



LYON COUNTY
COMPTROLLER'S OFFICE

27 South Main Street
Yerington, Nevada 89447
PHONE: (775) 463-6510
FAX: (775) 463-6500

JOSHUA D. FOLI
Comptroller

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

Lyon County herewith submits the (TENTATIVE) budget for the
fiscal year ending June 30, 2020

This budget contains 4 funds, including Debt Service, requiring property tax revenues totaling \$ 12,979,740

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 26 governmental fund types with estimated expenditures of \$ 82,862,959 and
2 proprietary funds with estimated expenses of \$ 10,931,009

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 Josh Foli
(Printed Name)
Lyon County Comptroller
(Title)

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

Signed [Signature]

Dated: April 4, 2019

[Signature lines for Governing Board]

SCHEDULED PUBLIC HEARING:

Date and Time May 20, 2019 9:00 A.M. Publication Date May 8 & 15, 2019

Place: Lyon County Administrative Building, Commissioners Room, 27 South Main Street, Yerington, Nevada 89447

LYON COUNTY
19-20 INDEX

PAGE

SCHEDULE 1 – TRANSMITTAL LETTER.....	1
INDEX.....	2
BUDGET MESSAGE.....	3
SCHEDULE S-1.....	4-5
SCHEDULE S-2 – STATISTICAL DATA.....	6
SCHEDULE S-3.....	7
SCHEDULE A.....	8-9
SCHEDULE A-1.....	10-11
SCHEDULE A-2.....	12
GENERAL FUND - REVENUE.....	13-15
GENERAL FUND EXPENDITURES	
SCHEDULE B – GENERAL FUND: GENERAL GOVERNMENT.....	16-17
SCHEDULE B – GENERAL FUND: PUBLIC SAFETY.....	18
SCHEDULE B – GENERAL FUND: JUDICIAL.....	19-20
SCHEDULE B – GENERAL FUND: HEALTH.....	21
SCHEDULE B – GENERAL FUND: CULTURE AND RECREATION.....	22
SCHEDULE B – GENERAL FUND: WELFARE.....	23
SCHEDULE B – GENERAL FUND: SUMMARY.....	24
SCHEDULE B: RETIREE HEALTH BENEFITS FUND.....	25
SCHEDULE B: PARK CONSTRUCTION TAX FUND.....	26
SCHEDULE B: COOPERATIVE EXT SERVICES FUND.....	27
SCHEDULE B: UNEMPLOYMENT FUND.....	28
SCHEDULE B: LYON COUNTY ROOM TAX FUND.....	29
SCHEDULE B: STABILIZATION FUND.....	30
SCHEDULE B: AID TO DOMESTIC VIOLENCE FUND.....	31
SCHEDULE B: VEHICLE ACQUISTION FUND.....	32
SCHEDULE B: FAIR & RODEO FUND.....	33
SCHEDULE B: JUSTICE COURT SPEC ADMIN ASSESS FUND.....	34
SCHEDULE B: DISTRICT COURT RESTRICTED FEES FUND.....	35
SCHEDULE B: JUVENILE PROBATION SP ADM ASSESS FUND.....	36
SCHEDULE B: COUNTY LIBRARY GIFT FUND.....	37
SCHEDULE B: JUVENILE YOUTH FACILITY FUND.....	38-39
SCHEDULE B: MINING CLAIM MAPS FUND.....	40
SCHEDULE B: 911 SURCHARGE FUND.....	41
SCHEDULE B: ANIMAL CONTROL DONATIONS FUND.....	42
SCHEDULE B: ROAD FUND.....	43-44
SCHEDULE B: REGIONAL TRANSPORTATION FUND.....	45
SCHEDULE B: ROAD IMPROVEMENT FUND.....	46
SCHEDULE B: INDIGENT FUND.....	47-48
SCHEDULE B: MEDICAL INDIGENT FUND.....	49
SCHEDULE B: SILVER AND GOLD FUND.....	50
SCHEDULE B: SENIOR SERVICES DONATION FUND.....	51
SCHEDULE B: CAPITAL IMPROVEMENTS FUND.....	52-53
DAYTON WATER UTILITY FUND	
SCHEDULE F-1.....	54
SCHEDULE F-2.....	55
DAYTON SEWER UTILITY FUND	
SCHEDULE F-1.....	56
SCHEDULE F-2.....	57
SCHEDULE C-1: INDEBTEDNESS.....	58
SCHEDULE T.....	59-61
SCHEDULE OF EXISTING CONTRACTS.....	62
SCHEDULE OF PRIVATIZATION CONTRACTS.....	63

Lyon County
Budget For Fiscal Year 2019-2020
Budget Message

The County is projecting increases in property tax of 6.4% and consolidated tax revenue of 2.4%.

This budget is prepared with 3 new positions:

- 1 Information Systems Technician (General Fund),
- 1 Justice Court Clerk I – Walker River Justice Court (General Fund),
- 1 Jail Deputy (General Fund),

The budget includes the elimination of a vacant Buildings and Grounds Supervisor in the Parks Department.

This budget also contains some vehicle purchases and one-time projects. Significant items include:

- Assessor/Clerk-Treasurer software - \$372,000.
- Fiber project in Yerington - \$100,000.
- Recreation Yard at Jail (from Public Safety Sales Tax) - \$290,000.
- Public Safety Complex, parking lot/design shelled-in space - \$3,422,395.
- Battery backup for server environment - \$60,000.
- Sheriff's vehicles - \$351,500.
- Animal Services building and kennels - \$4,000,000.
- Replace Fernley Senior Center and Human Services leased space in Fernley with a new building - \$6,000,000. Grant funding will cover \$3,000,000 of this cost.
- Dayton Government Complex - \$3,048,563.

The General Fund anticipated ending fund balance is still considered sufficient to maintain financial stability. Lyon County also maintains a balance of \$1,000,000 in the County's stabilization fund as authorized by NRS.354.6115.

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/120 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/20 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	11,733,275	12,200,303	12,979,740	-	12,979,740
Other Taxes	4,436,356	4,830,262	4,956,524	-	4,956,524
Licenses and Permits	4,517,577	3,922,760	3,918,760	-	3,918,760
Intergovernmental Resources	22,654,693	23,177,481	21,840,893	-	21,840,893
Charges for Services	3,767,779	4,070,792	4,057,117	8,356,500	12,413,617
Fines and Forfeits	1,094,966	1,256,206	1,268,150	-	1,268,150
Miscellaneous	2,595,094	1,037,177	2,369,000	136,924	2,505,924
TOTAL REVENUES	50,799,740	50,494,981	51,390,184	8,493,424	59,883,608
EXPENDITURES-EXPENSES					
General Government	10,014,572	10,276,320	17,472,164	-	17,472,164
Public Safety	15,651,479	17,197,123	24,520,361	-	24,520,361
Judicial	9,035,746	9,373,991	11,803,855	-	11,803,855
Public Works	2,063,709	6,490,872	15,505,489	-	15,505,489
Health	269,577	303,444	298,925	-	298,925
Welfare	4,601,299	6,348,136	11,011,622	-	11,011,622
Culture and Recreation	1,667,903	1,659,645	2,250,543	-	2,250,543
Intergovernmental Expenditures	-	-	-	-	-
Contingencies	-	-	1,190,470	-	1,190,470
Utility Enterprises	-	-	-	10,931,009	10,931,009
Debt Service - Principal	-	-	-	-	-
Interest Cost	3,205	-	-	-	-
TOTAL EXPENDITURES-EXPENSES	43,307,490	51,649,531	84,053,429	10,931,009	94,984,438
Excess of Revenues over (under) Expenditures-Expenses	7,492,250	(1,154,550)	(32,663,245)	(2,437,585)	(35,100,830)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/120 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/20 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-
Sales of General Fixed Assets	-	-	-	-	-
Operating Transfers (in)	507,724	471,219	485,517	-	485,517
Operating Transfers (out)	(507,724)	(471,219)	(485,517)	-	(485,517)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	7,492,250	(1,154,550)	(32,663,245)	(2,437,585)	XXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	32,320,618	39,812,868	38,658,318	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL FUND BALANCE JULY 1, BEGINNING OF YEAR:	32,320,618	39,812,868	38,658,318	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	39,812,868	38,658,318	5,995,073	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/20
General Government	59	61	61
Judicial	75	80	81
Public Safety	112	119	121
Public Works	15	15	15
Sanitation	0	0	0
Health	0	0	0
Welfare	38	43	42
Culture and Recreation	11	12	12
Community Support	0	0	0
TOTAL GENERAL GOVERNMENT			
Utilities	27	28	28
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	337	358	360

