



EUREKA COUNTY COMPTROLLER

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Nevada Department of Taxation
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Eureka County _____ herewith submits the (TENTATIVE) budget for the
fiscal year ending June 30, 2024

This budget contains 14 funds, including Debt Service, requiring property tax revenues totaling \$ 14,405,908

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 1%. If the final computation requires, the tax rate will be lowered.

This budget contains 25 governmental fund types with estimated expenditures of \$ 57,172,478 and
_____ proprietary funds with estimated expenses of \$ _____

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

I Kimberly L Todd
(Print Name)
Comptroller
(Title)

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

Signed: Kimberly Todd

Dated: April 6, 2023

Phone: 775-237-6128

APPROVED BY THE GOVERNING BOARD

Only necessary for FINAL Budget
(Signature by Docusign is acceptable)

Rich McHugh
Mark Shandberg
Martin Plaskett

SCHEDULED PUBLIC HEARING:

(Must be held from May 15, 2023 to May 31, 2023)

Date and Time: May 19, 2023 10:00 am

Publication Date: May 5 & 12, 2023

Place: Eureka County Courthouse
10 S. Main St, Eureka, NV 89316

Page: _____
Schedule 1

EUREKA COUNTY GENERAL FUND
BUDGET MESSAGE AND
ENDING FUND BALANCE EXPLANATION

The projected ending fund balance of the General Fund for the year ending June 30, 2024 is \$20,698,551. The projected revenue for the General Fund is \$20,784,840. The projected expenditure for the General Fund is \$34,744,408. The County has allocated \$.5970 of the current tax rate to the General Fund.

The General Fund's ending fund balance will ensure that the local government has enough funds to meet expenditures in the first quarter of the new fiscal year, help finance future capital improvements, and to stabilize the county's ability to survive fluctuating gold prices. Eureka County experienced a major flooding event in the Spring 2023 and we are still having to spend funds on recovery efforts to mitigate damage and flood control. This will continue for the next 3-5 years and with the uncertainty of the expenses being paid back to Eureka County, this expense will be budgeted for the next few years. There is also a major paving project budgeted for Eureka County over the next five years and the General Fund will transfer funds to assist in the expense of this major project.

Over ninety percent of Eureka County's assessed valuation is tied to two mining companies and sixty one percent of the County's assessed valuation is Net Proceeds of Mines. The volatility of Net Proceeds of Mines revenues continues.

The ending fund balance for the Road Fund is \$507,350. These funds provide the future means to maintain, repair, and pave the estimated 1,891 miles of road in Eureka County. The County also allocated \$.05 of the current tax rate to the Road Fund. There have been some major equipment purchases in the Road Fund over the past few years which has depleted the ending fund balance.

The ending fund balance for the Regional Transportation Commission Fund is \$1,560,023. The County also allocated \$.110 of the current tax rate to the Regional Transportation Fund. The County will also transfer in \$9,000,000 from the General Fund to help fund a major paving project beginning in 2023. The paving project is expected to last for five years.

The ending fund balance for the Capital Improvement Fund is projected to be \$4,803,531. There is a line item reflecting a grant of \$16,000 from the Capital Improvement Fund, \$7,000 goes to the Town of Crescent Valley and \$9,000 goes to the Eureka Town. These grants to the two town funds are mandated by NRS 354.59815. The County allocated \$.050 of the current tax rate to this fund.

The Future Reserve Fund is a mitigation fund as provided by NRS 362.171. The projected ending fund balance for the Future Reserve Fund is \$11,545,152. The Future Reserve Fund will aid the County and its taxpayers in the effort to provide a "grace period" to absorb the financial impact of any negative financial condition associated with the gold market. These funds will also help keep Eureka County's tax rate at the lowest level in the State of Nevada. This low tax rate has benefited the State of Nevada for over 25 years since over 60% of all net proceeds of mines tax goes to the State of Nevada General Fund and not Eureka County. The County allocated \$.0005 of the current tax rate to this fund.

The Retiree Health Insurance Premium Fund was added to Eureka County FY 2014 Final Budget. Its ending fund balance will be used for the long term GASB 45 liability. The General Fund will transfer \$250,000 in order to sustain this fund for future liability.

