



STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: <http://tax.nv.gov>

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Governor

JOAN LAMBERT
Chair, Nevada Tax Commission

DEONNE E. CONTINE
Executive Director

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Fax: (702) 486-3377

February 1, 2016

Mr. Frank Carbone, Chairman
Northern Nye County Hospital District
Board of Trustees
P.O. Box 153
101 Radar Road
Tonopah, NV 89049

SENT BY CERTIFIED MAIL: 7006 0100 0002 3081 7784

Notice of Fiscal Watch Status
Pursuant to AB 54, Section 6 (2015) amending NRS 354.675

Dear Chairman Carbone:

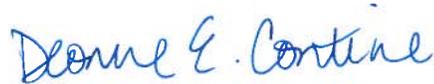
This notice is to advise you that the Department, in consultation with the Committee on Local Government Finance ("CLGF"), has identified a financial condition exists in Northern Nye County Hospital District ("Hospital District") which is listed in NRS 354.685(2). In addition, the closure of the hospital and expiration of the current license to operate a hospital casts doubt on the ability of the Hospital District to meet the purpose of Resolution 2015-17 to establish and maintain a hospital. The Department has considered the severity of these conditions in the attached analysis, and has determined the financial conditions are serious enough to warrant a "fiscal watch" status. This means that the financial condition of the Hospital District will be monitored until such conditions no longer exist or a recommendation is submitted to CLGF pursuant to NRS 354.685(2). The goal is to provide financial accountability and an early warning system about whether the Hospital District may be heading into financial trouble.

Under fiscal watch, the Department will ask for increased financial reporting, to include, but not limited to, a monthly cash flow statement and a written status report on how fiscal practices or budgetary conditions have been corrected, improved, or declined. A representative of the Hospital District's financial staff will be asked to appear periodically at meetings of CLGF to give an update on the status of the financial condition of the Hospital District. The Board of Trustees may also adopt, as it desires, a resolution requesting the Nevada Tax Commission to order the Department, in consultation with the County Commission and CLGF, to provide appropriate technical financial assistance as defined in AB 54, Section 2, subparagraph 9 (2015). Such a request would be considered by the Tax Commission pursuant to the criteria in NRS 354.675.

It is also important to understand that a fiscal watch does not place the Hospital District under state control. It is simply a way to monitor financial conditions so that the Hospital District, Department, CLGF, and the Tax Commission may timely address conditions should they worsen over time.

Should you have any questions or concerns about this, please contact Deputy Executive Director Terry Rubald at (775) 684-2095, or email her at trubald@tax.state.nv.us.

Sincerely,



Deonne Contine
Executive Director

- cc: Pam Webster, Nye County Manager
Angela Bellow, Nye County District Attorney
Amy Fanning, Nye County Comptroller
Richard E. Billman, Nye County Treasurer
Joan Lambert, Chairman, Nevada Tax Commission
Marvin Leavitt, Chairman, Committee on Local Government Finance
Terry E. Rubald, Deputy Executive Director, Department of Taxation
Kelly Langley, Supervisor, Local Government Finance Section,
Division of Local Government Services, Department of Taxation
Gina Session, Chief Deputy Attorney General

**Report on Northern Nye County Hospital District Financial Conditions
Attachment to Notice of Fiscal Watch Status
Dated February 1, 2016**

This report itemizes the financial conditions listed in NRS 354.685 observed in Northern Nye County Hospital District through January 30, 2016 and other observed conditions. Sources of information include FY 2016 Budget, FY 2016 Quarterly Economic Reports, County Commission resolutions and minutes of meetings, and other sources as identified.

- **NRS 354.685(2)(a) *Required financial reports have not been filed or are consistently late.***

A quarterly economic survey due no later than November 15, 2015 for the first quarter of FY 2016 has not been received. NAC 354.559(2)(d) requires responses of a local government to the quarterly survey concerning the economic conditions affecting the local government to be submitted to the Department not later than 45 days after the end of each quarter of a fiscal year.

- **Hospital Closure**

The purpose of the Hospital District is the establishment and maintenance of a hospital. The property tax levied by the Hospital District must be used only for the purpose for which it was raised. NRS 450.660(3)(c). The purpose of the tax is determined from the statutory language. *State v. County Com'rs*, 19 Nev. 247, 9 P. 123, 126 (1885) ("Where 'the proceedings clearly point out the purpose of the provision, the aid will be valuable and satisfactory.'"). A hospital district may levy a tax to raise the amount of money reflected in the annual budget for the hospital district. NRS 450.660(1). The budget reflects the costs and revenues projected for the hospital district to fulfill its purpose to establish and maintain a hospital within the district.

The scope of the hospital district's authority is, however, limited to establishing and maintaining a hospital. Hospital is defined as a facility with medical care available 24-hours per day, in addition to offering laboratory, medical, radiological, dietary and pharmaceutical services. NRS 449.012. A rural hospital includes a hospital operated by a hospital district. NRS 449.0177(3). There are other medical facilities that are not hospitals, but the hospital district only has the authority to levy a tax to operate the hospital.

The Hospital closed on September 4, 2015. We are advised by the Division of Public and Behavior Health, Health Facilities Inspection Manager that the facility did not provide an application for renewal of the license to operate a hospital that was due in November 2015. When the current license expired on 12/31/15, the facility was deemed officially closed by the Division of Public and Behavior Health. In order to operate a hospital in the future, the applicant would need approval of a Certificate of Need, an initial licensure application submitted to HCQC along with a plan submittal, to ensure the facility meets current construction and life safety standards. This could mean substantial costs to update the building to current construction and life safety standards.

The viability of the District to fulfill its purpose is therefore in doubt. This is not a condition listed in NRS 354.685.



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February 1, 2016

Mr. Frank Carbone, Chairman
Nye County Board of County Commissioners
P.O. Box 153
101 Radar Road
Tonopah, NV 89049

SENT BY CERTIFIED MAIL: 7006 0100 0002 3081 7791

Notice of Fiscal Watch Status
Pursuant to AB 54, Section 6 (2015) amending NRS 354.675

Dear Chairman Carbone:

This notice is to advise you that the Department, in consultation with the Committee on Local Government Finance ("CLGF"), has identified several financial conditions exist in Nye County which are listed in NRS 354.685(2). The Department has considered the severity of each financial condition in the attached analysis, and has determined the financial conditions collectively are serious enough to warrant a "fiscal watch" status. This means that the financial condition of the County will be monitored until such conditions no longer exist or a recommendation is submitted to CLGF pursuant to NRS 354.685(2). The goal is to provide financial accountability and an early warning system about whether the County may be heading into financial trouble.

Under fiscal watch, the Department will ask for increased financial reporting, to include, but not limited to, a monthly cash flow statement and a written status report on how fiscal practices or budgetary conditions have been corrected, improved, or declined. A representative of the County's financial staff will be asked to appear periodically at meetings of CLGF to give an update on the status of the financial condition of the County. The Board of County Commissioners may also adopt, as it desires, a resolution requesting the Nevada Tax Commission to order the Department, in consultation with the County Commission and CLGF, to provide appropriate technical financial assistance as defined in AB 54, Section 2, subparagraph 9 (2015). Such a request would be considered by the Tax Commission pursuant to the criteria in NRS 354.675.

It is also important to understand that a fiscal watch does not place the County under state control. It is simply a way to monitor financial conditions so that the County, Department, CLGF, and the Tax Commission may timely address conditions should they worsen over time.

Should you have any questions or concerns about this, please contact Deputy Executive Director Terry Rubald at (775) 684-2095, or email her at trubald@tax.state.nv.us.

Sincerely,



Deonne Contine
Executive Director

cc: Pam Webster, Nye County Manager
Angela Bellow, Nye County District Attorney
Amy Fanning, Nye County Comptroller
Richard E. Billman, Nye County Treasurer
Joan Lambert, Chairman, Nevada Tax Commission
Marvin Leavitt, Chairman, Committee on Local Government Finance
Terry E. Rubald, Deputy Executive Director, Department of Taxation
Kelly Langley, Supervisor, Local Government Finance Section,
Division of Local Government Services, Department of Taxation
Gina Session, Chief Deputy Attorney General

**Report on Nye County Financial Conditions
Attachment to Notice of Fiscal Watch Status
Dated February 1, 2016**

This report itemizes the financial conditions listed in NRS 354.685 observed in Nye County through January 30, 2016. Sources of information include the FY 2014 and the FY 2015 Audit Reports, FY 2016 Budget, FY 2016 Quarterly Economic Reports, Nye County Treasurer Reports, FY 2013 and FY 2014 Corrective Action Plans, General Ledger Trial Balances, County Commission resolutions and minutes of meetings, and other documents as identified.

- **NRS 354.685(2)(b) *The audit report reflects the unlawful expenditure of money in excess of the amount appropriated in violation of the provisions of NRS 354.626.***

The FY 14/15 audit report reflects the unlawful expenditure of money in excess of the amount appropriated in six functions in the General Fund, two functions in Special Revenue Funds; and two funds in un-incorporated towns. See Note C(1), page 49 of the Audit. The Auditor states that failure to augment the budget and failure to report augmentation to the Department were the causes for the budget expenditure violations.

The FY13/14 audit report reflects the unlawful expenditure of money in excess of the amount appropriated. See Note C, page 48 of the audit. There were several categories of over-expenditure, including Public Safety in the General Fund, in an amount of \$478,137. In FY 12/13, the Public Safety function was over-expended in the General Fund by \$239,837.

- **NRS 654.685(2)(c) *The audit report shows funds with deficit fund balances.***

The FY 14/15 audit report shows two funds with a deficit fund balance/net position at year end, including the District Court Technology Fund (\$98) and the Pahrump Town Ambulance Fund (\$1,944,397). See page 49 of the Audit. The Auditor states that the deficit net position of the Pahrump Ambulance Fund is due to the implementation of GASB 68, which requires the County to record its proportionate share of the net pension liability of the Public Employees' Retirement System.

The FY 13/14 audit report shows the Ambulance and Health Special Revenue Fund had a deficit fund balance of \$65,321. See page 48 of the Audit.

The FY 12/13 audit report shows the Dedicated County Medical Indigent Special Revenue Fund had a deficit fund balance of \$26,350. See page 43 of the Audit.

- **NRS 654.685(2)(e) *The local government has not corrected violations of statutes or regulations adopted pursuant thereto as noted in the Audit Report.***

Upon review of Audit Reports since 2004, the Department observed unlawful expenditures in the Public Safety function which appear to be habitual, as follows:

<u>Year</u>	<u>Amount over Budget</u>
2004	(\$1,484,927)
2005	(\$ 617,952)
2007	(\$ 653,402)
2008	(\$ 531,272)

2011 (\$ 773,065)

o

(Continued from page 3).

- o ***NRS 654.685(2)(e) The local government has not corrected violations of statutes or regulations adopted pursuant thereto as noted in the Audit Report***

Upon review of Audit Reports since 2004, the Department observed unlawful expenditures in the Public Safety function which appear to be habitual, as follows:

<u>Year</u>	<u>Amount over Budget</u>
2012	(\$1,264,833)
2013	(\$ 319,325)
2014	(\$ 478,137) (includes emergency management)
2015	(\$ 544,669) (includes emergency management)

- o ***NRS 654.685(2)(f) The local government has serious internal control problems noted in the audit report which have not been corrected.***

The 14/15 Audit lists Finding 2015-01, Bank Reconciliation, the untimely reconciliation of bank statement items to the general ledger. *See page 325 of the Audit.* The Auditor states that bank accounts should be reconciled to the general ledger promptly after the end of the month; all reconciling items should be investigated and corrected. The County Treasurer should meet with and provide documentation to the County Comptroller to review and make adjustments to the general ledger, correct and approve reconciling items and agree on the reconciled bank balances.

The effect of not timely reconciling is to cause possible inaccurate general ledger information, thus causing financial statements to include misstatements. Errors or irregularities may not be detected in a timely manner.

The 14/15 Audit lists Finding 2015-02, Apportionment of Investment Income. *See page 325 of the Audit.* The Auditor states that investment income should be apportioned monthly to each fund that participates in the investment pool. The County Treasurer should provide the appropriate documentation of the apportionment of investment income to the County Comptroller's office for monthly audit. The County Comptroller should audit the apportionment monthly for accuracy.

The effect of untimely apportionment is that investment income reported monthly in the funds may be misstated.

Compared to the prior year, the Auditor states that timely reconciliation has improved (from a high of 383 days late in February, 2014 to 81 days late in October, 2015).¹ He also states that additional efforts are necessary to meet the requirements of NRS 354.280 requiring reporting to the County Commission. With regard to apportionment of investment income, the Auditor reports that procedures to audit the apportionment of investment income have not been finalized. *See page 326 of the FY 15 Audit.*

Although not findings, the Auditor also noted that monies collected by the Sheriff's department were not remitted to the County Treasurer timely; and monthly statements of cash balances were not submitted timely to the County Commission. *See page 328 of the Audit.* Other observations regarding installment purchase agreements, inter-fund loans, loan to Non-Profit Organization, and administration of Public Safety Tax are discussed under other conditions below.

¹ See Schedule of Treasurer's Reports, Exhibit 12 to Nye County report given to CLGF on January 26, 2016.

The 13/14 Audit described Finding number 2014-01, the timely reconciliation of bank account and investment to the general ledger, to be a material weakness. Finding number 2014-02 recommended the capital assets listing should be maintained on a timely basis, at least monthly. In the FY 15 Audit, the Auditor reported that this recommendation was implemented. In addition, Appendix C of the Independent Auditor's Report for FY 13/14 describes problems in Audit of Apportionments; Deposit of Money, Monthly Statement of Cash Balances, and Capital Asset Inventory, all of which indicate internal control problems. The problems were also reported in the FY 12/13 audit.

- **NRS 654.685(2)(i) *The local government has borrowed money or entered into long-term lease arrangements without following the provisions of NRS or regulations adopted pursuant thereto.***

The independent auditor's report dated January 10, 2015 in Appendix C noted that the County did not follow procedures for a medium-term obligation ("MTO") involving an installment-purchase agreement for equipment having a balance due of \$264,861 due in installments over a two year period. The County did not seek approval of the MTO from the Department pursuant to the requirements of NRS 350.089.

Subsequent to year-end of FY 14, on August 22, 2014, the County entered into a lease agreement for financing the acquisition of a 911 system valued at \$696,479. See, *FY 13-14 Audit, page 62*. After the audit was published, the County requested the Department's approval. The Department neither approved nor disapproved the MTO because the County had already incurred the liability before seeking approval. See *FY 15 Audit, page 328*.

- **NRS 354.685(2)(k) *The local government has not separately accounted for its individual funds as required by chapter 354 of NRS.***
- **NRS 354.685(2)(s) *The local government has loaned and borrowed money between funds without following the proper procedures***

Items 1(k) and 1(s) are listed together because they relate to the same series of events.

The FY 14/15 Audit report discusses three inter-fund loans made between the PETT Emergency Fund and the General Fund resulting in a balance payable at year-end of FY 2015 to the PETT Emergency Fund of \$963,000. The Auditor notes that Section 3.28.020 of the Nye County Code establishes the PETT Fund, and Section 3.28.040 dictates how the PETT Emergency fund monies are to be used. There is no language in Section 3.28 et seq concerning loans to other funds (inter-fund loans). The ordinance does not include cash flow shortfalls due to a downturn in receipts of other revenue sources as a criterion for expenditure.

The Auditor states that subsequent to FY 2015 year-end, the County Commission abolished the PETT Emergency Fund and directed that a portion of the PETT fund be transferred to the General Fund to secure a cash balance and fund balance sufficient to cover the cash flow requirements of the general fund throughout the fiscal year. Governmental Accounting Standards indicate that if an inter-fund loan is not expected to be repaid in a reasonable period, the loan should be reported as an inter-fund transfer. The remaining inter-fund loan balance was reclassified as an inter-fund transfer. See *FY 15 Audit, pages 328-329*.

NRS 354.6118 requires that before making an inter-fund loan, the County Commission must determine at a public hearing that money is available, is not restricted as to use, and the fund from which the money is loaned will not be economically compromised. In addition, the

resolution must indicate the length of the loan, terms of repayment and interest, if any, to be charged. The inter-fund loans were not approved by the County Commission at a public hearing. NAC 354.290 requires a governing body making an inter-fund loan to comply with certain requirements, including providing a resolution authorizing the loan, specifying the rate of interest and the date of repayment

NRS 354.598005 requires a budget augmentation to be made through resolution and becomes effective upon delivery to the Department of an executed copy of the resolution.

- ***NRS 354.685(2)(l) The local government has invested its money in financial instruments in violation of the provisions of chapter 355 of NRS.***

The FY 14/15 Audit reports that on August 5, 2014, the Nye County Commission approved a loan agreement with a non-profit entity which managed the operations of the Nye Regional Medical Center ("Hospital") located in Tonopah, Nevada. The agreement authorized a revolving loan up to \$2,000,000 to be repaid over 20 years with interest at 2% to be funded by the PETT Health Fund. The Auditor further stated that "there appears to be no statute that expressly authorizes a local government the ability to loan money to a non-profit entity. County Management and the County Commission were advised by legal counsel that the loan was appropriate."

Subsequent to year end, on July 21, 2015, the County Commission approved an increase to the revolving loan of up to \$2,500,000. In August of 2015, the non-profit entity managing the Hospital became insolvent. On November 11, 2015, the non-profit entity was served with a notice of default on the loan indicating intent to accept collateral securing the debt pursuant to a security agreement to be executed by the non-profit entity. The loan receivable has been reported at June 30, 2015 at \$727,883 in the PETT Health Fund. The remaining balance of about \$1.7 million has been reported as an uncollectible loan, reported as an expenditure in the financial statements. See *FY 15 Audit, page 329*.

