,000	15,000
Gas Reimbursement	1,201	4,376	2,500	2,500
--Subtotal	370,696	21,261	17,500	17,500
Subtotal	4,340,026	3,920,916	3,019,056	3,013,177
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	1,863,976			
Transfer from 208		1,456,487	2,943,282	2,943,282
Transfer from 212		315,387	2,955,814	2,955,814
BEGINNING FUND BALANCE				
Unreserved	1,412,572	2,766,283	2,933,852	2,933,852
TOTAL BEGINNING FUND BALANCE	1,412,572	2,766,283	2,933,852	2,933,852
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	7,616,574	8,459,073	11,852,004	11,846,125

- Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Road [Fund 205]

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) (4) BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES				
Public Works:				
Salaries and Wages	2,672,341	2,625,038	2,670,333	2,618,669
Employee Benefits	925,747	1,535,766	1,079,631	990,322
Services & Supplies	924,722	1,256,155	8,099,916	8,237,134
Capital Outlay	327,481	108,263	-	-
Grants				
Subtotal	4,850,291	5,525,222	11,849,880	11,846,125
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out		-	-	-
ENDING FUND BALANCE				
	-			
Unreserved	2,766,283	2,933,852	2,124	(0)
TOTAL ENDING FUND BALANCE	2,766,283	2,933,852	2,124	(0)
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,616,574	8,459,073	11,852,004	11,846,125

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Road [Fund 205]

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Intergovernmental					
1/4 cent Sales Tax	976,880	1,155,550	1,055,834		1,055,834
Other Revenue					
Interest					
Investment Gain(Loss)	52,255				
Subtotal	1,029,135	1,155,550	1,055,834		1,055,834
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Unreserved	2,871,126	2,190,204	1,887,448		1,887,448
TOTAL BEGINNING FUND BALANCE	2,871,126	2,190,204	1,887,448		1,887,448
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	3,900,261	3,345,754	2,943,282		2,943,282
EXPENDITURES:					
Public Works:					
Salaries & Wages					
Employee Benefits					
Services, Supplies and Other	9,171	1,819			
Capital Outlay					
Subtotal	9,171	1,819	-		-
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	1,700,886	1,456,487	2,943,282		2,943,282
ENDING FUND BALANCE					
Unreserved	2,190,204	1,887,448	(0)		(0)
TOTAL ENDING FUND BALANCE	2,190,204	1,887,448	(0)		(0)
TOTAL COMMITMENTS AND FUND BALANCE	3,900,261	3,345,754	2,943,282		2,943,282

Nye County

(Local Government)

SCHEDULE B

Special Revenue

FUND

1/4 Cent Public Transit [Fund 208]

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) (4) BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Licenses and Permits				
Impact Fees	228,098	136,000	150,000	150,000
Development Agreements				
Other Revenue				
Interest		87,497	50,000	50,000
Investment Gain(Loss)	75,351			
Miscellaneous				
Subtotal	303,449	223,497	200,000	200,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Unreserved	5,748,014	6,019,939	6,222,601	6,222,601
TOTAL BEGINNING FUND BALANCE	5,748,014	6,019,939	6,222,601	6,222,601
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	6,051,463	6,243,436	6,422,601	6,422,601
EXPENDITURES:				
Public Works:				
Salaries				
Employee Benefits				
Services, supplies and Other	3,763		6,377,601	6,377,601
Capital Outlay				
Intergovernmental Transfers out	27,761	20,835	45,000	45,000
Subtotal	31,524	20,835	6,422,601	6,422,601
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Unreserved	6,019,939	6,222,601	0	0
TOTAL ENDING FUND BALANCE	6,019,939	6,222,601	0	0
TOTAL COMMITMENTS AND FUND BALANCE	6,051,463	6,243,436	6,422,601	6,422,601

Nye County

 (Local Government)

SCHEDULE B _____
Special Revenue

FUND _____
Impact Fee Fund [Fund 210]

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
REVENUES				
Intergovernmental				
Optional fuel Tax	801,822	820,117	811,037	811,037
Other Revenue				
Interest				
Investment Gain(Loss)	26,175			
Miscellaneous				
Subtotal	827,997	820,117	811,037	811,037
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Unreserved	1,051,862	1,640,048	2,144,777	2,144,777
TOTAL BEGINNING FUND BALANCE	1,051,862	1,640,048	2,144,777	2,144,777
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	1,879,859	2,460,165	2,955,814	2,955,814
EXPENDITURES:				
Public Works:				
Salaries				
Employee Benefits				
Services, supplies and Other				
Capital Outlay				
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	239,811	315,387	2,955,814	2,955,814
ENDING FUND BALANCE				
Unreserved	1,640,048	2,144,777	0	0
TOTAL ENDING FUND BALANCE	1,640,048	2,144,777	0	0
TOTAL COMMITMENTS AND FUND BALANCE	1,879,859	2,460,165	2,955,814	2,955,814

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Regional Streets & Highways [Fund 212]

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
REVENUES				
Intergovernmental				
Optional fuel Tax	1,526	1,561	1,500	1,500
Other Revenue				
Interest				
Investment Gain(Loss)	946			
Miscellaneous				
Subtotal	2,472	1,561	1,500	1,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Unreserved	22,693	24,219	25,780	25,780
TOTAL BEGINNING FUND BALANCE	22,693	24,219	25,780	25,780
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	25,165	25,780	27,280	27,280
EXPENDITURES:				
Public Works				
Salaries				
Employee Benefits				
Services, supplies and Other			27,280	27,280
Capital Outlay				
Subtotal	-	-	27,280	27,280
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	946			
ENDING FUND BALANCE				
Unreserved	24,219	25,780	0	0
TOTAL ENDING FUND BALANCE	24,219	25,780	0	0
TOTAL COMMITMENTS AND FUND BALANC	25,165	25,780	27,280	27,280

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Special Fuel Tax [Fund 213]

RESOURCES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR FINAL APPROVED	ENDING 06/30/12
REVENUES					
Taxes					
Ad Valorem	219,073	205,787	154,591		154,591
Ad Valorem net proceeds	27,011	25,505	23,150		29,522
--Subtotal	246,084	231,291	177,741		184,113
Intergovernmental					
Fish & Game In-lieu	63	63	63		63
Intergovernmental	9,500	5,000	-		-
Grants					
Other					
--Subtotal	9,563	5,063	63		63
Miscellaneous					
Reimbursement/Refund					
Subtotal Revenues	255,647	236,354	177,804		184,176
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Unreserved	122,368	149,158	184,589		184,589
TOTAL BEGINNING FUND BALANCE	122,368	149,158	184,589		184,589
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	378,015	385,512	362,393		368,765
EXPENDITURES:					
Community Support:					
Pahrump Office					
Salaries and Wages	44,431	39,575	42,559		38,138
Employee Benefits	15,209	17,037	20,457		18,226
Service and Supplies	31,465	16,938	121,366		128,019
--Subtotal	91,105	73,550	184,382		184,382
Tonopah Office					
Salaries and Wages	85,174	84,982	87,607		81,831
Employee Benefits	34,863	32,762	39,091		35,631
Service and Supplies	17,715	9,630	57,685		66,920
--Subtotal	137,752	127,374	184,382		184,382
Subtotal	228,857	200,923	368,765		368,765
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Unreserved	149,158	184,589	(6,372)		-
TOTAL ENDING FUND BALANCE	149,158	184,589	(6,372)		-
TOTAL COMMITMENTS AND FUND BALANCE	378,015	385,512	362,393		368,765

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Agricultural Extension [Fund 215]

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
REVENUES				
Intergovernmental				
Grants	202,795	204,026	205,000	205,000
Miscellaneous				
Subtotal	202,795	204,026	205,000	205,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-			
BEGINNING FUND BALANCE				
Unreserved	29,672	29,672	34,694	34,694
TOTAL BEGINNING FUND BALANCE	29,672	29,672	34,694	34,694
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	232,467	233,698	239,694	239,694
EXPENDITURES:				
Community Support				
Salaries				
Services, Supplies and Other	202,795	180,820	239,694	239,694
Capital Outlay		18,183		
Subtotal	202,795	199,003	239,694	239,694
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Unreserved	29,672	34,694	0	0
TOTAL ENDING FUND BALANCE	29,672	34,694	0	0
TOTAL COMMITMENTS AND FUND BALANCE	232,467	233,698	239,694	239,694

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Senior Nutrition [Fund 216]

RESOURCES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED	
REVENUES					
Intergovernmental					
Aviation Fuel Tax	842	1,171	1,200		1,200
Subtotal	842	1,171	1,200		1,200
Charges for Services					
Rent	31,150	55,690	40,000		40,000
Gravel royalties					
Rentals					
Subtotal	31,150	55,690	40,000		40,000
Subtotal Revenues	31,992	56,861	41,200		41,200
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	-	-	-		
BEGINNING FUND BALANCE					
Unreserved	33,227	31,375	69,987		69,987
TOTAL BEGINNING FUND BALANCE	33,227	31,375	69,987		69,987
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	65,219	88,236	111,187		111,187
EXPENDITURES:					
Public Works:					
Salaries and Wages					
Employee Benefits					
Service and Supplies	21,120	18,249	111,187		111,187
Capital Outlay	12,724				
Subtotal	33,844	18,249	111,187		111,187
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Unreserved	31,375	69,987	0		0
TOTAL ENDING FUND BALANCE	31,375	69,987	0		0
TOTAL COMMITMENTS AND FUND BALANCE	65,219	88,236	111,187		111,187

