

NYE COUNTY AGENDA INFORMATION FORM

Action
 Presentation
 Presentation & Action

Department: Finance	Agenda Date:
Category: Regular Agenda Item	June 30, 2020

Contact: Savannah Rucker	Phone: 775-751-6391	Continued from meeting of:
Return to:	Location: Tonopah	Phone: 775-751-6391

Action requested: (Include what, with whom, when, where, why, how much (\$) and terms)
 Discussion and deliberation to adopt, amend and adopt, or reject budget transfer of appropriations between functions within Nye County Funds.

Complete description of requested action: (Include, if applicable, background, impact, long-term commitment, existing county policy, future goals, obtained by competitive bid, accountability measures.)

10101 – Nye County General	10254 – Building Department
10205 – Road	10282 – Ambulance fund
10209 – Airport	10283 – General & Medical Indigent fund
10214 – Museum	10285 – Health Clinics fund
10230 – Juvenile Probation	10291 – County Owned Buildings
10253 – Public Improvement Fee	10510 – Solid Waste

NRS 354.598005 Procedures and requirements for augmenting or amending budget.
 5. Budget appropriations may be transferred between functions, funds or contingency accounts in the following manner, if such a transfer does not increase the total appropriation for any fiscal year and is not in conflict with other statutory provisions:

- (a) The person designated to administer the budget for a local government may transfer appropriations within any function.
- (b) The person designated to administer the budget may transfer appropriations between functions or programs within a fund if:
 - (1) The governing body is advised of the action at the next regular meeting; and
 - (2) The action is recorded in the official minutes of the meeting.
- (c) Upon recommendation of the person designated to administer the budget, the governing body may authorize the transfer of appropriations between funds or from the contingency account, if:
 - (1) The governing body announces the transfer of appropriations at a regularly scheduled meeting and sets forth the exact amounts to be transferred and the accounts, functions, programs and funds affected;
 - (2) The governing body sets forth its reasons for the transfer; and
 - (3) The action is recorded in the official minutes of the meeting.

Any information provided after the agenda is published or during the meeting of the Commissioners will require you to provide 20 copies: one for each Commissioner, one for the Clerk, one for the District Attorney, one for the Public and two for the County Manager. Contracts or documents requiring signature must be submitted with three original copies.

Expenditure Impact by FY(s): (Provide detail on Financial Form)

No financial impact

Routing & Approval (Sign & Date)

1. Dept	Date	6.	Date
2.	Date	7. HR	Date
3.	Date	8. Legal	Date <i>N/A</i>
4.	Date	9. Finance	Date
5.	Date	10. County Manager	Date

Place on Agenda

MR **ITEM # 17**



Nye County General Fund
Fiscal year 2019-2020 Budget Status
Activity as of May 31, 2020 (through Period 10)
92% of Year Elapsed

Department	Category	FY 2020						FY 2020 Annualization			FY 2019		
		Budget	Actual to Date	Encumbrances	Balance	% Spent	% of Year Elapsed	Paid Accruals / Contracts	Annualization Estimate	Est. Annual % of Budget Spent	Budget	Expenditures	% Spent
01-Commissioners													
	Salaries	152,860	140,156	-	12,704	91.7%	92.8%	-	152,588	99.8%	154,376	138,200	89.5%
	Benefits	95,267	84,949	-	10,318	89.2%	92.8%	-	93,769	98.4%	94,237	82,469	87.5%
	Services & Supplies	51,250	32,844	-	18,406	64.1%	91.7%	3,815	43,621	85.1%	67,750	36,641	54.1%
	01 Commissioners Total	299,377	257,948	-	41,429	86.2%	92.5%	3,815	289,978	96.9%	316,363	257,310	81.3%
02-Administration													
	Salaries	668,003	611,371	-	56,632	91.5%	92.8%	33,514	664,133	99.4%	620,347	525,419	84.7%
	Benefits	309,175	275,587	-	33,588	89.1%	92.8%	9,882	302,668	97.9%	300,994	247,408	82.2%
	Services & Supplies	134,960	101,513	11,302	22,145	83.6%	91.7%	60,092	119,878	88.8%	157,760	104,807	66.4%
	02 Administration Total	1,112,138	988,470	11,302	112,366	89.9%	92.5%	103,489	1,086,680	97.7%	1,079,101	877,635	81.3%
03-Comptroller													
	Salaries	422,825	380,944	-	41,881	90.1%	92.8%	9,508	416,214	98.4%	403,031	335,562	83.3%
	Benefits	215,067	186,772	-	28,295	86.8%	92.8%	886	206,567	96.0%	216,331	165,874	76.7%
	Services & Supplies	223,700	201,760	379	21,561	90.4%	91.7%	174,616	212,874	95.2%	178,700	147,584	82.6%
	03 Comptroller Total	861,592	769,476	379	91,737	89.4%	92.5%	185,010	835,654	97.0%	798,062	649,018	81.3%
05-Information Systems													
	Salaries	753,943	693,387	-	60,556	92.0%	92.8%	22,386	751,476	99.7%	650,537	595,527	91.5%
	Benefits	341,193	312,487	-	28,706	91.6%	92.8%	9,144	340,896	99.9%	302,145	260,966	86.4%
	Services & Supplies	903,533	719,726	76,501	107,306	88.1%	91.7%	290,492	838,457	92.8%	796,979	603,649	75.7%
	05 Information Systems Total	1,998,669	1,725,601	76,501	196,567	90.2%	92.5%	322,022	1,930,829	96.6%	1,749,661	1,460,143	83.5%
06-Human Resources													
	Salaries	319,347	293,298	-	26,049	91.8%	92.8%	23,337	316,385	99.1%	298,324	244,114	81.8%
	Benefits	151,091	131,698	-	19,393	87.2%	92.8%	3,501	144,430	95.6%	144,463	122,952	85.1%
	Services & Supplies	100,650	81,509	9,544	9,598	90.5%	91.7%	67,271	97,071	96.4%	70,650	62,949	89.1%
	06-Human Resources Total	571,088	506,504	9,544	55,040	90.4%	92.5%	94,108	557,886	97.7%	513,437	430,014	83.8%
08-Planning													
	Salaries	572,841	527,191	-	45,650	92.0%	92.8%	20,644	570,597	99.6%	533,790	420,865	78.8%
	Benefits	267,853	244,366	-	23,487	91.2%	92.8%	8,432	266,397	99.5%	255,774	190,638	74.5%
	Services & Supplies	52,447	32,351	1,705	18,391	64.9%	91.7%	15,923	42,422	80.9%	87,447	37,149	42.5%
	08-Planning Total	893,141	803,909	1,705	87,528	90.2%	92.5%	44,999	879,416	98.5%	877,011	648,652	74.0%
10-Senior Nutrition													
	Salaries	-	842	-	(842)	0.0%	92.8%	-	1,046	0.0%	-	-	0.0%
	Benefits	-	311	-	(311)	0.0%	92.8%	-	386	0.0%	-	-	0.0%
	Services & Supplies	50,000	22,452	-	27,548	44.9%	91.7%	-	48,568	97.1%	50,000	32,817	65.6%
	10-Senior Nutrition Total	50,000	23,605	-	26,395	47.2%	92.5%	-	50,000	100.0%	50,000	32,817	65.6%
11-Public Guardian													
	Salaries	76,626	69,416	-	7,210	90.6%	92.8%	-	75,566	98.6%	72,549	55,993	77.2%
	Benefits	46,639	41,382	-	5,257	88.7%	92.8%	-	45,546	97.7%	41,261	31,634	76.7%
	Services & Supplies	10,450	5,700	641	4,109	60.7%	91.7%	-	7,057	67.5%	10,450	7,214	69.0%
	11-Public Guardian Total	133,715	116,498	641	16,576	87.6%	92.5%	-	128,170	95.9%	124,260	94,842	76.3%