- ***NRS 354.685(2)(z) The ending balance in the general fund of the local government has declined for the past 2 years or is less than 4 percent of the actual expenditures from the general fund of the local government for the immediately preceding fiscal year.***

The budget for FY 2016 at page 22 indicates a budgeted ending fund balance of \$483,383, which is 1.4% of the prior year's expenditures. The FY 2014 Audit indicates the actual ending fund balance for the General Fund was \$3,739,125 in 2013 and \$622,267 in 2014. See *FY 2014 Audit, page 66*. The FY 2015 Audit on page 76 indicates the actual ending fund balance is \$1,569,536, which is 4.6% of the FY 2014 actual expenditures. However, also on page 76, there were operating transfers in to the General Fund, including the \$1,850,000 from the PETT Emergency Fund. Had the loan and transfers not been made, the General Fund would have ended FY 2015 with a large negative ending fund balance.



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May 10, 2016

Ms. Pam Webster
Nye County Manager
2100 E. Walt Williams Drive, Suite 100
Pahrump, NV 89048

Dear Ms. Webster:

You have requested additional clarification on reporting requirements connected with the Nye County Notice of Fiscal Watch and the Northern Nye County Hospital District Notice of Fiscal Watch. The County and the Hospital District should continue to submit all the normally-required reports, including Quarterly Economic Surveys, tentative and final budgets, indebtedness reports and five-year capital improvement plans, and annual audits for each entity. A calendar of events with due dates is enclosed for your reference.

In addition, please submit all budget augmentations to the Department as they arise. Pursuant to NRS 354.598005(2), a budget augmentation only becomes effective upon delivery of an executed copy of the resolution providing for the augmentation to the Department. Include a report of augmentations for an enterprise or internal service fund in the appropriate quarterly economic report pursuant to NRS 354.598005(4). Similarly, please submit a certified copy of all adopted resolutions for a medium-term obligation (MTO) or installment-purchase agreements as they arise, pursuant to NRS 350.089. The Department will review and consider approval of all augmentations and MTOs when submitted.

Additional reporting requirements under Fiscal Watch consist of submitting a monthly *cash-flow projection* statement, Treasurer's Report and bank reconciliation report. The Nye County Treasurer is already submitting the Treasurer's report and bank reconciliation reports on a monthly basis. We anticipate the Comptroller's Office is the appropriate respondent for cash-flow projection reports. Please advise with whom we should be in contact should we have questions about the cash-flow projection statements when they are submitted.

I would like to add that it would be helpful to have a final cash flow projection statement for the 2015-16 year for comparison purposes. Please submit a cash-flow projection statement for the period July 1, 2015 through June 30, 2016 no later than August 15, 2016. The 2016-17 cash flow statements should be updated and received by the Department monthly no later than 30 days after the last day of the previous month. For example, the reporting period of July 1 through July 31st would be reported to the Department no later than August 31st.

We also request quarterly follow-up reports on the Amended Plan of Corrective Action submitted by you on April 6, 2016. There is no specific format, however, please ensure the follow-up reports contain a description of the status of the following for FY 2016 and the upcoming FY 2017, as appropriate:

Expenditures in Excess of Appropriations

The County's response indicates the excessive expenditures would be improved with reinstatement of a Budget Analyst and with more detailed procedures in place documenting the process for budget preparation requirements and augmentation procedures. Please provide the Department a copy of the detailed procedures and advise us when or if the Budget Analyst position is filled. Itemize any current fiscal year over -expenditures.

Timely Deposit of Money Collected by County Officer

Please provide copies of the Treasurer's report identifying any delinquencies in monthly deposit of receipts.

Monthly Statement of Cash Balances

As noted previously, the Treasurer is already providing this statement. To date, it has been submitted about 2 to 3 weeks after the close of the reported period, and this is acceptable to the Department.

Installment-Purchase Agreement

Please include in the updates to the Department a description of any installment purchase agreements determined by the District Attorney to not meet the requirements of NRS 350. All others are covered in paragraph 2 of this letter.

Interfund Loans

Please include in the updates to the Department a description of the reason for all transfers to and from the General Fund.

Expenditure Compliance

Please provide the Department a copy of any ordinances and amendments with regard to the various funds set up to comply with the Public Safety Sales and Use Tax Act of 2007 if and when they are approved.

Capital Asset Inventory

Please update the report as needed to reflect the status of the asset inventory program.

The follow-up reports may be attached as an addition to the Quarterly Economic Surveys, the due dates for which are outlined in the enclosed calendar of events.

We also request a report discussing the status of the Northern Nye County Hospital District, including a discussion of whether the recent lease between Nye County and Renown Health for the hospital building constitutes the entire arrangement with Renown Health. If there are other agreements between the District and Renown Health, or between the County and Renown Health, or if there are plans for additional agreements, please discuss and provide copies of such agreements if they exist. Please also include a copy of the capital asset inventory of the Hospital District. Please provide this supplemental report to the Department no later than June 15, 2016.

Please return all reports when due to the Budget Analyst assigned to your county, Heidi Rose, 1550 College Parkway, Carson City, NV 89706, or email to her at hrose@tax.state.nv.us. Heidi's phone number is (775) 684-2065. Should you have any questions about these requests, please contact Kelly Langley, Supervisor of Local Government Finance Section of the

Division of Local Government Services at (775) 684-2073 or email Kelly at klangley@tax.state.nv.us.

Should you wish to apply for technical financial assistance as defined in AB 54, Section 2, subparagraph 9 (2015), we would be happy to forward such a request to the Nevada Tax Commission pursuant to the criteria in NRS 354.675. Alternatively, if you would like our staff to simply provide training to your staff with regard to reporting requirements, we would be happy to do so at your invitation.

Finally, we extend an invitation to you or your representative to report on these matters to the Committee on Local Government Finance. The next meeting of CLGF is scheduled for June 7 at 9 a.m. The meeting will be held at Nevada State Legislative Building, 401 South Carson Street, Room 2135, Carson City, with video-conferencing to the Grant Sawyer State Office Building, 555 East Washington Avenue, Fourth Floor, Room 4401, Las Vegas, Nevada.

We appreciate all your hard work on these matters, and anticipate that the County will successfully emerge from its current financial difficulties.

Sincerely,



Terry E. Rubald
Deputy Executive Director

Cc: Deonne Contine, Executive Director, Department of Taxation
Frank Carbone, Chairman, Nye County Board of County Commissioners
Angela Bellow, Nye County District Attorney
Richard E. Billman, Nye County Treasurer
Kim Lara, Chief Deputy Nye County Treasurer
Joan Lambert, Chairman, Nevada Tax Commission
Marvin Leavitt, Chairman, Committee on Local Government Finance
Kelly Langley, Supervisor, Local Government Finance Section,
Division of Local Government Services, Department of Taxation
Melissa Flatley, Deputy Attorney General



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 Fax (775) 482-8198

Board of County Commissioners
 Nye County, Nevada

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

Nye County herewith submits the FINAL budget for the
 fiscal year ending June 30, 2017

This budget contains 11 funds, including Debt Service, requiring property tax revenues totaling \$ 14,135,058

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed _____ If the final computation requires, the tax rate will be lowered.

This budget contains 51 governmental fund types with estimated expenditures of \$ 72,673,174 and 2 proprietary funds with estimated expenses of \$ 1,569,404

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)
 Comptroller
 (Title)

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

Signed Pamela Webster

Dated: April 15, 2016

[Signature]
Linda A. Wickman
Ronnie C. Cox
Frank Carbone
Butch Barady

SCHEDULED PUBLIC HEARING:

Date and Time May 17, 2016 @ 10:00 a.m. Publication Date Week of May 2, 2016

Place: Nye County Commissioners Chambers, 2100 E. Walt Williams Dr., Pahrump, NV 89048

Nye County
Fiscal Year 2016-2017
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	Mining Maps (10269)	50
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	Ambulance & Health (10282)	52
	Medical & General Indigent (10283)	53
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	Health Clinics (10285)	55-56
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Nye County
Fiscal Year 2016-2017
Budget Message

Revenue projections for FY 2016-2017 are consistent with methods used in prior years, which includes revenue projections provided by the Department of Taxation.

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

The ending fund balance of the general fund is projected to be	5,889,732
Which, along with a contingency amount of 200,000 represents	18%
of the actual prior years expenditures.	

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/2015 (1)	ESTIMATED CURRENT YEAR 6/30/2016 (2)	BUDGET YEAR 6/30/2017 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2017 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES					
Property Taxes	16,879,763	15,670,988	14,135,058		14,135,058
Other Taxes	118,522	205,500	225,000		225,000
Licenses and Permits	1,044,034	1,671,545	1,591,970		1,591,970
Intergovernmental Resources	27,967,307	29,576,523	29,739,777		29,739,777
Charges for Services	2,903,593	2,663,380	2,899,860	1,900,800	4,800,660
Fines and Forfeits	910,778	848,700	968,000		968,000
Miscellaneous	5,880,248	1,962,467	1,886,410	50,000	1,936,410
TOTAL REVENUES	55,704,245	52,599,103	51,446,075	1,950,800	53,396,875
EXPENDITURES-EXPENSES					
General Government	14,519,137	15,152,969	17,793,555		17,793,555
Judicial	7,340,653	7,144,801	10,361,526		10,361,526
Public Safety	19,842,023	18,994,713	20,358,373		20,358,373
Public Works	11,301,617	6,695,388	18,950,265		18,950,265
Sanitation	-	-	-	1,569,404	1,569,404
Health	4,221,175	2,498,125	2,176,070		2,176,070
Welfare	630,783	437,000	481,736		481,736
Culture and Recreation	240,842	170,700	89,560		89,560
Community Support	626,573	533,826	344,123		344,123
Intergovernmental Expenditures	410,778	557,014	536,197		536,197
Contingencies	-	-	200,000		200,000
Utility Enterprises					-
Hospitals					-
Transit Systems					-
Airports					-
Other Enterprises					-
Debt Service - Principal	1,298,000	647,581	722,581		722,581
Interest Cost	902,875	929,623	859,188		859,188
TOTAL EXPENDITURES-EXPENSES	61,334,456	53,761,940	72,873,174	1,569,404	74,442,578
Excess of Revenues over (under) Expenditures-Expenses	(5,630,211)	(1,162,837)	(21,427,099)	381,396	(21,045,703)

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 6/30/2015 (1)	ESTIMATED CURRENT YEAR 6/30/2016 (2)	BUDGET YEAR 6/30/2017 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2017 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	-	-	-	-
Sales of General Fixed Assets	-	-	-	-	-
Operating Transfers (in)	8,140,687	12,120,267	1,997,844	-	1,997,844
Operating Transfers (out)	7,985,865	20,152,538	1,997,844	-	1,997,844
TOTAL OTHER FINANCING SOURCES (USES)	154,822	(8,032,271)	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(5,475,389)	(9,195,108)	(21,427,099)	381,396	XXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	44,803,260	39,559,268	44,787,878	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	39,559,268	71,187,567	23,360,778	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	1569404			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 6/30/2015	ESTIMATED CURRENT YEAR 6/30/2016	BUDGET YEAR 6/30/2017
General Government	89.10	82.00	83.00
Judicial	63.00	62.00	62.00
Public Safety	159.63	151.50	154.13
Public Works	53.00	53.00	54.00
Sanitation	2.00	2.00	2.00
Health	20.00	19.50	17.00
Welfare	1.00	-	-
Culture and Recreation	4.90	3.00	1.50
Community Support	5.00	-	-
TOTAL GENERAL GOVERNMENT	397.63	373.00	373.63
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	397.63	373.00	373.63

POPULATION (AS OF JULY 1)	44,749	45,456	46,050
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	1,259,400,684	1,334,377,490	1,527,734,902
Net Proceeds of Mines	85,307,919	137,219,803	105,007,546
TOTAL ASSESSED VALUE	1,344,708,603	1,471,597,293	1,632,742,448
TAX RATE			
General Fund	0.9853	1.0669	1.0799
Special Revenue Funds	0.2788	0.2149	0.2019
Capital Projects Funds	0.0677	0.0500	0.0500
Debt Service Funds	-	-	-
Enterprise Fund	-	-	-
Other	0.0150	0.0150	0.0150
TOTAL TAX RATE	1.3468	1.3468	1.3468

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

Nye County

 (Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) + (8)]
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	5.5285	1,527,734,902	84,460,824	1.2513	19,116,847	5,983,789	13,132,758	XXXXXXXXXXXXXXXXXXXX	13,132,758
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	5.5285	105,007,546	5,805,342	1.2513	XXXXXXXXXXXXXXXXXXXX				
VOTER APPROVED:									
C. Voter Approved Overrides	0.0050	1,632,742,448	81,637	0.0050	81,637	29,161	52,476		52,476
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)	0.0150	1,632,742,448	244,911	0.0150	244,911	87,482	157,429		157,429
E. Medical Indigent (NRS 428.285)	0.1000	1,632,742,448	1,632,742	0.0202	329,814	117,809	212,005		212,005
F. Capital Acquisition (NRS 354.59815)	0.0500	1,632,742,448	816,371	0.0500	816,371	291,607	524,765		524,765
G. Youth Services Levy (NRS 82B.150, 62B.160)	0.0053	1,632,742,448	86,535	0.0053	86,535	30,910	55,625		55,625
H. Legislative Overrides									
I. SCRT Loss (NRS 354.59813)	0.4256	1,632,742,448	6,948,952						
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5959	1,632,742,448	9,729,512	0.0905	1,477,632	527,808	949,824		949,824
M. SUBTOTAL A, C, L	6.1294	1,632,742,448	94,271,973	1.3468	20,675,816	6,540,758	14,135,058		14,135,058
N. Debt									
O. TOTAL M AND N	6.1294	1,632,742,448	94,271,973	1.3468	20,675,816	6,540,758	14,135,058		14,135,058

Nye County

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

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

Budget For Fiscal Year Ending June 30, 2017 Nye County (Local Government) Budget Summary for

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	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	7,577,359	12,100,000	11,333,865	1.0799	7,836,520	-	7,150	38,854,893
Road	4,852,817	-	-	-	3,838,000	-	-	8,490,617
Regional Streets & Highways	33,891	-	-	-	1,750	-	-	35,641
Regional Transportation Commission	1,100,687	-	-	-	855,900	-	-	1,956,587
Public Transit	2,313,272	-	-	-	1,187,500	-	-	3,500,772
Airport	45,284	-	-	-	41,300	-	-	86,584
Emergency Systems	225,658	-	52,476	0.0050	131,200	-	-	409,334
Museums	10,323	-	82,913	0.0079	850	-	-	94,086
Agricultural Extension	-	-	-	-	-	-	-	-
Room Tax	27,791	-	-	-	95,300	-	-	123,091
Juvenile Probation	386,551	-	764,057	0.0728	84,550	-	55,625	1,290,783
Forfeitures	90,472	-	-	-	35,750	-	-	126,222
Public Safety Sales & Use Tax Dist	-	-	-	-	2,632,113	-	-	2,632,113
County PSST - Sheriff	880,439	-	-	-	1,584,564	-	50,000	2,515,003
County PSST - Fire	-	-	-	-	-	-	50,000	50,000
JP Court Collections	607,801	-	-	-	151,200	-	-	758,801
JP Court Fines-NRS 176	427,935	-	-	-	79,100	-	-	507,035
JP Facility Assessment	397,150	-	-	-	116,500	-	-	513,650
District Court Improvement	385,593	-	-	-	103,000	-	-	488,593
Drug Court Proceeds	524,746	-	-	-	252,200	-	-	776,946
Law Library	-	-	-	-	-	-	-	-
Impact Fees	502,251	-	-	-	222,000	-	-	724,251
Public Improvement Fees	4,089,521	-	-	-	230,000	-	-	4,329,521
Building Department	378,796	-	-	-	498,500	-	-	877,296
Subtotal Governmental Fund Types, Expendable Trust Funds	24,667,937	12,100,000	12,233,311	1.1656	19,977,797	-	162,775	68,141,820
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

Budget For Fiscal Year Ending June 30, 2017 Budget Summary for Nye County (Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Renewable Energy Projects	2,882	-	-	-	450	-	-	3,332
Mining Maps	82,874	-	-	-	25,205	-	-	108,079
Senior Nutrition	23,674	-	-	-	285,200	-	-	308,874
Ambulance & Health Indigent	57,857	-	-	-	487,000	-	-	544,857
Dedicated Medical Indigent	331,584	-	837,524	0.0798	9,100	-	-	1,178,208
Health Clinics	63,725	-	212,005	0.0202	500	-	250,000	525,730
County Owned Buildings	306,108	-	114,399	0.0109	-	-	-	421,005
Special Projects Endowment	744,172	-	-	-	202,600	-	-	946,772
Educational Endowment	-	-	-	-	-	-	-	-
Health Endowment	-	-	-	-	-	-	-	-
Emergency Endowment	-	-	-	-	-	-	-	-
Reorder Technology	370,216	-	-	-	48,000	-	-	418,216
Distinct Court Technology	267	-	-	-	375	-	-	642
Assessor Technology	29,510	-	-	-	229,000	-	-	258,510
Clerk Technology	772	-	-	-	290	-	-	1,062
Yucca On-Site Oversight	-	-	-	-	-	-	-	-
Yucca Project Oversight	-	-	-	-	-	-	-	-
Grants	664,100	-	-	-	3,919,500	-	-	4,583,600
Auto Accident Indigent	-	-	-	-	-	-	-	-
Youth Services	-	-	157,429	0.0150	-	-	-	157,429
Subtotal Governmental Fund Types, Expendable Trust Funds	2,677,739	-	1,376,982	0.1312	5,207,220	-	250,000	9,511,941
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