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Airport [Fund 220]

RESOURCES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
REVENUES					
Intergovernmental					
Amargosa Grant					
Licenses & Permits					
Special License Fees	118,125	138,750	138,000		138,000
Special Registration Fees	45,000	-			
--Subtotal	163,125	138,750	138,000		138,000
Charges for Services					
Ambulance Service Fees	440,426	342,143	345,000		345,000
--Subtotal	440,426	342,143	345,000		345,000
Other					
Interest			-		-
Investment Gain(Loss)	11,553				
Donations					
Miscellaneous	734	40			
--Subtotal	12,287	40	-		-
Subtotal Revenues	615,838	480,933	483,000		483,000
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Unreserved	358,913	406,650	362,820		362,820
TOTAL BEGINNING FUND BALANCE	358,913	406,650	362,820		362,820
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL AVAILABLE RESOURCES	974,751	887,583	845,820		845,820
EXPENDITURES:					
Health & Sanitation:					
Ambulance Service					
Salaries and Wages	123,761	101,657	125,000		125,000
Employee Benefits	6,333	7,938	10,000		10,000
Service and Supplies	195,081	195,744	195,000		195,000
Capital Outlay					
--Subtotal	325,175	305,339	330,000		330,000
Administration					
Salaries and Wages	113,477	110,393	129,132		119,329
Employee Benefits	41,579	39,031	45,185		41,583
Service and Supplies	16,317	10,000	341,503		294,908
Capital Outlay					
--Subtotal	171,373	159,424	515,820		455,820
Intergovernmental					
Pahrump	60,000	60,000			60,000
Subtotal	556,548	524,763	845,820		845,820
OTHER USES					
CONTINGENCY (not to exceed 3% of Total Expenditures)					
Operating Transfers Out (Schedule T)	11,553				
ENDING FUND BALANCE					
Unreserved	406,650	362,820	(0)		(0)
TOTAL ENDING FUND BALANCE	406,650	362,820	(0)		(0)
TOTAL FUND COMMITMENTS AND FUND BALANCE	974,751	887,583	845,820		845,820

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Ambulance and Health [Fund 225]

RESOURCES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
REVENUES					
Taxes					
Ad Valorem	979,656	916,748	853,343		853,343
Ad Valorem Net Proceeds	119,772	113,095	127,787		162,961
--Subtotal	1,099,428	1,029,843	981,130		1,016,304
Intergovernmental					
Fish & Game In-lieu	280	280	280		280
CSBG Grants	186,035	161,098	165,000		165,000
Grants	51,103	52,115	52,500		52,500
Emergency Food	7,468	9,022	9,000		9,000
Rental Assistance	12,870	12,280	12,500		12,500
Senior Nutrition	16,000	16,000	16,000		16,000
--Subtotal	273,756	250,795	255,280		255,280
Other					
Reimbursements	12,043	25			10,000
Interest		5,047	-		-
Miscellaneous	4,250	3,149			5,000
Investment Gain(Loss)	10,021				5,000
--Subtotal	26,314	8,221	-		20,000
Total Revenues	1,399,498	1,288,859	1,236,410		1,291,584
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	-				
BEGINNING FUND BALANCE					
Unreserved	16,473	66,047	(0)		(0)
TOTAL BEGINNING FUND BALANCE	16,473	66,047	(0)		(0)
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	1,415,971	1,354,906	1,236,410		1,291,584
EXPENDITURES:					
Health & Welfare:					
Salaries & Wages	341,398	330,767	338,489		330,451
Employee Benefits	105,418	108,553	126,511		117,380
Services & Supplies					
Regular	14,382	16,657			41,083
Indigent Costs	2,204	1,094			
Transient Costs	2,456	3,288			
Medical	547,813	501,932	524,519		524,519
Burials	34,589	17,119			
Emergency Food	9,480	4,708			
Child Care	2,877	5,939			
Energy Assistance	9,813	7,921			
Senior Nutrition	16,000	16,000			
Prescriptions	29,914	74,416			
Vision	-				
Dental	47,820	39,833			
CSBG Supplies	60,355	17,695			
CSBG Housing					
Sexual Assault Victims	15,603	2,282			
Rental Assistance	31,164	25,278			
Other - Miscellaneous	498				
Transportation	18,140	14,379			
Emergency Homeless					
50/50 County Match					
Capital Outlay					
Subtotal	1,289,924	1,187,862	989,519		1,013,434
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	60,000	167,044	246,891		278,151
ENDING FUND BALANCE					
Unreserved	66,047	(0)	0		(0)
TOTAL ENDING FUND BALANCE	66,047	(0)	0		(0)
TOTAL COMMITMENTS AND FUND BALANCE	1,415,971	1,354,906	1,236,410		1,291,584

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Medical & General Indigent [Fund 230]

RESOURCES	(1)	(2)	(3) BUDGET YEAR		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	ENDING 06/30/12	FINAL APPROVED
REVENUES					
Taxes					
Ad Valorem	295,059	277,172	210,244		210,244
Ad Valorem Net Proceeds	35,377	33,405	31,484		40,150
--Subtotal	330,436	310,576	241,728		250,394
Intergovernmental					
Fish & Game In-lieu	85	85	85		85
Other					
Interest					
Investment Gain (loss)	5,029	2,655	2,500		2,500
Miscellaneous		2,913			
--Subtotal	5,114	5,652	2,585		2,585
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	60,000	166,044	246,891		278,151
BEGINNING FUND BALANCE					
	-				
Unreserved	190,699	132,040	41,943		41,943
TOTAL BEGINNING FUND BALANCE	190,699	132,040	41,943		41,943
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	586,249	614,313	533,147		573,073
EXPENDITURES:					
Health & Welfare					
Services and Supplies	357,555	40,000			
Intergovernmental					
Payment to State	96,654	177,516	126,712		126,712
50/50 County Match		354,854	410,683		446,361
Subtotal	454,209	572,370	537,395		573,073
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	-		-		
ENDING FUND BALANCE					
	-				
Unreserved	132,040	41,943	(4,248)		(0)
TOTAL ENDING FUND BALANCE	132,040	41,943	(4,248)		(0)
TOTAL COMMITMENTS AND FUND BALANCE	586,249	614,313	533,147		573,073

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Emergency Medical Indigent [Fund 231]

RESOURCES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED	
REVENUES					
Fines and Forfeitures	30,434	72,876			
Other-interest		383			
Investment Gain/Loss	765	-			
Subtotal	31,199	73,259	-		-
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	-				
BEGINNING FUND BALANCE					
Unreserved	180,592	23,780	0		
TOTAL BEGINNING FUND BALANCE	180,592	23,780	0		-
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	211,791	97,039	0		-
EXPENDITURES:					
Public Safety:					
Services and Supplies	112,573	40,565			
Capital outlay	75,438				
Intergovernmental		56,474			
Subtotal	188,011	97,039	-		-
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Unreserved	23,780	0	0		-
TOTAL ENDING FUND BALANCE	23,780	0	0		-
TOTAL COMMITMENTS AND FUND BALANCE	211,791	97,039	0		-

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND County Drug Forfeiture [Fund 233]

RESOURCES	(1)	(2)	(3) BUDGET YEAR		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	ENDING 06/30/12	FINAL APPROVED
REVENUES					
Taxes					
Ad Valorem	170,322	160,447	120,581		120,581
Ad Valorem Net Proceeds	21,280	20,093	18,057		23,027
--Subtotal	191,602	180,541	138,638		143,608
Intergovernmental					
Fish & Game In-lieu	49	49	49		49
--Subtotal	49	49	49		49
Operating Transfers In (Schedule T)	-	-			
BEGINNING FUND BALANCE					
Unreserved	82,998	124,477	174,150		174,150
TOTAL BEGINNING FUND BALANCE	82,998	124,477	174,150		174,150
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	274,649	305,067	312,837		317,807
EXPENDITURES:					
Culture & Recreation:					
<i>Pahrump</i>					
Salaries	37,225	21,557			
Employee Benefits	9,409	5,481			
Services & Supplies	9,002	10,729	191,249		193,734
Capital Outlay					
Subtotal	55,636	37,767	191,249		193,734
<i>Tonopah</i>					
Salaries	54,912	55,269	58,906		58,216
Employee Benefits	20,183	20,313	23,110		21,929
Services & Supplies	19,441	17,567	42,058		43,928
Subtotal	94,536	93,149	124,074		124,074
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Unreserved	124,477	174,150	(2,485)		0
TOTAL ENDING FUND BALANCE	124,477	174,150	(2,485)		0
TOTAL COMMITMENTS AND FUND BALANCE	274,649	305,067	312,837		317,807

Nye County
(Local Government)