Prepared by Finance



**Nye County General Fund
Fiscal year 2019-2020 Budget Status
Activity as of May 31, 2020 (through Period 10)
92% of Year Elapsed**

Department	Category	FY 2020						FY 2020 Annualization			FY 2019			
		Budget	Actual to Date	Encumbrances	Balance	% Spent	% of Year Elapsed	Paid Accruals / Contracts	Annualization Estimate	Est. Annual % of Budget Spent	Budget	Expenditures	% Spent	
18-Mechanic														
	Salaries	242,867	211,040	-	31,827	86.9%	92.8%		2,880	231,915	95.5%	223,576	227,019	101.5%
	Benefits	119,075	103,791	-	15,284	87.2%	92.8%		-	115,339	96.9%	115,078	99,204	86.2%
	Services & Supplies	244,040	204,662	182	39,196	83.9%	91.7%		-	237,388	97.3%	245,300	247,469	100.9%
	18-Mechanic Total	605,982	519,493	182	86,307	85.8%	92.5%		2,880	584,643	96.5%	583,954	573,692	98.2%
20-Buildings & Grounds														
	Salaries	477,290	424,636	-	52,654	89.0%	92.8%	45,380	459,996	96.4%	406,505	362,285	89.1%	
	Benefits	216,349	195,746	-	20,603	90.5%	92.8%	18,215	213,094	98.5%	218,059	185,993	85.3%	
	Services & Supplies	1,136,133	1,026,768	155,752	(46,387)	104.1%	91.7%	241,292	1,134,921	99.9%	1,257,419	1,164,858	92.6%	
	20-Buildings & Grounds Total	1,829,772	1,647,150	155,752	26,870	98.5%	92.5%	304,886	1,808,010	98.8%	1,881,983	1,713,136	91.0%	
21-Animal Shelter														
	Salaries	-	-	-	-	0.0%	92.8%	-	-	0.0%	-	-	-	#DIV/0!
	Benefits	-	-	-	-	0.0%	92.8%	-	-	0.0%	-	-	-	#DIV/0!
	Services & Supplies	200,000	200,000	-	-	100.0%	91.7%	-	200,000	100.0%	-	-	-	#DIV/0!
	21-Animal Shelter Total	200,000	200,000	-	-	100.0%	92.5%	-	200,000	100.0%	-	-	-	#DIV/0!
25-Dept Emergency Mgt														
	Salaries	211,045	134,493	-	76,552	63.7%	92.8%	3,849	153,969	73.0%	238,193	189,683	79.6%	
	Benefits	93,182	69,382	-	23,800	74.5%	92.8%	385	80,684	86.6%	109,383	73,119	66.8%	
	Services & Supplies	152,853	117,452	725	34,677	77.3%	91.7%	23,304	146,705	96.0%	217,000	149,061	68.7%	
	25-Emergency Management Total	457,080	321,327	725	135,029	70.5%	92.5%	27,538	381,358	83.4%	564,576	411,863	73.0%	
26-Animal Control														
	Salaries	312,639	284,036	-	28,603	90.9%	92.8%	12,593	305,530	97.7%	76,901	68,791	89.5%	
	Benefits	148,011	133,676	-	14,335	90.3%	92.8%	1,259	145,076	98.0%	32,929	28,823	87.5%	
	Services & Supplies	31,202	29,736	1,613	(147)	100.5%	91.7%	190	28,390	91.0%	30,600	2,012	6.6%	
	26-Animal Control Total	491,852	447,448	1,613	42,791	91.3%	92.5%	14,043	478,997	97.4%	140,430	99,626	70.9%	
30-Assessor														
	Salaries	807,738	736,270	-	71,468	91.2%	92.8%	-	803,216	99.4%	786,679	691,893	88.0%	
	Benefits	413,803	373,850	-	39,953	90.3%	92.8%	-	410,310	99.2%	400,522	351,391	87.7%	
	Services & Supplies	99,188	40,923	48,266	9,998	89.9%	91.7%	43,419	53,434	53.9%	124,188	75,782	61.0%	
	30-Assessor Total	1,320,729	1,151,043	48,266	121,420	90.8%	92.5%	43,419	1,266,961	95.9%	1,311,389	1,119,066	85.3%	
31-Clerk														
	Salaries	699,235	633,676	-	65,559	90.6%	92.8%	969	690,441	98.7%	599,679	576,818	96.2%	
	Benefits	351,398	315,300	-	36,098	89.7%	92.8%	97	345,711	98.4%	310,821	286,244	92.1%	
	Services & Supplies	114,243	143,542	18,234	(47,533)	141.6%	91.7%	138,863	95,808	84.7%	107,183	113,716	106.1%	
	31-Clerk Total	1,164,876	1,092,518	18,234	54,123	95.4%	92.5%	139,928	1,132,960	97.3%	1,017,683	976,778	96.0%	
32-Recorder														
	Salaries	365,029	334,440	-	30,589	91.6%	92.8%	-	364,119	99.8%	349,079	314,794	90.2%	
	Benefits	179,381	163,812	-	15,569	91.3%	92.8%	-	179,230	99.9%	175,911	155,039	88.1%	
	Services & Supplies	106,552	95,284	-	11,268	89.4%	91.7%	80,027	101,480	95.2%	116,052	80,957	69.8%	
	32-Recorder Total	650,962	593,535	-	57,427	91.2%	92.5%	80,027	644,829	99.1%	641,042	550,789	85.9%	



Nye County General Fund
Fiscal year 2019-2020 Budget Status
Activity as of May 31, 2020 (through Period 10)
92% of Year Elapsed