June 30, 2017

Budget For Fiscal Year Ending

Budget Summary for

Nye County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)		OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
					OPERATING TRANSFERS OUT	OTHER THAN OPERATING TRANSFERS OUT			
General	15,594,851	9,584,793	7,585,517	-	200,000	-	-	5,889,732	38,854,893
Road	2,877,247	1,455,998	3,500,000	330,000	-	-	-	327,371	8,490,617
Regional Streets & Highways	-	-	94,150	-	-	100	-	1,391	35,641
Regional Transportation Commission	75,000	50,000	1,126,735	629,000	-	-	-	75,852	1,956,587
Public Transit	-	-	3,350,000	-	-	-	-	150,772	3,500,772
Airport	13,105	6,125	46,000	13,000	-	-	-	8,354	86,584
Emergency Systems	-	-	200,000	25,000	-	-	-	184,334	409,334
Museums	43,000	14,560	32,000	-	-	700	-	3,825	94,086
Agricultural Extension	-	-	-	-	-	-	-	-	-
Room Tax	-	-	122,891	-	-	-	-	-	-
Juvenile Probation	561,891	304,036	255,000	-	-	200	-	169,856	1,290,783
Forfeitures	-	-	70,000	50,000	-	-	-	6,222	126,222
Public Safety Sales & Use Tax Distribution	-	-	2,532,113	-	-	-	-	-	2,632,113
County PSST - Sheriff	318,544	140,133	1,000,000	1,000,000	-	100,000	-	56,328	2,515,003
County PSST - Fire	-	-	50,000	-	-	-	-	-	50,000
JP Court Collections	-	-	725,000	-	-	-	-	33,801	758,801
JP Court Fines-NRS 176	-	-	485,000	-	-	-	-	22,035	507,035
JP Facility Assessment	-	-	490,000	-	-	-	-	23,650	513,650
District Court Improvement	-	-	470,000	-	-	-	-	18,593	488,593
Drug Court Proceeds	96,543	58,586	585,000	-	-	3,000	-	33,817	776,946
Law Library	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	30,000	670,000	-	-	-	24,251	724,251
Public Improvement Fees	1,000	800	4,150,000	-	-	-	-	177,721	4,329,521
Building Department	170,446	76,686	285,000	-	-	4,000	-	341,164	877,296
Renewable Energy Projects	-	-	-	-	-	-	-	3,332	3,332
Mining Maps	-	-	100,000	-	-	450	-	7,629	108,079
Senior Nutrition	-	-	295,000	-	-	-	-	13,874	308,874
Ambulance & Health	99,089	52,339	310,000	75,000	-	-	-	8,429	544,857
Indigent	307,978	149,304	435,000	-	-	250,000	-	35,927	1,178,208
Dedicated Medical Indigent Health Clinics	-	-	515,000	-	-	-	-	10,730	525,730
Health Clinics	-	-	68,000	-	-	-	-	365,005	421,005
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	20,158,694	11,893,361	28,845,406	2,792,000	200,000	358,450	7,983,894	72,231,905	

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

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	10,275,985	10,649,860	11,333,865	11,333,865
Property Tax-Net Proceeds of Minerals	2,213,282	1,087,020	-	-
SUBTOTAL	12,489,267	11,736,880	11,333,865	11,333,865
LICENSES AND PERMITS:				
Liquor Licenses	36,980	35,000	45,000	45,000
Gaming Licenses	76,260	65,000	85,000	85,000
Brothel Work Cards	61,518	70,000	75,000	75,000
Concealed Weapons Permits	132,212	144,545	150,000	150,000
Other	50,000	30,000	251,970	251,970
SUBTOTAL	356,970	344,545	606,970	606,970
INTERGOVERNMENTAL:				
Federal In Lieu of taxes	2,834,250	3,314,375	3,000,000	3,000,000
Fish & Game In Lieu of taxes	6,626	4,394	4,500	4,500
State Gaming License Fee	142,503	145,000	175,500	175,500
Consolidated Tax	11,698,038	12,100,000	12,100,000	12,100,000
Federal Land Lease	-	250,000	100,000	100,000
Grant Revenue	406,316	295,000	300,000	300,000
Other				
SUBTOTAL	15,087,733	16,108,769	15,680,000	15,680,000
CHARGES FOR SERVICES:				
GENERAL GOVERNMENT:				
Clerk Fees	96,042	125,000	125,000	125,000
Recorder Fees	289,084	370,000	370,000	370,000
Assessor Collection Fees	720,380	550,000	615,000	615,000
Planning and Zoning Fees	584,785	475,000	550,000	550,000
Administration Fees	-	1,000	1,000	1,000
County Surveyor Fees	3,020	15,000	10,000	10,000
Assessment Fees		500	-	-
GIS Products	6,161	8,000	7,500	7,500
Courier Services	24,235	24,235	30,000	30,000
Returned Check Fee	3,407	3,000	3,000	3,000
Other	5	5,000	5,000	5,000
SUBTOTAL	1,727,119	1,576,735	1,716,500	1,716,500
JUDICIAL:				
Justice Court Fees	64,147	68,000	75,000	75,000
Drug Court	-	-	-	-
Public Defender and Discovery	3,782	1,000	5,000	5,000
Restitution	5,097	10,000	10,000	10,000
Court Security Fees	15,540	19,000	20,000	20,000
Law Library	18,570		15,000	15,000
Other			5,000	5,000
SUBTOTAL	107,136	98,000	130,000	130,000

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS:				
Interest	5,796	20,000	45,000	45,000
Tax penalties	526,710	595,000	600,000	600,000
Tax Trust Sales (NRS 361 610)	353,387	250,000	300,000	300,000
Tax Sale Costs	-	110,000	110,000	110,000
Prisoner Housing	-	25,000	25,000	25,000
Prisoner Medical	650	2,500	2,500	2,500
Inmate Booking Fees	-	-	-	-
Extraditions	20,105	19,000	20,000	20,000
Payphones	-	-	-	-
Donations	45	1,000	2,000	2,000
Other	338,208	50	50	50
Uniform Reciprocal Law				-
SUBTOTAL	1,244,901	1,022,550	1,104,550	1,104,550
SUBTOTAL REVENUE ALL SOURCES	31,653,489	31,418,479	31,270,385	31,270,385
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	2,875,161	5,806,400	7,150	7,150
Sale of Surplus Property	-			
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES	2,875,161	5,806,400	7,150	7,150
BEGINNING FUND BALANCE	622,267	1,569,536	7,577,359	7,577,359
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	622,267	1,569,536	7,577,359	7,577,359
TOTAL AVAILABLE RESOURCES	35,150,917	38,794,415	38,854,893	38,854,893

Nye County
 (Local Government)
 SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE	FINAL
			APPROVED	APPROVED
GENERAL GOVERNMENT				
COMMISSIONERS				
Salaries and Wages	140,587	146,689	143,639	143,639
Employee Benefits	86,972	100,991	95,562	95,562
Services and Supplies	31,527	59,000	59,000	59,000
Capital Outlay				-
SUBTOTAL	259,086	306,680	298,201	298,201
ADMINISTRATION				
Salaries and Wages	518,639	464,319	513,635	513,635
Employee Benefits	215,161	223,729	222,546	222,546
Services and Supplies	52,465	59,260	59,259	59,259
Capital Outlay				-
SUBTOTAL	786,265	747,308	795,440	795,440
COMPROLLER				
Salaries and Wages	272,774	332,756	322,314	322,314
Employee Benefits	121,090	179,619	181,751	181,751
Services and Supplies	16,928	20,000	20,000	20,000
Capital Outlay				-
SUBTOTAL	410,792	532,375	524,065	524,065
PURCHASING				
Salaries and Wages	107,870	-	-	-
Employee Benefits	31,332	-	-	-
Services and Supplies	2,002	-	-	-
Capital Outlay				-
SUBTOTAL	141,204	-	-	-
INFORMATION SYSTEMS				
Salaries and Wages	487,143	454,374	503,332	503,332
Employee Benefits	200,286	211,959	217,175	217,175
Services and Supplies	485,994	569,321	632,579	632,579
Capital Outlay				-
SUBTOTAL	1,173,423	1,235,654	1,353,086	1,353,086
HUMAN RESOURCES				
Salaries and Wages	217,149	265,934	240,142	240,142
Employee Benefits	94,525	103,532	114,317	114,317
Services and Supplies	23,348	14,000	14,000	14,000
Capital Outlay				-
SUBTOTAL	335,022	383,465	368,459	368,459
PLANNING				
Salaries and Wages	433,141	208,846	273,297	273,297
Employee Benefits	167,137	126,886	124,398	124,398
Services and Supplies	82,095	62,412	69,347	69,347
Capital Outlay				-
SUBTOTAL	682,373	398,144	467,042	467,042
PAGE SUBTOTAL	3,788,165	3,603,625	3,806,293	3,806,293

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT:				
VETERANS' SERVICES				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	13,956	-	65,000	65,000
Capital Outlay	-	-	-	-
SUBTOTAL	13,956	-	65,000	65,000
ASSESSOR				
Salaries and Wages	704,090	634,761	651,816	651,816
Employee Benefits	295,717	321,940	318,435	318,435
Services and Supplies	56,788	65,329	72,588	72,588
Capital Outlay	-	-	-	-
SUBTOTAL	1,056,595	1,022,030	1,042,839	1,042,839
CLERK				
Salaries and Wages	479,119	453,867	489,179	489,179
Employee Benefits	225,865	222,894	253,135	253,135
Services and Supplies	68,247	75,675	84,083	84,083
Capital Outlay	-	-	-	-
SUBTOTAL	773,231	752,436	826,397	826,397
RECORDER				
Salaries and Wages	294,435	282,117	317,287	317,287
Employee Benefits	140,864	141,115	160,511	160,511
Services and Supplies	86,430	91,399	101,554	101,554
Capital Outlay	-	-	-	-
SUBTOTAL	521,729	514,631	579,352	579,352
TREASURER				
Salaries and Wages	327,266	311,703	332,410	332,410
Employee Benefits	147,312	159,530	164,069	164,069
Services and Supplies	29,927	34,456	38,284	38,284
Capital Outlay	-	-	-	-
SUBTOTAL	504,505	505,688	534,763	534,763
BUILDINGS & GROUNDS/EQUIPMENT SVS				
Salaries and Wages	571,322	551,906	612,419	612,419
Employee Benefits	264,444	288,769	303,528	303,528
Services and Supplies	1,353,587	1,289,223	1,432,469	1,432,469
Capital Outlay	-	-	-	-
SUBTOTAL	2,189,353	2,129,898	2,348,416	2,348,416
MISCELLANEOUS OVERHEAD				
Salaries and Wages	-	-	-	-
Employee Benefits	1,403,840	1,190,555	1,373,932	1,373,932
Services and Supplies	2,092,768	1,756,237	1,951,375	1,951,375
Capital Outlay	-	-	-	-
SUBTOTAL	3,496,608	2,946,792	3,325,307	3,325,307
PAGE SUBTOTAL	8,555,977	7,871,475	8,722,074	8,722,074

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL:				
DISTRICT ATTORNEY:				
Salaries and Wages	1,928,977	1,841,877	1,939,259	1,939,259
Employee Benefits	748,674	880,087	867,725	867,725
Services and Supplies	80,057	90,720	100,800	100,800
Capital Outlay				-
SUBTOTAL	2,757,708	2,812,684	2,907,784	2,907,784
DISTRICT COURT:				
Salaries and Wages	517,260	427,441	501,539	501,539
Employee Benefits	226,366	226,979	264,895	264,895
Services and Supplies	203,360	188,280	209,201	209,201
Capital Outlay				-
SUBTOTAL	946,986	842,700	975,635	975,635
TONOPAH JUSTICE COURT:				
Salaries and Wages	297,239	277,229	299,289	299,289
Employee Benefits	130,619	138,708	141,426	141,426
Services and Supplies	7,948	16,145	17,939	17,939
Capital Outlay				-
SUBTOTAL	435,806	432,082	458,654	458,654
BEATTY JUSTICE COURT:				
Salaries and Wages	300,780	283,886	311,452	311,452
Employee Benefits	114,192	121,816	123,217	123,217
Services and Supplies	14,770	24,071	26,745	26,745
Capital Outlay				-
SUBTOTAL	429,742	429,773	461,414	461,414
PAHRUMP JUSTICE COURT:				
Salaries and Wages	832,862	789,076	847,277	847,277
Employee Benefits	355,709	386,225	398,928	398,928
Services and Supplies	106,201	122,669	136,300	136,300
Capital Outlay				-
SUBTOTAL	1,294,772	1,297,970	1,382,505	1,382,505
OTHER JUDICIAL:				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	939,724	967,500	1,075,000	1,075,000
Capital Outlay				-
SUBTOTAL	939,724	967,500	1,075,000	1,075,000
PUBLIC GUARDIAN:				
Salaries and Wages	1,042	-		-
Employee Benefits	298	-		-
Services and Supplies	-	10,000	10,000	10,000
Capital Outlay				-
SUBTOTAL	1,340	10,000	10,000	10,000
FUNCTION SUBTOTAL	6,806,078	6,792,709	7,270,992	7,270,992

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE	FINAL
			APPROVED	APPROVED
PUBLIC SAFETY:				
SHERIFF				
Salaries and Wages	7,514,525	6,609,654	6,760,528	6,760,528
Employee Benefits	4,135,619	4,134,497	4,000,311	4,000,311
Services and Supplies	1,290,116	1,163,845	1,163,845	1,163,845
Capital Outlay		-	-	-
SUBTOTAL	12,940,260	11,907,996	11,924,684	11,924,684
EMERGENCY MANAGEMENT:				
Salaries and Wages	270,756	253,770	249,459	249,459
Employee Benefits	126,383	123,219	124,695	124,695
Services and Supplies	149,729	158,500	158,500	158,500
Capital Outlay		-	-	-
SUBTOTAL	546,868	535,489	532,654	532,654
PUBLIC SAFETY:				
Salaries and Wages	7,785,281	6,863,424	7,009,987	7,009,987
Employee Benefits	4,262,002	4,257,716	4,125,006	4,125,006
Services and Supplies	1,439,845	1,322,345	1,322,345	1,322,345
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	13,487,128	12,443,485	12,457,338	12,457,338
PUBLIC WORKS:				
Salaries and Wages	40,982	75,611	68,892	68,892
Employee Benefits	29,395	32,555	31,740	31,740
Services and Supplies	19,822	31,472	31,472	31,472
Capital Outlay		-	-	-
SUBTOTAL	90,199	139,638	132,104	132,104
FUNCTION SUBTOTAL	90,199	139,638	132,104	132,104
HEALTH:				
ANIMAL SHELTER:				
Salaries and Wages	72	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	231,936	-	-	-
Capital Outlay		-	-	-
SUBTOTAL	232,008	232,008	-	-
ANIMAL CONTROL:				
Salaries and Wages	224,727	212,206	217,686	217,686
Employee Benefits	97,436	97,742	102,497	102,497
Services and Supplies	38,506	56,177	56,177	56,177
Capital Outlay		-	-	-
SUBTOTAL	360,669	366,125	376,360	376,360
HEALTH:				
Salaries and Wages	224,799	212,206	217,686	217,686
Employee Benefits	97,436	97,742	102,497	102,497
Services and Supplies	270,442	56,177	56,177	56,177
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	592,677	366,125	376,360	376,360

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Various

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property tax	52,337	-	-	-
Property Tax-Net Proceeds of Minerals	11,234	-	-	-
SUBTOTAL	63,571	-	-	-
LICENSES AND PERMITS				
Encroachment Permits	13,650	4,500	10,000	10,000
SUBTOTAL	13,650	4,500	10,000	10,000
INTERGOVERNMENTAL				
Fish & Game In Lieu of taxes	33	-	-	-
National Forest	816,113	805,000	833,000	833,000
Motor Vehicle Fuel Tax State 1 25	845,147	755,000	825,000	825,000
Motor Vehicle Fuel Tax State 1 75	127,993	120,000	102,000	102,000
Motor Vehicle Fuel Tax State 2 35	1,587,834	1,400,000	1,500,000	1,500,000
Option Fuel Tax - 01	223,481	210,000	215,000	215,000
Reimbursement from Amargosa	9,426	-	-	-
Reimbursement from Pahrump	-	-	-	-
Reimbursement from Tonopah	9,040	-	-	-
SUBTOTAL	3,620,067	3,290,000	3,475,000	3,475,000
CHARGES FOR SERVICES				
Other	-	-	-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Investment Income	5,544	-	3,000	3,000
Gas Reimbursement	-	-	-	-
Reimbursement from other funds	5,902	-	-	-
Other	590,603	200,000	350,000	350,000
SUBTOTAL	602,049	200,000	353,000	353,000
TOTAL REVENUE	4,299,337	3,494,500	3,838,000	3,838,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	2,034,364	4,350,307	-	-
BEGINNING FUND BALANCE	3,161,422	2,312,810	4,652,617	4,652,617
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,161,422	2,312,810	4,652,617	4,652,617
TOTAL AVAILABLE RESOURCES	9,495,123	10,157,617	8,490,617	8,490,617

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Road Fund 10205

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Fuel Tax Optional	1,690	1,600	1,650	1,650
SUBTOTAL	1,690	1,600	1,650	1,650
MISCELLANEOUS				
Investment Income	177	50	100	100
SUBTOTAL	177	50	100	100
TOTAL REVENUES	1,867	1,650	1,750	1,750
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	30,601	32,291	33,891	33,891
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30,601	32,291	33,891	33,891
TOTAL RESOURCES	32,468	33,941	35,641	35,641
EXPENDITURES				
PUBLIC WORKS:				
STREETS AND HIGHWAYS				
Salaries and Wages				
Employee Benefits				
Services and Supplies		-	34,150	34,150
Capital Outlay				
Subtotal	-	-	34,150	34,150
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	177	50	100	100
ENDING FUND BALANCE	32,291	33,891	1,391	1,391
TOTAL COMMITMENTS & FUND BALANCE	32,468	33,941	35,641	35,641