SCHEDULE B *Special Revenue*

FUND *Museum [Fund 235]*

RESOURCES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED		ENDING 06/30/12 FINAL APPROVED
REVENUES					
Fines and Forfeitures					
Fines			-		
Return Check Fees		1,800	-		2,500
Restitution Fees			-		
-- Subtotal	-	1,800	-		2,500
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Unreserved	-	-	300		
TOTAL BEGINNING FUND BALANCE	-	-	300		-
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	-	1,800	300		2,500
EXPENDITURES:					
Judicial:					
Salaries and Wages					
Employee Benefits					
Services, Supplies and Other		1,500	300		2,500
Capital Outlay					
Subtotal	-	1,500	300		2,500
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	-				
ENDING FUND BALANCE					
Unreserved	-	300	-		-
TOTAL ENDING FUND BALANCE	-	300	-		-
TOTAL COMMITMENTS AND FUND BALANCE	-	1,800	300		2,500

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND DA Bad Check Program

RESOURCES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/11 FINAL APPROVED	
REVENUES					
Charges for Services					
Map Fees	31,395	40,036	40,000		40,000
Subtotal	31,395	40,036	40,000		40,000
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Unreserved	93,865	74,807	88,015		88,015
TOTAL BEGINNING FUND BALANCE	93,865	74,807	88,015		88,015
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	125,260	114,843	128,015		128,015
EXPENDITURES:					
General Government:					
Services, Supplies & Other	16,133	26,829	128,015		128,015
Capital Outlay	34,320				
Subtotal	50,453	26,829	128,015		128,015
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Unreserved	74,807	88,015	(0)		(0)
TOTAL ENDING FUND BALANCE	74,807	88,015	(0)		(0)
TOTAL COMMITMENTS AND FUND BALANCE	125,260	114,843	128,015		128,015

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Mining Maps [Fund 240]

RESOURCES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED	
REVENUES					
Charges for Services					
Building fees	314,553	684,308	600,000	600,000	
Dust Control Fines	38,000		-	-	
NDEP Air Quality	100,000	100,000	100,000	100,000	
Dust Control plan fee	3,365	25,700	20,000	20,000	
Other Revenue - Interest			12,000	12,000	
Investment Gain (Loss)	14,260				
Subtotal	470,178	810,008	732,000	732,000	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Unreserved	1,395,712	1,230,867	1,424,046	1,424,046	
TOTAL BEGINNING FUND BALANCE	1,395,712	1,230,867	1,424,046	1,424,046	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	1,865,890	2,040,875	2,156,046	2,156,046	
EXPENDITURES:					
General Government					
Salaries & Wages	273,639	121,326	127,643	118,861	
Employee Benefits	95,857	50,905	50,774	46,041	
Services & Supplies	265,527	444,599	1,977,629	1,991,145	
Capital Outlay					
Subtotal	635,023	616,829	2,156,046	2,156,046	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Unreserved	1,230,867	1,424,046	0	(0)	
TOTAL ENDING FUND BALANCE	1,230,867	1,424,046	0	(0)	
TOTAL COMMITMENTS AND FUND BALANCE	1,865,890	2,040,875	2,156,046	2,156,046	

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Building Department [Fund 245]

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
REVENUES				
Intergovernmental				
Grants	3,022,894	2,451,179	2,732,786	2,576,516
Other:				
Donations				
Subtotal	3,022,894	2,451,179	2,732,786	2,576,516
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Unreserved	-	-	0	0
TOTAL BEGINNING FUND BALANCE	-	-	0	0
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	3,022,894	2,451,179	2,732,786	2,576,516
EXPENDITURES:				
General Government				
Salaries & Wages		66,029	65,345	59,266
Employee Benefits		21,943	24,587	22,061
Services & Supplies		476,194	500,000	500,000
Capital Outlay		195,303	200,000	200,000
Subtotal	262,821	759,470	789,932	781,326
Public Safety				
Salaries & Wages		172,605	310,836	168,119
Employee Benefits		54,828	105,344	53,886
Services & Supplies		402,349	400,000	400,000
Capital Outlay		394,222	400,000	400,000
Subtotal	475,672	1,024,003	1,216,180	1,022,005
Public works				
Salaries & Wages				
Employee Benefits				
Services & Supplies				
Capital Outlay				
Subtotal	2,246,701	-	-	-
Judicial				
Salaries & Wages				
Employee Benefits				
Services & Supplies		11,136	12,000	20,000
Capital Outlay				
Subtotal	37,700	11,136	12,000	20,000
Social Services				
Salaries & Wages		38,488	91,288	103,664
Employee Benefits		9,908	43,787	44,519
Services & Supplies		857	750	25,000
Capital Outlay				
Subtotal	-	49,253	135,825	173,184
Natural Resources				
Salaries & Wages		59,184	60,000	60,000
Employee Benefits		18,836	18,850	20,000
Services & Supplies		529,296	500,000	500,000
Capital Outlay				
Subtotal	-	607,316	578,850	580,000
Intergovernmental				
Subtotal	3,022,894	2,451,179	2,732,786	2,576,515
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-			
ENDING FUND BALANCE				
Unreserved	-	0	(0)	0
TOTAL ENDING FUND BALANCE	-	0	(0)	0
TOTAL COMMITMENTS AND FUND BALANCE	3,022,894	2,451,179	2,732,786	2,576,516

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Grants [Fund 247]

RESOURCES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR		ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Taxes					
Ad Valorem	1,455,387	1,367,838	1,030,608		1,030,608
Ad Valorem Net Proceeds	180,068	170,030	154,332		196,813
--Subtotal	1,635,455	1,537,869	1,184,940		1,227,421
Intergovernmental					
Juvenile Grants	13,315	32,272	25,000		25,000
Fish & Wildlife	418	418	418		418
Esmeralda County Reimbursements	22,573	22,872	25,000		25,000
--Subtotal	36,306	55,562	25,418		50,418
Fines & Forfeitures					
Fines	12,833	13,591	13,500		13,500
Restitution	9,645	9,208	9,000		9,000
--Subtotal	22,478	22,799	22,500		22,500
Drug Court Program		7,347	7,000		7,000
Clerks Fees	3,982	3,780	3,800		3,800
Truancy Officer	18,129	18,813	18,813		18,813
Miscellaneous	7,150				
Interest					
Reimbursements	8,240	7,929	8,000		8,000
--Subtotal	37,501	37,869	30,613		37,613
Subtotal	1,731,740	1,654,099	1,263,471		1,337,952
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Unreserved	209,441	354,008	704,922		704,922
TOTAL BEGINNING FUND BALANCE	209,441	354,008	704,922		704,922
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	1,941,181	2,008,107	1,968,393		2,042,874
EXPENDITURES:					
Public Safety:					
Salaries & Wages	692,070	408,375	744,803		725,459
Employee Benefits	271,478	349,297	291,731		272,716
Restitution Funds	9,268	8,721	10,000		10,000
Services & Supplies	505,868	404,571	791,859		872,698
Payment to State	108,489	132,221	130,000		130,000
Capital Outlay					
Subtotal	1,587,173	1,303,185	1,968,393		2,010,874
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	-				
ENDING FUND BALANCE					
Unreserved	354,008	704,922	0		32,000
TOTAL ENDING FUND BALANCE	354,008	704,922	0		32,000
TOTAL COMMITMENTS AND FUND BALANCE	1,941,181	2,008,107	1,968,393		2,042,874

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Juvenile Probation [Fund 250]

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
REVENUES				
Taxes				
Ad Valorem	73,048	68,873	51,530	51,530
Ad Valorem Net Proceeds	4,706	8,451	7,717	9,841
--Subtotal	77,754	77,324	59,247	61,371
Intergovernmental				
Fish & Game In-lieu	24	21	21	21
--Subtotal	24	21	21	21
Investment Gain (Loss)	9,657			
Interest				
Subtotal Revenues	87,435	77,345	59,268	61,392
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Unreserved	320,811	359,249	352,545	352,545
TOTAL BEGINNING FUND BALANCE	320,811	359,249	352,545	352,545
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	408,246	436,594	411,813	413,937
EXPENDITURES:				
Public Safety:				
Services and Supplies	32,114	84,049	411,813	413,937
Capital Outlay	7,226			
Subtotal	39,340	84,049	411,813	413,937
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	9,657			
ENDING FUND BALANCE				
Unreserved	359,249	352,545	0	0
TOTAL ENDING FUND BALANCE	359,249	352,545	0	0
TOTAL COMMITMENTS AND FUND BALANCE	408,246	436,594	411,813	413,937

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND 911 Emergency System [Fund 258]

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
REVENUES				
Taxes				
Ad Valorem	576,904	541,166	407,090	407,090
Ad Valorem Net Proceeds	37,182	67,169	60,961	77,741
--Subtotal	614,086	608,335	468,051	484,831
Intergovernmental				
Fish & Game In-lieu	165	165	165	165
Amargosa Clinic				
Beatty Clinic				
--Subtotal	165	165	165	165
OTHER FINANCING SOURCES:				
Interest			-	
investmentGain (Loss)	25,990			
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Unreserved	717,056	825,964	902,225	902,225
TOTAL BEGINNING FUND BALANCE	717,056	825,964	902,225	902,225
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	1,357,297	1,434,464	1,370,441	1,387,221
EXPENDITURES:				
Health & Sanitation:				
Amargosa				
Services and Supplies	201,316	148,562	225,000	225,000
Beatty				
Services and Supplies	123,668	202,589	225,000	225,000
Public Health Nurse				
Salaries	94,987	94,991	103,205	95,083
Employee Benefits	34,283	34,951	40,326	36,935
Services and Supplies	51,089	51,146	242,061	270,353
Capital Outlay			534,850	534,850
Subtotal	505,343	532,239	1,370,442	1,387,221
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	25,990			
ENDING FUND BALANCE				
Unreserved	825,964	902,225	(0)	0
TOTAL ENDING FUND BALANCE	825,964	902,225	(0)	0
TOTAL COMMITMENTS AND FUND BALANCE	1,357,297	1,434,464	1,370,441	1,387,221