Department	Category	FY 2020						FY 2020 Annualization			FY 2019		
		Budget	Actual to Date	Encumbrances	Balance	% Spent	% of Year Elapsed	Paid Accruals / Contracts	Annualization Estimate	Est. Annual % of Budget Spent	Budget	Expenditures	% Spent
33-Treasurer													
	Salaries	390,907	357,689	-	33,218	91.5%	92.8%	-	387,645	99.2%	340,000	304,995	89.7%
	Benefits	174,378	156,827	-	17,551	89.9%	92.8%	-	172,658	99.0%	180,000	133,676	74.3%
	Services & Supplies	43,534	17,628	46,261	(20,356)	146.8%	91.7%	2,486	25,348	58.2%	61,034	44,213	72.4%
	33-Treasurer Total	608,819	532,144	46,261	30,414	95.0%	92.5%	2,486	585,651	96.2%	581,034	482,885	83.1%
34-District Attorney													
	Salaries	2,019,558	1,858,417	-	161,141	92.0%	92.8%	168,436	1,996,046	98.8%	1,815,364	1,603,957	88.4%
	Benefits	889,213	807,553	-	81,660	90.8%	92.8%	37,692	880,732	99.0%	863,018	715,754	82.9%
	Services & Supplies	122,700	90,390	6,844	25,466	79.2%	91.7%	54,336	107,631	87.7%	102,700	83,074	80.9%
	34-District Attorney Total	3,031,471	2,756,361	6,844	268,266	91.2%	92.5%	260,464	2,984,409	98.4%	2,781,082	2,402,784	86.4%
35-Child Legal													
	Salaries	301,259	270,840	-	30,419	89.9%	92.8%	-	297,959	98.9%	328,121	289,923	88.4%
	Benefits	156,590	138,593	-	17,997	88.5%	92.8%	-	153,470	98.0%	172,886	149,494	86.5%
	Services & Supplies	9,700	9,341	117	242	97.5%	91.7%	453	9,458	97.5%	8,200	4,927	60.1%
	35-Child Legal Total	467,549	418,774	117	48,658	89.6%	92.5%	453	460,886	98.6%	509,207	444,344	87.3%
36-District Court													
	Salaries	486,727	446,408	-	40,319	91.7%	92.8%	12,799	481,483	98.9%	508,927	420,194	82.6%
	Benefits	223,135	202,729	-	20,406	90.9%	92.8%	5,228	222,005	99.5%	271,880	189,564	69.7%
	Services & Supplies	200,451	173,109	11,525	15,817	92.1%	91.7%	72,942	200,403	100.0%	220,951	152,555	69.0%
	36-District Court Total	910,313	822,246	11,525	76,542	91.6%	92.5%	90,968	903,891	99.3%	1,001,758	762,312	76.1%
38-Justice Court - Tonopah													
	Salaries	417,864	381,339	-	36,525	91.3%	92.8%	3,995	415,221	99.4%	396,591	355,022	89.5%
	Benefits	195,609	176,348	-	19,261	90.2%	92.8%	122	193,331	98.8%	187,976	165,251	87.9%
	Services & Supplies	25,689	16,560	217	8,913	65.3%	91.7%	9,019	19,145	74.5%	25,689	17,676	68.8%
	38-Justice Court Total	639,162	574,246	217	64,699	89.9%	92.5%	13,136	627,696	98.2%	610,256	537,949	88.2%
38-Justice Court - Beatty													
	Salaries	297,877	272,576	-	25,301	91.5%	92.8%	21,117	295,233	99.1%	265,357	240,477	90.6%
	Benefits	110,930	98,574	-	12,356	88.9%	92.8%	1,834	108,054	97.4%	105,071	93,402	88.9%
	Services & Supplies	23,745	15,099	-	8,646	63.6%	91.7%	9,608	17,383	73.2%	26,745	20,434	76.4%
	38-Justice Court Total	432,552	386,250	-	46,302	89.3%	92.5%	32,559	420,670	97.3%	397,173	354,313	89.2%
38-Justice Court - Pahrump													
	Salaries	961,072	873,626	-	87,446	90.9%	92.8%	2,175	954,583	99.3%	883,898	809,744	91.6%
	Benefits	477,719	427,331	-	50,388	89.5%	92.8%	-	470,863	98.6%	458,205	386,475	84.3%
	Services & Supplies	70,500	49,933	16,313	4,254	94.0%	91.7%	23,874	57,100	81.0%	130,500	112,971	86.6%
	38-Justice Court Total	1,509,291	1,350,889	16,313	142,089	90.6%	92.5%	26,049	1,482,546	98.2%	1,472,603	1,309,190	88.9%
39-Judicial-Other													
	Salaries	97,996	87,697	-	10,299	89.5%	92.8%	4,350	93,727	95.6%	-	-	0.0%
	Benefits	66,427	59,074	-	7,353	88.9%	92.8%	-	63,693	95.9%	-	-	0.0%
	Services & Supplies	975,000	828,279	152,294	(5,573)	100.6%	91.7%	822,090	957,886	98.2%	1,125,000	880,247	78.2%
	39-Judicial-Other Total	1,139,423	975,050	152,294	12,079	98.9%	92.5%	826,440	1,115,306	97.9%	1,125,000	880,247	78.2%



Nye County General Fund
Fiscal year 2019-2020 Budget Status
Activity as of May 31, 2020 (through Period 10)
92% of Year Elapsed

Department	Category	FY 2020						FY 2020 Annualization			FY 2019		
		Budget	Actual to Date	Encumbrances	Balance	% Spent	% of Year Elapsed	Paid Accruals / Contracts	Annualization Estimate	Est. Annual % of Budget Spent	Budget	Expenditures	% Spent
40:49-SO Sheriff	Salaries	7,127,153	6,501,147		626,006	91.2%	92.8%	395,703	7,025,230	98.6%	7,520,814	7,215,211	95.9%
	Benefits	3,885,008	3,519,158		365,850	90.6%	92.8%	9,440	3,873,785	99.7%	4,819,490	3,974,747	82.5%
	Services & Supplies	1,185,366	1,085,825	14,328	85,213	92.8%	91.7%	110,412	1,177,202	99.3%	2,008,501	1,650,762	82.2%
	40:49-SO Sheriff Total	12,197,527	11,106,130	14,328	1,077,070	91.2%	92.5%	515,556	12,076,217	99.0%	14,348,805	12,840,721	89.5%
58-Federal/State Facilities	Salaries	127,663	117,192	-	10,471	91.8%	92.8%	7,591	125,385	98.2%	83,818	74,351	88.7%
	Benefits	56,990	51,179	-	5,811	89.8%	92.8%	3,098	54,494	95.6%	33,929	31,499	92.8%
	Services & Supplies	17,500	12,466	-	5,034	71.2%	91.7%	4,325	15,352	87.7%	25,000	14,320	57.3%
	58-Federal/State Facilities	202,153	180,837	-	21,316	89.5%	92.5%	15,014	195,231	96.6%	142,747	120,169	84.2%
83-Public Works	Salaries	54,436	44,185		10,251	81.2%	92.8%	6,803	49,067	90.1%	74,278	49,334	66.4%
	Benefits	30,481	26,665		3,816	87.5%	92.8%	2,729	29,230	95.9%	35,707	28,696	80.4%
	Services & Supplies	28,100	22,176	2,500	3,425	87.8%	91.7%	-	26,410	94.0%	32,600	16,958	52.0%
	83-Public Works Total	113,017	93,025	2,500	17,492	84.5%	92.5%	9,532	104,707	92.6%	142,585	94,988	66.6%
88-Smoky Valley TV District	Salaries	-	-	-	-	0.0%	92.8%	-	-	0.0%	-	-	0.0%
	Benefits	-	-	-	-	0.0%	92.8%	-	-	0.0%	-	-	0.0%
	Services & Supplies	5,000	-	4,100	900	82.0%	92.8%	-	649	13.0%	15,000	8,213	54.8%
	90-Community Support Total	5,000	-	4,100	900	82.0%	92.8%	-	649	13.0%	15,000	8,213	54.8%
95-Miscellaneous	Salaries	-	-	-	-	0.0%	92.8%	-	-	0.0%	-	-	0.0%
	Benefits	-	-	-	-	0.0%	92.8%	-	34,855	0.0%	1,715,000	1,498,391	87.4%
	Services & Supplies	1,504,489	1,252,600	403,743	(151,854)	110.1%	92.8%	1,227,283	1,358,945	90.3%	2,300,000	2,180,606	94.8%
	95-Miscellaneous Total	1,504,489	1,252,600	403,743	(151,854)	110.1%	92.8%	1,227,283	1,393,800	92.6%	4,015,000	3,678,996	91.6%
	Contingency	57,244	-	-	57,244	0.0%	92.8%	NA	-	0.0%	800,000	-	0.0%
	Ops Transfer - Airport	41,500	41,500	-	-	100.0%	92.8%	NA	41,500	100.0%	-	-	0.0%
	Ops Transfer - Capital Fund	1,219,031	-	-	1,219,031	0.0%	92.8%	NA	1,219,031	100.0%	1,671,381	20,000	1.2%
	Ops Transfer - Jail Fund	4,244,033	4,097,533	-	146,500	96.5%	92.8%	NA	4,244,033	100.0%	-	-	0.0%
	Ops Transfer - OPEB Existing Retirees	1,323,780	1,323,780	-	-	100.0%	92.8%	NA	1,323,780	100.0%	-	-	0.0%
	Ops Transfer - OPEB New Positions	38,780	31,024	-	7,756	80.0%	92.8%	NA	38,780	100.0%	-	-	0.0%
	Ops Transfer - OPEB Prefunding Retirees	250,001	250,000	-	1	100.0%	92.8%	NA	250,000	100.0%	-	-	0.0%
	Ops Transfer - Risk Management	1,713,931	1,713,932	-	-	100.0%	92.8%	NA	1,713,932	100.0%	-	-	0.0%
	Contingency/Intergovernmental Total	8,888,300	7,457,769	-	1,430,532	83.9%	92.8%	-	8,831,056	99.4%	2,471,381	20,000	0.8%
	TOTAL	44,290,039	39,070,635	983,084	4,236,321	90.4%	92.3%	4,386,106	43,439,085	98.1%	41,362,583	33,836,820	81.8%