POPULATION (AS OF JULY 1)	53,644	54,657	55,551
---------------------------	--------	--------	--------

SOURCE OF POPULATION ESTIMATE*	STATE DEMOGRAPHER		
Assessed Valuation (Secured and Unsecured Only)	1,678,550,218	1,833,388,436	2,057,984,244
Net Proceeds of Mines	4,210,787	5,895,406	6,026,479
TOTAL ASSESSED VALUE	1,682,761,005	1,839,283,842	2,064,010,723
TAX RATE			
General Fund	0.7687	0.7687	0.7687
Special Revenue Funds	0.1600	0.1600	0.1600
Capital Projects Funds	0.0000	0.0000	0.0000
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund	0.0000	0.0000	0.0000
Other	0.0000	0.0000	0.0000
TOTAL TAX RATE	0.9287	0.9287	0.9287

* 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.

LYON COUNTY
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2019-2020

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	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
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	2.5669	2,057,984,244	52,826,398	0.8137	16,745,818	(5,379,419)	11,366,399
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	6,026,479	-	0.8137	XXXXXXXXXXXXXXXXXXXX	-	
VOTER APPROVED:							
C. Voter Approved Overrides							-
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	2,064,010,723	309,602	0.0150	309,602	(99,166)	210,436
E. Medical Indigent (NRS 428.285)	0.1000	2,064,010,723	2,064,011	0.1000	2,064,011	(661,106)	1,402,905
F. Capital Acquisition (NRS 354.59815)	0.0500	2,064,010,723	1,032,005		-	-	-
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0577	2,064,010,723	1,190,667		-	-	-
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.5177	2,064,010,723	10,684,917		-	-	-
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.7404	2,064,010,723	15,281,202	0.1150	2,373,613	(760,272)	1,613,341
M. SUBTOTAL A, C, L	3.3073	2,064,010,723	68,107,600	0.9287	19,119,431	(6,139,691)	12,979,740
N. Debt							
O. TOTAL M AND N	3.3073	2,064,010,723	68,107,600	0.9287	19,119,431	(6,139,691)	12,979,740

LYON COUNTY
(Local Government)
SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

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

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

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for

LYON 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)
GENERAL	6,132,389	17,328,728	10,743,541	0.7687	6,560,197	-	-	40,764,855
RETIREE HEALTH BENEFITS	-	-	-	0.0000	-	-	-	-
PARK CONSTRUCTION TAX	423,894	-	-	0.0000	181,550	-	-	605,444
COOPERATIVE EXTENSION	228,218	-	139,762	0.0100	2,500	-	-	370,480
UNEMPLOYMENT	446,875	-	-	0.0000	-	-	-	446,875
LYON COUNTY ROOM TAX	44,682	-	-	0.0000	75,600	-	-	120,282
STABILIZATION	1,000,000	-	-	0.0000	-	-	-	1,000,000
AID TO DOMESTIC VIOLENCE	-	-	-	0.0000	3,600	-	-	3,600
VEHICLE ACQUISITION	360,781	-	-	0.0000	359,400	-	-	720,181
FAIR & RODEO	114,549	-	-	0.0000	125,534	-	-	240,083
JST COURT SP ADM ASSESSMENT	967,838	-	-	0.0000	213,500	-	-	1,181,338
DISTRICT COURT RESTRICTED FEES	387,521	-	-	0.0000	206,500	-	-	594,021
JUV PROB SP ADM ASSESS	96,252	-	-	0.0000	26,950	-	-	123,202
COUNTY LIBRARY GIFT	5,980	-	-	0.0000	-	-	-	5,980
JUVENILE YOUTH FACILITY	966,918	-	-	0.0000	1,118,483	-	485,517	2,570,918

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

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for

LYON 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)
MINING CLAIM MAPS	3,464	-	-	0.0000	5,000	-	-	8,464
911 SURCHARGE	764,930	-	-	0.0000	600,000	-	-	1,364,930
ANIMAL CONTROL DONATIONS	18,726	-	-	0.0000	-	-	-	18,726
ROAD	692,653	-	-	0.0000	1,668,287	-	-	2,360,940
REGIONAL TRANSPORTATION	8,562,517	-	-	0.0000	3,285,074	-	-	11,847,591
ROAD IMPROVEMENT	1,255,817	-	-	0.0000	165,000	-	-	1,420,817
INDIGENT	827,615	-	391,335	0.0280	6,000	-	-	1,224,950
MEDICAL INDIGENT	2,075,731	-	1,705,102	0.1220	12,000	-	-	3,792,833
SILVER AND GOLD	399,726	-	-	0.0000	1,142,706	-	-	1,542,432
SENIOR SERVICES DONATION	181,619	-	-	0.0000	-	-	-	181,619
CAPITAL IMPROVEMENTS	12,699,623	-	-	0.0000	5,323,835	-	-	18,023,458
Subtotal Governmental Fund Types, Expendable Trust Funds	38,658,318	17,328,728	12,979,740	0.9287	21,081,716	-	485,517	90,534,019
PROPRIETARY FUNDS	-	-	-	0.0000	-	-	-	-
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX	-	-	0.0000	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	17,328,728	12,979,740	0.9287	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for

LYON COUNTY

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	** (3)	*** (4)	(5)	(6)	(7)	(8)
GENERAL	-	16,122,021	8,008,794	11,447,845	604,500	1,067,360	485,517	3,028,818	40,764,855
RETIREE HEALTH BENEFITS	R	-	-	-	-	-	-	-	-
PARK CONSTRUCTION TAX	R	-	-	-	605,444	-	-	-	605,444
COOPERATIVE EXTENSION	R	67,338	20,568	57,781	-	4,371	-	220,422	370,480
UNEMPLOYMENT	R	-	120,000	-	-	-	-	326,875	446,875
LYON COUNTY ROOM TAX	R	-	500	89,300	-	-	-	30,482	120,282
STABILIZATION	R	-	-	1,000,000	-	-	-	-	1,000,000
AID TO DOMESTIC VIOLENCE	R	-	-	3,600	-	-	-	-	3,600
VEHICLE ACQUISITION	R	-	-	-	375,000	-	-	345,181	720,181
FAIR & RODEO	R	2,000	49	121,941	-	3,720	-	112,373	240,083
JST COURT SP ADM ASSESSMENT	R	33,000	-	430,197	718,141	-	-	-	1,181,338
DISTRICT COURT RESTRICTED FEEES	R	-	-	594,021	-	-	-	-	594,021
JUV PROB SP ADM ASSESS	R	39,000	4,427	7,542	-	-	-	72,233	123,202
COUNTY LIBRARY GIFT	R	-	-	5,980	-	-	-	-	5,980
JUVENILE YOUTH FACILITY	R	1,071,775	367,274	263,350	70,000	53,172	-	745,347	2,570,918

* 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.