Nye County
(Local Government)

SCHEDULE B *Special Revenue*

FUND *Health Clinics [Fund 260]*

RESOURCES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
REVENUES					
Other:					
Rent	188,075	261,857	250,000		250,000
Miscellaneous					
Interest	9,935				
--Subtotal	198,010	261,857	250,000		250,000
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)			-		
BEGINNING FUND BALANCE					
Unreserved	360,858	461,311	679,702		679,702
TOTAL BEGINNING FUND BALANCE	360,858	461,311	679,702		679,702
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	558,868	723,168	929,702		929,702
EXPENDITURES:					
General Government					
Salaries	32,597	614			28,624
Employee Benefits	13,960	86			13,381
Services and Supplies	41,065	42,766	929,702		887,697
Capital Outlay					
Subtotal	87,622	43,466	929,702		929,702
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	9,935				
ENDING FUND BALANCE					
Unreserved	461,311	679,702	(0)		0
TOTAL ENDING FUND BALANCE	461,311	679,702	(0)		0
TOTAL COMMITMENTS AND FUND BALANCE	558,868	723,168	929,702		929,702

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND County Owned Buildings Fund 261

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
REVENUES				
Intergovernmental				
Grants				
Other Revenue				
Leases	121,040	54,361	0	-
Interest	4,775		-	-
Subtotal	125,815	54,361	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)			-	-
BEGINNING FUND BALANCE				
Unreserved	288,997	372,070	56,985	56,985
TOTAL BEGINNING FUND BALANCE	288,997	372,070	56,985	56,985
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	414,812	426,431	56,985	56,985
EXPENDITURES:				
General Government				
Salaries & Wages				
Employee Benefits				
Services, Supplies & Other	37,967	369,447	56,985	56,985
Subtotal	37,967	369,447	56,985	56,985
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	4,775			
ENDING FUND BALANCE				
Unreserved	372,070	56,985	(0)	(0)
TOTAL ENDING FUND BALANCE	372,070	56,985	(0)	(0)
TOTAL COMMITMENTS AND FUND BALANCE	414,812	426,431	56,985	56,985

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Renewable Energy (263)

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
REVENUES				
Land Sale				
Interest				
Investment gain (loss)	12,990			
Subtotal	12,990	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Unreserved	425,790	311,617	125,249	125,249
TOTAL BEGINNING FUND BALANCE	425,790	311,617	125,249	125,249
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	438,780	311,617	125,249	125,249
EXPENDITURES:				
General Government				
Salaries and Wages				
Employee Benefits				
Services and Supplies	114,173	186,368	125,249	125,249
Capital Outlay				
Subtotal	114,173	186,368	125,249	125,249
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	12,990			-
ENDING FUND BALANCE				
Unreserved	311,617	125,249	-	-
TOTAL ENDING FUND BALANCE	311,617	125,249	-	-
TOTAL COMMITMENTS AND FUND BALANCE	438,780	311,617	125,249	125,249

Nye County
 (Local Government)
 SCHEDULE B Special Revenue
 FUND Land Sale {Fund 269}

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
REVENUES				
Fines & Forfeitures				
Beatty	17,770	21,205	21,000	21,000
Pahrump	19,897	17,682	18,000	18,000
Tonopah	9,011	8,700	9,000	9,000
Total - Fines & Forfeitures	46,678	47,587	48,000	48,000
Investment Gain (Loss)	10,696	-		
Interest			-	
Subtotal Revenues	57,374	47,587	48,000	48,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Unreserved	349,271	345,602	358,472	358,472
TOTAL BEGINNING FUND BALANCE	349,271	345,602	358,472	358,472
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	406,645	393,189	406,472	406,472
EXPENDITURES:				
Judicial:				
Services, Supplies & Other				
Beatty	9,507	5,269	186,281	186,281
Pahrump	22,247	9,157	81,951	93,195
Tonopah	18,593	20,291	126,996	126,996
Subtotal	50,347	34,717	395,228	406,472
Capital Outlay				
Beatty				
Pahrump				-
Tonopah				
Subtotal	-	-	-	-
TOTAL	50,347	34,717	395,228	406,472
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	10,696			
ENDING FUND BALANCE				
Unreserved	345,602	358,472	11,244	(0)
TOTAL ENDING FUND BALANCE	345,602	358,472	11,244	(0)
TOTAL COMMITMENTS AND FUND BALANCE	406,645	393,189	406,472	406,472

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Justice Court Fees NRS 176 [Fund 270]

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
REVENUES				
Fines & Forfeitures				
Beatty	22,782	30,159	30,000	30,000
Pahrump	27,721	25,057	25,000	25,000
Tonopah	12,726	12,403	12,500	12,500
Total - Fines & Forfeitures	63,229	67,619	67,500	67,500
Investment Gain (Loss)	18,148			
Interest			-	-
Subtotal Revenues	81,377	67,619	67,500	67,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Unreserved	654,474	415,563	469,727	469,727
TOTAL BEGINNING FUND BALANCE	654,474	415,563	469,727	469,727
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	735,851	483,182	537,227	537,227
EXPENDITURES:				
Judicial:				
Services, Supplies & Other				
Beatty	785	-	280,839	280,839
Pahrump	59,728	11,733	65,595	90,597
Tonopah	5,859	1,723	165,792	165,792
Subtotal	66,372	13,456	512,225	537,227
Capital Outlay	235,768	-		
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	18,148			
ENDING FUND BALANCE				
Unreserved	415,563	469,727	25,002	(0)
TOTAL ENDING FUND BALANCE	415,563	469,727	25,002	(0)
TOTAL COMMITMENTS AND FUND BALANCE	735,851	483,182	537,227	537,227

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Justice Court Admin Assess Fines [Fund 271]

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4)
			TENTATIVE APPROVED	ENDING 06/30/12	FINAL APPROVED
REVENUES					
Fines & Assessments					
Beatty	19,458	22,998	23,000		23,000
Pahrump	42,583	43,889	44,000		44,000
Tonopah	40,178	24,534	25,000		25,000
DA	4,074				
Subtotal	106,293	91,421	92,000		92,000
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)			-		-
BEGINNING FUND BALANCE					
Unreserved	95,683	124,655	189,533		189,533
TOTAL BEGINNING FUND BALANCE	95,683	124,655	189,533		189,533
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	201,976	216,076	281,533		281,533
EXPENDITURES:					
Judicial:					
Salaries and wages	47,896	10,281			
Benefits	17,823	3,304			
Services and supplies	11,602				
Beatty		8,529	113,376		113,376
Pahrump		2,559	12,702		16,776
Tonopah		1,871	151,382		151,382
Subtotal	77,321	26,543	277,459		281,533
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)		-	-		-
ENDING FUND BALANCE					
Unreserved	124,655	189,533	4,074		(0)
TOTAL ENDING FUND BALANCE	124,655	189,533	4,074		(0)
TOTAL COMMITMENTS AND FUND BALANCE	201,976	216,076	281,533		281,533

 (Local Government)
 SCHEDULE B _____
Special Revenue
 FUND _____
Court Collections [Fund 272]

RESOURCES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED	
REVENUES					
Charges for Services					
Clerk Fees	45,990	45,977	46,000		46,000
Other Revenues					
Subtotal	45,990	45,977	46,000		46,000
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	39,000	27,000			
BEGINNING FUND BALANCE					
Unreserved	(6,052)	(2,210)	22,284		22,284
TOTAL BEGINNING FUND BALANCE	(6,052)	(2,210)	22,284		22,284
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	78,938	70,767	68,284		68,284
EXPENDITURES:					
Judicial					
Services and Supplies	81,148	48,483	68,284		68,284
Subtotal	81,148	48,483	68,284		68,284
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Unreserved	(2,210)	22,284	0		0
TOTAL ENDING FUND BALANCE	(2,210)	22,284	0		0
TOTAL COMMITMENTS AND FUND BALANCE	78,938	70,767	68,284		68,284

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND County Law Library [Fund 273]

RESOURCES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR		ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Charges for Services:					
Drug Court Proceeds	16,728	16,200	16,200	16,200	
Other Revenues					
Subtotal	16,728	16,200	16,200	16,200	
OTHER FINANCING SOURCES:					
Interest	-	-			
Unrealized Gain (Loss)	-				
Subtotal	-	-	-	-	
Operating transfers in	100,000				
BEGINNING FUND BALANCE					
Unreserved	127,474	122,057	65,666	65,666	
TOTAL BEGINNING FUND BALANCE	127,474	122,057	65,666	65,666	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	244,202	138,257	81,866	81,866	
EXPENDITURES:					
Judicial					
Services and Supplies	122,145	72,591	81,866	81,866	
Capital Outlay					
Subtotal	122,145	72,591	81,866	81,866	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Unreserved	122,057	65,666	(0)	(0)	
TOTAL ENDING FUND BALANCE	122,057	65,666	(0)	(0)	
TOTAL COMMITMENTS AND FUND BALANCE	244,202	138,257	81,866	81,866	