The ending fund balance projection for the Agricultural Extension Fund is \$1,045,192. The tax rate allocated for the Agricultural Extension Fund is \$.01. The ending fund balance will help meet expenditures in the first quarter of the new fiscal year and help finance future Agricultural Extension activities and capital improvement projects.

The ending fund balance projection for the Agricultural District #15 is \$252,399. This County allocated \$.0050 of the current tax rate for this fiscal year.

The Building Reserve Fund ending fund balance is \$2,823,165 and this fund will provide for the long-term maintenance, repair, remodeling, and construction of county owned structures. Eureka County has recently had some major repair projects come out of this fund. The County allocated \$.0100 of the current tax rate to this fund.

The Recreation Fund and the Tourism Fund provide for the long-term needs of both funds. The Recreation Board allocated the funds received by room taxes to cover expenditures.

The Water Mitigation Fund was allocated \$.0100 of the current tax rate. This ad valorem revenue will fund the long-term water planning issues in Eureka County. These funds will be used to explore test wells in Eureka County that can eventually help support our municipal water systems if a viable source is located. The Natural Resource Multiple Use Fund was allocated \$.0050 to aid with Natural Resource issues faced by Eureka County.

The ending fund balances for the Eureka County Indigent Fund and Eureka County Hospital Indigent Fund are to help fund the majority of the indigent requirements of Eureka County. The requirements of budgetary increases for Indigent expenses are included in these budgeted expenditures.

The Landfill Fund will provide for the long-term expansion, repairs and operation of the County Landfill. The county has allocated \$.0700 of the current tax rate to this fund. The ending fund balance is projected to be \$2,591,687.

Since the creation of Eureka County in 1873, it has had a repetitive history of boom and bust cycles. The basic intent of all ending fund balances for Eureka County entities is for the long-term benefit of the Eureka County citizens and businesses. The long-term financial management of Eureka County also significantly benefits the State of Nevada funds since Eureka County exports 60% of Net Proceeds of Mines revenues, Eureka County exports over 5,000 mining related jobs, and Eureka County is an exporter of sales tax to the State of Nevada.

Eureka County, Nevada
2023/2024 Index

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	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/22 (1)	ESTIMATED CURRENT YEAR 6/30/23 (2)	BUDGET YEAR 6/30/24 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/24 (4)		
REVENUES						
Property Taxes	15,805,152	12,301,507	14,405,908	\$	14,405,908	
Other Taxes	233,287	204,714	229,191		229,191	
Licenses and Permits	7,765	6,550	5,350		5,350	
Intergovernmental Resources	8,435,159	8,108,906	12,632,568		12,632,568	
Charges for Services	1,751,590	1,112,433	798,450		798,450	
Fines and Forfeits	47,411	48,950	46,600		46,600	
Miscellaneous	(2,237,490)	1,137,546	1,220,580		1,220,580	
TOTAL REVENUES	24,042,874	22,920,606	29,338,647	-	29,338,647	
EXPENDITURES-EXPENSES						
General Government	6,468,059	7,766,800	21,430,703		21,430,703	
Judicial	1,419,900	1,472,385	2,624,610		2,624,610	
Public Safety	3,273,912	5,741,800	10,613,250		10,613,250	
Public Works	3,821,559	7,950,750	16,272,000		16,272,000	
Sanitation	579,140	513,000	746,800		746,800	
Health	1,211,056	1,396,700	1,625,750		1,625,750	
Welfare	100,888	117,000	166,000		166,000	
Culture and Recreation	1,395,911	1,342,300	1,838,425		1,838,425	
Community Support	413,601	447,950	596,440		596,440	
Intergovernmental Expenditures	740,467	1,508,000	1,258,500		1,258,500	
Contingencies	-	-	200,000		200,000	
Utility Enterprises	-	-	-		-	
Hospitals	-	-	-		-	
Transit Systems	-	-	-		-	
Airports	-	-	-		-	
Other Enterprises	-	-	-		-	
Debt Service - Principal	-	-	-		-	
Interest Cost	-	-	-		-	
TOTAL EXPENDITURES-EXPENSES	19,424,493	28,256,685	57,372,478	-	57,372,478	
Excess of Revenues over (under)						
Expenditures-Expenses	4,618,381	(5,336,079)	(28,033,831)		(28,033,831)	
Other Financing Sources (Uses)						
Other - B Report						
Operating Transfer (In)						
TOTAL OTHER FINANCING SOURCES						
Excess of Revenue @ other sources						
Over (Under) Expenditures and Other	4,618,381	(5,336,079)	(28,033,831)	-	(28,033,831)	