FORM 4404LGF

Last Revised 11/30/2018

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for LYON 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)
MINING CLAIM MAPS	R	-	-	8,464	-	-	-	-	8,464
911 SURCHARGE	R	-	-	1,364,930	-	-	-	-	1,364,930
ANIMAL CONTROL DONATIONS	R	-	-	18,726	-	-	-	-	18,726
ROAD	R	903,443	369,328	788,810	138,000	61,847	-	99,512	2,360,940
REGIONAL TRANSPORTATION	R	-	500	5,205,450	6,641,641	-	-	-	11,847,591
ROAD IMPROVEMENT	R	-	-	1,420,817	-	-	-	-	1,420,817
INDIGENT	R	307,884	114,010	342,028	400,000	-	-	61,028	1,224,950
MEDICAL INDIGENT	R	139,560	49,862	1,876,501	950,000	-	-	776,910	3,792,833
SILVER AND GOLD	R	652,429	245,866	468,245	-	-	-	175,892	1,542,432
SENIOR SERVICES DONATION	R	-	-	181,619	-	-	-	-	181,619
CAPITAL IMPROVEMENTS	C	-	-	200,000	17,823,458	-	-	-	18,023,458
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		19,338,450	9,301,178	25,897,147	28,326,184	1,190,470	485,517	5,995,073	90,534,019

* 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 06/30/20	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM TAXES	9,732,601	10,098,389	10,743,541	
LICENSES AND PERMITS				
BUSINESS LICENSES AND PERMITS				
BUSINESS LICENSES	302,680	315,160	315,160	
LIQUOR LICENSES	90,143	90,000	90,000	
COUNTY GAMING LICENSES	180,760	170,000	170,000	
FRANCHISE FEES	328,387	240,000	240,000	
UTILITY LICENSE FEES	1,840,171	1,204,000	1,200,000	
PROSTITUTION WORK PERMIT	37,120	38,000	38,000	
NONBUSINESS LICENSES AND PERMITS				
ANIMAL LICENSES	6,160	7,800	7,800	
BUILDING PERMITS	615,933	550,000	550,000	
ELECTRIC, GAS, SEPTIC PERMITS	4,408	4,000	4,000	
MOBILE HOME TRIP PERMITS	31,950	30,000	30,000	
MISCELLANEOUS BUILDING FEES	1,226	1,800	1,800	
EXCAVATION PERMITS	-	1,000	1,000	
SUBTOTAL	3,438,938	2,651,760	2,647,760	
INTERGOVERNMENTAL				
FEDERAL GRANTS				
FEDERAL GRANTS	710,279	423,880	232,337	
STATE GRANTS				
STATE GRANTS	379,670	154,411	1,000	
STATE SHARED REVENUE				
CONSOLIDATED TAX DISTRIBUTION	15,677,292	16,921,000	17,328,728	
STATE GAMING LICENSES				
STATE GAMING TAX	134,696	132,500	132,500	
OTHER	103,789	106,400	-	
SUBTOTAL	17,005,726	17,738,191	17,694,565	
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
CLERKS FEES	158,797	185,000	185,000	
CLERK TECHNOLOGY FEE	465	500	500	
ASSESSORS COMMISSIONS	240,845	240,000	240,000	
ASSESSORS TECHNOLOGY FEE	82,103	80,000	80,000	
GENERAL RECORDER FEES	376,799	380,000	380,000	
RECORDER TECHNOLOGY FEE	69,555	80,000	80,000	
FORECLOSURE MEDIATION FEE	289	-	-	
SUBDIVISION ENGINEERING FEES	21,667	100,000	50,000	
PLANNING & ZONING FEES	281,870	110,000	110,000	
SITE PLAN REVIEW FEE	5,318	10,000	10,000	
IMPROVEMENT DRAWING REVIEW FEE	4,462	12,000	25,000	
OTHER	222,376	226,245	229,400	

LYON COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
EXECUTIVE				
GENERAL SUPPORT SERVICES				
EMPLOYEE BENEFITS	-	71,219	252,000	
SERVICES & SUPPLIES	1,239,704	1,282,449	1,316,100	
DEPT SUBTOTAL	1,239,704	1,353,668	1,568,100	
COMMISSIONERS				
SALARIES & WAGES	319,423	344,186	357,946	
EMPLOYEE BENEFITS	143,407	153,353	167,851	
SERVICES & SUPPLIES	45,782	43,860	44,160	
CAPITAL OUTLAY	-	-	-	
DEPT SUBTOTAL	508,612	541,399	569,957	
CLERK AND TREASURER				
SALARIES & WAGES	377,070	373,353	368,584	
EMPLOYEE BENEFITS	179,955	178,274	195,005	
SERVICES & SUPPLIES	535,524	138,786	151,681	
CAPITAL OUTLAY	79,785	204,076	143,776	
DEPT SUBTOTAL	1,172,334	894,489	859,046	
HUMAN RESOURCES				
SALARIES & WAGES	168,208	178,475	185,224	
EMPLOYEE BENEFITS	66,662	55,032	60,977	
SERVICES & SUPPLIES	21,017	21,986	29,625	
CAPITAL OUTLAY	-	-	-	
DEPT SUBTOTAL	255,887	255,493	275,826	
COMPUTER INFORMATION SYS				
SALARIES & WAGES	217,304	226,979	306,663	
EMPLOYEE BENEFITS	86,104	90,354	120,996	
SERVICES & SUPPLIES	610,111	557,244	537,270	
CAPITAL OUTLAY	147,114	109,662	125,000	
DEPT SUBTOTAL	1,060,633	984,239	1,089,929	
ACTIVITY SUBTOTAL	4,237,170	4,029,288	4,362,858	
FINANCE				
COMPTROLLER				
SALARIES & WAGES	352,240	364,074	365,491	
EMPLOYEE BENEFITS	145,390	146,697	155,887	
SERVICES & SUPPLIES	92,299	84,364	94,350	
CAPITAL OUTLAY	-	-	-	
ACTIVITY SUBTOTAL	589,929	595,135	615,728	
OTHER				
RECORDER				
SALARIES & WAGES	231,755	232,895	241,258	
EMPLOYEE BENEFITS	101,440	93,269	102,485	
SERVICES & SUPPLIES	43,329	40,893	162,153	
CAPITAL OUTLAY	101,883	-	-	
DEPT SUBTOTAL	478,407	367,057	505,896	