EXPENDITURES BY FUNCTION AND ACTIVITY	FINAL APPROVED	REVISIONS	REVISED BUDGET FYE 6/30/20
GENERAL GOVERNMENT:			-
COMMISSIONERS:			-
Salaries and Wages	151,860	1,000	152,860
Employee Benefits	100,767	(5,500)	95,267
Services and Supplies	71,250	(20,000)	51,250
Capital Outlay	-		-
SUBTOTAL	323,877	(24,500)	299,377
			-
ADMINISTRATION:			-
Salaries and Wages	678,003	(10,000)	668,003
Employee Benefits	321,175	(12,000)	309,175
Services and Supplies	179,960	(45,000)	134,960
Capital Outlay	-		-
SUBTOTAL	1,179,138	(67,000)	1,112,138
			-
COMPTROLLER			-
Salaries and Wages	440,325	(17,500)	422,825
Employee Benefits	230,067	(15,000)	215,067
Services and Supplies	208,700	15,000	223,700
Capital Outlay	-		-
SUBTOTAL	879,092	(17,500)	861,592
			-
INFORMATION SYSTEMS			-
Salaries and Wages	731,943	22,000	753,943
Employee Benefits	341,193	-	341,193
Services and Supplies	1,038,533	(135,000)	903,533
Capital Outlay	-		-
SUBTOTAL	2,111,669	(113,000)	1,998,669
			-
HUMAN RESOURCES			-
Salaries and Wages	305,347	14,000	319,347
Employee Benefits	151,091	-	151,091
Services and Supplies	70,650	30,000	100,650
Capital Outlay	-		-
SUBTOTAL	527,088	44,000	571,088
			-
PLANNING			-
Salaries and Wages	550,841	22,000	572,841
Employee Benefits	265,353	2,500	267,853
Services and Supplies	87,447	(35,000)	52,447
Capital Outlay	-		-
SUBTOTAL	903,641	(10,500)	893,141
			-
			-
PAGE SUBTOTAL	5,924,505	(188,500)	5,736,005

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

EXPENDITURES BY FUNCTION AND ACTIVITY	FINAL APPROVED	REVISIONS	REVISED BUDGET FYE 6/30/20
GENERAL GOVERNMENT:			
ASSESSOR			
Salaries and Wages	817,738	(10,000)	807,738
Employee Benefits	420,303	(6,500)	413,803
Services and Supplies	124,188	(25,000)	99,188
Capital Outlay	-	-	-
SUBTOTAL	1,362,229	(41,500)	1,320,729
CLERK			
Salaries and Wages	709,235	(10,000)	699,235
Employee Benefits	353,898	(2,500)	351,398
Services and Supplies	139,243	(25,000)	114,243
Capital Outlay	-	-	-
SUBTOTAL	1,202,376	(37,500)	1,164,876
RECORDER			
Salaries and Wages	362,529	2,500	365,029
Employee Benefits	178,381	1,000	179,381
Services and Supplies	99,052	7,500	106,552
Capital Outlay	-	-	-
SUBTOTAL	639,962	11,000	650,962
TREASURER			
Salaries and Wages	365,907	25,000	390,907
Employee Benefits	181,878	(7,500)	174,378
Services and Supplies	61,034	(17,500)	43,534
Capital Outlay	-	-	-
SUBTOTAL	608,819	-	608,819
BUILDINGS & GROUNDS			
Salaries and Wages	435,290	42,000	477,290
Employee Benefits	217,849	(1,500)	216,349
Services and Supplies	1,117,933	18,200	1,136,133
Capital Outlay	-	-	-
SUBTOTAL	1,771,072	58,700	1,829,772
EQUIPMENT SVS			
Salaries and Wages	257,867	(15,000)	242,867
Employee Benefits	134,075	(15,000)	119,075
Services and Supplies	251,540	(7,500)	244,040
Capital Outlay	-	-	-
SUBTOTAL	643,482	(37,500)	605,982
MISCELLANEOUS OVERHEAD			
Salaries and Wages	-	-	-
Employee Benefits	(0)	-	(0)
Services and Supplies	980,489	524,000	1,504,489
Capital Outlay	-	-	-
SUBTOTAL	980,489	524,000	1,504,489
PAGE SUBTOTAL	7,208,429	477,200	7,685,629