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Special Fuel Tax - Regional Streets & Highways Fund 10206

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Fuel Tax Optional	887,708	850,000	855,000	855,000
SUBTOTAL	887,708	850,000	855,000	855,000
OTHER:				
Investment Income	2,774	(800)	900	900
SUBTOTAL	2,774	(800)	900	900
TOTAL REVENUES	890,482	849,200	855,900	855,900
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	238,327	287,987	1,100,687	1,100,687
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	238,327	287,987	1,100,687	1,100,687
TOTAL RESOURCES	1,128,809	1,137,187	1,956,587	1,956,587
EXPENDITURES				
PUBLIC WORKS:				
STREETS AND HIGHWAYS:				
Salaries and Wages	-	1,100	75,000	75,000
Employee Benefits	-	400	50,000	50,000
Services and Supplies	-	35,000	1,126,735	1,126,735
Capital Outlay	-	-	629,000	629,000
		-		
Subtotal	-	36,500	1,880,735	1,880,735
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	840,822	-	-	-
ENDING FUND BALANCE	287,987	1,100,687	75,852	75,852
TOTAL COMMITMENTS & FUND BALANCE	1,128,809	1,137,187	1,956,587	1,956,587

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Regional Transportation Commission Fund 10207

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
1/4 cent Fuel Sales Tax	1,222,394	1,002,000	1,180,000	1,180,000
SUBTOTAL	1,222,394	1,002,000	1,180,000	1,180,000
MISCELLANEOUS				
Investment Income	16,406	-	7,500	7,500
SUBTOTAL	16,406	-	7,500	7,500
TOTAL REVENUES	1,238,800	1,002,000	1,187,500	1,187,500
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,444,305	2,652,699	2,313,272	2,313,272
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,444,305	2,652,699	2,313,272	2,313,272
TOTAL RESOURCES	3,683,105	3,654,699	3,500,772	3,500,772
EXPENDITURES				
PUBLIC WORKS				
STREETS AND HIGHWAYS				
Salaries and Wages		-		-
Employee Benefits		-		-
Services and Supplies		80,000	3,350,000	3,350,000
Capital Outlay		-		-
Subtotal	-	80,000	3,350,000	3,350,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	1,030,406	1,261,427	-	-
ENDING FUND BALANCE	2,652,699	2,313,272	150,772	150,772
TOTAL COMMITMENTS & FUND BALANCE	3,683,105	3,654,699	3,500,772	3,500,772

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Public Transit Fund 10208

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Aviation Fuel Tax	732	1,000	1,000	1,000
SUBTOTAL	732	1,000	1,000	1,000
MISCELLANEOUS				
Rent	28,653	50,000	40,000	40,000
Investment Income	228	300	300	300
SUBTOTAL	28,881	50,300	40,300	40,300
TOTAL REVENUES	29,613	51,300	41,300	41,300
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	66,122	20,884	45,284	45,284
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	66,122	20,884	45,284	45,284
TOTAL RESOURCES	95,735	72,184	86,584	86,584
EXPENDITURES				
PUBLIC WORKS:				
AIRPORT MAINTENANCE:				
Salaries and Wages	25,870	1,000	13,105	13,105
Employee Benefits	8,625	500	6,125	6,125
Services and Supplies	40,128	25,000	46,000	46,000
Capital Outlay			13,000	13,000
Subtotal	74,623	26,500	78,230	78,230
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	228	400	-	-
ENDING FUND BALANCE	20,884	45,284	8,354	8,354
TOTAL COMMITMENTS & FUND BALANCE	95,735	72,184	86,584	86,584

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Airport Fund 10209

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property tax	52,410	66,000	52,476	52,476
Property Tax-Net Proceeds of Minerals	11,234	10,000	-	-
PROPERTY TAX SUBTOTAL:	63,644	76,000	52,476	52,476
Phone surcharge	26,604	115,500	130,000	130,000
SUBTOTAL	90,248	191,500	182,476	182,476
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes	33	-	-	-
SUBTOTAL	33	-	-	-
MISCELLANEOUS				
Investment Income	1,152	1,000	1,200	1,200
SUBTOTAL	1,152	1,000	1,200	1,200
TOTAL REVENUES	91,433	192,500	183,676	183,676
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	196,101	205,858	225,658	225,658
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	196,101	205,858	225,658	225,658
TOTAL RESOURCES	287,534	398,358	409,334	409,334
EXPENDITURES				
PUBLIC SAFETY:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	80,524	170,000	200,000	200,000
Capital Outlay		1,700	25,000	25,000
Subtotal	80,524	171,700	225,000	225,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	1,152	1,000	-	-
ENDING FUND BALANCE	205,858	225,658	184,334	184,334
TOTAL COMMITMENTS & FUND BALANCE	287,534	398,358	409,334	409,334

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Emergency Systems Fund 10213

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION				
MUSEUMS & HISTORICAL:				
TONOPAH:				
Salaries and Wages	58,284	55,000	30,000	30,000
Employee Benefits	27,777	26,000	8,000	8,000
Services and Supplies	19,585	7,000	7,000	7,000
Capital Outlay				
SUBTOTAL	105,646	88,000	45,000	45,000
MUSEUMS & HISTORICAL:				
PAHRUMP				
Salaries and Wages	35,342	46,000	13,000	13,000
Employee Benefits	6,258	7,700	6,560	6,560
Services and Supplies	24,271	29,000	25,000	25,000
Capital Outlay				
SUBTOTAL	65,871	82,700	44,560	44,560
TOTAL	171,517	170,700	89,560	89,560
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	764	700	700	700
ENDING FUND BALANCE	92,974	10,323	3,825	3,825
TOTAL COMMITMENTS & FUND BALANCE	265,255	181,723	94,086	94,086

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund
FUND Museum Fund 10214

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Room Tax	91,918	90,000	95,000	95,000
SUBTOTAL	91,918	90,000	95,000	95,000
MISCELLANEOUS				
Investment Income	402	200	300	300
SUBTOTAL	402	200	300	300
Subtotal	92,320	90,200	95,300	95,300
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	83,233	72,791	27,791	27,791
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	83,233	72,791	27,791	27,791
TOTAL RESOURCES	175,553	162,991	123,091	123,091
EXPENDITURES				
COMMUNITY SUPPORT:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	39,297	60,000	49,123	49,123
Capital Outlay				
SUBTOTAL	39,297	60,000	49,123	49,123
INTERGOVERNMENTAL:				
Payment to State	63,063	75,000	73,768	73,768
SUBTOTAL	63,063	75,000	73,768	73,768
TOTAL EXPENDITURES	102,360	135,000	122,891	122,891
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	402	200	200	200
ENDING FUND BALANCE	72,791	27,791	-	-
TOTAL COMMITMENTS & FUND BALANCE	175,553	162,991	123,091	123,091

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Room Tax 10220

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property tax	1,110,496	996,248	764,057	764,057
Property Tax-Net Proceeds of Minerals	238,802	163,960	-	-
SUBTOTAL	1,349,298	1,160,208	764,057	764,057
INTERGOVERNMENTAL				
Fish and Game In Lieu of Taxes	661	-	-	-
Esmeralda County	-	-	-	-
State of Nevada Reimbursement	7,244	33,000	33,000	33,000
Grant Revenue	41,140	-	-	-
SUBTOTAL	49,045	33,000	33,000	33,000
FINES & FORFEITURES				
Fines	18,268	19,000	20,000	20,000
Restitution	3,040	4,000	4,000	4,000
SUBTOTAL	21,308	23,000	24,000	24,000
MISCELLANEOUS				
Juvenile Court	-	-	-	-
Investment Income	696	-	800	800
Other	-	-	-	-
Truancy Officer	26,729	21,000	25,000	25,000
Drug Court	-	-	-	-
Clerk Fees	637	1,900	1,750	1,750
SUBTOTAL	28,062	22,900	27,550	27,550
TOTAL REVENUES	1,447,713	1,239,108	848,607	848,607
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)		81,232	55,625	55,625
BEGINNING FUND BALANCE	36,795	208,211	386,551	386,551
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	36,795	208,211	386,551	386,551
TOTAL AVAILABLE RESOURCES	1,484,508	1,528,551	1,290,783	1,290,783

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Juvenile Probation Fund 10230

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITURES				
Fines	38,334	30,000	35,000	35,000
SUBTOTAL	38,334	30,000	35,000	35,000
OTHER				
Investment Income	381	1,600	750	750
Grant Revenue	-	-	-	-
SUBTOTAL	381	1,600	750	750
TOTAL REVENUE	38,715	31,600	35,750	35,750
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				-
BEGINNING FUND BALANCE	60,880	90,872	90,472	90,472
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	60,880	90,872	90,472	90,472
TOTAL RESOURCES	99,595	122,472	126,222	126,222
EXPENDITURES				
PUBLIC SAFETY:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	8,723	32,000	70,000	70,000
Capital Outlay			50,000	50,000
SUBTOTAL	8,723	32,000	120,000	120,000
INTERGOVERNMENTAL				
Intergovernmental				
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES	8,723	32,000	120,000	120,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	90,872	90,472	6,222	6,222
TOTAL COMMITMENTS & FUND BALANCE	99,595	122,472	126,222	126,222

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Drug Forfeitures 10232

REVENUES	(2)	(3)	(4) (5)	
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Public Safety Sales Tax	2,429,141	2,583,473	2,632,113	2,632,113
	-	-	-	-
Subtotal	2,429,141	2,583,473	2,632,113	2,632,113
Miscellaneous				
Investment Income	-	-	-	-
Subtotal	-	-	-	-
Total Revenues	2,429,141	2,583,473	2,632,113	2,632,113
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Pahrump Public Safety Sales Tax Sheriff		-	-	-
BEGINNING FUND BALANCE	607,559	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	607,559	-	-	-
TOTAL RESOURCES	3,036,700	2,583,473	2,632,113	2,632,113
EXPENDITURES				
Intergovernmental				
Amargosa Town	91,313	44,000	44,000	44,000
Round Mountain Town	63,695	63,913	63,913	63,913
Tonopah Town	180,225	144,000	144,000	144,000
Beatty Public Safety Sales Tax Sheriff	33,203	27,621	28,000	28,000
Beatty Public Safety Sales Tax Fire	33,204	27,621	28,000	28,000
Gabbs Public Safety Sales Tax Sheriff	12,036	7,417	7,500	7,500
Gabbs Public Safety Sales Tax Fire	12,035	7,417	7,500	7,500
Manhattan Public Safety Sales Tax Sheriff	3,524	3,580	3,600	3,600
Manhattan Public Safety Sales Tax Fire	3,523	3,580	3,600	3,600
Pahrump Public Safety Sales Tax Sheriff	1,257,643	1,081,000	1,101,000	1,101,000
Pahrump Public Safety Sales Tax Fire	1,257,643	1,081,000	1,101,000	1,101,000
County Public Safety Sales Tax Sheriff				-
County Public Safety Sales Tax Fire				
Subtotal	2,948,044	2,491,149	2,532,113	2,532,113
OTHER USES				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Public Safety Sales Tax Sheriff	44,328	46,162	50,000	50,000
Public Safety Sales Tax Fire	44,328	46,162	50,000	50,000
Subtotal Transfers Out	88,656	92,324	100,000	100,000
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	3,036,700	2,583,473	2,632,113	2,632,113

REVENUES	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/17 FINAL APPROVED
Intergovernmental				
Tonopah Town	85,007	77,286	72,000	72,000
Pahrump Town	485,297	1,300,000	1,300,000	1,300,000
Amargosa Valley		-	75,000	75,000
Beatty		-	99,951	99,951
Gabbs		-	27,078	27,078
Manhattan		-	10,535	10,535
Round Mountain		-	-	-
Subtotal	570,304	1,377,286	1,584,564	1,584,564
Miscellaneous				
Investment Income	76	-	-	-
Subtotal	570,380	1,377,286	1,584,564	1,584,564
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Public Safety Sales Tax Distribution	44,328	46,162	50,000	50,000
BEGINNING FUND BALANCE	-	44,404	880,439	880,439
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	44,404	880,439	880,439
TOTAL RESOURCES	614,708	1,467,852	2,515,003	2,515,003
EXPENDITURES				
General Government				
Salaries and Wages	304,696	313,837	318,544	318,544
Employee Benefits	134,041	138,062	140,133	140,133
Services and Supplies	906	933	1,000,000	1,000,000
Capital Outlay	130,661	134,581	1,000,000	1,000,000
Subtotal	570,304	587,413	2,458,677	2,458,677
Subtotal	570,304	587,413	2,458,677	2,458,677
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	44,404	880,439	56,326	56,326
TOTAL COMMITMENTS AND FUND BALANCE	614,708	1,467,852	2,515,003	2,515,003

<u>REVENUES</u>	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/17 FINAL APPROVED
Miscellaneous				
Investment Income	76	-	-	-
Subtotal	76	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Public Safety Sales Tax Distribution	44,328	46,162	50,000	50,000
BEGINNING FUND BALANCE	-	44,404	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	44,404	-	-
TOTAL RESOURCES	44,404	90,566	50,000	50,000
EXPENDITURES				
General Government				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	90,566	50,000	50,000
Capital Outlay	-	-	-	-
Subtotal	-	90,566	50,000	50,000
Subtotal	-	90,566	50,000	50,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
	-	-	-	-
ENDING FUND BALANCE	44,404	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	44,404	90,566	50,000	50,000

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITURES:				
Tonopah	52,013	72,500	60,000	60,000
Beatty	25,868	27,500	25,000	25,000
Pahrump	60,134	77,500	65,000	65,000
District Attorney				
SUBTOTAL	138,015	177,500	150,000	150,000
MISCELLANEOUS				
Investment Income	2,631	900	1,200	1,200
Other				
SUBTOTAL	2,631	900	1,200	1,200
TOTAL REVENUE	140,646	178,400	151,200	151,200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	414,209	501,201	607,601	607,601
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	414,209	501,201	607,601	607,601
TOTAL RESOURCES	554,855	679,601	758,801	758,801
EXPENDITURES				
JUDICIAL:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	51,023	72,000	725,000	725,000
Capital Outlay				
Subtotal	51,023	72,000	725,000	725,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	2,631		-	-
ENDING FUND BALANCE	501,201	607,601	33,801	33,801
TOTAL COMMITMENTS & FUND BALANCE	554,855	679,601	758,801	758,801

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND JP Court Collections Fund 10244

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITURES:				
Tonopah	19,649	19,000	27,000	27,000
Beatty	19,408	16,000	19,000	19,000
Pahrump	24,915	30,200	32,000	32,000
SUBTOTAL	63,972	65,200	78,000	78,000
MISCELLANEOUS				
Investment Income	2,042	1,000	1,100	1,100
SUBTOTAL	2,042	1,000	1,100	1,100
TOTAL REVENUE	66,014	66,200	79,100	79,100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	333,076	379,735	427,935	427,935
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	333,076	379,735	427,935	427,935
TOTAL RESOURCES	399,090	445,935	507,035	507,035
EXPENDITURES				
JUDICIAL:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	17,313	18,000	485,000	485,000
Capital Outlay				
Subtotal	17,313	18,000	485,000	485,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	2,042	-	-	-
ENDING FUND BALANCE	379,735	427,935	22,035	22,035
TOTAL COMMITMENTS & FUND BALANCE	399,090	445,935	507,035	507,035

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND JP Court Fines NRS 176 10245

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITURES				
Tonopah	34,168	45,000	35,000	35,000
Beatty	27,859	21,000	30,000	30,000
Pahrump	48,987	60,000	50,000	50,000
SUBTOTAL	111,014	126,000	115,000	115,000
MISCELLANEOUS				
Investment Income	1,972	1,300	1,500	1,500
SUBTOTAL	1,972	1,300	1,500	1,500
TOTAL REVENUE	112,986	127,300	116,500	116,500
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	299,733	299,850	397,150	397,150
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	299,733	299,850	397,150	397,150
TOTAL RESOURCES	412,719	427,150	513,650	513,650
EXPENDITURES				
JUDICIAL:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	110,897	30,000	490,000	490,000
Capital Outlay	-	-		
Subtotal	110,897	30,000	490,000	490,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	1,972	-	-	-
ENDING FUND BALANCE	299,850	397,150	23,650	23,650
TOTAL COMMITMENTS & FUND BALANCE	412,719	427,150	513,650	513,650

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND JP Facility Assessment Fund 10246

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
District Court	85,000	100,000	100,000	100,000
SUBTOTAL	85,000	100,000	100,000	100,000
MISCELLANEOUS				
Investment Income	1,659	6,186	3,000	3,000
SUBTOTAL	1,659	6,186	3,000	3,000
TOTAL REVENUE	86,659	106,186	103,000	103,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	257,017	309,407	385,593	385,593
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	257,017	309,407	385,593	385,593
TOTAL RESOURCES	343,676	415,593	488,593	488,593
EXPENDITURES				
JUDICIAL:				
Salaries and Wages	-			
Employee Benefits	-			
Services and Supplies	34,269	30,000	470,000	470,000
Capital Outlay	-			
Subtotal	34,269	30,000	470,000	470,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	309,407	385,593	18,593	18,593
TOTAL COMMITMENTS & FUND BALANCE	343,676	415,593	488,593	488,593

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND District Court Improvement Fund 10247