Nye County
 (Local Government)

SCHEDULE B *Special Revenue*

FUND *Drug Court Proceeds (Fund 274)*

RESOURCES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED	
REVENUES					
Analysis Fees	17,498	14,979	15,000	15,000	
Subtotal	17,498	14,979	15,000	15,000	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	148,500	130,000			
BEGINNING FUND BALANCE					
Unreserved	(60,353)	33	48,671	48,671	
TOTAL BEGINNING FUND BALANCE	(60,353)	33	48,671	48,671	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	105,645	145,012	63,671	63,671	
EXPENDITURES:					
public Safety:					
Services, Supplies and Other	105,612	96,341	63,671	63,671	
Subtotal	105,612	96,341	63,671	63,671	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Unreserved	33	48,671	(0)	(0)	
TOTAL ENDING FUND BALANCE	33	48,671	(0)	(0)	
TOTAL COMMITMENTS AND FUND BALANCE	105,645	145,012	63,671	63,671	

Nye County

 (Local Government)

SCHEDULE B _____
Special Revenue

FUND _____
Forensic Services (Fund 275)

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
<u>REVENUES</u>				
Court Fees	174,864	172,935	175,000	175,000
Interest		2,750		
Subtotal	174,864	175,685	175,000	175,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Unreserved		174,864	270,173	270,173
TOTAL BEGINNING FUND BALANCE	-	174,864	270,173	270,173
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	174,864	350,549	445,173	445,173
EXPENDITURES:				
Judicial:				
Services, Supplies and Other			445,173	445,173
Capital Outlay		80,376		
Subtotal	-	80,376	445,173	445,173
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Unreserved	174,864	270,173	0	0
TOTAL ENDING FUND BALANCE	174,864	270,173	0	0
TOTAL COMMITMENTS AND FUND BALANCE	174,864	350,549	445,173	445,173

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND District Court Improvements (Fund 276)

RESOURCES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR	TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
<u>REVENUES</u>					
Intergovernmental	55,909		-		-
Subtotal	55,909	-	-		-
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Unreserved		-	-		-
TOTAL BEGINNING FUND BALANCE	-	-	-		-
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	55,909	-	-		-
EXPENDITURES:					
Judicial:					
Services & Supplies	25,024				
Capital Outlay	30,885				
Subtotal	55,909	-	-		-
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Unreserved	-	-	-		-
TOTAL ENDING FUND BALANCE	-	-	-		-
TOTAL COMMITMENTS AND FUND BALANCE	55,909	-	-		-

Nye County

 (Local Government)

SCHEDULE B _____
Special Revenue

FUND _____
IV-D Incentive Fund 277

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
REVENUES				
Intergovernmental				
Grant	858,086	1,074,263	755,091	843,699
Other				
Interest			114,143	
Subtotal	858,086	1,074,263	869,234	843,699
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Unreserved	-	-	(0)	
TOTAL BEGINNING FUND BALANCE	-	-	(0)	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	858,086	1,074,263	869,234	843,699
EXPENDITURES:				
General Government				
Salaries and Wages	214,638	206,379	307,189	296,103
Employee Benefits	64,151	59,146	110,541	96,092
Services, Supplies and Other	579,297	808,738	451,504	451,504
Capital outlay				
Subtotal	858,086	1,074,263	869,234	843,699
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Unreserved	-	(0)	(0)	-
TOTAL ENDING FUND BALANCE	-	(0)	(0)	-
TOTAL COMMITMENTS AND FUND BALANCE	858,086	1,074,263	869,234	843,699

Nye County

 (Local Government)

SCHEDULE B _____
Special Revenue

FUND _____
On-Site Oversight (Fund 278)

RESOURCES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR	TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
REVENUES					
Intergovernmental					
Grant	43,813	49,993			
Other					
Subtotal	43,813	49,993	-		-
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Unreserved	-	-	0		0
TOTAL BEGINNING FUND BALANCE	-	-	0		0
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	43,813	49,993	0		0
EXPENDITURES:					
General Government:					
Salaries and Wages					
Employee Benefits					
Services, Supplies and Other	43,813				
Capital outlay		49,993			
Subtotal	43,813	49,993	-		-
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Unreserved	-	0	0		0
TOTAL ENDING FUND BALANCE	-	0	0		0
TOTAL COMMITMENTS AND FUND BALANCE	43,813	49,993	0		0

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Yucca Mountain Public Safety [Fund 279]

RESOURCES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR		ENDING 06/30/12
			TENTATIVE APPROVED		FINAL APPROVED
REVENUES					
Intergovernmental					
Grants	3,158,959	2,320,043	2,383,440		2,395,840
Interest			-		
Subtotal	3,158,959	2,320,043	2,383,440		2,395,840
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	-				
BEGINNING FUND BALANCE					
Unreserved	-	-	0		0
TOTAL BEGINNING FUND BALANCE	-	-	0		0
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	3,158,959	2,320,043	2,383,440		2,395,840
EXPENDITURES:					
General Government					
Salaries	732,867	662,926	646,869		652,457
Employee Benefits	259,354	407,538	236,571		243,383
Services, Supplies and Other	2,143,795	1,237,952	1,500,000		1,500,000
Capital outlay	22,943	11,628			
Subtotal	3,158,959	2,320,043	2,383,440		2,395,840
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Unreserved	-	0	0		0
TOTAL ENDING FUND BALANCE	-	0	0		0
TOTAL COMMITMENTS AND FUND BALANCE	3,158,959	2,320,043	2,383,440		2,395,840

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Repository Oversight fund 284]

RESOURCES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR	TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
REVENUES					
Other Revenues					
Interest	-				
Subtotal	-	-	-		-
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	162,516				
BEGINNING FUND BALANCE					
Unreserved	305,808	197,871	(0)		
TOTAL BEGINNING FUND BALANCE	305,808	197,871	(0)		-
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	468,324	197,871	(0)		-
EXPENDITURES:					
Culture & Recreation:					
Services, Supplies and Other	957	8,341			
Capital outlay	118,787	189,530			
Intergovernmental	150,709				
Subtotal	270,453	197,871	-		-
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	-	-			
ENDING FUND BALANCE					
Unreserved	197,871	(0)	(0)		-
TOTAL ENDING FUND BALANCE	197,871	(0)	(0)		-
TOTAL COMMITMENTS AND FUND BALANCE	468,324	197,871	(0)		-

Nye County

 (Local Government)

SCHEDULE B _____
Special Revenue

FUND _____
Parks & Recreation [Fund 285]

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
REVENUES				
Property Tax				
Room Tax - Amargosa	3,919	1,640	4,000	4,000
Room Tax - Beatty	27,200	29,219	30,000	30,000
Room Tax - Gabbs			-	-
Room Tax - Pahrump	20,133	17,986	19,000	19,000
Room Tax - Smoky Valley	381	-	-	-
Room Tax - Tonopah	12,943	14,361	14,250	14,250
Room Tax - Manhattan				
Subtotal	64,576	63,207	67,250	67,250
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-		
	-	-		
		-		
BEGINNING FUND BALANCE				
Unreserved	94,574	82,470	76,248	76,248
TOTAL BEGINNING FUND BALANCE	94,574	82,470	76,248	76,248
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	159,150	145,677	143,498	143,498
EXPENDITURES:				
Community Support	31,723	33,744	86,449	86,449
Payment to State	44,957	35,685	57,049	57,049
Subtotal	76,680	69,429	143,498	143,498
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Unreserved	82,470	76,248	(0)	(0)
TOTAL ENDING FUND BALANCE	82,470	76,248	(0)	(0)
TOTAL COMMITMENTS AND FUND BALANCE	159,150	145,677	143,498	143,498

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND State County Room Tax [fund 290]

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
REVENUES				
Payment from PETT	8,993,760		-	-
Other - Interest	292,546	703,729	350,000	382,927
Miscellaneous	25			
Subtotal	9,286,331	703,729	350,000	382,927
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Unreserved	20,628,343	19,934,988	5,634,369	5,634,369
TOTAL BEGINNING FUND BALANCE	20,628,343	19,934,988	5,634,369	5,634,369
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	29,914,674	20,638,717	5,984,369	6,017,296
EXPENDITURES:				
Services and supplies				
General Government	518,214			
Judicial	8,574			
Public Safety	83,989			
Public Works	63,403			
Culture & Recreation				
Community Support	4,201			
Subtotal	678,381	-	-	-
Capital Outlay				
General Government		8,258,262	3,655,439	5,183,569
Judicial	110,814			
Public Safety	1,978,365			
Public Works	3,816,483			
Culture & Recreation	36,174			
Community Support	19,099			
Subtotal	5,960,935	8,258,262	3,655,439	5,183,569
Intergovernmental	435,006			
Subtotal	7,074,322	8,258,262	3,655,439	5,183,569
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	2,905,364	6,746,086		750,000
Self Insurance Fund				
Compensated Absences Fund				83,727
Drug Court Proceeds				
County Debt Service			2,328,930	
Parks & Recreation				
Forensic Services				
ENDING FUND BALANCE				
Unreserved	19,934,988	5,634,369	(0)	(0)
TOTAL ENDING FUND BALANCE	19,934,988	5,634,369	(0)	(0)
TOTAL COMMITMENTS AND FUND BALANCE	29,914,674	20,638,717	5,984,369	6,017,296