Page: 1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/22 (1)	ESTIMATED CURRENT YEAR 6/30/23 (2)	BUDGET YEAR 6/30/24 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/24 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					0
Sales of General Fixed Assets					0
					0
Operating Transfers (in)	0	4000000	15,250,000		15,250,000
Operating Transfers (out)	0	-4000000	-15,250,000		-15,250,000
TOTAL OTHER FINANCING SOURCES (USES)					0
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)					XXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	86,381,425	90,851,927	81,517,748	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	90,851,927	81,517,748	48,983,917	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/23	BUDGET YEAR ENDING 6/30/24
General Government	23	23	25
Judicial	10	10	10
Public Safety	23	23	25
Public Works	20	17	17
Sanitation	2.5	2.5	2.5
Health	4	4	4
Welfare	1	1	1
Culture and Recreation	6	4	4
Community Support	9.5	9.5	9.5
TOTAL GENERAL GOVERNMENT	99	94	98
Utilities	5	5	5
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	104	99	103

POPULATION (AS OF JULY 1)	1936	1898	1847
SOURCE OF POPULATION ESTIMATE*	US Census and State Demographer		
Assessed Valuation (Secured and Unsecured Only)	840,617,262	754,266,650	837,420,357
Net Proceeds of Mines	1,095,954,541	949,111,864	740,370,738
TOTAL ASSESSED VALUE	1,936,571,803	1,703,378,514	1,577,791,095
TAX RATE			
General Fund	.6675	.6475	.6475
Special Revenue Funds	.2133	.2133	.2133
Capital Projects Funds	.0500	.0700	.0700
Debt Service Funds	.0000	.0000	.0000
Enterprise Fund	.0000	.0000	.0000
Other	.0150	.0150	.0150
TOTAL TAX RATE	.9458	.9458	0.9458

* 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.

Eureka County, Nevada
(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	74.7521	837,420,357	625,989,303	0.8675	7,264,622	344,290	6,920,332	XXXXXXXXXXXXXXX	6,920,332
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	74.7521	740,370,738	553,442,674	0.8675	XXXXXXXXXXXXXXX	0	0	6,422,716	6,422,716
VOTER APPROVED: C. Voter Approved Overrides									-
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	1,577,791,095	236,669	0.0150	125,613	33,056	92,557	111,056	203,613
E. Indigent (NRS 428.285)	0.1000	1,577,791,095	1,577,791	0.0100	83,742	22,037	61,705	74,037	135,742
F. Capital Acquisition (NRS 354.59815)	0.0500	1,577,791,095	788,896	0.0500	418,710	110,182	308,528	370,185	678,713
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0005	1,577,791,095	8,016		0	0	0	0	0
H. Legislative Overrides	0.0044	1,577,791,095		0.0033	27,635	7,275	20,360	24,432	44,792
I. SCRT Loss (NRS 354.59813)	0.1763	1,577,791,095	2,781,484		0	0	0	0	0
J. Other:		0	0		0	0	0	0	0
K. Other:		0	0		0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3452			0.0783	655,700	172,550	483,150	579,710	1,062,860
M. SUBTOTAL A, C, L	75.0973	837,420,357	625,989,303	0.9458	7,920,322	516,840	7,403,482	7,002,426	14,405,908
N. Debt									
O. TOTAL M AND N	75.0973	837,420,357	625,989,303	0.9458	7,920,322	516,840	7,403,482	7,002,426	14,405,908

Eureka County, Nevada
(Local Government)SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. 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.