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

EXPENDITURES BY FUNCTION AND ACTIVITY	FINAL APPROVED	REVISIONS	REVISED BUDGET FYE 6/30/20
JUDICIAL:			-
DISTRICT ATTORNEY:			-
Salaries and Wages	2,180,817	140,000	2,320,817
Employee Benefits	1,055,803	(10,000)	1,045,803
Services and Supplies	110,900	21,500	132,400
Capital Outlay	-	-	-
SUBTOTAL	3,347,520	151,500	3,499,020
			-
DISTRICT COURT:			-
Salaries and Wages	441,227	45,500	486,727
Employee Benefits	218,635	4,500	223,135
Services and Supplies	256,951	(56,500)	200,451
Capital Outlay	-	-	-
SUBTOTAL	916,813	(6,500)	910,313
			-
TONOPAH JUSTICE COURT:			-
Salaries and Wages	417,864		417,864
Employee Benefits	195,609		195,609
Services and Supplies	25,689		25,689
Capital Outlay	-		-
SUBTOTAL	639,162	-	639,162
			-
BEATTY JUSTICE COURT:			-
Salaries and Wages	297,877		297,877
Employee Benefits	110,930		110,930
Services and Supplies	23,745		23,745
Capital Outlay	-		-
SUBTOTAL	432,552	-	432,552
			-
PAHRUMP JUSTICE COURT:			-
Salaries and Wages	991,072	(30,000)	961,072
Employee Benefits	492,719	(15,000)	477,719
Services and Supplies	70,500	-	70,500
Capital Outlay	-		-
SUBTOTAL	1,554,291	(45,000)	1,509,291
			-
OTHER JUDICIAL:			-
Salaries and Wages	77,996	20,000	97,996
Employee Benefits	56,427	10,000	66,427
Services and Supplies	1,125,000	(150,000)	975,000
Capital Outlay	-		-
SUBTOTAL	1,259,423	(120,000)	1,139,423
			-
PUBLIC GUARDIAN:			-
Salaries and Wages	75,126	1,500	76,626
Employee Benefits	48,139	(1,500)	46,639
Services and Supplies	10,450		10,450
Capital Outlay	-		-
SUBTOTAL	133,715	-	133,715
			-
			-
			-
FUNCTION SUBTOTAL	8,283,476	(20,000)	8,263,476

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

EXPENDITURES BY FUNCTION AND ACTIVITY	FINAL APPROVED	REVISIONS	REVISED BUDGET FYE 6/30/20
PUBLIC SAFETY:			-
SHERIFF:			-
Salaries and Wages	7,027,153	100,000	7,127,153
Employee Benefits	4,380,008	(495,000)	3,885,008
Services and Supplies	780,366	405,000	1,185,366
Capital Outlay	-	-	-
SUBTOTAL	12,187,527	10,000	12,197,527
			-
EMERGENCY MANAGEMENT:			-
Salaries and Wages	241,045	(30,000)	211,045
Employee Benefits	133,182	(40,000)	93,182
Services and Supplies	217,853	(65,000)	152,853
Capital Outlay	-	-	-
SUBTOTAL	592,080	(135,000)	457,080
			-
PUBLIC SAFETY:			-
Salaries and Wages	7,268,198	70,000	7,338,198
Employee Benefits	4,513,190	(535,000)	3,978,190
Services and Supplies	998,219	340,000	1,338,219
Capital Outlay	-	-	-
FUNCTION SUBTOTAL	12,779,607	(125,000)	12,654,607
			-
PUBLIC WORKS:			-
Salaries and Wages	66,436	(12,000)	54,436
Employee Benefits	32,681	(2,200)	30,481
Services and Supplies	32,600	(4,500)	28,100
Capital Outlay	-	-	-
SUBTOTAL	131,717	(18,700)	113,017
			-
FUNCTION SUBTOTAL	131,717	(18,700)	113,017
			-
HEALTH			-
ANIMAL SHELTER:			-
Salaries and Wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	200,000	-	200,000
Capital Outlay	-	-	-
SUBTOTAL	200,000	-	200,000
			-
ANIMAL CONTROL:			-
Salaries and Wages	275,139	37,500	312,639
Employee Benefits	140,511	7,500	148,011
Services and Supplies	86,202	(55,000)	31,202
Capital Outlay	-	-	-
SUBTOTAL	501,852	(10,000)	491,852
HEALTH:			-
Salaries and Wages	275,139	37,500	312,639
Employee Benefits	140,511	7,500	148,011
Services and Supplies	286,202	(55,000)	231,202
Capital Outlay	-	-	-
FUNCTION SUBTOTAL	701,852	(10,000)	691,852
			-
			-

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

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	FINAL APPROVED	REVISIONS	REVISED BUDGET FYE 6/30/20
WELFARE			-
SENIOR NUTRITION	-	-	-
Salaries and Wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	50,000	-	50,000
Capital Outlay	-	-	-
SUBTOTAL	50,000	-	50,000
FUNCTION SUBTOTAL	50,000	-	50,000
CULTURE AND RECREATION			-
PARKS AND RECREATION	-	-	-
Salaries and Wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	-	-	-
Capital Outlay	-	-	-
SUBTOTAL	-	-	-
FUNCTION SUBTOTAL	-	-	-
COMMUNITY SUPPORT			-
SMOKY VALLEY TV DISTRICT	-	-	-
Salaries and Wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	5,000	-	5,000
Capital Outlay	-	-	-
SUBTOTAL	5,000	-	5,000
FUNCTION SUBTOTAL	5,000	-	5,000
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-

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

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>		FINAL APPROVED	REVISIONS	REVISED BUDGET FYE 6/30/20
PAGE	FUNCTION SUMMARY			
	General Government	13,307,587	316,200	13,623,787
	Judicial	8,283,476	(20,000)	8,263,476
	Public Safety	12,779,607	(125,000)	12,654,607
	Public Works	131,717	(18,700)	113,017
	Sanitation			-
	Health	701,852	(10,000)	691,852
	Welfare	50,000	-	50,000
	Culture and Recreation	-	-	-
	Community Support	5,000	-	5,000
	Debt Service			-
	Intergovernmental Expenditures			-
				-
				-
				-
				-
				-
	TOTAL EXPENDITURES - ALL FUNCTIONS	35,259,238	142,500	35,401,738
	OTHER USES:			-
	CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)			-
	Operating Transfers Out (Schedule T)	362,743	(305,500)	57,243
	Airport Fund (10209)	25,000	16,500	41,500
	Veterans Fund (10210)	-		-
	Ag Extension (10218)	-		-
	Capital Fund (10401)	1,219,031		1,219,031
	Nye County Jail Fund (10236)	4,097,533	146,500	4,244,033
	Risk Management Fund (10607)	1,713,931		1,713,931
	OPEB Trust Fund (10704) - Existing Retirees	1,323,780		1,323,780
	OPEB Trust Fund (10704) New Positions	38,780		38,780
	OPEB Trust Fund (10704) Prefunding Retirees	250,000		250,000
	TOTAL OTHER USES:	8,668,056	163,000	8,831,056
	TOTAL EXPENDITURES AND OTHER USES	44,290,037	0	44,290,037
				-
				-
	ENDING FUND BALANCE:	9,338,686	(0)	9,338,685
	Committed Ending Fund Balance	-		
	TOTAL GENERAL FUND			
	COMMITMENTS AND FUND BALANCE	53,628,723	-	53,628,723

Nye County
(Local Government)
SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