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Drug Court	94,431	114,000	125,000	125,000
SUBTOTAL	94,431	114,000	125,000	125,000
INTERGOVERNMENTAL				
Grant Revenue	100,536	155,000	125,000	125,000
SUBTOTAL	100,536	155,000	125,000	125,000
MISCELLANEOUS:				
Investment Income	2,911	2,000	2,200	2,200
SUBTOTAL	2,911	2,000	2,200	2,200
TOTAL REVENUE	197,878	271,000	252,200	252,200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	502,068	414,838	524,746	524,746
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	502,068	414,838	524,746	524,746
TOTAL RESOURCES	699,946	685,838	776,946	776,946
EXPENDITURES				
JUDICIAL:				
Salaries and Wages	88,605	101,297	96,543	96,543
Employee Benefits	29,245	35,847	58,586	58,586
Services and Supplies	164,347	23,948	585,000	585,000
Capital Outlay				
Subtotal	282,197	161,092	740,129	740,129
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	2,911	-	3,000	3,000
ENDING FUND BALANCE	414,838	524,746	33,817	33,817
TOTAL COMMITMENTS & FUND BALANCE	699,946	685,838	776,946	776,946

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Drug Court Proceeds 10248

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Law Library	-	-	-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Interest	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUE	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	-	-
EXPENDITURES				
JUDICIAL:				
Salaries and Wages				
Employee Benefits				
Services and Supplies		-	-	-
Capital Outlay				
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	-	-	-

Nye County
 (Local Government)

SCHEDULE B Special Revenue Fund

FUND Law Library Fund 10249

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Impact Fees	67,770	370,000	200,000	200,000
SUBTOTAL	67,770	370,000	200,000	200,000
MISCELLANEOUS				
Investment Income	14,209	24,000	22,000	22,000
SUBTOTAL	14,209	24,000	22,000	22,000
TOTAL REVENUE	81,979	394,000	222,000	222,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,272,301	1,308,251	502,251	502,251
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,272,301	1,308,251	502,251	502,251
TOTAL RESOURCES	3,354,280	1,702,251	724,251	724,251
EXPENDITURES				
PUBLIC SAFETY:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	-	25,000	25,000	25,000
Capital Outlay	226,103	275,000	250,000	250,000
SUBTOTAL	226,103	300,000	275,000	275,000
PUBLIC WORKS				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	1,805,601	900,000	420,000	420,000
SUBTOTAL	1,805,601	900,000	420,000	420,000
INTERGOVERNMENTAL				
Intergovernmental Transfer	-	-	5,000	5,000
SUBTOTAL	-	-	5,000	5,000
TOTAL EXPENDITURES	2,031,704	1,200,000	700,000	700,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	14,325			
ENDING FUND BALANCE	1,308,251	502,251	24,251	24,251
TOTAL COMMITMENTS & FUND BALANCE	3,354,280	1,702,251	724,251	724,251

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Impact Fees Fund 10250

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Public Improvement Fees	118,606	200,000	195,000	195,000
SUBTOTAL	118,606	200,000	195,000	195,000
MISCELLANEOUS				
Investment Income	21,846	60,000	35,000	35,000
Other				
SUBTOTAL	21,846	60,000	35,000	35,000
TOTAL REVENUE	140,452	260,000	230,000	230,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,712,517	3,847,271	4,099,521	4,099,521
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,712,517	3,847,271	4,099,521	4,099,521
TOTAL RESOURCES	3,852,969	4,107,271	4,329,521	4,329,521
EXPENDITURES				
PUBLIC WORKS				
Salaries and Wages	223	200	1,000	1,000
Employee Benefits	65	50	800	800
Services and Supplies	5,410	7,500	4,150,000	4,150,000
Capital Outlay				
Subtotal	5,698	7,750	4,151,800	4,151,800
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,847,271	4,099,521	177,721	177,721
TOTAL COMMITMENTS & FUND BALANCE	3,852,969	4,107,271	4,329,521	4,329,521

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Public Improvement Fees Fund 10253

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Building Permits	371,538	650,000	475,000	475,000
Dust Control Plan Fees	20,850	17,500	20,000	20,000
SUBTOTAL	392,388	667,500	495,000	495,000
INTERGOVERNMENTAL				
NDEP Air quality				
SUBTOTAL	-	-	-	-
FINES AND FORFEITURES				
Dust Control Fines		-		
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Investment Income	1,657	1,500	1,500	1,500
Other	2,520	80	2,000	2,000
SUBTOTAL	4,177	1,580	3,500	3,500
TOTAL REVENUE	396,565	669,080	498,500	498,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	298,601	159,716	378,796	378,796
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	298,601	159,716	378,796	378,796
TOTAL AVAILABLE RESOURCES	695,166	828,796	877,296	877,296

Nye County

 (Local Government)

SCHEDULE B Special Revenue Fund

FUND Building Department Fund 10254

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Intergovernmental	709	250	250	250
SUBTOTAL	709	250	250	250
MISCELLANEOUS				
Investment Income	241	200	200	200
Other	1,473			
SUBTOTAL	1,714	200	200	200
TOTAL REVENUE	2,423	450	450	450
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	33,871	21,432	2,882	2,882
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	33,871	21,432	2,882	2,882
TOTAL RESOURCES	36,294	21,882	3,332	3,332
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages	11,101	-	-	-
Employee Benefits	3,761	-	-	-
Services and Supplies	-	19,000	-	-
Capital Outlay				
Subtotal	14,862	19,000	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	21,432	2,882	3,332	3,332
TOTAL COMMITMENTS & FUND BALANCE	36,294	21,882	3,332	3,332

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Renewable Energy Fund 10255

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Map Fees	12,067	25,000	25,000	25,000
SUBTOTAL	12,067	25,000	25,000	25,000
MISCELLANEOUS				
Investment Income	763	-	205	205
SUBTOTAL	763	-	205	205
TOTAL REVENUES	12,830	25,000	25,205	25,205
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	131,156	130,261	82,874	82,874
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	131,156	130,261	82,874	82,874
TOTAL RESOURCES	143,986	155,261	108,079	108,079
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies	12,962	72,387	100,000	100,000
Capital Outlay				
Subtotal	12,962	72,387	100,000	100,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	763	-	450	450
ENDING FUND BALANCE	130,261	82,874	7,629	7,629
TOTAL COMMITMENTS & FUND BALANCE	143,986	155,261	108,079	108,079

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Mining Maps Fund 10269

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Aging Services	290,309	285,000	285,000	285,000
SUBTOTAL	290,309	285,000	285,000	285,000
MISCELLANEOUS				
Investment Income	248	100	200	200
SUBTOTAL	248	100	200	200
Subtotal	290,557	285,100	285,200	285,200
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Proceeds from Sale of surplus property				
BEGINNING FUND BALANCE	111	23,574	23,674	23,674
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	111	23,574	23,674	23,674
TOTAL RESOURCES	290,668	308,674	308,874	308,874
EXPENDITURES				
COMMUNITY SUPPORT:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	266,846	285,000	295,000	295,000
Capital Outlay				
Subtotal	266,846	285,000	295,000	295,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	248			
ENDING FUND BALANCE	23,574	23,674	13,874	13,874
TOTAL COMMITMENTS & FUND BALANCE	290,668	308,674	308,874	308,874

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Senior Nutrition Fund 10281

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Special License Fees	94,650	85,000	85,000	85,000
SUBTOTAL	94,650	85,000	85,000	85,000
CHARGES FOR SERVICES				
Ambulance Services	415,274	400,000	400,000	400,000
SUBTOTAL	415,274	400,000	400,000	400,000
MISCELLANEOUS				
Investment Income	500	500	2,000	2,000
Other		250	-	-
SUBTOTAL	500	750	2,000	2,000
TOTAL REVENUES	510,424	485,750	487,000	487,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	(65,321)	107	57,857	57,857
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	(65,321)	107	57,857	57,857
TOTAL RESOURCES	445,103	485,857	544,857	544,857
EXPENDITURES				
HEALTH:				
Salaries and Wages	187,185	180,000	99,089	99,089
Employee Benefits	56,124	66,000	52,339	52,339
Services and Supplies	201,687	182,000	250,000	250,000
Capital Outlay	-	-	75,000	75,000
SUBTOTAL	444,996	428,000	476,428	476,428
INTERGOVERNMENTAL				
Intergovernmental Transfer	-	-	60,000	60,000
SUBTOTAL	-	-	60,000	60,000
TOTAL EXPENDITURES	444,996	428,000	536,428	536,428
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	107	57,857	8,429	8,429
TOTAL COMMITMENTS & FUND BALANCE	445,103	485,857	544,857	544,857

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Ambulance Fund 10282

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	831,363	819,565	837,524	837,524
Property tax-Net Proceeds of Minerals	181,108	128,354	-	-
SUBTOTAL	1,012,471	947,919	837,524	837,524
INTERGOVERNMENTAL				
Fish and Game In Lieu of Taxes	471		-	-
C S B G			-	-
Grant Revenue			-	-
SUBTOTAL	471	-	-	-
MISCELLANEOUS				
Investment Income	1,638	5,500	2,300	2,300
Other	4,952	4,800	6,800	6,800
SUBTOTAL	6,590	10,300	9,100	9,100
Subtotal	1,019,532	958,219	846,624	846,624
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	140,469	185,365	331,584	331,584
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	140,469	185,365	331,584	331,584
TOTAL RESOURCES	1,160,001	1,143,584	1,178,208	1,178,208
EXPENDITURES				
HEALTH:				
Salaries and Wages	340,115	260,000	307,978	307,978
Employee Benefits	143,462	122,000	149,304	149,304
Services and Supplies	414,864	170,000	435,000	435,000
50/50 Match		-		-
Capital Outlay			-	-
Subtotal	898,441	552,000	892,282	892,282
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	76,195	260,000	250,000	250,000
ENDING FUND BALANCE	185,365	331,584	35,927	35,927
TOTAL COMMITMENTS & FUND BALANCE	1,160,001	1,143,584	1,178,208	1,178,208

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND General & Medical Indigent Fund 10283

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax	211,576	201,700	212,005	212,005
Property Tax Net Proceeds of Minerals	45,387	20,600	-	-
SUBTOTAL	256,963	222,300	212,005	212,005
INTERGOVERNMENTAL				
Fish and Game In Lieu of Taxes	134	-	-	-
SUBTOTAL	134	-	-	-
MISCELLANEOUS				
Investment Income	-	-	-	-
Other	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUES	257,097	222,300	212,005	212,005
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	76,195	260,000	250,000	250,000
BEGINNING FUND BALANCE	27,539	36,425	63,725	63,725
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	27,539	36,425	63,725	63,725
TOTAL RESOURCES	360,831	518,725	525,730	525,730
EXPENDITURES				
HEALTH				
Salaries and Wages				
Employee Benefits				
Services and Supplies-50/50 Match	189,935	300,000	365,000	365,000
Capital Outlay				
SUBTOTAL	189,935	300,000	365,000	365,000
INTERGOVERNMENTAL				
Payment to State	134,471	155,000	150,000	150,000
SUBTOTAL	134,471	155,000	150,000	150,000
TOTAL EXPENDITURES	324,406	455,000	515,000	515,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	36,425	63,725	10,730	10,730
TOTAL COMMITMENTS & FUND BALANCE	360,831	518,725	525,730	525,730

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Dedicated Medical Indigent Fund 10284

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
PUBLIC HEALTH NURSE:				
Salaries and Wages	96,613	25,000		-
Employee Benefits	45,961	7,000		-
Services and Supplies	114,483	110,000	66,000	66,000
Capital Outlay	-			
SUBTOTAL	257,057	142,000	66,000	66,000
HEALTH CLINICS				
BEATTY:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	224,320	30,000		-
Capital Outlay				
SUBTOTAL	224,320	30,000	-	-
AMAROGSA:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	64,694	30,000	-	
Capital Outlay				
SUBTOTAL	64,694	30,000	-	-
TOTAL EXPENDITURES:	546,071	202,000	66,000	66,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	315			
ENDING FUND BALANCE	18,936	306,106	355,005	355,005
TOTAL COMMITMENTS & FUND BALANCE	565,322	508,106	421,005	421,005

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Health Clinic Fund 10285

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Rent Revenue	201,016	198,000	200,000	200,000
Investment Income	4,147	2,000	2,400	2,400
Miscellaneous	-	400	200	200
Subtotal	205,163	200,400	202,600	202,600
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-			
BEGINNING FUND BALANCE	685,854	710,866	744,172	744,172
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	685,854	710,866	744,172	744,172
TOTAL RESOURCES	891,017	911,266	946,772	946,772
EXPENDITURES				
GENERAL GOVERNMENT:				
Salaries and Wages	26,616	28,000	30,000	30,000
Employee Benefits	8,090	8,425	14,000	14,000
Services and Supplies	141,298	102,252	862,000	862,000
Capital Outlay	-	-		
Subtotal	176,004	138,677	906,000	906,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	4,147	28,417	2,000	2,000
ENDING FUND BALANCE	710,866	744,172	38,772	38,772
TOTAL COMMITMENTS & FUND BALANCE	891,017	911,266	946,772	946,772

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND County Owned Buildings fund 10291

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages			-	
Employee Benefits			-	
Services and Supplies	84,850	105,615	-	-
Capital Outlay		-	-	-
SUBTOTAL	84,850	105,615	-	-
JUDICIAL				
Salaries and Wages				
Employee Benefits				
Services and Supplies	-			
Capital Outlay				
SUBTOTAL	-	-	-	-
PUBLIC SAFETY				
Salaries and Wages				
Employee Benefits				
Services and Supplies	-			
Capital Outlay				
SUBTOTAL	-	-	-	-
PUBLIC WORKS				
Salaries and Wages				
Employee Benefits				
Services and Supplies	-			
Capital Outlay				
SUBTOTAL	-	-	-	-
HEALTH				
Salaries and Wages				
Employee Benefits				
Services and Supplies	157,311			
Capital Outlay				
SUBTOTAL	157,311	-	-	-
Subtotal	242,161	105,615	-	-
OTHER USES				

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Special Proejcts 10301

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Salaries and Wages				
Employee Benefits				
Services and Supplies	-			
Capital Outlay				
SUBTOTAL	-	-	-	-
CULTURE AND RECREATION				
Salaries and Wages				
Employee Benefits				
Services and Supplies	-			
Capital Outlay				
SUBTOTAL	-	-	-	-
COMMUNITY SUPPORT				
Salaries and Wages				
Employee Benefits				
Services and Supplies	-			
Capital Outlay				
SUBTOTAL	-	-	-	-
INTERGOVERNMENTAL:				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES	242,161	105,615	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	-	-		
ENDING FUND BALANCE	102,735	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	344,896	105,615	-	-

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Special Projects 10301

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Investment Income	54,855	135,000		-
Other				
Subtotal	54,855	135,000	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	9,449,465	9,432,362		-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,449,465	9,432,362	-	-
TOTAL RESOURCES	9,504,320	9,567,362	-	-
EXPENDITURES				
GENERAL GOVERNMENT:				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
INTERGOVERNMENTAL:				
Transfer to School District	71,958	72,000	-	-
SUBTOTAL	71,958	72,000	-	-
TOTAL EXPENDITURES:	71,958	72,000	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)		9,495,362		
ENDING FUND BALANCE	9,432,362	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	9,504,320	9,567,362	-	-

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Educational Endowment Fund 10302

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS:				
Investment Income	3,799	1,000		-
Other				
Subtotal	3,799	1,000	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	2,145,741	757,796	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,145,741	757,796	-	-
TOTAL RESOURCES	2,149,540	758,796	-	-
EXPENDITURES				
HEALTH				
Salaries and Wages				
Employee Benefits				
Services and Supplies	1,391,744	650,000		-
Capital Outlay				
Subtotal	1,391,744	650,000	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)		108,796		
ENDING FUND BALANCE	757,796	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	2,149,540	758,796	-	-

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Health Endowment 10303

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Investment Income	14,172	20,000	-	-
Other				
Subtotal	14,172	20,000	-	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-			
BEGINNING FUND BALANCE	6,000,000	4,126,672	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,000,000	4,126,672	-	-
TOTAL RESOURCES	6,014,172	4,146,672	-	-
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies	37,500	137,500	-	-
Capital Outlay	-			
Subtotal	37,500	137,500	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	1,850,000	4,009,172	-	-
ENDING FUND BALANCE	4,126,672	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	6,014,172	4,146,672	-	-

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Emergency Endowment Fund 10304

REVENUES	(1) ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Technology Fees	41,700	45,000	45,000	45,000
SUBTOTAL	41,700	45,000	45,000	45,000
MISCELLANEOUS				
Investment Income	2,009	6,000	3,000	3,000
SUBTOTAL	2,009	6,000	3,000	3,000
TOTAL REVENUES	43,709	51,000	48,000	48,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	339,176	344,216	370,216	370,216
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	339,176	344,216	370,216	370,216
TOTAL RESOURCES	382,885	395,216	418,216	418,216
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies	28,169	25,000	402,000	402,000
Capital Outlay	10,500	-		
Subtotal	38,669	25,000	402,000	402,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	344,216	370,216	16,216	16,216
TOTAL COMMITMENTS & FUND BALANCE	382,885	395,216	418,216	418,216

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Recorder Technology Fund 10320

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Technology Fees	328	365	375	375
SUBTOTAL	328	365	375	375
MISCELLANEOUS				
Investment Income	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUES:	328	365	375	375
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3	(98)	267	267
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3	(98)	267	267
TOTAL RESOURCES	331	267	642	642
EXPENDITURES				
JUDICIAL				
Salaries and Wages				
Employee Benefits				
Services and Supplies	429	-	405	405
Capital Outlay				
Subtotal	429	-	405	405
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	(98)	267	237	237
TOTAL COMMITMENTS & FUND BALANCE	331	267	642	642