Budget Summary for Eureka County, Nevada
(Local Government)

[illegible]

Budget Summary for Eureka County, Nevada
(Local Government)

[illegible]

Budget Summary for Eureka County, Nevada
(Local Government)

[illegible]

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
OTHER MISCELLANEOUS				
Net Inc (Dec) in Fairvalue	(1,985,499)	1,000	1,000	-
INTEREST EARNINGS				
Interest Earned	450,607	300,000	350,000	-
Net Realized Gain (Loss)	26,981	1,000	15,000	-
OTHER				
Museum Fees	7,073	4,000	5,000	-
Rents and Royalties	17,425	16,700	11,200	-
Delinquent Tax Penalties	22,672	15,000	20,000	-
Donations	-	-	-	-
Aviation Fuel Sales	62,165	35,000	35,000	-
Refunds/Misc	56,109	115,200	21,700	-
North End Activities	5,534	5,000	5,000	-
Property Trust Revenue	165,183	12,550	18,400	-
Reimbursable Court Fees	4,543	3,700	6,200	-
Prisoner Reimbursement	6,205	1,500	3,000	-
Subtotal	(1,161,003)	510,650	491,500	-
SUBTOTAL REVENUE ALL SOURCES	18,126,152	15,658,675	21,234,840	-
OTHER FINANCING SOURCES				
Transfers In (Schedule T)		-	-	-
Sale of Capital Assets	-	-	-	-
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE	43,523,885	49,065,624	44,108,119	44,108,119
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	43,523,885	49,065,624	44,108,119	44,108,119
TOTAL AVAILABLE RESOURCES	61,650,037	64,724,299	65,342,959	44,108,119

Eureka County, Nevada
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
LEGISLATIVE				
COUNTY COMMISSIONERS (001)				
Salaries & Wages	157,154	161,000	110,000	-
Employee Benefits	155,661	164,000	130,000	-
Service & Supplies	350,800	465,500	1,721,700	-
Capital Outlay	-	100,000	5,000,000	-
Dept Subtotal	663,615	890,500	6,961,700	-
ACTIVITY SUBTOTAL	663,615	890,500	6,961,700	-
EXECUTIVE				
TREASURER (002)				
Salaries & Wages	125,506	130,000	150,000	-
Employee Benefits	92,426	94,000	108,000	-
Service & Supplies	47,540	72,025	95,775	-
Capital Outlay	-	-	-	-
Dept Subtotal	265,472	296,025	353,775	-
RECORDER (003)				
Salaries & Wages	209,618	238,000	350,000	-
Employee Benefits	92,734	133,000	200,000	-
Service & Supplies	27,577	49,000	72,100	-
Capital Outlay	-	-	-	-
Dept Subtotal	329,929	420,000	622,100	-
ASSESSOR (004)				
Salaries & Wages	242,467	264,000	265,000	-
Employee Benefits	153,963	173,000	200,000	-
Service & Supplies	11,453	32,700	111,500	-
Capital Outlay	-	-	-	-
Dept Subtotal	407,883	469,700	576,500	-
HUMAN RESOURCES (006)				
Salaries & Wages	70,891	75,000	82,000	-
Employee Benefits	57,336	63,000	69,000	-
Service & Supplies	75,558	58,250	131,750	-
Capital Outlay	-	-	-	-
Dept Subtotal	203,785	196,250	282,750	-
BUILDINGS & GROUNDS (015)				
Salaries & Wages	150,916	200,000	278,000	-
Employee Benefits	72,075	116,000	176,000	-
Service & Supplies	713,953	748,375	1,259,550	-
Capital Outlay	-	44,500	140,000	-
Dept Subtotal	936,944	1,108,875	1,853,550	-
ACTIVITY SUBTOTAL	2,144,013	2,490,850	3,688,675	-
ELECTIONS				
ELECTION EXPENSES (010)				
Salaries & Wages	4,901	5,000	12,000	-
Employee Benefits	802	500	1,200	-
Service & Supplies	46,348	35,500	89,000	-
Capital Outlay	-	-	10,000	-
Dept Subtotal	52,051	41,000	112,200	-
ACTIVITY SUBTOTAL	52,051	41,000	112,200	-
FUNCTION SUBTOTAL				