<u>REVENUES</u>	FINAL APPROVED BUDGET FYE 6/30/20	REVISIONS	REVISED BUDGET FYE 6/30/20
TAXES:			
Property tax	-	-	-
Property Tax-Net Proceeds of Minerals	-	-	-
SUBTOTAL	-	-	-
LICENSES AND PERMITS:			
Encroachment Permits	50,000		50,000
SUBTOTAL	50,000	-	50,000
INTERGOVERNMENTAL:			
Fish & Game In Lieu of taxes			
National Forest	75,000		75,000
Motor Vehicle Fuel Tax State 1.25	846,144		846,144
Motor Vehicle Fuel Tax State 1.75	72,999		72,999
Motor Vehicle Fuel Tax State 2.35	1,590,756		1,590,756
Option Fuel Tax - .01	274,295		274,295
Reimbursement from Amargosa	7,140		7,140
Reimbursement from Pahrump	272,079		272,079
Reimbursement from Tonopah	51,931		51,931
SUBTOTAL	3,190,344	-	3,190,344
CHARGES FOR SERVICES:			
Other	-		-
SUBTOTAL	-	-	-
MISCELLANEOUS			
Investment Income	5,000		5,000
Gas Reimbursement	-	-	-
Reimbursement from other funds	-	-	-
Other	50,000	-	50,000
SUBTOTAL	55,000	-	55,000
TOTAL REVENUE	3,295,344	-	3,295,344
OTHER FINANCING SOURCES (specify)			
Operating Transfers In (Schedule T)			
10207 - RTC	2,500,000		2,500,000
10208 - Public Transit	1,750,000		1,750,000
10253 - Public Improvement Fund	2,500		2,500
BEGINNING FUND BALANCE	2,890,869	-	2,890,869
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL BEGINNING FUND BALANCE	2,890,869	-	2,890,869
TOTAL AVAILABLE RESOURCES	10,438,713	-	10,438,713

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

<u>EXPENDITURES</u>	FINAL APPROVED BUDGET FYE 6/30/20	REVISIONS	REVISED BUDGET FYE 6/30/20
PUBLIC WORKS:			
Salaries and Wages	2,912,926	-	2,912,926
Employee Benefits	1,615,547	-	1,615,547
Services and Supplies	5,134,914	(131,814)	5,003,100
Capital Outlay	500,000	-	500,000
SUBTOTAL	10,163,387	(131,814)	10,031,573
OTHER USES			
CONTINGENCY (not to exceed 3% of Total Expenditures)			
Operating Transfers Out (Schedule T) OPEB Trust Fund (10704) - Existing Retirees	272,825		272,825
Risk Management Fund (10607)		131,814	131,814
			-
ENDING FUND BALANCE	2,500	-	2,500
TOTAL COMMITMENTS & FUND BALANCE	10,438,713	-	10,438,713

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

REVENUES	FINAL APPROVED BUDGET FYE 6/30/20	REVISIONS	REVISED BUDGET FYE 6/30/20
INTERGOVERNMENTAL:			
Aviation Fuel Tax	650		650
SUBTOTAL	650	-	650
MISCELLANEOUS			
Rent	7,700		7,700
Investment Income	-	-	-
SUBTOTAL	7,700	-	7,700
TOTAL REVENUES	8,350	-	8,350
OTHER FINANCING SOURCES:			
Op Transfer In (Sch T) - 10101 - General Fund	25,000		25,000
			-
BEGINNING FUND BALANCE	15,732	-	15,732
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL BEGINNING FUND BALANCE	15,732	-	15,732
TOTAL RESOURCES	49,082	-	49,082
EXPENDITURES			
PUBLIC WORKS			
AIRPORT MAINTENANCE			
Salaries and Wages	-		-
Employee Benefits	-		-
Services and Supplies	49,082	(334)	48,748
Capital Outlay	-		-
			-
Subtotal	49,082	(334)	48,748
OTHER USES			
CONTINGENCY (not to exceed 3% of total expenditures)			
Operating Transfers Out (Schedule T)			
10101 - General Fund (Interest)	-		-
Risk Management Fund (10607)		334	334
			-
			-
ENDING FUND BALANCE	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	49,082	-	49,082

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

<u>REVENUES</u>	FINAL APPROVED BUDGET FYE 6/30/20	REVISIONS	REVISED BUDGET FYE 6/30/20
TAXES:			
Property tax	112,932	-	112,932
Property Tax-Net Proceeds of Minerals	12,068	-	12,068
SUBTOTAL	124,999	-	124,999
INTERGOVERNMENTAL:			
Fish and Game In Lieu of Taxes	-	-	-
Grants (TP)	-	-	-
SUBTOTAL	-	-	-
MISCELLANEOUS:			
Investment Income	100	-	100
Grants			
SUBTOTAL	100	-	100
Subtotal	125,099	-	125,099
OTHER FINANCING SOURCES (specify)			
Operating Transfers In (Schedule T)			
BEGINNING FUND BALANCE	36,891	-	36,891
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL BEGINNING FUND BALANCE	36,891	-	36,891
TOTAL AVAILABLE RESOURCES	161,990	-	161,990

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

EXPENDITURES	FINAL APPROVED BUDGET FYE 6/30/20	REVISIONS	REVISED BUDGET FYE 6/30/20
CULTURE AND RECREATION:			
MUSEUMS & HISTORICAL:			
TONOPAH:			
Salaries and Wages	45,000	-	45,000
Employee Benefits	10,000	-	10,000
Services and Supplies	20,000	(2,502)	17,498
Capital Outlay			
SUBTOTAL	75,000	(2,502)	72,498
MUSEUMS & HISTORICAL:			
PAHRUMP			
Salaries and Wages	45,000	-	45,000
Employee Benefits	10,000	-	10,000
Services and Supplies	20,000	(2,502)	17,498
Capital Outlay			
SUBTOTAL	75,000	(2,502)	72,498
TOTAL	150,000	(5,004)	144,996
OTHER USES			
CONTINGENCY (not to exceed 3% of Total Expenditures)			
Operating Transfers Out (Schedule T)			
General Fund 10101-Interest	100	-	100
Risk Management Fund (10607)		5,004	5,004
			-
			-
ENDING FUND BALANCE	11,890	-	11,890
TOTAL COMMITMENTS & FUND BALANCE	161,990	-	161,990

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

REVENUES	FINAL APPROVED BUDGET FYE 6/30/20	REVISIONS	REVISED BUDGET FYE 6/30/20
TAXES:			
Property tax	1,047,834		1,047,834
Property Tax-Net Proceeds of Minerals	111,968		111,968
SUBTOTAL	1,159,802	-	1,159,802
Property tax - NRS 62B-150, 62B-160	69,590		69,590
Property Tax-Net Pro NRS 62B-150, 62B-160	7,429		7,429
SUBTOTAL	77,019	-	77,019
TOTAL PROPERTY TAX	1,236,821	-	1,236,821
INTERGOVERNMENTAL:			
Fish and Game In Lieu of Taxes			
Esmeralda County			
State of Nevada Reimbursement	15,000		15,000
Grant Revenue			
SUBTOTAL	15,000	-	15,000
FINES & FORFEITURES			
Fines	20,000		20,000
Restitution			
SUBTOTAL	20,000	-	20,000
MISCELLANEOUS			
Juvenile Court			
Investment Income			
Other			
Truancy Officer	32,500		32,500
Drug Court			
Clerk Fees			
SUBTOTAL	32,500	-	32,500
SUBTOTAL REVENUE ALL SOURCES	1,304,321	-	1,304,321
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
Proceeds of Long-Term Debt			
Other			
SUBTOTAL OTHER FINANCING SOURCES	-	-	-
BEGINNING FUND BALANCE			
Reserved			
Unreserved	156,487		156,487
TOTAL BEGINNING FUND BALANCE	156,487	-	156,487
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	1,460,808	-	1,460,808

(Local Government) NYE COUNTY
Schedule B - Special Revenue Fund
Juvenile Probation Fund 10230