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND District Court Technology Fund 10321

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Technology Fees	317,197	200,000	225,000	225,000
SUBTOTAL	317,197	200,000	225,000	225,000
MISCELLANEOUS:				
Investment Income	5,791	-	4,000	4,000
SUBTOTAL	5,791	-	4,000	4,000
TOTAL REVENUES:	322,988	200,000	229,000	229,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,040,064	150,010	29,510	29,510
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,040,064	150,010	29,510	29,510
TOTAL RESOURCES	1,363,052	350,010	258,510	258,510
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages		7,500	46,925	46,925
Employee Benefits		1,000	22,500	22,500
Services and Supplies	47,981	87,000	100,000	100,000
Capital Outlay	165,061	225,000	75,000	75,000
Subtotal	213,042	320,500	244,425	244,425
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	1,000,000	-		
ENDING FUND BALANCE	150,010	29,510	14,085	14,085
TOTAL COMMITMENTS & FUND BALANCE	1,363,052	350,010	258,510	258,510

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Assessor Technology Fund 10322

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Technology Fees	350	280	280	280
SUBTOTAL	350	280	280	280
MISCELLANEOUS				
Investment Income	3	11	10	10
SUBTOTAL	3	11	10	10
TOTAL REVENUES	353	291	290	290
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	128	481	772	772
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	128	481	772	772
TOTAL RESOURCES	481	772	1,062	1,062
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies	-		1,000	1,000
Capital Outlay				
Subtotal	-	-	1,000	1,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	481	772	62	62
TOTAL COMMITMENTS & FUND BALANCE	481	772	1,062	1,062

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Clerk Technology Fund 10323

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING (4) YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Grant Revenue	-		-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS:				
Investment Income	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUES	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)			-	-
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	-	-
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages	-		-	-
Employee Benefits	-		-	-
Services and Supplies	-	-	-	-
Capital Outlay			-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	-	-	-

Nye County
 (Local Government)

SCHEDULE B Special Revenue Fund

FUND Yucca Mountain On Site Oversight Fund 10330

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Grant Revenue				
SUBTOTAL	-	-	-	-
MISCELLANEOUS:				
Investment Income				
SUBTOTAL	-	-	-	-
TOTAL REVENUES	-	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	-	-
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies	-	-		
Capital Outlay				
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	-	-	-

Nye County
 (Local Government)

SCHEDULE B Special Revenue Fund

FUND Yucca Mountain On Site Oversight Fund 10330

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Grant Revenue		-	-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Miscellaneous		-	-	-
Investment Income		-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUES	-	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	-	-
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages		-	-	-
Employee Benefits		-	-	-
Services and Supplies		-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	-	-	-

Nye County
 (Local Government)

SCHEDULE B Special Revenue Fund

FUND Yucca Mountain Project Oversight 10336

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages	40,324	4,000	56,466	56,466
Employee Benefits	16,746	12,000	14,286	14,286
Services and Supplies	223,973	360,000	950,000	950,000
Capital Outlay	1,950	575,000	210,000	210,000
SUBTOTAL	282,993	951,000	1,230,752	1,230,752
JUDICIAL				
Salaries and Wages	2,270	-	-	-
Employee Benefits	706	-	-	-
Services and Supplies	26,353	41,000	145,000	145,000
Capital Outlay			35,000	35,000
SUBTOTAL	29,329	41,000	180,000	180,000
PUBLIC SAFETY				
Salaries and Wages	588,706	500,000	376,678	376,678
Employee Benefits	397,849	193,400	232,640	232,640
Services and Supplies	194,963	133,000	200,000	200,000
Capital Outlay	155,510	1,000,000	400,000	400,000
SUBTOTAL	1,337,028	1,826,400	1,209,318	1,209,318
PUBLIC WORKS				
Salaries and Wages	7,988	-	-	-
Employee Benefits	834	-	-	-
Services and Supplies	1,431,577	-	740,000	740,000
Capital Outlay	6,305	-	-	-
SUBTOTAL	1,446,704	-	740,000	740,000
HEALTH				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	-	-	-	-
Subtotal	3,096,054	2,818,400	3,360,070	3,360,070
OTHER USES				

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Grants Fund 10340

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Salaries and Wages	149,714	145,000	165,764	165,764
Employee Benefits	79,828	72,000	90,972	90,972
Services and Supplies	251,672	220,000	225,000	225,000
Capital Outlay	39,549	-		
SUBTOTAL	520,763	437,000	481,736	481,736
CULTURE AND RECREATION				
Salaries and Wages	5,765		-	
Employee Benefits	706		-	
Services and Supplies	62,854	-	-	-
Capital Outlay				
SUBTOTAL	69,325	-	-	-
COMMUNITY SUPPORT				
Salaries and Wages		-	-	-
Employee Benefits		-	-	-
Services and Supplies		-	-	-
Capital Outlay				
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES	3,686,142	3,255,400	3,841,806	3,841,806
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	-			
ENDING FUND BALANCE	-	664,100	741,794	741,794
TOTAL COMMITMENTS & FUND BALANCE	3,686,142	3,919,500	4,583,600	4,583,600

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Grants Fund 10340 CONTINUED

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING (4) YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax	-	165,014	157,429	157,429
Property Tax-Net Proceeds of Minerals	-	-	-	-
SUBTOTAL	-	165,014	157,429	157,429
Subtotal				
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE				
TOTAL RESOURCES	-	165,014	157,429	157,429
EXPENDITURES				
INTERGOVERNMENTAL				
Payment to State	-	165,014	157,429	157,429
Subtotal	-	165,014	157,429	157,429
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	0	0
TOTAL COMMITMENTS & FUND BALANCE	-	165,014	157,429	157,429

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Auto Accident Indigent Levy-74712

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax	-	81,232	55,625	55,625
Property Tax-Net Proceeds of Minerals	-	-	-	-
SUBTOTAL	-	81,232	55,625	55,625
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)			-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE				
TOTAL RESOURCES	-	81,232	55,625	55,625
EXPENDITURES				
INTERGOVERNMENTAL				
Payment to State	-			
Subtotal	-	-	-	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)		81,232	55,625	55,625
ENDING FUND BALANCE	-	-	0	0
TOTAL COMMITMENTS & FUND BALANCE	-	81,232	55,625	55,625

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Youth Services

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	181,101	45	-	-
Property Tax-Net Proceeds of Minerals	30,135	-	-	-
SUBTOTAL	211,236	45	-	-
INTERGOVERNMENTAL				
Fish & Game In Lieu of taxes	78	-	-	-
SUBTOTAL	78	45	-	-
MISCELLANEOUS				
Investment Income	2,915	61,860	5,000	5,000
Miscellaneous	1,500	-		
SUBTOTAL	4,415	61,860	5,000	5,000
TOTAL REVENUE	215,729	61,950	5,000	5,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	14,488	-	3,300	3,300
Proceeds from sale of surplus property	-	-		
BEGINNING FUND BALANCE	440,238	668,790	50,550	50,550
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	440,238	668,790	50,550	50,550
TOTAL AVAILABLE RESOURCES	670,455	730,740	58,850	58,850

Nye County
 (Local Government)

SCHEDULE B Special Revenue Fund

FUND Capital Projects 10401

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages			34,507	34,507
Employee Benefits			4,120	4,120
Services and Supplies				
Capital Outlay	1,665	680,190	20,000	20,000
SUBTOTAL	1,665	680,190	58,627	58,627
JUDICIAL				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	-			
SUBTOTAL	-	-	-	-
PUBLIC SAFETY				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	-			
SUBTOTAL	-	-	-	-
PUBLIC WORKS				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	-			
SUBTOTAL	-	-	-	-
HEALTH				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
Subtotal	1,665	680,190	58,627	58,627
OTHER USES				

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Capital Projects 10401

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	523,645	499,103	524,765	524,765
Property Tax-Net Proceeds of Minerals	112,345	50,943	-	-
SUBTOTAL	635,990	550,046	524,765	524,765
INTERGOVERNMENTAL				
Fish & Game In Lieu of taxes	12,815	-	-	-
Grants	331	-	-	-
SUBTOTAL	13,146	-	-	-
MISCELLANEOUS				
Investment Income	3,944	11,500	6,000	6,000
Miscellaneous	300	-	-	-
SUBTOTAL	4,244	11,500	6,000	6,000
TOTAL REVENUE	653,380	561,546	530,765	530,765
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)		14,420,125		
Capital Lease Proceeds	-			
BEGINNING FUND BALANCE	806,706	338,433	14,670,104	14,670,104
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	806,706	338,433	14,670,104	14,670,104
TOTAL AVAILABLE RESOURCES	1,460,086	15,320,104	15,200,869	15,200,869

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Special Capital Projects 10402

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	742,550	650,000	650,000	650,000
SUBTOTAL	742,550	650,000	650,000	650,000
JUDICIAL				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	-			
SUBTOTAL	-	-	-	-
PUBLIC SAFETY				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	-			
SUBTOTAL	-	-	-	-
PUBLIC WORKS				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	-			
SUBTOTAL	-	-	-	-
HEALTH				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	-			
SUBTOTAL	-	-	-	-
Subtotal	742,550	650,000	650,000	650,000
OTHER USES				

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Special Capital Projects 10402

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
CULTURE AND RECREATION				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
COMMUNITY SUPPORT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL				
INTERGOVERNMENTAL TRANSFER	49,854	-	-	-
DEBT SERVICE				
Principal	264,861			
Interest	11,706			
SUBTOTAL	276,567			
TOTAL EXPENDITURES	1,068,971	650,000	650,000	650,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	52,682			
ENDING FUND BALANCE	338,433	14,670,104	14,550,869	14,550,869
TOTAL COMMITMENTS & FUND BALANCE	1,460,086	15,320,104	15,200,869	15,200,869

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Special Capital Projects 10402

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	36,105	130,000	1,140,252	1,140,252
SUBTOTAL	36,105	130,000	1,140,252	1,140,252
PUBLIC SAFETY				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	-	-		
SUBTOTAL	-	-	-	-
COMMUNITY SUPPORT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL				
INTERGOVERNMENTAL TRANSFER				
TOTAL EXPENDITURES	36,105	130,000	1,140,252	1,140,252
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	235,010	-		
ENDING FUND BALANCE	1,241,252	1,125,252	-	-
TOTAL COMMITMENTS & FUND BALANCE	1,512,367	1,255,252	1,140,252	1,140,252

Nye County
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Bonds Capital Project fund 10451

	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
MISCELLANEOUS				
Investment Income	30,892	70,000		-
Other	3,554,648			
Subtotal	3,585,540	70,000	-	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	696,479			
BEGINNING FUND BALANCE	5,107,545	6,322,727	1,581,769	1,581,769
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,107,545	6,322,727	1,581,769	1,581,769
TOTAL RESOURCES	9,389,564	6,392,727	1,581,769	1,581,769
EXPENDITURES				
CAPITAL:				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	9,118	-		-
Subtotal	9,118	-	-	-
PUBLIC SAFETY				
Salaries and Wages				
Employee Benefits				
Services and Supplies	-			
Capital Outlay	696,479			-
Subtotal	696,479	-	-	-
DEBT SERVICE				
TOTAL	152,581	-		
TOTAL	858,178	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	2,208,659	4,810,958	1,581,769	1,581,769
ENDING FUND BALANCE	6,322,727	1,581,769	-	-
TOTAL COMMITMENTS & FUND BALANCE	8,540,504	6,392,727	1,581,769	1,581,769

Nye County
(Local Government)

SCHEDULE B Capital Projects Fund

FUND Capital Projects Endowment Fund 10493

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Type: Medium Term Financing				
Principal	1,298,000	152,581	152,581	152,581
Interest	902,875	-	-	-
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	2,200,875	152,581	152,581	152,581
TOTAL RESERVED (MEMO ONLY)				
Type: Lease Purchase				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
Type: GO Bond Series 2010A				
Principal		495,000		-
Interest	-	24,525		-
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	519,525	-	-
TOTAL RESERVED (MEMO ONLY)				
Type: GO Bond Series 2010B				
Principal			570,000	570,000
Interest	-	905,298	859,188	859,188
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	905,298	1,429,188	1,429,188
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	13,931	14,527	14,527	14,527
TOTAL COMMITMENTS & FUND BALANCE	2,214,806	1,591,931	1,596,296	1,596,296

Nye County
 (Local Government)
 SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Permits		800	800	800
Landfill Services	1,967,276	1,924,056	1,900,000	1,900,000
Total Operating Revenue	1,967,276	1,924,856	1,900,800	1,900,800
OPERATING EXPENSE				
SANITATION				
Salaries and Wages	87,061	78,138	83,386	83,386
Employee Benefits	37,640	34,534	46,017	46,017
Services and Supplies	1,201,314	1,250,000	1,250,000	1,250,000
Closure & Post Closure Costs	100,365	56,568	150,000	150,000
Capital Outlay			-	-
Depreciation/Amortization	11,082	30,000	40,000	40,000
Total Operating Expense	1,437,462	1,449,240	1,569,404	1,569,404
Operating Income or (Loss)	529,814	475,616	331,396	331,396
NONOPERATING REVENUES				
Investment Income	60,956	50,000	50,000	50,000
Property Taxes				
Subsidies				
Consolidated Tax				
Miscellaneous				
Sale of surplus property				
Total Nonoperating Revenues	60,956	50,000	50,000	50,000
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	590,770	525,616	381,396	381,396
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
NET INCOME	590,770	525,616	381,396	381,396

Nye County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Solid Waste Funds

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	1,980,603	1,924,856	1,900,800	1,900,800
Cash paid for salaries and benefits	(125,548)	(112,672)	(129,404)	(129,404)
Cash paid for services and supplies	(1,263,058)	(1,250,000)	(1,250,000)	(1,250,000)
a. Net cash provided by (or used for) operating activities	591,997	562,184	521,396	521,396
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Interfund Receivables				
Sale of Capital Asset				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Purchase of Capital Assets	(44,900)			
c. Net cash provided by (or used for) capital and related financing activities	(44,900)	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment Income	56,413	50,000	50,000	50,000
d. Net cash provided by (or used in) investing activities	56,413	50,000	50,000	50,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	603,510	612,184	571,396	571,396
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	9,722,544	10,326,054	10,938,238	10,938,238
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	10,326,054	10,938,238	11,509,634	11,509,634

Nye County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Solid Waste Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Insurance Premiums	-			
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
Salaries and Wages				
Employee Benefits				
Services and Supplies	-	-	-	-
Capital Outlay				
Depreciation/Amortization				
Total Operating Expense	-	-	-	-
Operating Income or (Loss)	-	-	-	-
NONOPERATING REVENUES				
Interest Earned	-			
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	-	-	-	-
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
NET INCOME	-	-	-	-

Nye County
(Local Government)

SCHEDULE F-3 REVENUES, EXPENSES AND NET INCOME

FUND Property Self Insurance Fund 10603

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING YEAR 6/30/2017	
	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2015	ESTIMATED CURRENT YEAR ENDING YEAR 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	-	-	-	-
Cash paid for service and supplies	(800)	-	-	-
a. Net cash provided by (or used for) operating activities	(800)	-	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income	-	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(800)	-	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	36,945	36,145	36,145	36,145
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	36,145	36,145	36,145	36,145

Nye County
(Local Government)

SCHEDULE F-4 STATEMENT OF CASH FLOWS

FUND Property Self Insurance Fund 10603

TRANSFERS IN				TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
GENERAL FUND	Regional Streets & Highways	14	-				
	Airport	14	-				
	Building Department	14	4,000				
	County Owned Buildings	14	2,000				
	Museum	14	700				
	Mining Maps	14	450				
SUBTOTAL			7,150				
SPECIAL REVENUE FUNDS	General Medical Indigent	54	250,000	Capital Project Endowment	85	1,581,769	
	Juvenile Probation	35	55,625	Youth Services	75	55,625	
	Pub Safety Sales Tax Sheriff	38b	50,000	Building Department	48	4,000	
	Pub Safety Sales Tax Fire	38c	50,000	County Owned Building	57	2,000	
				Museum	31	700	
				Room Tax	34	200	
				Drug Court	43	3,000	
				Mining Maps	50	450	
				Emergency 911 System	29	100	
				Dedicated Med. Indigent	53	250,000	
			Pub. Saf. Distribution - SO	38a	50,000		
			Pub. Saf. Distribution - Fire	38a	50,000		
SUBTOTAL			405,625			1,997,844	

Nye County
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE

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

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

1. Activity: _____

2. Funding Source: _____

3. Transportation \$ _____

4. Lodging and meals \$ _____

5. Salaries and Wages \$ _____

6. Compensation to lobbyists \$ _____

7. Entertainment \$ _____

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

Total **\$ _____**

Entity: Nye County

Fiscal Year 2016-2017

SCHEDULE OF EXISTING CONTRACTS
Fiscal Year 2016-2017

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

Total Number of Existing Contracts: _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
Total Proposed Expenditures				\$ -	#####	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Fiscal Year 2016-2017

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

Total Number of Privatization Contracts: _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
Total					#####	\$ -		0		

Attach additional sheets if necessary.