EUREKA COUNTY, NEVADA
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24 TENTATIVE APPROVED	FINAL APPROVED
FINANCE				
COMPTROLLER (011)				
Salaries & Wages	198,706	215,000	221,000	-
Employee Benefits	110,427	140,000	150,000	-
Service & Supplies	41,241	66,100	81,200	-
Capital Outlay	-	-	-	-
Dept Subtotal	350,374	421,100	452,200	-
ANNUAL AUDIT & BUDGET (012)				
Service & Supplies	99,201	103,000	144,500	-
Dept Subtotal	99,201	103,000	144,500	-
ACTIVITY SUBTOTAL	449,575	524,100	596,700	-
OTHER				
AIRPORT (016)				
Service & Supplies	98,181	177,250	173,500	-
Capital Outlay	70,200	8,000	1,150,000	-
Dept Subtotal	168,381	185,250	1,323,500	-
LAND USE COMMITTEE (017)				
Salaries & Wages	2,602	5,000	10,000	-
Employee Benefits	904	1,100	1,500	-
Service & Supplies	5,331	7,950	13,000	-
Capital Outlay	-	-	-	-
Dept Subtotal	8,837	14,050	24,500	-
TECHNOLOGY SUPPORT (018)				
Salaries & Wages	122,505	158,000	250,000	-
Employee Benefits	70,135	77,000	152,000	-
Service & Supplies	387,004	509,000	2,021,928	-
Capital Outlay	248,088	300,000	929,400	-
Dept Subtotal	827,732	1,044,000	3,353,328	-
PLANNING COMMISSION (019)				
Salaries & Wages	756	2,500	2,000	-
Employee Benefits	119	500	500	-
Service & Supplies	403	1,200	3,850	-
Capital Outlay	-	-	-	-
Dept Subtotal	1,278	4,200	6,350	-
MISCELLANEOUS (020)				
Salaries & Wages	-	150,000	200,000	-
Employee Benefits	2,986	7,500	30,000	-
Service & Supplies	170,625	195,250	256,500	-
Capital Outlay	-	-	-	-
Dept Subtotal	173,611	352,750	486,500	-
ACTIVITY SUBTOTAL	1,179,838	1,600,250	5,194,178	-
Function: General Government				
Salaries & Wages	1,286,023	1,603,500	1,930,000	-
Employee Benefits	809,567	969,600	1,218,200	-
Services & Supplies	2,075,216	2,521,100	6,175,853	-
Capital Outlay	318,288	452,500	7,229,400	-
FUNCTION SUBTOTAL	4,489,093	5,546,700	16,553,453	-

EUREKA COUNTY, NEVADA
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

FORM 4404LGF

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
PARTICIPANT RECREATION				
SWIMMING POOL (070)				
Salaries & Wages	116,240	115,000	215,000	-
Employee Benefits	22,233	50,000	70,000	-
Service & Supplies	23,896	20,500	33,500	-
Capital Outlay				
Dept Subtotal	162,369	185,500	318,500	-
NORTH END ACTIVITIES (071)				
Service & Supplies	8,993	9,000	12,000	-
Dept Subtotal	8,993	9,000	12,000	-
SENIOR CENTER (072)				
Salaries & Wages	377,652	398,000	504,200	-
Employee Benefits	157,360	165,000	219,500	-
Service & Supplies	168,372	128,900	162,100	-
Capital Outlay				
Dept Subtotal	703,384	691,900	885,800	-
ACTIVITY SUBTOTAL	874,745	886,400	1,216,300	-
SPECTATOR RECREATION				
MUSEUM (073)				
Salaries & Wages	54,300	50,000	74,000	-
Employee Benefits	32,799	35,000	30,000	-
Service & Supplies	4,142	15,800	20,300	-
Capital Outlay				
Dept Subtotal	91,241	100,800	124,300	-
ACTIVITY SUBTOTAL	91,241	100,800	124,300	-
PARKS				
PUBLIC PARKS (074)				
Salaries & Wages	53,199	51,000	55,000	-
Employee Benefits	35,512	20,000	20,000	-
Service & Supplies	45,875	65,500	84,000	-
Capital Outlay	-	15,000	-	-
Dept Subtotal	134,586	151,500	159,000	-
ACTIVITY SUBTOTAL	134,586	151,500	159,000	-
LIBRARIES				
LIBRARY (076)				
Service & Supplies	117,008	102,200	128,225	-
Dept Subtotal	117,008	102,200	128,225	-
ACTIVITY SUBTOTAL	117,008	102,200	128,225	-
Function: Culture and Recreation				
Salaries & Wages	601,390	614,000	848,200	-
Employee Benefits	247,904	270,000	339,500	-
Services & Supplies	368,287	341,900	440,125	-
Capital Outlay	-	15,000	-	-
FUNCTION SUBTOTAL	1,217,581	1,240,900	1,627,825	-