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL APPROVED BUDGET FYE 6/30/20	REVISIONS	REVISED BUDGET FYE 6/30/20
PUBLIC SAFETY:			
Salaries and Wages	671,530	(52,173)	619,357
Employee Benefits	374,488		374,488
Services and Supplies	295,695	-	295,695
Capital Outlay	-		-
SUBTOTAL	1,341,713	(52,173)	1,289,540
INTERGOVERNMENTAL			
Payment to State	100,000		100,000
SUBTOTAL	100,000	-	100,000
SUBTOTAL EXPENDITURES	1,441,713	(52,173)	1,389,540
OTHER USES			
Contingency (not to exceed 3% of total expenditures)	-	-	-
Operating Transfers			
Fund 10101-Interest			
OPEB Trust Fund (10704) - Existing Retire	19,095		19,095
Risk Management Fund (10607)		52,173	52,173
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
SUBTOTAL OTHER USES	19,095	52,173	71,268
ENDING FUND BALANCE			
Reserved			
Unreserved	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,460,808	-	1,460,808

(Local Government) NYE COUNTY
Schedule B - Special Revenue Fund
Juvenile Probation Fund 10230
REVISED EXPENDITURE SCHEDULE

REVENUES	FINAL APPROVED BUDGET FYE 6/30/20	REVISIONS	REVISED BUDGET FYE 6/30/20
LICENSES AND PERMITS			
Public Improvement Fees	300,000		300,000
SUBTOTAL	300,000	-	300,000
MISCELLANEOUS:			
Investment Income	2,500		2,500
Other			-
SUBTOTAL	2,500	-	2,500
TOTAL REVENUE	302,500	-	302,500
OTHER FINANCING SOURCES:			
Operating Transfers In (Schedule T)			-
BEGINNING FUND BALANCE	4,057,282		4,057,282
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL BEGINNING FUND BALANCE	4,057,282		4,057,282
TOTAL RESOURCES	4,359,782	-	4,359,782
EXPENDITURES			
PUBLIC WORKS:			
Salaries and Wages	50,000		50,000
Employee Benefits	25,000		25,000
Services and Supplies	4,282,282	(750,000)	3,532,282
Capital Outlay	-	-	-
Subtotal	4,357,282	(750,000)	3,607,282
OTHER USES			
CONTINGENCY (not to exceed 3% of total expenditures)			
Operating Transfers Out (Schedule T)			
10205 - Road Fund	2,500	750,000	752,500
ENDING FUND BALANCE	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	4,359,782	-	4,359,782

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

REVENUES	FINAL APPROVED BUDGET FYE 6/30/20	REVISIONS	REVISED BUDGET FYE 6/30/20
LICENSES AND PERMITS			-
Building Permits	1,000,000	-	1,000,000
Dust Control Plan Fees	35,000	-	35,000
SUBTOTAL	1,035,000	-	1,035,000
INTERGOVERNMENTAL:			
NDEP Air quality			
SUBTOTAL			
MISCELLANEOUS			
Investment Income	500	-	500
Other	-	-	-
SUBTOTAL	500	-	500
SUBTOTAL REVENUE ALL SOURCES	1,035,500	-	1,035,500
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)	-	-	-
General Fund (10101)	-	-	-
Proceeds of Long-Term Debt	-	-	-
Other	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	-	-	-
BEGINNING FUND BALANCE			
Reserved	-	-	-
Unreserved	358,963	-	358,963
TOTAL BEGINNING FUND BALANCE	358,963	-	358,963
Prior Period Adjustments	-	-	-
Residual Equity Transfers	-	-	-
TOTAL AVAILABLE RESOURCES	1,394,463	-	1,394,463

(Local Government) NYE COUNTY
Schedule B - Special Revenue Fund
Building Department Fund 10254
REVISED REVENUE SCHEDULE

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL APPROVED BUDGET FYE 6/30/20	REVISIONS	REVISED BUDGET FYE 6/30/20
GENERAL GOVERNMENT			
Salaries and Wages	200,000	-	200,000
Employee Benefits	100,000	-	100,000
Services and Supplies	1,093,963	(41,420)	1,052,543
Capital Outlay	-	-	-
			-
			-
SUBTOTAL EXPENDITURES	1,393,963	(41,420)	1,352,543
OTHER USES			
Contingency (not to exceed 3% of total expenditures)	-	-	-
Operating Transfers	500	-	500
Risk Management Fund (10607)		41,420	41,420
			-
			-
			-
			-
			-
			-
			-
SUBTOTAL OTHER USES	500	41,420	41,920
ENDING FUND BALANCE			
Reserved	-	-	-
Unreserved	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,394,463	-	1,394,463

(Local Government) NYE COUNTY
Schedule B - Special Revenue Fund
Building Department Fund 10254
REVISED EXPENDITURE SCHEDULE

REVENUES	FINAL APPROVED BUDGET FYE 6/30/20	REVISIONS	REVISED BUDGET FYE 6/30/20
LICENSES AND PERMITS:			
Special License Fees	85,000		85,000
SUBTOTAL	85,000	-	85,000
CHARGES FOR SERVICES:			
Ambulance Services	625,000	-	625,000
SUBTOTAL	625,000	-	625,000
MISCELLANEOUS:			
Investment Income	300	-	300
Donations	-	-	-
Other	-	-	-
SUBTOTAL	300	-	300
TOTAL REVENUES	710,300	-	710,300
OTHER FINANCING SOURCES:			
Operating Transfers In (Schedule T)			
Loan Proceeds			
BEGINNING FUND BALANCE	559,640	-	559,640
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL BEGINNING FUND BALANCE	559,640	-	559,640
TOTAL RESOURCES	1,269,940	-	1,269,940
EXPENDITURES			
HEALTH:			
Salaries and Wages	200,000	-	200,000
Employee Benefits	75,000	-	75,000
Services and Supplies	994,940	(28,412)	966,528
Capital Outlay	-	-	-
SUBTOTAL	1,269,940	(28,412)	1,241,528
INTERGOVERNMENTAL			
Intergovernmental Transfer	-	-	-
SUBTOTAL	-	-	-
TOTAL EXPENDITURES	1,269,940	(28,412)	1,241,528
OTHER USES			
CONTINGENCY (not to exceed 3% of total expenditures)			
Operating Transfers Out (Schedule T)			
Risk Management Fund (10607)		28,412	28,412
ENDING FUND BALANCE	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	1,269,940	-	1,269,940

NYE COUNTY
 (Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Ambulance Fund 10282