Local Government: Nye County / Administration

Contact: Lorina Dellinger

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

Daytime Telephone: 775-482-7319

Total Number of Existing Contracts: 19

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	B&B Janitorial	12/3/2014	12/2/2016	\$101,750.00	\$101,750.00	Janitorial Services - Tonopah
2	Arabia, Chris	7/1/2015	6/30/2016	\$125,000.00	\$125,000.00	Public Defender
3	Benesch, George	6/2/2009		72,000.00	72,000.00	Professional legal matters regarding water issues
4	Budahl, Maureen	1/1/2015	12/31/2016	12,000.00	12,000.00	Public Health Officer
5	Chamlee, Lisa	7/1/2015	6/30/2016	\$150,000.00	\$150,000.00	Public Defender
6	Civic Plus	11/21/2007		\$12,600.00	\$12,600.00	Website services
7	Earnest, Jason	7/1/2015	6/30/2016	\$150,000.00	\$150,000.00	Public Defender
8	Gensler, Harry	7/1/2015	6/30/2016	\$175,000.00	\$175,000.00	Public Defender
9	Gent, Nathan	7/1/2015	6/30/2016	\$150,000.00	\$150,000.00	Public Defender
10	Granicus	4/6/2010		\$80,000.00	\$85,000.00	Digital Media Content
11	McArthur, Dan	4/6/2010	10/6/2014	\$200,000.00	\$200,000.00	Independent Auditor
12	Nevada Forestry Division	7/1/2015	6/30/2016	\$6,000.00	\$6,000.00	Work Project Agreement
13	Nevada State Health Division	7/1/2015	6/30/2017	\$3,000.00	\$3,000.00	Vaccines/treatment for Employees
14	NPAIP			\$750,000.00	\$750,000.00	Insurance
15	Sterling Codifiers			\$20,000.00	\$20,000.00	Codification/publication of Nye County Code
16	The Synergy Plan	2/28/2015	2/29/2016	\$139,000.00	\$139,000.00	Janitorial Services - Pahrump
18	Tyler Technologies			\$15,000.00	\$15,000.00	Document Manager Software Maintenance
19	Tonopah Conservation District	3/25/2011		\$5,000.00	\$5,000.00	Preserve Natural Resources
20						
21						
22						
23	Total Proposed Expenditures			\$2,165,750.00	\$2,171,350.00	

Additional Explanations (Reference Line Number and Vendor):

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

Total Number of Existing Contracts: 8

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	Morgan Cloward/Duplo Burstler	7/1/2015	6/30/2020	\$2,460.00		5 yrs labor/travel/parts contract replacement cost 4,100.00
2	Monsen Engineering of La Vegas	7/1/2015	6/30/2018	\$3,135.00		3 yr full service contract replacement cost 10,790.00
3	Printer Connection, Inc	7/1/2015	6/30/2016	1,750.00		1 yr full service contract replacement cost
4	Mailmax/folder	7/1/2015	6/30/2018	2,907.71		3 yr maintenance contract replacement cost
5						Pictometry
6						Sidwell
7						Esrt
8	Pictometry			\$3,000.00	\$3,000.00	Pictometry online connect
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23	Total Proposed Expenditures			\$13,252.71	\$3,000.00	

Additional Explanations (Reference Line Number and Vendor):

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

Total Number of Existing Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	Advanced Data Systems	1/1/2000	Yearly	\$16,850.00	\$14,420.00	Voter Registration, Candidate Filing, Marriage License,
2						Fictitious Firm, Election Worker, Petition Verification,
3						District Court, Software Support
4	JCG Technologies (Liberty Recording)	1/1/2007	Yearly	\$990.00	\$990.00	Liberty Recording for BOCC and other meetings
5	Open Text	1/1/2002	Yearly	\$6,000.00	\$6,500.00	Voter Registration, Fictitious Firm, Marriage License
6						Image Integration
7						
8						
9						
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19						
20						
21						
22						
23	Total Proposed Expenditures			\$23,840.00	\$21,910.00	

Additional Explanations (Reference Line Number and Vendor):

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

Total Number of Existing Contracts: 6

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	Fred Jones	7/1/2015	6/30/2016	\$25,000.00	\$25,000.00	Communications issues throughout county. Contract is split 50/50 b/w gen fund and amb fund.
2	CNM	7/1/2015	6/30/2016	\$5,969.00	\$5,969.00	Cleaning crew for Tonopah vol fire/amb/ECC.
3	ESO	12/14/2014	12/14/2015	4,495.00	4,495.00	Electronic patient care reporting system for Amb. Initial contract was \$30,310 for 12/14-12/15 & was paid out of Capital. It is \$4,495 per year thereafter and will automatically renew each year.
4	H S I	12/14/2015	12/14/2015	46,000.00	46,000.00	3rd party biller for Amb @ 8% of total revenue collected per month. Vendor took over as biller for Nye 5/1/15. Estimated charges are about \$46,000 per year, based on current revenue collected.
5	NDF	7/1/2015	6/30/2017	\$50,000.00	\$50,000.00	Wildland Fire Protection Agreement - Endowment Fund
6	Medical Director	7/1/2015	6/30/2016	\$15,000.00	\$15,000.00	Med Dir for Amb. Contract is \$1,000 per month, plus any add'l charges for classes taught & travel.
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19						
20						
21						
22						
23	Total Proposed Expenditures			\$146,464.00	\$146,464.00	

Additional Explanations (Reference Line Number and Vendor):

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

Total Number of Existing Contracts: 1

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	Air-Internet	2/23/15	6/30/16	\$5,000.00	\$5,000.00	Provide additional support for Microwave and radio communications systems
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
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19						
20						
21						
22						
23	Total Proposed Expenditures			\$5,000.00	\$5,000.00	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County / Planning

Contact: Darrel Lacy

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

Daytime Telephone: 775-751-4240

Total Number of Existing Contracts: 2

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	Alkins North America	11/9/2012		\$ 5,000.00	\$ 5,000.00	County Surveyor
2	Charles Abbott & Associates	4/21/1998		\$ 310,000.00	\$ 310,000.00	Building and Safety
3						
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5						
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11						
12						
13						
14						
15						
16						
17						
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19						
20	Total Proposed Expenditures			\$ 315,000	\$ 315,000	

Additional Explanations (Reference Line Number and Vendor):

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

Total Number of Existing Contracts: 7

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	Tyler	11/1/2015	10/31/2016	\$31,000.00	\$33,000.00	software support OCR & Eagle Recording
2	Tyler	12/1/2015	11/30/2016	\$23,000.00	\$25,000.00	Web hosting & Disaster Recovery
3	Tyler	2/1/2015	1/31/2016	5,250.00	5,250.00	Fraud Guard software support
4	Tyler	proposal only		3,920.00	4,200.00	ecommerce -credit card module
5	Bridgepay	proposal only		\$600.00	\$600.00	credit card company
6	RGS	12/01/2015	11/30/2016	\$4,500.00	\$4,800.00	KIP printer maintenance
7	Tyler	5/1/2015	4/30/2016	\$3,800.00	\$4,000.00	quickdocs support
8						
9						
10						
11						
12						
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14						
15						
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19						
20						
21						
22						
23	Total Proposed Expenditures			\$72,070.00	\$76,850.00	

Additional Explanations (Reference Line Number and Vendor):

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

Total Number of Existing Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	Advanced Surveying	4/1/2010	open	\$20,000.00	\$20,000.00	to plot our mining claims.
2	US Imaging	5/1/2015	until complete	\$6,500.00	\$2,500.00	Microfilm our digitized documents
3	US Imaging		approval stage	135,000.00	0.00	scan and microfilm remaining books in vault
4						
5						
6						
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8						
9						
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11						
12						
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14						
15						
16						
17						
18						
19						
20						
21						
22						
23	Total Proposed Expenditures			\$161,500.00	\$22,500.00	

Additional Explanations (Reference Line Number and Vendor):

LEASE AGREEMENT

This Lease Agreement (the "Lease") is entered into by and between Nye County, a political subdivision of the state of Nevada, P.O. Box 153, Tonopah, Nevada 89049 ("Landlord"), and Renown Health, a domestic non-profit corporation ("Tenant"), with reference to the following facts:

A. Landlord is the owner of the real property located at: 825 S. Main St. situated in the town of Tonopah, County of Nye, State of Nevada.

B. Landlord desires to Lease to Tenant and Tenant desires to Lease from Landlord the Real Property and related improvements located thereon, hereafter the "Premises", including all equipment housed on the premises.

Based upon the foregoing, and in consideration of the mutual promises contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. DEMISE AND POSSESSION.

1.1. Lease of Premises. In consideration of the rent and other covenants contained herein, Landlord leases to Tenant, and Tenant rents from Landlord, the Premises.

1.2. Condition of Premises. Tenant covenants, agrees and represents that it is satisfied that Tenant can conduct the business and uses authorized by this Lease on and from the Premises. Tenant agrees to accept the Premises in its "as is" condition without any representation or warranty, express or implied, on the part of Landlord as to the condition or the fitness of the Premises for Tenant's intended uses and purposes.

1.3. Inventory List. Landlord shall complete an inventory list of Landlord's personal property located at 825 S. Main St., Tonopah, Nevada, including but not limited, to all personal property, computers, tablets, furniture, fixtures, supplies, including existing medical supplies, and medical equipment, and all items that shall remain on Landlord's property for the use by Tenant during the term of this Lease Agreement. Tenant shall review the inventory list and sign the Inventory List as agreement that the items listed are located on the Premises. Landlord and Tenant shall both sign the Inventory List prior to the beginning of the term of this Lease Agreement and the Inventory List shall be attached hereto and incorporated by reference as part of this Lease Agreement. On or before the last day of the term of this Lease Agreement or upon termination of this Lease Agreement, Landlord and Tenant shall examine the Premises located at 825 S. Main St., Tonopah, Nevada and determine if all personal property listed on the Inventory List as taken at the beginning of the term of the Lease Agreement is still located on the Premises. Landlord and Tenant shall both sign the Inventory List on or before the last day of the term of this Lease Agreement or upon termination of this Lease Agreement noting any missing or damaged personal property. Tenant shall be responsible for the cost of replacing any missing

personal property and Tenant shall be responsible for the cost of any damage to any personal property.

1.4. Possession. Tenant shall be entitled to possession of the Premises on _____ 2016, (“Lease Commencement Date”) and Possession is contingent upon the fulfillment of the requirements of section 4.1 of this Lease Agreement unless otherwise agreed upon in a writing, signed by Tenant and Landlord or Landlord’s designee.

2. TERM. The term of this Lease shall commence on the Lease Commencement Date and shall continue thereafter for a period of five (5) years. Landlord hereby grants Tenant the right and option to extend the Lease for two (2) additional terms of five (5) years each under the same terms and conditions of the Lease, with the mutual consent of the Landlord, which consent shall not be unreasonably withheld. The options must be exercised by written notice by Tenant to Landlord at least one hundred-twenty (120) calendar days prior to the expiration date of initial term or additional term.

3. RENT. Tenant shall pay to Landlord as monthly rent, without deduction, set-off, prior notice, or demand, in advance of the first day of each month during the term of this Lease, the sum of One Dollar (\$1.00) per year for use of the Premises. Landlord shall pay for the furnishing of all utilities as set forth in section 12 which may be used in or upon the Premises during the term of this Lease Agreement or any additional term or holdover period.

4. USE.

4.1. Tenant's Uses. Tenant shall use Premises for the provision of medical services.

4.2. Compliance With Insurance Policies; Nuisance. Tenant shall not do or permit anything to be done in or about the Premises nor bring or keep anything therein which will in any way increase the existing rate of or affect any fire or other insurance upon the building or any of its contents, or cause cancellation of any of the insurance policies covering said building or any part thereof or any of its contents. Tenant shall not use or allow the Premises to be used for any improper, immoral, unlawful or objectionable purpose, nor shall Tenant cause, maintain or permit any nuisance in, on or about the Premises. Tenant shall not commit nor suffer to be committed any waste in or upon the Premises.

5. MAINTENANCE, REPAIRS, AND ALTERATIONS.

No improvement or alteration to the Premises will be made without the prior written consent of Landlord, which shall not be unreasonably withheld. Landlord represents to Tenant that the Premises, including structural elements of the Premises, water, electrical, sewer, air conditioning and heating comply with all current laws, codes, and ordinances, including the Americans with Disabilities Act and are in reasonable good working and condition. Landlord, at its sole cost and expense, agrees to provide building maintenance and repair for standard operability to all functions of the Premises, including, structural elements of the Premises such as

the foundation, interior and exterior walls and roof and concealed utility systems, and utility systems, including water, electrical, sewer, air conditioning, and heating.

Landlord shall keep the exterior and interior of the Premises in good repair in a condition comparable to other medical office space. Landlord will maintain in a neat and slightly condition the exterior grounds, parking areas, ingress and egress, and shall provide lawn and landscape maintenance, snow removal, ice sanding, trash removal, parking lot maintenance and repair, janitorial services in the Premises, and other requisite services as needed to maintain the aesthetic appearance of the Premises in a matter comparable to other medical office space.

6. **ENTRY AND INSPECTIONS.** Upon reasonable written notice to Tenant, Tenant will permit Landlord or Landlord's designees or agents to enter the Premises at all reasonable times for the purpose of inspecting the Premises, and performing building maintenance. Upon entry, Landlord agrees to take reasonable steps to maintain, and to require its contractors, subcontractors and agents to maintain, the privacy and confidentiality of any information of Tenant in the Premises, including protected health information as that term is defined under the Health Insurance Portability and Accountability Act of 1996.

7. **LIENS.** Tenant shall not allow or permit any mechanics' liens or other liens to be filed against or placed upon the Premises or any improvements to the Premises; and in the event any such lien is filed because of any act or thing done or performed or permitted to be done or performed by Tenant, then and in that event Tenant agrees to immediately cause the same to be satisfied or discharged and to defend and hold Landlord harmless from such lien. In this connection Tenant covenants and agrees to permit Landlord to post and keep posted notices of non-responsibility in conspicuous places in and upon the Premises prior to the commencement of repairs and alterations upon the Premises by Tenant. Tenant will cause any contract with any contractor, designer or other person providing work, labor or materials to the Premises or to include the following clause: "Contractor agrees on behalf of itself, its subcontractors, suppliers and consultants and their employees, that there is no legal right to file a lien upon County-owned property, and will not file a mechanic's lien or otherwise assert any claim against County's real estate on account of any work done, labor performed or materials furnished under this contract. Contractor agrees to indemnify, defend and hold County harmless from any liens filed upon County's property and will promptly take all necessary legal action to ensure the removal of any such lien at Contractor's sole cost." However, should any lien be placed on the Premises or any improvements thereon, Tenant will cause to be removed any and all liens of any nature including, but not limited to, tax liens and liens arising out of or because of any construction or installation performed by or on behalf of Tenant or any of its contractors or subcontractors upon Landlord's Premises or arising out of or because of the performance of any work or labor to it or them at said Premises or the furnishing of any materials to it or them for use at said Premises. Should any such lien be made or filed, Tenant will bond against or discharge the same within thirty (30) calendar days after written request by Landlord.

8. INSURANCE, EXCULPATION AND INDEMNIFICATION.

8.1. Public Liability and Property Damage Insurance. Tenant at its cost shall obtain and keep in full force and effect during the term of this Lease, policies of comprehensive public liability insurance and property damage insurance insuring Landlord and Tenant against any liability arising out of Tenant's use or occupancy of the Premises and all areas appurtenant thereto. Such insurance shall have a single combined liability limit of One Million Dollars (\$1,000,000.00) and property damage limits of not less than One Hundred Thousand Dollars (\$100,000.00). The limits of the insurance shall not, however, limit the liability of Tenant hereunder. Both Landlord and Tenant shall be named as insureds. The public liability and property damage insurance shall insure performance by Tenant of the indemnification provisions of Section 8.3 below. If Tenant fails to procure the required liability insurance, Landlord may, at Landlord's option, procure and maintain such liability insurance at the expense of Tenant. Tenant may carry said insurance under a blanket policy, provided, however, said insurance shall have a Landlord's protective liability endorsement attached thereto. Tenant shall deliver to Landlord a copy of each policy of insurance required herein or certificates evidencing the existence and amounts of such insurance, with loss payable clauses satisfactory to Landlord. Each policy shall provide that it may not be canceled or the coverage reduced without first giving Landlord thirty (30) calendar days prior written notice. Not more frequently than each year, if, in the opinion of Landlord's insurance broker retained by Landlord, the amount of public liability and property damage insurance coverage at that time is not adequate, Tenant shall increase the insurance coverage as required by Landlord's insurance broker. Tenant at its cost shall maintain on all its personal property, Tenant's improvements, and alterations, in, on, or about the Premises, a policy of standard fire and extended coverage insurance, with vandalism and malicious mischief endorsements, to the extent of at least one hundred percent (100%) of their full replacement value. The proceeds from any such policy shall be used by Tenant for the replacement of personal property or the restoration of Tenant's improvements or alterations.

Insurance Maintained by Landlord. Landlord at its cost shall maintain on all its personal property, Tenant's improvements, and alterations, in, on, or about the Premises, a policy of standard fire and extended coverage insurance, with vandalism and malicious mischief endorsements, to the extent of at least one hundred percent (100%) of their full replacement value. The proceeds from any such policy shall be used by Landlord for the replacement of personal property or the restoration of Landlord's improvements or alterations.

8.2. Exculpation Of Landlord. Except for any gross negligent or intentional conduct by Landlord, Landlord shall not be liable to Tenant for any injury or damage that may result to any person or property by or from any cause whatsoever, and without limiting the generality of the foregoing, whether caused by water leakage of any character from the room, walls or other portion of the Premises, or caused by gas, fire, oil, electricity, or caused by the environmental or

other condition or the Premises, or any cause whatsoever in, on, or about the Premises or any part thereof.