LYON COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
POLICE				
SHERIFF				
SALARIES & WAGES	4,906,613	5,226,592	5,259,762	
EMPLOYEE BENEFITS	2,560,456	2,685,047	2,871,807	
SERVICES & SUPPLIES	1,194,689	1,348,175	1,313,960	
CAPITAL OUTLAY	62,445	18,650	-	
DEPT SUBTOTAL	8,724,203	9,278,464	9,445,529	
SEARCH & RESCUE				
SALARIES & WAGES	-	-	-	
EMPLOYEE BENEFITS	15,161	15,500	16,850	
SERVICES & SUPPLIES	46,955	44,000	44,000	
CAPITAL OUTLAY	-	-	-	
DEPT SUBTOTAL	62,116	59,500	60,850	
ACTIVITY SUBTOTAL	8,786,319	9,337,964	9,506,379	
PROTECTIVE SERVICES				
DISPATCH				
SALARIES & WAGES	860,635	898,687	977,894	
EMPLOYEE BENEFITS	284,700	309,651	356,452	
SERVICES & SUPPLIES	169,495	105,970	123,875	
CAPITAL OUTLAY	-	-	-	
DEPT SUBTOTAL	1,314,830	1,314,308	1,458,221	
ANIMAL CONTROL				
SALARIES & WAGES	155,884	167,620	171,990	
EMPLOYEE BENEFITS	53,872	55,811	59,711	
SERVICES & SUPPLIES	44,664	37,355	47,470	
CAPITAL OUTLAY	-	-	-	
DEPT SUBTOTAL	254,420	260,786	279,171	
SAFETY & EMERGENCY MANAGEMENT				
SALARIES & WAGES	-	-	-	
EMPLOYEE BENEFITS	-	-	-	
SERVICES & SUPPLIES	33,484	159,800	10,000	
CAPITAL OUTLAY	-	-	-	
DEPT SUBTOTAL	33,484	159,800	10,000	
ACTIVITY SUBTOTAL	1,602,734	1,734,894	1,747,392	
CORRECTIONS				
JAIL				
SALARIES & WAGES	1,792,173	1,836,291	1,805,206	
EMPLOYEE BENEFITS	901,105	955,084	1,045,841	
SERVICES & SUPPLIES	621,177	578,710	907,992	
CAPITAL OUTLAY	-	-	-	
ACTIVITY SUBTOTAL	3,314,455	3,370,085	3,759,039	
FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	7,715,305	8,129,190	8,214,852	
EMPLOYEE BENEFITS	3,815,294	4,021,093	4,350,661	
SERVICES & SUPPLIES	2,110,464	2,274,010	2,447,297	
CAPITAL OUTLAY	62,445	18,650	-	
OTHER USES	-	-	-	
FUNCTION SUBTOTAL	13,703,508	14,442,943	15,012,810	

LYON COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
DISTRICT ATTORNEY				
SALARIES & WAGES	957,044	1,001,672	1,012,396	
EMPLOYEE BENEFITS	374,536	379,019	383,895	
SERVICES & SUPPLIES	210,032	182,550	243,906	
CAPITAL OUTLAY	-	-	-	
DEPT SUBTOTAL	1,541,612	1,563,241	1,640,197	
CHILD SUPPORT				
SALARIES & WAGES	208,442	217,726	227,129	
EMPLOYEE BENEFITS	93,865	95,108	101,806	
SERVICES & SUPPLIES	28,586	30,485	13,400	
CAPITAL OUTLAY	-	-	-	
DEPT SUBTOTAL	330,893	343,319	342,335	
PUBLIC GUARDIAN				
SALARIES & WAGES	90,879	94,650	98,476	
EMPLOYEE BENEFITS	35,953	37,134	54,691	
SERVICES & SUPPLIES	7,019	7,901	15,800	
CAPITAL OUTLAY	-	-	-	
DEPT SUBTOTAL	133,851	139,685	168,967	
COURT SERVICES				
SALARIES & WAGES	45,291	47,097	49,090	
EMPLOYEE BENEFITS	23,738	25,537	27,189	
SERVICES & SUPPLIES	9,281	13,388	16,360	
CAPITAL OUTLAY	-	-	-	
DEPT SUBTOTAL	78,310	86,022	92,639	
COURT CLERKS				
SALARIES & WAGES	264,801	301,663	321,679	
EMPLOYEE BENEFITS	115,838	129,958	144,909	
SERVICES & SUPPLIES	45,295	48,245	54,850	
CAPITAL OUTLAY	-	-	-	
DEPT SUBTOTAL	425,934	479,866	521,438	
DISTRICT COURT				
SALARIES & WAGES	270,492	269,911	293,071	
EMPLOYEE BENEFITS	89,820	92,319	107,499	
SERVICES & SUPPLIES	718,278	707,579	637,318	
CAPITAL OUTLAY	-	-	-	
DEPT SUBTOTAL	1,078,590	1,069,809	1,037,888	
WALKER RIVER JUSTICE COURT				
SALARIES & WAGES	283,229	290,058	324,833	
EMPLOYEE BENEFITS	107,835	107,684	136,822	
SERVICES & SUPPLIES	75,834	33,670	34,500	
CAPITAL OUTLAY	-	-	-	
DEPT SUBTOTAL	466,898	431,412	496,155	

LYON COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
PG FUNCTION SUMMARY				
14 GENERAL GOVERNMENT	9,370,890	9,785,541	10,795,137	
15 PUBLIC SAFETY	13,703,508	14,442,943	15,012,810	
17 JUDICIAL	7,341,863	7,711,285	8,205,128	
18 PUBLIC WORKS	-	-	-	
19 HEALTH	267,137	299,844	295,325	
20 CULTURE AND RECREATION	1,128,014	1,171,757	1,279,642	
21 WELFARE	552,820	549,436	595,118	
TOTAL EXP - ALL FUNCTIONS	32,364,232	33,960,806	36,183,160	
OTHER USES:				
CONTINGENCY (Not to exceed 3% total expenditures all functions)				
CONTINGENCY	-	-	1,067,360	
TRANSFERS OUT (SCH T)				
WNRVC LEVY	507,696	471,219	485,517	
TOTAL EXPENDITURES AND OTHER USES	32,871,928	34,432,025	37,736,037	
ENDING FUND BALANCE:	6,495,592	6,132,389	3,028,818	
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	39,367,520	40,564,414	40,764,855	

LYON COUNTY
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
OTHER TAXES				
PARK CONSTRUCTION TAX	183,326	181,550	181,550	
SUBTOTAL	183,326	181,550	181,550	
OTHER REVENUES				
INVESTMENT INCOME	688	-	-	
SUBTOTAL	688	-	-	
SUBTOTAL REVENUE	184,014	181,550	181,550	
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM GENERAL FUND	-	-	-	
BEGINNING FUND BALANCE	366,543	353,344	423,894	
PRIOR PERIOD ADJUSTMENTS	-	-	-	
RESIDUAL EQUITY TRANSFERS	-	-	-	
TOTAL BEGINNING FUND BALANCE	366,543	353,344	423,894	
TOTAL RESOURCES	550,557	534,894	605,444	
EXPENDITURES				
CULTURE AND RECREATION				
SALARIES & WAGES	-	-	-	
EMPLOYEE BENEFITS	-	-	-	
SERVICES & SUPPLIES	48,094	-	-	
CAPITAL OUTLAY	149,119	111,000	605,444	
SUBTOTAL	197,213	111,000	605,444	
SUBTOTAL EXPENDITURES	197,213	111,000	605,444	
OTHER USES				
CONTINGENCY	-	-	-	
TOTAL EXPENDITURES AND OTHER USES	197,213	111,000	605,444	
ENDING FUND BALANCE	353,344	423,894	-	
TOTAL COMMITMENTS AND FUND BALANCE	550,557	534,894	605,444	