REVENUES	FINAL APPROVED BUDGET FYE 6/30/20	REVISIONS	REVISED BUDGET FYE 6/30/20
TAXES:			
Property Tax - NRS 428.185	1,140,752		1,140,752
Property Tax-Net Pro NRS 428.185	121,897		121,897
SUBTOTAL	1,262,649	-	1,262,649
INTERGOVERNMENTAL			
Other			-
SUBTOTAL	-	-	-
MISCELLANEOUS:			
Investment Income	500		500
Other			-
SUBTOTAL	500	-	500
TOTAL REVENUES	1,263,149	-	1,263,149
OTHER FINANCING SOURCES:			
Operating Transfers In (Schedule T)			-
BEGINNING FUND BALANCE	247,308		247,308
Prior Period Adjustment(s)			-
Residual Equity Transfers			-
TOTAL BEGINNING FUND BALANCE	247,308	-	247,308
TOTAL RESOURCES	1,510,457	-	1,510,457
EXPENDITURES			
HEALTH:			
Salaries and Wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	-	-	-
Capital Outlay			-
SUBTOTAL	-	-	-
WELFARE			
Salaries and Wages	302,955		302,955
Employee Benefits	149,846		149,846
Services and Supplies	1,007,434	(50,526)	956,908
Capital Outlay			-
SUBTOTAL	1,460,235	(50,526)	1,409,709
TOTAL EXPENDITURES	1,460,235	(50,526)	1,409,709
OTHER USES			
CONTINGENCY (not to exceed 3% of total expenditures)			-
Operating Transfers Out (Schedule T)			-
OPEB Trust Fund (10704) - Existing Retirees	50,223		50,223
Risk Management Fund (10607)		50,526	50,526
ENDING FUND BALANCE	-	-	-
TOTAL COMMITMENTS & FUND BALANC	1,510,457	-	1,510,457

NYE COUNTY
 (Local Government)
 SCHEDULE B: SPECIAL REVENUE FUND
 FUND: General & Medical Indigent Fund 10283

<u>REVENUES</u>	FINAL APPROVED BUDGET FYE 6/30/20	REVISIONS	REVISED BUDGET FYE 6/30/20
TAXES			
Property Tax	155,817	-	155,817
Property Tax-Net Proceeds of Minerals	16,650	-	16,650
SUBTOTAL	172,467	-	172,467
INTERGOVERNMENTAL			
Fish and Game In Lieu of Taxes	-	-	-
SUBTOTAL	-	-	-
MISCELLANEOUS			
Investment Income	200	-	200
Other			
SUBTOTAL	200	-	200
TOTAL REVENUES	172,667	-	172,667
OTHER FINANCING SOURCES (specify)			
Operating Transfers In (Schedule T)			
BEGINNING FUND BALANCE	136,989	-	136,989
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL BEGINNING FUND BALANCE	136,989	-	136,989
TOTAL AVAILABLE RESOURCES	309,656	-	309,656

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

EXPENDITURES	FINAL APPROVED BUDGET FYE 6/30/20	REVISIONS	REVISED BUDGET FYE 6/30/20
HEALTH:			
PUBLIC HEALTH NURSE:			
Salaries and Wages	100,000		100,000
Employee Benefits	50,000		50,000
Services and Supplies	159,656	(6,907)	152,749
Capital Outlay			-
SUBTOTAL	309,656	(6,907)	302,749
HEALTH CLINICS:			
BEATTY:			
Salaries and Wages			-
Employee Benefits			-
Services and Supplies	-	-	-
Capital Outlay			-
SUBTOTAL	-	-	-
AMAROGSA:			
Salaries and Wages			
Employee Benefits			
Services and Supplies			
Capital Outlay			
SUBTOTAL	-	-	-
TOTAL EXPENDITURES:	309,656	(6,907)	302,749
OTHER USES			
CONTINGENCY (not to exceed 3% of Total Expenditures)			
Operating Transfers Out (Schedule T) Risk Management Fund (10607)		6,907	6,907
			-
			-
ENDING FUND BALANCE	0	-	0
TOTAL COMMITMENTS & FUND BALANCE	309,656	-	309,656

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

REVENUES	FINAL APPROVED BUDGET FYE 6/30/20	REVISIONS	REVISED BUDGET FYE 6/30/20
MISCELLANEOUS:			
Rent Revenue	185,000		185,000
Investment Income	500		500
Miscellaneous	12,000		12,000
			-
			-
			-
Subtotal	197,500	-	197,500
OTHER FINANCING SOURCES:			
Operating Transfers In (Schedule T)			-
BEGINNING FUND BALANCE	357,598		357,598
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL BEGINNING FUND BALANCE	357,598	-	357,598
TOTAL RESOURCES	555,098	-	555,098
EXPENDITURES			
GENERAL GOVERNMENT:			
Salaries and Wages	25,000		25,000
Employee Benefits	15,000		15,000
Services and Supplies	214,113	(7,900)	206,213
Capital Outlay	300,000		300,000
			-
Subtotal	554,113	(7,900)	546,213
OTHER USES			
CONTINGENCY (not to exceed 3% of total expenditures)			
Operating Transfers Out (Schedule T)	500	-	500
10101 - General Fund (Interest)		-	-
OPEB Trust Fund (10704) - Existing Retirees	485	-	485
Risk Management Fund (10607)		7,900	7,900
			-
			-
ENDING FUND BALANCE	0	-	0
TOTAL COMMITMENTS & FUND BALANCE	555,098	-	555,098

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

<u>PROPRIETARY FUND</u>	FINAL APPROVED BUDGET FYE 6/30/20	REVISIONS	REVISED BUDGET FYE 6/30/20
OPERATING REVENUE			
Permits	-	-	-
Landfill Services	2,000,000	-	2,000,000
			-
			-
			-
			-
			-
			-
Total Operating Revenue	2,000,000	-	2,000,000
OPERATING EXPENSE			
SANITATION			
Salaries and Wages	100,000	-	100,000
Employee Benefits	52,000	-	52,000
Services and Supplies	1,793,000	(80,000)	1,713,000
Closure & Post Closure Costs	50,000	-	50,000
Capital Outlay	-	-	-
			-
			-
			-
Depreciation/Amortization	15,000	-	15,000
Total Operating Expense	2,010,000	(80,000)	1,930,000
Operating Income or (Loss)	(10,000)	80,000	70,000
NONOPERATING REVENUES			
Investment Income	10,000	-	10,000
Property Taxes			-
Subsidies			-
Consolidated Tax			-
Miscellaneous			-
Sale of surplus property			-
			-
			-
Total Nonoperating Revenues	10,000	-	10,000
NONOPERATING EXPENSES			
Interest Expense			-
			-
			-
Total Nonoperating Expenses	-	-	-
Net Income before Operating Transfers	-	80,000	80,000
Operating Transfers (Schedule T)			
In			-
Out Risk Management Fund (10607)		(80,000)	(80,000)
Net Operating Transfers	-	(80,000)	(80,000)
NET INCOME	-	-	-

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

<u>PROPRIETARY FUND</u>	FINAL APPROVED BUDGET FYE 6/30/20	REVISIONS	REVISED BUDGET FYE 6/30/20
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from customers	2,000,000	-	2,000,000
Cash paid for salaries and benefits	(152,000)	-	(152,000)
Cash paid for services and supplies	(1,793,000)	80,000	(1,713,000)
Cash paid for capital assets	(50,000)	-	(50,000)
			-
			-
			-
			-
a. Net cash provided by (or used for) operating activities	5,000	80,000	85,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			-
Interfund Receivables			-
Sale of Capital Asset			-
Operating Transfer Out - RM Fund	-	(80,000)	(80,000)
			-
			-
			-
			-
			-
b. Net cash provided by (or used for) noncapital financing activities	-	(80,000)	(80,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			-
Purchase of Capital Assets			-
			-
			-
			-
			-
			-
			-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:			-
Investment Income	10,000	-	10,000
			-
			-
			-
			-
			-
			-
			-
d. Net cash provided by (or used in) investing activities	10,000	-	10,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	15,000	-	15,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	12,765,930	-	12,765,930
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	12,780,930	-	12,780,930

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