8.3. Indemnification. Tenant shall indemnify and hold Landlord harmless from any and all claims arising from Tenant's use and occupancy of the Premises for the conduct of performance of providing medical services, from any activity, work or other thing done, permitted or suffered by the Tenant on the Premises, and Tenant shall further indemnify and hold Landlord harmless against and from any and all claims arising from any breach or default in the performance of any obligation of Tenant under this Lease, or arising from any act or omission of the Tenant or any officer, agent, employee, guest, or invitee of Tenant, which indemnification shall include all costs, attorneys' fees, expenses, and liabilities incurred by Landlord in connection with any such claim or any action or proceeding brought thereon. Notwithstanding the preceding sentence, however, Tenant shall not be required to indemnify, defend or save harmless Landlord from or against any claim, demand, cause of action, lawsuit, judgments, loss, and liability to the extent it results from any gross negligent or intentional conduct of Landlord, Landlord's agents, employees or independent contractors. In the event an action or proceeding is instituted against Landlord for which Tenant is to indemnify and hold Landlord harmless, Tenant shall, upon receiving written notice from Landlord, defend Landlord at Tenant's sole cost and expense by legal counsel approved by Landlord.

8.4. Waiver of Subrogation. The parties release each other, and their respective authorized representatives, from any claims for damage to any person or to the Premises and the Building and other improvements in which the Premises are located, and to the fixtures, personal property, Tenant's improvements, and alterations of either Landlord or Tenant in or on the Premises and the Building and other improvements in which the Premises are located that are caused by or result from risks insured against under any insurance policies carried by the parties and in force at the time of any such damage. Each party shall cause each insurance policy obtained by it to provide that the insurance company waives all right of recovery by way of subrogation against either party in connection with any damage covered by any policy. Neither party shall be liable to the other for any damage caused by fire or any of the risks insured against under any insurance policy required by this Lease. If any insurance policy cannot be obtained with a waiver of subrogation, or is obtainable only by the payment of an additional premium charge above that charged by insurance companies issuing policies without waiver of subrogation, the party undertaking to obtain the insurance shall notify the other party of this fact. The other party shall have a period of thirty (30) calendar days after receiving the notice either to place the insurance with a company that is reasonably satisfactory to the other party and that will carry the insurance with a waiver of subrogation, or to agree to pay the additional premium if such a policy is obtainable at additional cost. If the insurance cannot be obtained or the party in whose favor a waiver of subrogation is desired refuses to pay the additional premium charged, the other party is relieved of the obligation to obtain a waiver of subrogation rights with respect to the particular insurance involved.

9. **ASSIGNMENT AND SUBLETTING.** Tenant shall not voluntarily or involuntarily assign, encumber, or sublease its interest in this Lease, in the Premises, or any portion thereof or interest therein, or allow any other person or entity (except Tenant's authorized representatives) to occupy or use all or any part of the Premises, without first obtaining Landlord's prior written consent, which consent may be withheld by Landlord in Landlord's sole and absolute discretion, for any reason. Any assignment, subletting, or encumbrance without Landlord's consent shall be voidable and, at Landlord's election, shall constitute a default and Landlord may immediately terminate this Lease Agreement. The consent by Landlord to an assignment or encumbrance of this Lease shall not waive the requirement of Landlord's consent to any subsequent assignment or encumbrances of this Lease. Landlord shall have the right to freely assign, transfer, convey or encumber all or any part of Landlord's interest in the Premises, all or any part of Landlord's interest in the Lease, or Landlord's right of reversion.

10. **DAMAGE OR DESTRUCTION OF PREMISES.** In the event the Premises or the Building are damaged by fire or other perils, Landlord shall have no obligation whatsoever to repair, reconstruct or restore the Premises when the damage occurs during the term of this Lease or any extension thereof, nor shall Landlord be required to repair any damage or restore Tenant's improvements, trade fixtures, equipment, or other personal property located on or about the Premises, nor shall Tenant be entitled to any compensation or damages from Landlord resulting from any interference with or loss of use of the Premises or Tenant's property located on or about the Premises.

11. **TAXES AND ASSESSMENTS.**

11.1. **Personal Property Taxes.** Tenant shall pay before delinquency all taxes, assessments, license fees, and other charges ("taxes") that are levied and assessed against Tenant's personal property installed or located in or on the Premises, and that become payable during the term. On demand by Landlord, Tenant shall furnish Landlord with satisfactory evidence of these payments.

11.2. **Real Property Taxes.** Landlord shall promptly pay all taxes, commonly called real estate taxes, levied on or assessed against the property, of which the Premises are a part, during the term of this Lease.

12. **UTILITIES.** Landlord agrees to pay all utility, light, water, gas, heat, air conditioning, garbage disposal, sewage disposal, phone, internet connection, janitorial service, and other such bills incurred in connection with the use and maintenance of the Premises, and Landlord agrees to hold Tenant harmless from all liability for these expenses. Tenant agrees to pay for the storage and disposal of hazardous waste, medical waste and biomedical waste.

13. **ABANDONMENT OF PREMISES.** Tenant will not abandon nor vacate the Premises at anytime during the term of this Lease, unless Landlord agrees in writing. If Tenant does abandon or vacate the Premises, or is dispossessed by process of law or otherwise, any personal

property belonging to Tenant left on the Premises will be deemed to be abandoned, at the option of Landlord. If Tenant does abandon or vacate the Premises, or is dispossessed by process of law or otherwise, Landlord shall inspect the Premises and determine damage to or missing Landlord's property as listed on the Inventory List. Tenant shall be responsible for the costs and repairs of all damage to and for all missing property belonging to Landlord.

14. **TRADE FIXTURES AND IMPROVEMENTS.** Any and all improvements made to the Premises during the term will belong to Landlord, except trade fixtures of Tenant. Tenant may, upon termination, remove its trade fixtures, but will pay for all costs necessary to repair any damage to the Premises occasioned by the removal of such trade fixtures.

15. **HAZARDOUS MATERIALS, MEDICAL WASTE AND BIOMEDICAL WASTE.** Tenant shall comply with all federal, State, and local laws regarding use, storage and disposal of hazardous materials, medical waste and biomedical waste. Hazardous materials means any hazardous waste, substance or toxic materials regulated under any environmental laws or regulations applicable to the Premises. Tenant will be responsible for the cost of removal of any toxic contamination, including all costs and expenses related thereto, caused by Tenant's use of the Premises. Tenant shall hold Landlord harmless from, and defend and indemnify Landlord against, any and all claims or liability for any injury or damage to any person or property caused by the presence of hazardous materials or substances, medical waste and biomedical waste in, on or about the Premises which are placed, or allowed to be placed, in, on or about the Premises by Tenant, and for any cost or liability incurred by Landlord in connection with the release, removal or storage of any hazardous substance or material, medical waste and biomedical waste placed, or allowed to be placed, in, on or about the Premises by Tenant. The provisions of this indemnity shall remain in full force and effect and shall not be affected or impaired by any termination of this Lease and shall survive any such termination.

16. **DEFAULT.** In the event Landlord determines that Tenant is in default under any of the provisions hereof, Landlord shall give Tenant written notice thereof, specifying the provision(s) under which the default has been determined to exist, and Tenant shall have twenty (20) calendar days to cure such default to the satisfaction of Landlord. In the event Tenant does not correct any such default within twenty (20) days of receipt of notice, Landlord may terminate said Lease Agreement, and may enter and repossess all of the Premises, with or without process of law.

17. **BANKRUPTCY.** It is agreed that the filing of a petition in bankruptcy by Tenant or any corporation, partnership or other entity in which Tenant holds an ownership interest, or the adjudication that Tenant or any such corporation, partnership or other entity in which Tenant holds an ownership interest is bankrupt in involuntary proceedings, or an assignment for the benefit of creditors by Tenant or any corporation, partnership or other entity in which Tenant holds an ownership interest, or the levy of any execution against the interest of Tenant or any corporation, partnership or other entity in which Tenant holds an ownership interest in this Lease Agreement to enforce any judgment against Tenant or any corporation, partnership or other

entity in which Tenant holds an ownership interest not stayed within thirty (30) calendar days by an appeal bond or similarly appropriate remedy shall constitute grounds for Landlord to terminate this Lease Agreement, and that Tenant shall thereupon forfeit all of Tenant's rights to this Lease Agreement. Under no circumstances shall this Lease Agreement, or any of Tenant's rights hereunder, constitute an asset of the estate of Tenant or any corporation, partnership or other entity in which Tenant holds an ownership interest, in bankruptcy or similar proceedings involving the insolvency of Tenant or such entity.

18. TERMINATION.

18.1. Termination for Cause. If Tenant fails to perform in accordance with the agreed terms, conditions, or warranties applicable to this Lease Agreement, Landlord may immediately terminate all or part of this Lease Agreement upon written notice of intent to terminate without any liability by Landlord to Tenant.

19. SURRENDER OF PREMISES; HOLDING OVER.

19.1. Surrender Of Premises. On expiration or termination of the lease term, Tenant shall surrender to Landlord the Premises and all Tenant's improvements and alterations in good condition, excepting ordinary wear and tear occurring after the last necessary maintenance made by Tenant and excepting alterations that Tenant has the right to remove. Tenant shall remove all its personal property before the termination of this Lease. Tenant shall perform all restoration made necessary by the removal of any alterations or Tenant's personal property. Landlord may elect to retain or dispose of in any manner any alterations or Tenant's personal property that Tenant does not remove from the Premises on expiration or termination of the Lease term as allowed or required by this Lease by giving at least twenty (20) calendar days notice to Tenant. Title to any such alterations or Tenant's personal property that Landlord elects to retain or dispose of on expiration of the twenty (20) day period shall vest in Landlord. Tenant waives all claims against Landlord for any damage to Tenant resulting from Landlord's costs for restoring, removing, and disposing of any unapproved alterations or Tenant's personal property. If Tenant fails to surrender the Premises to Landlord on expiration or termination of the lease term, Tenant shall indemnify and hold Landlord harmless from all damages resulting from Tenant's failure to surrender the Premises, including, without limitation, claims made by a succeeding tenant resulting from Tenant's failure to surrender the Premises.

19.2. Holding Over. If Tenant, with Landlord's consent, remains in possession of the Premises after expiration or termination of the Lease term, or after the date in any notice given by Landlord to Tenant terminating this Lease, such possession by Tenant shall be deemed to be month-to-month tenancy terminable on thirty (30) calendar days notice given at any time by either party. During any such month-to-month tenancy, all provisions of this Lease except those pertaining to term shall apply.

20. **NOTICES.** All notices required or permitted to be given by law or by the terms of this Lease shall be in writing and shall be considered given (a) upon personal service of a copy to the person to be served, or (b) forty-eight (48) hours after mailing such notice by certified or registered mail, postage prepaid, receipt for delivery requested, addressed to the parties at the addresses set forth below:

Landlord: Nye County
 c/o Pamela Webster
 Nye County Manager
 2101 E. Calvada Blvd., Suite 200
 Pahrump, Nevada 89048

Tenant: Renown Health
 General Counsel
 50 W Liberty, 11th Floor
 Reno, Nevada 89502

Any change in the address of either party shall be given by the party having such change to the other party in the manner provided above. Thereafter, all notices shall be given in accordance with the notice of change of address. Notices given before actual receipt of the notice of change of address shall not be invalidated by the change.

21. **SUCCESSORS AND ASSIGNS.** Except as otherwise provided herein, this Lease shall be binding upon and shall inure to the benefit and detriment of the parties hereto and their respective heirs, personal representatives, successors, and assigns.

22. **GENDER AND NUMBER CLAUSE.** As used in this Lease, the masculine, feminine, or neuter gender, and the singular or plural number, shall each be considered to include the others whenever the context so indicates.

23. **GOVERNING LAW, VENUE AND COSTS.** This Lease Agreement shall be governed, construed and interpreted by, through and under the laws of the State of Nevada. The parties hereby agree that venue for any and all disputes related to this Lease Agreement shall be in the Fifth Judicial District Court of the State of Nevada, in and for the County of Nye. The parties further agree that, should it become necessary for either party hereto to take legal action to enforce any rights and/or obligations outlined herein, that the prevailing party shall be entitled to recover their costs to the extent provided for by law, with each party to bear their own attorneys' fees unless otherwise provided for by law.

24. **SEVERABILITY.** The unenforceability, invalidity, or illegality of any provision of this Lease shall not render the other provisions unenforceable, invalid, or illegal.

25. **TIME IS OF THE ESSENCE.** Time is of the essence of this Lease.

26. **ENTIRE AGREEMENT.** This Lease supersedes any and all other agreements and contains the entire agreement of the parties on the matters covered. No other agreement, statement, or promise made by the parties, or any employee or agent of either party, that is not in writing and signed by both parties shall be binding.

27. **INDEPENDENT CONTRACTOR.** The parties agree that Tenant is an independent Contractor and that the Tenant is not a County employee or agent of the County.

28. **RELATIONSHIP OF PARTIES.** All other provisions in this Lease Agreement to the contrary notwithstanding, it expressly is understood and agreed that nothing herein contained shall be deemed to constitute a partnership or a joint venture between Landlord and Tenant.

29. **SIMULTANEOUS COUNTERPARTS.** This Lease Agreement may be executed simultaneously or in counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument.

30. **REVERSION CLAUSE.** If Tenant ceases to use the Premises in accordance with section 4.1, the Lease Agreement and tenancy shall automatically terminate and possession of the Premises shall revert to Landlord without further notice.

LANDLORD:

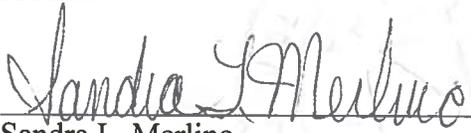
Dated this 3rd day of May, 2016.

County of Nye
A political subdivision of the State of Nevada



Frank Carbone, Chairman
Nye County Board of County Commissioners

ATTEST:

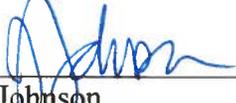


Sandra L. Merlino,
Nye County Clerk and Ex-officio
Clerk of the Board

TENANT:

Dated this 2 day of May, 2016.

Renown Health



Sy Johnson
Renown Health Executive V.P. & Chief Operating
Officer



STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: http://tax.state.nv.us
1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 687-9999
Fax: (775) 688-1303

BRIAN SANDOVAL
Governor
ROBERT R. BARENGO
Chair, Nevada Tax Commission
CHRISTOPHER G. NIELSEN
Executive Director

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

HENDERSON OFFICE
2550 Paseo Verde Parkway, Suite 180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377

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

Northern Nye County Hospital District herewith submits the FINAL budget for the
fiscal year ending June 30, 2017

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 591,395

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 1 governmental fund types with estimated expenditures of \$ 927,000 and
0 proprietary funds with estimated expenses of \$ 0

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 Pam Webster
(Printed Name)
Comptroller
(Title)

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

Signed Pamela Webster

Dated: April 15, 2016

Handwritten signatures of Bert Barosky, Louinda A. Wickman, Donna C. Cox, and Frank Carboz over horizontal lines.

SCHEDULED PUBLIC HEARING:

Date and Time May 17, 2016 @ 10:00 am

Publication Date Week of May 2, 2016

Place: Nye County Commissioners Chambers, 2100 E. Walt Williams Dr., Pahrump, Nevada 89048

**Northern Nye County Hospital District
2015-2016 BUDGET INDEX**

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/17
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0

POPULATION (AS OF JULY 1)		45,456	45,456
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)		227,713,083	532,346,350
Net Proceeds of Mines	-	0	102,948,172
TOTAL ASSESSED VALUE	-	227,713,083	635,294,522
TAX RATE			
General Fund		0.2000	0.2000
Special Revenue Funds	-	-	-
Capital Projects Funds	-	-	-
Debt Service Funds	-	-	-
Enterprise Fund	-	-	-
Other	-	-	-
TOTAL TAX RATE	-	0.2000	0.2000

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

Northern Nye County Hospital District
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE ((1) X (2) X 100)	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP ((2, line A) X (4) X 100)	AD VALOREM TAX ABATEMENT ((5) - (7))	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE ((2, line B) X (4) X 100)	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM ((7) + (8))
OPERATING RATE	0.2000	532,346,350	1,064,693	0.2000	1,064,693	473,298	591,395	XXXXXXXXXXXXXXXXXXXX	591,395
A. PROPERTY TAX Subject to Revenue Limitations									
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	0.2000	102,948,172	205,896	0	XXXXXXXXXXXXXXXXXXXX			0	
VOTER APPROVED:									
C. Voter Approved Overrides									
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428 185)									
E. Medical Indigent (NRS 428 285)									
F. Capital Acquisition (NRS 354 59815)									
G. Youth Services Levy (NRS 62B 150, 62B 160)									
H. Legislative Overrides									
I. SCORT Loss (NRS 354 59813)	0								
J. Other									
K. Other									
L. SUBTOTAL LEGISLATIVE OVERRIDES									
M. SUBTOTAL A, C, L	0.2000	635,294,522	1,064,693	0.2000	1,064,693	473,298	591,395		591,395
N. Debt									
O. TOTAL M AND N	0.2000	635,294,522	1,064,693	0.2000	1,064,693	473,298	591,395	-	591,395

Northern Nye County Hospital District

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.

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 78th Session; February 2, 2015 to June 1, 2016

1. Activity:	_____	
2. Funding Source:	_____	
3. Transportation		\$ _____
4. Lodging and meals		\$ _____
5. Salaries and Wages		\$ _____
6. Compensation to lobbyists		\$ _____
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ _____
Total		\$ _____

N/A

Entity: Northern Nye County Hospital District

Budget Year 2016-2017

**Schedule of Existing Contracts
Budget Year 2015-2016**

Local Government: Northern Nye County Hospital District
 Contact: Pam Webster
 E-mail Address: pwebster@co.nye.nv.us
 Daytime Telephone: 775-751-7075

Total Number of Existing Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-2016	Proposed Expenditure FY 2016-2017	Reason or need for contract:
1	NA					
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):