LYON COUNTY
 (Local Government)
 SCHEDULE B - PARK CONSTRUCTION TAX FUND

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
PROPERTY TAXES				
AD VALOREM TAXES	127,767	131,369	139,762	
INTERGOVERNMENTAL				
UNIVERSITY OF NEVADA GRANT	-	-	-	
MISCELLANEOUS				
MISCELLANEOUS	352	-	-	
INVESTMENT INCOME	1,497	2,500	2,500	
SUBTOTAL MISCELLANEOUS	1,849	2,500	2,500	
SUBTOTAL REVENUE	129,616	133,869	142,262	
BEGINNING FUND BALANCE	215,111	221,249	228,218	
PRIOR PERIOD ADJUSTMENTS	-	-	-	
RESIDUAL EQUITY TRANSFERS	-	-	-	
TOTAL BEGINNING FUND BALANCE	215,111	221,249	228,218	
TOTAL RESOURCES	344,727	355,118	370,480	
EXPENDITURES				
CULTURE AND RECREATION				
SALARIES & WAGES	61,048	62,858	67,338	
EMPLOYEE BENEFITS	18,569	19,285	20,568	
SERVICES & SUPPLIES	43,861	44,757	57,781	
CAPITAL OUTLAY	-	-	-	
SUBTOTAL EXPENDITURES	123,478	126,900	145,687	
OTHER USES				
CONTINGENCY	-	-	4,371	
TOTAL EXPENDITURES AND OTHER USES	123,478	126,900	150,058	
ENDING FUND BALANCE	221,249	228,218	220,422	
TOTAL COMMITMENTS AND FUND BALANCE	344,727	355,118	370,480	

LYON COUNTY
 (Local Government)
 SCHEDULE B - COOPERATIVE EXTENSION FUND

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
			(4)	
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OTHER TAXES				
ROOM TAX	36,280	36,900	36,900	
INTERGOVERNMENTAL				
CITY OF FERNLEY ROOM TAXES	31,135	28,500	28,500	
CITY OF YERINGTON ROOM TAXES	7,673	9,000	9,000	
SUBTOTAL INTERGOVERNMENTAL	38,808	37,500	37,500	
MISCELLANEOUS				
INVESTMENT INCOME	864	1,200	1,200	
MISCELLANEOUS	483	791	-	
SUBTOTAL MISCELLANEOUS	1,347	1,991	1,200	
SUBTOTAL REVENUE	76,435	76,391	75,600	
BEGINNING FUND BALANCE	70,711	86,901	44,682	
PRIOR PERIOD ADJUSTMENTS	-	-	-	
RESIDUAL EQUITY TRANSFERS	-	-	-	
TOTAL BEGINNING FUND BALANCE	70,711	86,901	44,682	
TOTAL RESOURCES	147,146	163,292	120,282	
EXPENDITURES				
CULTURE AND RECREATION				
EMPLOYEE BENEFITS	448	458	500	
SERVICES & SUPPLIES	59,797	118,152	89,300	
SUBTOTAL EXPENDITURES	60,245	118,610	89,800	
ENDING FUND BALANCE	86,901	44,682	30,482	
TOTAL COMMITMENTS AND FUND BALANCE	147,146	163,292	120,282	

LYON COUNTY
 (Local Government)
 SCHEDULE B - ROOM TAX FUND

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES				
FAIRGROUND REVENUE	118,220	122,480	121,334	
INTERGOVERNMENTAL				
COMMISSION ON TOURISM GRANT	2,000	-	-	
ROOM TAX GRANT	8,402	9,484	-	
SUBTOTAL	10,402	9,484	-	
MISCELLANEOUS				
INVESTMENT INCOME	673	1,000	1,000	
MISCELLANEOUS	3,998	3,255	3,200	
SUBTOTAL	4,671	4,255	4,200	
SUBTOTAL REVENUE	133,293	136,219	125,534	
BEGINNING FUND BALANCE	124,079	106,319	114,549	
PRIOR PERIOD ADJUSTMENTS	-	-	-	
RESIDUAL EQUITY TRANSFERS	-	-	-	
TOTAL BEGINNING FUND BALANCE	124,079	106,319	114,549	
TOTAL RESOURCES	257,372	242,538	240,083	
EXPENDITURES				
CULTURE AND RECREATION				
SALARIES & WAGES	1,937	1,435	2,000	
EMPLOYEE BENEFITS	430	28	49	
SERVICES & SUPPLIES	148,686	126,526	121,941	
CAPITAL OUTLAY	-	-	-	
SUBTOTAL	151,053	127,989	123,990	
SUBTOTAL EXPENDITURES	151,053	127,989	123,990	
OTHER USES				
CONTINGENCY	-	-	3,720	
TOTAL EXPENDITURES AND OTHER USES	151,053	127,989	127,710	
ENDING FUND BALANCE	106,319	114,549	112,373	
TOTAL COMMITMENTS AND FUND BALANCE	257,372	242,538	240,083	

LYON COUNTY
(Local Government)
SCHEDULE B - FAIR & RODEO FUND

RESOURCES	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/20	
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
FINES & FORFEITURES				
JUVENILE SPECIAL ADMIN ASSESSMENT	16,868	20,750	20,750	
CITY JUVENILE SPEC ADMIN ASSESSEMENT	4,504	6,200	6,200	
SUBTOTAL REVENUE	21,372	26,950	26,950	
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM GENERAL FUND	-	-	-	
BEGINNING FUND BALANCE	85,693	87,000	96,252	
PRIOR PERIOD ADJUSTMENTS	-	-	-	
RESIDUAL EQUITY TRANSFERS	-	-	-	
TOTAL BEGINNING FUND BALANCE	85,693	87,000	96,252	
TOTAL RESOURCES	107,065	113,950	123,202	
EXPENDITURES				
JUDICIAL				
SALARIES & WAGES	16,652	15,000	39,000	
EMPLOYEE BENEFITS	1,897	1,698	4,427	
SERVICES & SUPPLIES	1,516	1,000	7,542	
SUBTOTAL EXPENDITURES	20,065	17,698	50,969	
ENDING FUND BALANCE	87,000	96,252	72,233	
TOTAL COMMITMENTS AND FUND BALANCE	107,065	113,950	123,202	

LYON COUNTY
 (Local Government)
 SCHEDULE B - JUVENILE PROBATION SPECIAL ADMINISTRATIVE ASSESSMENT FUND

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
MISCELLANEOUS				
LIBRARY GIFTS	560	200	-	
SUBTOTAL REVENUE	560	200	-	
BEGINNING FUND BALANCE	16,509	9,169	5,980	
PRIOR PERIOD ADJUSTMENTS	-	-	-	
RESIDUAL EQUITY TRANSFERS	-	-	-	
TOTAL BEGINNING FUND BALANCE	16,509	9,169	5,980	
TOTAL RESOURCES	17,069	9,369	5,980	
EXPENDITURES				
CULTURE AND RECREATION				
SERVICES & SUPPLIES	7,900	3,389	5,980	
SUBTOTAL EXPENDITURES	7,900	3,389	5,980	
ENDING FUND BALANCE	9,169	5,980	-	
TOTAL COMMITMENTS AND FUND BALANCE	17,069	9,369	5,980	