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Settlement Agreement Proceeds (fund 492)

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
REVENUES				
Intergovernmental				
Payment from PETT				
Other - Interest	25,636	401,320	50,000	50,000
Subtotal	25,636	401,320	50,000	50,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Unreserved	12,637,714	9,859,275	9,543,206	9,543,206
TOTAL BEGINNING FUND BALANCE	12,637,714	9,859,275	9,543,206	9,543,206
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	12,663,350	10,260,595	9,593,206	9,593,206
EXPENDITURES:				
Capital Outlay:				
Public safety	2,804,075	717,389	4,593,206	
Intergovernmental				
Subtotal	2,804,075	717,389	4,593,206	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-			
ENDING FUND BALANCE				
Reserved				9,593,206
Unreserved	9,859,275	9,543,206	5,000,000	
TOTAL ENDING FUND BALANCE	9,859,275	9,543,206	5,000,000	9,593,206
TOTAL COMMITMENTS AND FUND BALANCE	12,663,350	10,260,595	9,593,206	9,593,206

Nye County
 (Local Government)

SCHEDULE B Special Revenue

FUND Capital Projects Endowment [Fund 493]

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4)
			TENTATIVE APPROVED	ENDING 06/30/12	FINAL APPROVED
REVENUES					
Intergovernmental					
Payment from PETT					
Other - Interest	254,668	386,901	300,000		300,000
	(206,124)				
Subtotal	48,544	386,901	300,000		300,000
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Unreserved	9,635,752	9,684,296	10,000,000		10,000,000
TOTAL BEGINNING FUND BALANCE	9,635,752	9,684,296	10,000,000		10,000,000
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	9,684,296	10,071,197	10,300,000		10,300,000
EXPENDITURES:					
Services and Supplies					
Capital Outlay					
Intergovernmental		71,197	300,000		300,000
Subtotal	-	71,197	300,000		300,000
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Reserved					10,000,000
Unreserved	9,684,296	10,000,000	10,000,000		
TOTAL ENDING FUND BALANCE	9,684,296	10,000,000	10,000,000		10,000,000
TOTAL COMMITMENTS AND FUND BALANCE	9,684,296	10,071,197	10,300,000		10,300,000

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Education Endowment Fund [Fund 494]

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
REVENUES				
Intergovernmental				
Payment from PETT				
Other - Interest	66,696	174,989	150,000	150,000
Other - Unrealized Gain (Loss)	(39,766)			
Subtotal	26,930	174,989	150,000	150,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	31,621	161,394		
BEGINNING FUND BALANCE				
Unreserved	2,296,058	2,248,640	2,585,023	2,585,023
TOTAL BEGINNING FUND BALANCE	2,296,058	2,248,640	2,585,023	2,585,023
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	2,354,609	2,585,023	2,735,023	2,735,023
EXPENDITURES:				
Health:				
Services and Supplies	27,436		735,023	735,023
Capital Outlay	78,533			
Intergovernmental				
Subtotal	105,969	-	735,023	735,023
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				2,000,000
Unreserved	2,248,640	2,585,023	2,000,000	
TOTAL ENDING FUND BALANCE	2,248,640	2,585,023	2,000,000	2,000,000
TOTAL COMMITMENTS AND FUND BALANCE	2,354,609	2,585,023	2,735,023	2,735,023

Nye County

 (Local Government)

SCHEDULE B _____
Special Revenue

FUND _____
Health Fund [Fund 495]

RESOURCES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR		ENDING 06/30/12
			TENTATIVE APPROVED		FINAL APPROVED
REVENUES					
Intergovernmental					
Payment from PETT					
Other - Interest	154,775	161,394	150,000		150,000
Other - Settlement					
Unrealized Gain(Loss)	(115,417)				
Subtotal	39,358	161,394	150,000		150,000
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Unreserved	6,000,000	6,000,000	6,000,000		6,000,000
TOTAL BEGINNING FUND BALANCE	6,000,000	6,000,000	6,000,000		6,000,000
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	6,039,358	6,161,394	6,150,000		6,150,000
EXPENDITURES:					
General Government					
Salaries and Wages					
Employee Benefits					
Services, Supplies & Other	7,737		150,000		150,000
Public Works					
Capital Outlay					
Intergovernmental transfer-School District					
Subtotal	7,737	-	150,000		150,000
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	31,621	161,394			
ENDING FUND BALANCE					
Reserved	-				6,000,000
Unreserved	6,000,000	6,000,000	6,000,000		
TOTAL ENDING FUND BALANCE	6,000,000	6,000,000	6,000,000		6,000,000
TOTAL COMMITMENTS AND FUND BALANCE	6,039,358	6,161,394	6,150,000		6,150,000

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Emergency Fund {Fund 497}

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
REVENUES				
Charges For Services:				
Technology Fees	54,002	57,806	55,000	55,000
Other Resources				
Interest		5,462	5,500	5,500
Investment (loss)	8,705			
Total other	8,705	5,462	5,500	5,500
Subtotal	62,707	63,267	60,500	60,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Unreserved	338,067	385,014	373,389	373,389
TOTAL BEGINNING FUND BALANCE	338,067	385,014	373,389	373,389
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	400,774	448,281	433,889	433,889
EXPENDITURES:				
General Government				
Services & Supplies	7,398	53,083	433,889	433,889
Capital Outlay	8,362	21,809		
Subtotal	15,760	74,892	433,889	433,889
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-			
	-			
ENDING FUND BALANCE				
Unreserved	385,014	373,389	(0)	(0)
TOTAL ENDING FUND BALANCE	385,014	373,389	(0)	(0)
TOTAL COMMITMENTS AND FUND BALANCE	400,774	448,281	433,889	433,889

Nye County
 (Local Government)

SCHEDULE B *Special Revenue*

FUND *Recorder Technology [Fund 840]*

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4)
			TENTATIVE APPROVED	ENDING 06/30/12	FINAL APPROVED
REVENUES					
Charges For Services:					
Technology Fees	384	717	700		700
Other Revenue:					
Interest			100		100
Investment gain (loss)	171	106			
Subtotal	555	822	800		800
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Unreserved	6,749	7,304	8,126		8,126
TOTAL BEGINNING FUND BALANCE	6,749	7,304	8,126		8,126
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	7,304	8,126	8,926		8,926
EXPENDITURES:					
Judicial					
Services & Supplies	-		8,926		8,926
Subtotal	-	-	8,926		8,926
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	-				
	-				
ENDING FUND BALANCE					
Unreserved	7,304	8,126	0		0
TOTAL ENDING FUND BALANCE	7,304	8,126	0		0
TOTAL COMMITMENTS AND FUND BALANCE	7,304	8,126	8,926		8,926

Nye County

(Local Government)

SCHEDULE B

Special Revenue

FUND

District Court Tech [Fund 841]

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
REVENUES				
Charges For Services:				
Technology Fees	280,034	177,592	180,000	180,000
Interest		10,504	10,000	10,000
Investment gain (loss)	14,583			
Subtotal	294,617	188,096	190,000	190,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Unreserved	504,499	716,782	729,483	729,483
TOTAL BEGINNING FUND BALANCE	504,499	716,782	729,483	729,483
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	799,116	904,878	919,483	919,483
EXPENDITURES:				
General Government				
Services & Supplies	82,334	175,395	729,483	729,483
Capital Outlay				
Subtotal	82,334	175,395	729,483	729,483
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Unreserved	716,782	729,483	190,000	190,000
TOTAL ENDING FUND BALANCE	716,782	729,483	190,000	190,000
TOTAL COMMITMENTS AND FUND BALANCE	799,116	904,878	919,483	919,483

Nye County
(Local Government)

SCHEDULE B Special Revenue

FUND Assessor Tech [Fund 842]

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Interest			-		-
Investment gain (loss)	5,643				
Subtotal	5,643	-	-		-
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T) County General	100,000	600,000			83,727
BEGINNING FUND BALANCE					
Unreserved	125,997	214,819	376,359		376,359
TOTAL BEGINNING FUND BALANCE	125,997	214,819	376,359		376,359
Prior Period Adjustment(s) Residual Equity Transfers					
TOTAL RESOURCES	231,640	814,819	376,359		460,086
EXPENDITURES:					
General Government					
Salaries and Wages	16,821	431,739	376,359		460,086
Employee Benefits		6,721			
Services, Supplies and Other Capital Outlay					
Subtotal	16,821	438,460	376,359		460,086
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Unreserved	214,819	376,359	0		(0)
TOTAL ENDING FUND BALANCE	214,819	376,359	0		(0)
TOTAL COMMITMENTS AND FUND BALANCE	231,640	814,819	376,359		460,086