LYON COUNTY
 (Local Government)
 SCHEDULE B - LIBRARY GIFT FUND

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
			(4)	
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
FEDERAL GRANT	-	-	-	
SUBTOTAL	-	-	-	
CHARGES FOR SERVICES				
CARSON CITY	577,400	578,433	597,236	
CHURCHILL COUNTY	162,947	147,231	192,736	
DOUGLAS COUNTY	324,199	282,102	302,291	
STOREY COUNTY	27,757	16,015	17,220	
OTHER	36,000	72,000	-	
SUBTOTAL	1,128,303	1,095,781	1,109,483	
MISCELLANEOUS				
INVESTMENT INCOME	5,777	8,500	9,000	
MISCELLANEOUS	2,100	-	-	
SUBTOTAL	7,877	8,500	9,000	
SUBTOTAL REVENUE	1,136,180	1,104,281	1,118,483	
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM GENERAL FUND	507,696	471,219	485,517	
BEGINNING FUND BALANCE	746,181	914,129	966,918	
PRIOR PERIOD ADJUSTMENTS	-	-	-	
RESIDUAL EQUITY TRANSFERS	-	-	-	
TOTAL BEGINNING FUND BALANCE	746,181	914,129	966,918	
TOTAL AVAILABLE RESOURCES	2,390,057	2,489,629	2,570,918	

LYON COUNTY
 (Local Government)
 SCHEDULE B - WESTERN NEVADA REGIONAL YOUTH CENTER FUND

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20 (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
SALARIES & WAGES	873,845	897,000	1,071,775	
EMPLOYEE BENEFITS	304,648	318,658	367,274	
SERVICES & SUPPLIES	261,935	247,407	263,350	
CAPITAL OUTLAY	35,500	59,646	70,000	
SUBTOTAL EXPENDITURES	1,475,928	1,522,711	1,772,399	
OTHER USES:				
CONTINGENCY (Not to exceed 3% total expenditures all functions)				
CONTINGENCY	XXXXXXXXXXXXXXX	-	53,172	
TOTAL EXPENDITURES AND OTHER USES	1,475,928	1,522,711	1,825,571	
ENDING FUND BALANCE:	914,129	966,918	745,347	
TOTAL COMMITMENTS AND FUND BALANCE	2,390,057	2,489,629	2,570,918	

LYON COUNTY
 (Local Government)
 SCHEDULE B
 WESTERN NEVADA REGIONAL YOUTH CENTER FUND

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
CHARGES FOR SERVICES				
GENERAL MINING MAP FEE	8,402	3,000	5,000	
SUBTOTAL REVENUE	8,402	3,000	5,000	
BEGINNING FUND BALANCE	2,495	8,135	3,464	
PRIOR PERIOD ADJUSTMENTS	-	-	-	
RESIDUAL EQUITY TRANSFERS	-	-	-	
TOTAL BEGINNING FUND BALANCE	2,495	8,135	3,464	
TOTAL RESOURCES	10,897	11,135	8,464	
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	2,762	7,671	8,464	
CAPITAL OUTLAY	-	-	-	
SUBTOTAL EXPENDITURES	2,762	7,671	8,464	
ENDING FUND BALANCE	8,135	3,464	-	
TOTAL COMMITMENTS AND FUND BALANCE	10,897	11,135	8,464	

LYON COUNTY
 (Local Government)
 SCHEDULE B - MINING CLAIM MAPS FUND

RESOURCES	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/20	
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	355,421	367,835	391,335	
INTERGOVERNMENTAL				
FEDERAL GRANTS				
WIC GRANT	258,583	185,812	-	
NEVADA HOME VISITING	243,317	133,841	-	
NEVADA HOME VISITING - SAPTA	30,811	24,695	-	
EMERGENCY SOLUTIONS GRANT	77,517	66,099	-	
TITLE IV-B GRANT	-	37,368	-	
CSBG - LOW INCOME ASSISTANCE	140,460	82,250	-	
CDBG - CONTINUUM OF CARE	-	-	-	
DIFFERENTIAL RESPONSE GRANT	42,030	-	-	
EMERGENCY FOOD & SHELTER	9,543	6,523	-	
FAMILY PRESERVATION	20,932	-	-	
OFFICE OF TRAFFIC SAFETY GRANT	170	1,780	-	
SUBTOTAL	823,363	538,368	-	
STATE GRANTS				
RURAL CLINICS GRANT	17,406	-	-	
FAMILY ENHANCEMENT GRANT	42,147	36,980	-	
FAMILY RESOURCE CENTER GRANT	34,628	24,398	-	
FAMILY PLANNING GRANT	-	9,650	-	
WELFARE SET ASIDE GRANT	17,000	9,180	-	
DIFFERENTIAL RESPONSE GRANT	119,910	102,340	-	
PBH GRANT	-	67,000	-	
HCC GRANT	35,818	-	-	
SUBTOTAL	266,909	249,548	-	
OTHER LOCAL GRANTS				
CITY OF FERNLEY GRANT	1,189	1,907	-	
SUBTOTAL INTERGOVERNMENTAL	1,091,461	789,823	-	
MISCELLANEOUS				
INVESTMENT INCOME	5,255	8,000	6,000	
MISCELLANEOUS	2,566	1,380	-	
SUBTOTAL	7,821	9,380	6,000	
SUBTOTAL REVENUE	1,454,703	1,167,038	397,335	
OTHER FINANCIAL SOURCES				
BEGINNING FUND BALANCE	961,103	944,415	827,615	
PRIOR PERIOD ADJUSTMENTS	-	-	-	
RESIDUAL EQUITY TRANSFERS	-	-	-	
TOTAL BEGINNING FUND BALANCE	961,103	944,415	827,615	
TOTAL AVAILABLE RESOURCES	2,415,806	2,111,453	1,224,950	

LYON COUNTY
(Local Government)
SCHEDULE B - INDIGENT FUND

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
PROPERTY TAXES				
AD VALOREM	1,516,803	1,602,710	1,705,102	
INTERGOVERNMENTAL				
STATE SUPPLEMENTAL GRANT	-	-	-	
MISCELLANEOUS				
INVESTMENT INCOME	13,679	23,500	12,000	
OTHER	-	-	-	
SUBTOTAL MISCELLANEOUS	13,679	23,500	12,000	
SUBTOTAL REVENUE	1,530,482	1,626,210	1,717,102	
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM				
SPECIAL MEDICAL INDIGENT FUND	-	-	-	
BEGINNING FUND BALANCE	1,780,118	2,120,211	2,075,731	
PRIOR PERIOD ADJUSTMENTS	-			
RESIDUAL EQUITY TRANSFERS	-			
TOTAL BEGINNING FUND BALANCE	1,780,118	2,120,211	2,075,731	
TOTAL RESOURCES	3,310,600	3,746,421	3,792,833	
EXPENDITURES				
WELFARE				
DIRECT ASSISTANCE				
MEDICAL INDIGENT				
SALARIES & WAGES	124,954	142,000	139,560	
EMPLOYEE BENEFITS	42,953	45,695	49,862	
SERVICES & SUPPLIES				
DEVELOPMENTAL SERVICES	74,427	108,528	109,000	
300% MATCH	666,781	1,106,188	1,118,096	
MEDICAL ASSISTANCE	17,997	28,000	300,000	
SUPPLEMENTAL FUND 1 CENT	142,769	90,712	139,762	
INDIGENT ACCIDENT 1.5 CENTS	120,508	149,567	209,643	
CONVALESCENT CARE	-	-	-	
CAPITAL OUTLAY	-	-	950,000	
ACTIVITY SUBTOTAL	1,190,389	1,670,690	3,015,923	
SUBTOTAL EXPENDITURES	1,190,389	1,670,690	3,015,923	
ENDING FUND BALANCE	2,120,211	2,075,731	776,910	
TOTAL COMMITMENTS AND FUND BALANCE	3,310,600	3,746,421	3,792,833	