Nye County
(Local Government)

SCHEDULE B Internal Service Fund

FUND Compensated Absences Fund [Fund 843]

RESOURCES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED	
REVENUES					
Technology Fees	464	450	400	400	
Interest			15	15	
Investment gain (loss)	14	12			
Subtotal	478	462	415	415.00	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)				-	
County General					
BEGINNING FUND BALANCE					
Unreserved	592	1,070	(0)	(0)	
TOTAL BEGINNING FUND BALANCE	592	1,070	(0)	(0)	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	1,070	1,532	415	415	
EXPENDITURES:					
General Government					
Salaries and Wages	-	-		-	
Employee Benefits	-	-			
Services, Supplies and Other	-	1,532	415	415	
Capital Outlay					
Subtotal	-	1,532	415	415	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Unreserved	1,070	(0)	(0)	(0)	
TOTAL ENDING FUND BALANCE	1,070	(0)	(0)	(0)	
TOTAL COMMITMENTS AND FUND BALANCE	1,070	1,532	415	415	

Nye County
(Local Government)

SCHEDULE B Internal Service Fund

FUND Clerk Technology Fund 845

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR		(4)
			TENTATIVE APPROVED	ENDING 06/30/12	FINAL APPROVED
REVENUES					
Fees	231,124	146,779	150,000		150,000
Interest			45,000		45,000
Investment gain (loss)	64,953	43,810			
Subtotal	296,077	190,589	195,000		195,000
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
General Fund					
BEGINNING FUND BALANCE					
Unreserved	3,058,472	2,988,091	3,162,619		3,162,619
TOTAL BEGINNING FUND BALANCE	3,058,472	2,988,091	3,162,619		3,162,619
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	3,354,549	3,178,680	3,357,619		3,357,619
EXPENDITURES:					
Public Works:					
Salaries and Wages					
Employee Benefits					
Services & Supplies	137,797	16,061	3,357,619		3,357,619
Capital Improvement	228,661				
Subtotal	366,458	16,061	3,357,619		3,357,619
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Unreserved	2,988,091	3,162,619	0		0
TOTAL ENDING FUND BALANCE	2,988,091	3,162,619	0		0
TOTAL COMMITMENTS AND FUND BALANCE	3,354,549	3,178,680	3,357,619		3,357,619

(Local Government)

SCHEDULE B _____
Special Revenue

FUND _____
Public Improvement [Fund 859]

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
REVENUES				
Other:				
Tax Sale Proceeds	124,986	125,000	190,000	190,000
Miscellaneous	769	7		
Investment Income	2,636			
Subtotal	128,391	125,007	190,000	190,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				-
BEGINNING FUND BALANCE				
Unreserved	87,293	130,074	125,041	125,041
TOTAL BEGINNING FUND BALANCE	87,293	130,074	125,041	125,041
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	215,684	255,081	315,041	315,041
EXPENDITURES:				
General Government				
Salaries	36,567	76,422	89,442	86,015
Employee Benefits	17,693	24,166	30,065	29,882
Services, Supplies and Other	28,714	29,452	195,534	199,144
Capital outlay				
Subtotal	82,974	130,040	315,040	315,041
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	2,636			
ENDING FUND BALANCE				
Unreserved	130,074	125,041	0	0
TOTAL ENDING FUND BALANCE	130,074	125,041	0	0
TOTAL COMMITMENTS AND FUND BALANCE	213,048	255,081	315,041	315,041

Nye County

(Local Government)

SCHEDULE B

Special Revenue

FUND

Trust Property Proceeds Costs (863)

RESOURCES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED	
REVENUES					
Charges For Services:					
Insurance Premiums					
Other Resources					
	-				
Subtotal	-	-	-	-	-
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	1,847,767	6,016,086	2,328,930		
General Fund					
BEGINNING FUND BALANCE					
Unreserved	-	-	2,493,771		2,493,771
TOTAL BEGINNING FUND BALANCE	-	-	2,493,771		2,493,771
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	1,847,767	6,016,086	4,822,701		2,493,771
EXPENDITURES:					
	-				
Debt Service					
Principal	1,593,622	2,898,843	3,806,000		1,218,000
Interest	254,145	623,472	1,016,701		993,117
Subtotal	1,847,767	3,522,315	4,822,701		2,211,117
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Unreserved	-	2,493,771	0		282,654
TOTAL ENDING FUND BALANCE	-	2,493,771	0		282,654
TOTAL COMMITMENTS AND FUND BALANCE	1,847,767	6,016,086	4,822,701		2,493,771

Nye County

 (Local Government)

SCHEDULE B _____
Debt Service

FUND _____
County Debt Service [Fund 855]

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
REVENUES				
Taxes				
Ad Valorem	284,591	242,791	-	-
Ad Valorem Net Proceeds	16,662	30,098	-	-
Fish & Game In-Lieu	74	74	-	-
Other - Interest		148,769	50,000	50,000
Investment Gain (Loss)	43,013			
Sale of Fixed Assets	17,527	1,300		
Subtotal	361,867	423,032	50,000	50,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	77,481			
BEGINNING FUND BALANCE				
Unreserved	1,297,113	1,047,781	586,774	586,774
TOTAL BEGINNING FUND BALANCE	1,297,113	1,047,781	586,774	586,774
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	1,736,461	1,470,813	636,774	636,774
EXPENDITURES:				
Current:				
General Government	26,896	8,020		
Public Safety	52,321			
Public Works	9,646			
Judicial	7,365			
Culture and Recreation	1,841			
Community Support	410			
Intergovernmental				
Subtotal	98,479	8,020		
Capital Projects:				
General Government	155,033	859,978	636,774	636,774
Public Safety	120,682			
Public Works	78,230			
Judicial	74,486			
Community Support	11,275			
Health & Sanitation	55,839			
Intergovernmental	94,656			
Subtotal	590,201	876,018	636,774	636,774
Total	688,680	884,038	636,774	636,774
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)			-	-
Intergovernmental Transfers Out				-
ENDING FUND BALANCE				
Unreserved	1,047,781	586,774	0	0
TOTAL ENDING FUND BALANCE	1,047,781	586,774	0	0
TOTAL COMMITMENTS AND FUND BALANCE	1,736,461	1,470,813	636,774	636,774

Nye County
(Local Government)

SCHEDULE B Capital Projects

FUND Capital Projects [Fund 490]

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
REVENUES				
Taxes				
Ad Valorem	730,252	684,460	515,304	515,304
Ad Valorem Net Proceeds	47,065	85,455	77,166	98,406
Fish and Wildlife	209	209	209	209
Other Interest		10,479	20,000	20,000
Investment Gain (Loss)	20,091			
Miscellaneous				
Subtotal	797,617	780,603	612,679	633,919
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)		-		
Capital Lease Proceeds	-			-
Medium Term Bond	-			
BEGINNING FUND BALANCE				
Unreserved	1,031,587	539,391	654,345	654,345
TOTAL BEGINNING FUND BALANCE	1,031,587	539,391	654,345	654,345
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	1,829,204	1,319,994	1,267,024	1,288,264
EXPENDITURES:				
Current:				
General Government	280,239	8,365		
Public Works				
Intergovernmental:				
Pahrump	37,638	35,792	30,335	31,422
Tonopah	31,831	30,270	25,654	26,574
Round Mountain	26,832	25,516	21,625	22,400
Amargosa		3,356	2,844	2,946
Beatty		20,413	17,300	17,920
Gabbs		3,356	2,844	2,946
Manhattan		3,088	2,488	2,578
Subtotal	96,301	121,791	103,090	106,786
Capital Projects:				
General Government	565,094	535,494	1,163,934	1,181,478
Judicial	57,380			
Public Safety	252,115			
Public Works				
Health & Sanitation	7,073			
Subtotal	881,662	535,494	1,163,934	1,181,478
Total	1,258,202	665,650	1,267,024	1,288,264
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	31,611			
ENDING FUND BALANCE				
Unreserved	539,391	654,345	0	0
TOTAL ENDING FUND BALANCE	539,391	654,345	0	0
TOTAL COMMITMENTS AND FUND BALANCE	1,829,204	1,319,994	1,267,024	1,288,264

Nye County
(Local Government)

SCHEDULE B Capital Projects

FUND Special Capital Proj Ad Val [Fund 491]

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
REVENUES				
Other Interest		248,599	250,000	250,000
Unrealized Gain (Loss)				
Miscellaneous				
Subtotal	-	248,599	250,000	250,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Capital Lease Proceeds				-
Medium Term Bond		23,382,791		
BEGINNING FUND BALANCE				
Unreserved		-	22,216,745	22,216,745
TOTAL BEGINNING FUND BALANCE	-	-	22,216,745	22,216,745
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	23,631,390	22,466,745	22,466,745
EXPENDITURES:				
Current:				
Salaries and Wages		11,062		
Employee Benefits		2,431		
Services and Supplies				
Subtotal	-	13,493	-	-
Capital Projects:				
General Government				
Public Safety		1,401,152	22,466,745	22,466,745
Public Works				
Subtotal	-	1,401,152	22,466,745	22,466,745
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Unreserved	-	22,216,745	0	0
TOTAL ENDING FUND BALANCE	-	22,216,745	0	0
TOTAL COMMITMENTS AND FUND BALANCE	-	23,617,897	22,466,745	22,466,745