LYON COUNTY
 (Local Government)
 SCHEDULE B - MEDICAL INDIGENT FUND

RESOURCES	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/20	
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
LICENSES				
UTILITY LICENSE FEES	496,000	700,000	700,000	
SUBTOTAL	496,000	700,000	700,000	
INTERGOVERNMENTAL				
FEDERAL GRANTS	397,787	424,601	309,306	
STATE GRANTS	155,693	160,341	-	
SUBTOTAL	553,480	584,942	309,306	
CHARGES FOR SERVICES				
PROJECT INCOME	60,770	94,186	93,400	
MISCELLANEOUS				
REIMBURSEMENTS / DONATIONS	30,228	41,225	40,000	
SUBTOTAL	30,228	41,225	40,000	
SUBTOTAL REVENUE	1,140,478	1,420,353	1,142,706	
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
BEGINNING FUND BALANCE	406,490	324,472	399,726	
PRIOR PERIOD ADJUSTMENTS	-	-	-	
RESIDUAL EQUITY TRANSFERS	-	-	-	
TOTAL BEGINNING FUND BALANCE	406,490	324,472	399,726	
TOTAL RESOURCES	1,546,968	1,744,825	1,542,432	
EXPENDITURES				
WELFARE				
HUMAN SERVICES				
SALARIES & WAGES	563,421	633,332	652,429	
EMPLOYEE BENEFITS	215,617	247,138	245,866	
SERVICES & SUPPLIES	443,458	421,563	468,245	
CAPITAL OUTLAY	-	43,066	-	
SUBTOTAL EXPENDITURES	1,222,496	1,345,099	1,366,540	
ENDING FUND BALANCE	324,472	399,726	175,892	
TOTAL COMMITMENTS AND FUND BALANCE	1,546,968	1,744,825	1,542,432	

LYON COUNTY
 (Local Government)
 SCHEDULE B - SILVER AND GOLD FUND

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
PROPERTY TAXES				
AD VALOREM	683	-	-	
JET FUEL TAX	43	-	-	
SALES TAXES				
QUARTER-CENT SALES TAX	1,205,832	1,375,000	1,375,000	
SUBTOTAL SALES TAXES	1,205,832	1,375,000	1,375,000	
INTERGOVERNMENTAL				
FEDERAL				
PAYMENT IN LIEU OF TAXES	2,313,628	2,300,000	2,300,000	
GRANTS	66,996	253,091	-	
SUBTOTAL	2,380,624	2,553,091	2,300,000	
STATE				
SALES TAX ON MARIJUANA	88,235	88,235	88,235	
GRANTS	125,628	-	-	
SUBTOTAL	213,863	88,235	88,235	
OTHER	-	-	-	
SUBTOTAL INTERGOVERNMENTAL	2,594,487	2,641,326	2,388,235	
MISCELLANEOUS				
INVESTMENT INCOME	60,764	120,000	60,000	
SALES & RENTAL	600	600	600	
GRANT	1,500,000	-	1,500,000	
SUBTOTAL MISCELLANEOUS	1,561,364	120,600	1,560,600	
SUBTOTAL REVENUE	5,362,409	4,136,926	5,323,835	
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
SUBTOTAL OTHER FINANCIAL SOURCES	-	-	-	
BEGINNING FUND BALANCE	9,402,145	12,838,008	12,699,623	
PRIOR PERIOD ADJUSTMENTS	-	-	-	
RESIDUAL EQUITY TRANSFERS	-	-	-	
TOTAL BEGINNING FUND BALANCE	9,402,145	12,838,008	12,699,623	
TOTAL AVAILABLE RESOURCES	14,764,554	16,974,934	18,023,458	

LYON COUNTY
 (Local Government)
 SCHEDULE B - CAPITAL IMPROVEMENTS FUND

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	61,033	3,900	-	
CAPITAL OUTLAY	109,778	105,547	5,348,563	
INTERGOVERNMENTAL	200,000	200,000	200,000	
SUBTOTAL	370,811	309,447	5,548,563	
PUBLIC SAFETY				
SERVICES & SUPPLIES	8,697	87,000	-	
CAPITAL OUTLAY	1,359,593	2,167,506	7,772,395	
SUBTOTAL	1,368,290	2,254,506	7,772,395	
JUDICIAL				
CAPITAL OUTLAY	-	-	-	
PUBLIC WORKS				
SERVICES & SUPPLIES	20,677	-	-	
CAPITAL OUTLAY	36,252	281,358	37,500	
SUBTOTAL	56,929	281,358	37,500	
HEALTH				
SERVICES & SUPPLIES	-	-	-	
CAPITAL OUTLAY	-	-	-	
SUBTOTAL	-	-	-	
CULTURE & RECREATION				
SERVICES & SUPPLIES	-	-	-	
CAPITAL OUTLAY	-	-	-	
SUBTOTAL	-	-	-	
WELFARE				
CAPITAL OUTLAY	127,311	1,430,000	4,665,000	
SUBTOTAL	127,311	1,430,000	4,665,000	
DEBT SERVICE				
PRINCIPAL	-	-	-	
INTEREST	3,205	-	-	
SUBTOTAL	3,205	-	-	
SUBTOTAL EXPENDITURES	1,926,546	4,275,311	18,023,458	
OTHER USES:				
CONTINGENCY (Not to exceed 3% total expenditures all functions)				
CONTINGENCY	-	-	-	
TOTAL EXPENDITURES AND OTHER USES	1,926,546	4,275,311	18,023,458	
ENDING FUND BALANCE:	12,838,008	12,699,623	-	
TOTAL COMMITMENTS AND FUND BALANCE	14,764,554	16,974,934	18,023,458	

LYON COUNTY
 (Local Government)
 SCHEDULE B
 CAPITAL IMPROVEMENTS FUND

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
WATER USE FEES	3,504,231	3,750,000	3,800,000	
SOURCE WATER USE FEES	72,004	75,000	75,000	
MATERIAL AND SERVICE CHARGES	208,732	209,250	191,500	
PENALTIES	47,136	55,000	55,000	
TOTAL OPERATING REVENUE	3,832,103	4,089,250	4,121,500	
OPERATING EXPENSE				
SALARIES & WAGES	995,054	1,099,869	1,205,822	
EMPLOYEE BENEFITS	500,395	520,721	585,334	
SERVICES & SUPPLIES	968,902	1,156,450	1,851,296	
DEPRECIATION	937,979	1,100,000	1,150,000	
TOTAL OPERATING EXPENSES	3,402,330	3,877,040	4,792,452	
OPERATING INCOME OR (LOSS)	429,773	212,210	(670,952)	
NONOPERATING REVENUES				
RENTAL INCOME	4,293	4,293	4,293	
INVESTMENT INCOME	57,498	80,000	70,000	
GRANT INCOME	5,375	-	-	
TOTAL NONOPERATING REVENUES	67,166	84,293	74,293	
NONOPERATING EXPENSES				
GRANT EXPENSES	-	-	-	
INTEREST EXPENSE	-	-	-	
TOTAL NONOPERATING EXPENSES	-	-	-	
NET POSITION	496,939	296,503	(596,659)	