Nye County

 (Local Government)

SCHEDULE B _____
Capital Projects

FUND _____
Bond Proceeds Capital Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	1,873,980	2,664,380	2,000,000	2,000,000
Total Operating Revenue	1,873,980	2,664,380	2,000,000	2,000,000
OPERATING EXPENSE				
Salaries and Wages	88,964	71,432	80,670	76,576
Employee Benefits	31,610	20,079	27,785	26,049
Services and Supplies	1,419,086	1,145,628	1,400,000	1,400,000
Closure and postclosure landfill costs	77,871	10,563	100,000	100,000
Depreciation/Amortization	78,539	80,000	80,000	80,000
Total Operating Expense	1,696,070	1,327,702	1,688,455	1,682,625
Operating Income or (Loss)	177,910	1,336,678	311,545	317,375
NONOPERATING REVENUES				
Interest Earned	116,268	26,357	50,000	50,000
Property Taxes				
Subsidies				
Consolidated Tax				
Sale of Capital Asset	10,981			
Medium Term Financing			375,000	
Total Nonoperating Revenues	127,249	26,357	425,000	50,000
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses				
Net Income before Operating Transfers	305,159	1,363,036	736,545	367,375
Operating Transfers (Schedule T)				
In				750,000
Out		3,750,000		
Net Operating Transfers	-	3,750,000	-	750,000
NET INCOME	305,159	(2,386,964)	736,545	1,117,375

Nye County
 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND

Solid Waste Funds 610 & 611

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,879,880	2,664,380	2,000,000	2,000,000
Cash paid for Salaries & Employee Benefits	(118,296)	(91,511)	(108,455)	(102,625)
Cash paid for services and supplies	(1,362,893)	(1,145,628)	(1,500,000)	(1,500,000)
a. Net cash provided by (or used for) operating activities	398,691	1,427,241	391,545	397,375
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Interfund transfer	(3,253,037)			750,000
Sale of Capital Asset	10,981			
b. Net cash provided by (or used for) noncapital financing activities	(3,242,056)	-	-	750,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interesst	135,548	26,357	50,000	50,000
			-	-
d. Net cash provided by (or used in) investing activities	135,548	26,357	50,000	50,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,707,817)	1,453,598	441,545	1,197,375
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	6,352,748	3,644,931	5,098,529	5,098,529
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,644,931	5,098,529	5,540,075	6,295,904

Nye County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Solid Waste Funds 610 & 611

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Insurance Premiums	-			
Total Operating Revenue				
OPERATING EXPENSE				
Services and Supplies	16,393		83,607	83,607
Depreciation/Amortization				
Total Operating Expense	16,393	-	83,607	83,607
Operating Income or (Loss)	(16,393)	-	(83,607)	(83,607)
NONOPERATING REVENUES				
Interest Earned				
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues				
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses				
Net Income before Operating Transfers	(16,393)	-	(83,607)	(83,607)
Operating Transfers (Schedule T)				
In	100,000			
Out				
Net Operating Transfers				
NET INCOME	83,607	-	(83,607)	(83,607)

Nye County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Self Insurance Fund 655

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers				
Cash paid for services and supplies	(17,366)	-	(83,607)	(83,607)
a. Net cash provided by (or used for) operating activities	(17,366)	-	(83,607)	(83,607)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer In	100,000	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	100,000	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest				
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	82,634	-	(83,607)	(83,607)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	5,297	87,931	87,931	87,931
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	87,931	87,931	4,324	4,324

Nye County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Self Insurance Fund 655

RESOURCES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR		ENDING 06/30/12
			TENTATIVE APPROVED		FINAL APPROVED
REVENUES					
Taxes					
Property Taxes		238,199	154,591		154,591
Net Proceeds		25,490	23,150		29,522
Subtotal					
Non-operating Revenue					
Interest					
Subtotal	-	263,689	177,741		184,113
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	-	-			
BEGINNING FUND BALANCE					
Unreserved	-	-	0		0
TOTAL BEGINNING FUND BALANCE	-	-	0		0
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	-	263,689	177,741		184,113
EXPENDITURES:					
Services, Supplies and Other					
Payment to State		263,689	177,741		184,113
Subtotal	-	263,689	177,741		184,113
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
Transfer to Capital Projects					
ENDING FUND BALANCE					
Unreserved	-	0	0		0
TOTAL ENDING FUND BALANCE	-	0	0		0
TOTAL COMMITMENTS AND FUND BALANCE	-	263,689	177,741		184,113

Nye County

 (Local Government)

SCHEDULE B _____
Internal Service Fund

FUND _____
Auto Accident Indigent Levy

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
REVENUES				
Taxes				
Property Taxes			61,836	61,836
Net Proceeds			9,260	11,809
Non-operating Revenue				
Interest	-			
Subtotal	-	-	71,096	73,645
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-		
BEGINNING FUND BALANCE				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	-	71,096	73,645
EXPENDITURES:				
Services, Supplies and Other	-			-
Payment to State			71,096	73,645
Subtotal	-	-	71,096	73,645
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Transfer to Capital Projects				
ENDING FUND BALANCE				
Unreserved	-	-	0	0
TOTAL ENDING FUND BALANCE	-	-	0	0
TOTAL COMMITMENTS AND FUND BALANCE	-	-	71,096	73,645

Nye County
(Local Government)

SCHEDULE B Internal Service Fund

FUND Youth Services

RESOURCES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR		ENDING 06/30/11
REVENUES			TENTATIVE APPROVED		FINAL APPROVED
Interest		30,303			-
Subtotal	-	30,303	-		-
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	-		-		
Add back amortization on Contributed Capital	-				
BEGINNING FUND BALANCE					
Unreserved	-	-	30,303		30,303
TOTAL BEGINNING FUND BALANCE	-	-	30,303		30,303
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	-	30,303	30,303		30,303
EXPENDITURES:					
Salaries	-				
Employee Benefits	-				
Services & Supplies	-				
Depreciation	-				
Subtotal	-	-	-		-
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	-				
Intergovernmental Transfer	-				-
ENDING FUND BALANCE					
Unreserved	-	30,303	30,303		30,303
TOTAL ENDING FUND BALANCE	-	30,303	30,303		30,303
TOTAL COMMITMENTS AND FUND BALANCE	-	30,303	30,303		30,303

Nye County

(Local Government)

SCHEDULE B

NonExpendable Trust

FUND

Pahrump Landfill Closure and Post Closure Assurance

Transfer Schedule for Fiscal Year 2011-12

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Settlement Agreement	57	750,000	Solid Waste Open/Close	73	750,000
SUBTOTAL			750,000			750,000
SPECIAL REVENUE FUNDS	1/4 Cent Public Transit	20	2,943,282	Road Department	22	2,943,282
	Regional Streets & Highways	20	2,955,814	Road Department	24	2,955,814
	Medical & General Indigent	30	278,151	Dedicated Medical Indigent	31	278,151
SUBTOTAL			6,177,247			6,177,247

Nye County
(Local Government)

Transfer Schedule for Fiscal Year 2011-12

FUND TYPE	TRANSFERS IN				TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND					Debt Service	57	-
					Compensated Absenses	57	83,727
					General Fund	12	750,000
SUBTOTAL			-			833,727	
EXPENDABLE TRUST FUNDS							
Road SUBTOTAL			-			-	
DEBT SERVICE	Special Capital Project	69	-				
SUBTOTAL			-			-	

Transfer Schedule for Fiscal Year 2011-12

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	General	19	750,000			
SUBTOTAL			750,000			-
INTERNAL SERVICE	Settlement Agreement Proceeds	65	83,727			
						-
						-
SUBTOTAL			83,727			-
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL			-			-
TOTAL TRANSFERS			7,760,974			7,760,974

ALL EXISTING OR PROPOSED
 GENERAL OBLIGATION BONDS, REVENUE BONDS,
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND
 SPECIAL ASSESSMENT BONDS

* - Type
 1 - General Obligation Bonds
 2 - G.O. Revenue Supported Bonds
 3 - G.O. Special Assessment Bonds
 4 - Revenue Bonds
 5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase
 7 - Capital Leases
 8 - Special Assessment Bonds
 9 - Mortgages
 10 - Other (Specify Type)
 11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/09		(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2011	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
Fund 855							\$	\$	\$	\$
Medium-term bond	5	10	6,000,000	4/1/2005	4/1/2015	3.31%	2,901,000	96,114	688,000	784,114
G.O. Bond Series 2010A	2	5	2,635,000	8/19/2010	8/1/2015	3.00%	2,635,000	71,100	530,000	601,100
G.O. Bond Series 2010B	2	30	21,830,000	8/19/2010	8/1/2040	6.08%	21,830,000	825,903	0	825,903
Medium term loan	5	5	3,750,000	7/1/2011	7/1/2021	0	3,750,000	0	750,000	750,000
TOTAL ALL DEBT SERVICE							31,116,000	993,117	1,968,000	2,961,117

SCHEDULE C-1 - INDEBTEDNESS

Nye County _____ Budget Fiscal Year 11-12
 (Local Government)