LYON COUNTY
 (Local Government)
 SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
 FUND DAYTON WATER UTILITY FUND

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
RECEIPTS FROM CUSTOMERS	3,868,686	4,089,250	4,121,500	
PERSONNEL COSTS	(1,394,728)	(1,620,590)	(1,791,156)	
SERVICES AND SUPPLIES	(970,235)	(1,156,450)	(1,851,296)	
a. Net cash provided by (or used for) operating activities	1,503,723	1,312,210	479,048	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
GRANTS	5,375	-	-	
INTERFUND ADVANCE	-	-	-	
INTERFUND ADVANCE REPAYMENTS	213,663	-	-	
b. Net cash provided by (or used for) noncapital financing activities	219,038	-	-	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
CAPITAL CONTRIBUTIONS FROM CUST.	103,272	220,000	220,000	
PURCHASE OF PLANT AND EQUIPMENT	(2,830,849)	(2,665,392)	(2,557,000)	
c. Net cash provided by (or used for) capital and related financing activities	(2,727,577)	(2,445,392)	(2,337,000)	
D. CASH FLOWS FROM INVESTING ACTIVITIES				
INVESTMENT INCOME	57,498	80,000	70,000	
d. Net cash provided by (or used in) investing activities	57,498	80,000	70,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(947,318)	(1,053,182)	(1,787,952)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	9,071,878	8,124,560	7,071,378	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	8,124,560	7,071,378	5,283,426	

LYON COUNTY
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND DAYTON WATER UTILITY FUND

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
SEWER USE FEES	3,892,459	4,085,000	4,110,000	
INSPECTION / ADMINISTRATIVE FEES	79,576	60,000	65,000	
PENALTIES	57,750	60,000	60,000	
TOTAL OPERATING REVENUE	4,029,785	4,205,000	4,235,000	
OPERATING EXPENSE				
SALARIES & WAGES	496,305	554,823	642,962	
EMPLOYEE BENEFITS	264,735	278,699	324,353	
SERVICES & SUPPLIES	740,031	963,210	3,164,640	
DEPRECIATION/AMORTIZATION	1,157,746	1,250,000	1,300,000	
TOTAL OPERATING EXPENSES	2,658,817	3,046,732	5,431,955	
OPERATING INCOME OR (LOSS)	1,370,968	1,158,268	(1,196,955)	
NONOPERATING REVENUES				
RENTAL INCOME	2,631	2,631	2,631	
INVESTMENT INCOME	51,894	80,000	60,000	
GRANT INCOME	-	-	-	
TOTAL NONOPERATING REVENUES	54,525	82,631	62,631	
NONOPERATING EXPENSES				
INTEREST EXPENSE	430,189	421,051	706,602	
DAYTON SEPTIC PROJECT GRANT EXP.	-	-	-	
TOTAL NONOPERATING EXPENSES	430,189	421,051	706,602	
NET POSITION	995,304	819,848	(1,840,926)	

LYON COUNTY
 (Local Government)
 SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
 FUND DAYTON SEWER UTILITY FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
RECEIPTS FROM CUSTOMERS	4,030,234	4,207,631	4,237,631	
PERSONNEL COSTS	(490,434)	(833,522)	(967,315)	
SERVICES AND SUPPLIES	(905,127)	(963,210)	(3,164,640)	
a. Net cash provided by (or used for) operating activities	2,634,673	2,410,899	105,676	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
MISCELLANEOUS INCOME	-	-	-	
CARSON SUBCONSERVANCY GRANT	-	-	-	
CDBG - DAYTON SEPTIC GRANT	-	-	-	
ARMY CORP GRANT	-	-	-	
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
CAPITAL CONTRIBUTIONS FROM CUST.	192,320	430,000	200,000	
STATE REVOLVING FUND GRANT	479,225	-	-	
CDBG GRANTS	-	-	-	
USDA GRANT	23,477	-	-	
PROCEEDS FROM BONDS	-	-	15,000,000	
INTEREST PAID ON BONDS	(435,751)	(421,051)	(706,602)	
PRINCIPAL PAID ON BONDS	(597,107)	(611,708)	(626,256)	
PURCHASE OF PLANT AND EQUIPMENT	(3,249,188)	(550,000)	(10,720,000)	
c. Net cash provided by (or used for) capital and related financing activities	(3,587,024)	(1,152,759)	3,147,142	
D. CASH FLOWS FROM INVESTING ACTIVITIES				
INTEREST INCOME	51,894	80,000	60,000	
d. Net cash provided by (or used in) investing activities	51,894	80,000	60,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(900,457)	1,338,140	3,312,818	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	9,013,402	8,112,945	9,451,085	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	8,112,945	9,451,085	12,763,903	

LYON COUNTY
 (Local Government)
 SCHEDULE F-2 STATEMENT OF CASH FLOWS
 FUND DAYTON SEWER UTILITY FUND

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				WESTERN NV REG YOUTH FAC.	24	485,517
	SUBTOTAL					
SPECIAL REVENUE FUNDS						
WESTERN NV REG YOUTH FACILITY	GENERAL FUND	38	485,517			
	SUBTOTAL			485,517		

LYON COUNTY
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
SUBTOTAL						
INTERNAL SERVICE						
SUBTOTAL						
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			485,517			485,517

LYON COUNTY
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2019-2020

Local Government: LYON COUNTY
Contact: Josh Foli
E-mail Address: jfoli@lyon-county.org
Daytime Telephone: (775) 463-6510

Total Number of Existing Contracts: 4

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
1	Robin Titus	01/15/2015	Autorenewal	\$ 2,400	\$ 2,400	Public Health Officer
2	Mario R Walther	04/04/2019	06/30/2020	\$ 254,000	\$ 254,000	Public Defender
3	Wayne Pederson Esq.	07/01/2017	06/30/2020	\$ 254,000	\$ 254,000	Public Defender
4	Mouritsen Law	07/01/2017	06/30/2020	\$ 254,000	\$ 254,000	Public Defender
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 764,400	\$ 764,400	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVITIZATION CONTRACTS
Budget Year 2019-2020

Local Government: LYON COUNTY
Contact: Josh Foli
E-mail Address: jfoli@lyon-county.org
Daytime Telephone: (775) 463-6510

Total Number of Privatization Contracts: Two

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	G4S Secure Solutions, Inc.	07/18/2013	Autorenewal	Autorenewal	\$ 54,780	\$ 54,780		1.13	\$ 23.41	Building Security
2	Trinity Services Group, Inc.	07/01/2016	06/30/2019	Autorenewal	\$ 300,000	\$ 320,000		1.00	\$ 15.00	Jail Food & Services
3										
4										
5										
6										
7										
8										
9										
10										
11	Total				\$ 354,780	\$ 374,780		\$ 2.13		

Attach additional sheets if necessary.