EUREKA COUNTY, NEVADA
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION CULTURE AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General Government	4,489,093	5,546,700	16,553,453	-
Judicial	1,361,925	1,446,080	2,543,230	-
Public Safety	3,273,604	5,741,650	10,612,750	-
Public Works	640,170	801,250	1,195,000	-
Sanitation				
Health	1,211,056	1,396,700	1,625,750	-
Welfare				
Culture and Recreation	1,217,581	1,240,900	1,627,825	-
Community Support	390,982	442,900	586,400	-
Debt Service				
TOTAL EXPENDITURES - ALL FUNCTIONS	12,584,412	16,616,180	34,744,408	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	-	200,000	-
Transfers Out (Schedule T)				
Regional Transportation		4,000,000	9,000,000	-
Retiree Health Insurance			250,000	
Water Mitigation Fund			1,500,000	
Crescent Valley Water			500,000	
Eureka Town Water/Sewer			4,000,000	
TOTAL EXPENDITURES AND OTHER USES	12,584,412	20,616,180	50,194,408	-
ENDING FUND BALANCE:	49,065,624	44,108,119	15,148,551	44,108,119
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	61,650,036	64,724,299	65,342,959	44,108,119

EUREKA COUNTY, NEVADA
(Local Government)
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
MISCELLANEOUS				
Net ind(dec) in Fairvalue	(105,162)	-	1,000	-
Net realized gain (loss)	1,535	500	1,000	-
Interest Earned	24,808	20,000	20,000	-
Retiree Cobra Insurance Deduct	-	-	-	-
Subtotal	(78,819)	20,500	22,000	-
Subtotal Revenue	(78,819)	20,500	22,000	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	250,000	-
BEGINNING FUND BALANCE	2,707,452	2,414,048	2,162,548	2,162,548
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,707,452	2,414,048	2,162,548	2,162,548
TOTAL RESOURCES	2,628,633	2,434,548	2,434,548	2,162,548
EXPENDITURES				
GENERAL GOVERNMENT				
LEGISLATIVE				
Service & Supplies	214,586	272,000	307,000	-
Activity Subtotal	214,586	272,000	307,000	-
Subtotal Expenditure	214,586	272,000	307,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,414,048	2,162,548	2,127,548	2,162,548
TOTAL COMMITMENTS & FUND BALANCE	2,628,633	2,434,548	2,434,548	2,162,548

EUREKA COUNTY, NEVADA
(Local Government)

FUND _____ RETIREE HEALTH INSURANCE PREM FUND

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Schedule B-14

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023		
TAXES				
Property Taxes	-	-	2,396	-
Net Proceed of Mines	-	-	3,702	-
Subtotal	-	-	6,098	-
MISCELLANEOUS				
Net inc(dec) in fairvalue	(481,931)	-	-	-
Interest Earned	114,952	100,000	100,000	-
Net Realized gain(loss)	7,051	5,000	5,000	-
Juvenile Detention Fees	11,375	-	-	-
Consolidated Tax	-	-	-	-
Subtotal	(348,553)	105,000	105,000	-
Subtotal Revenue	(348,553)	105,000	111,098	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,696,607	11,343,054	11,441,554	11,441,554
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,696,607	11,343,054	11,441,554	11,441,554
TOTAL RESOURCES	11,348,055	11,448,054	11,552,652	11,441,554
EXPENDITURES				
Services and Supplies	5,000	6,500	7,500	-
Subtotal Expenditure	5,000	6,500	7,500	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	11,343,054	11,441,554	11,545,152	11,441,554
TOTAL COMMITMENTS & FUND BALANCE	11,348,055	11,448,054	11,552,652	11,441,554

EUREKA COUNTY, NEVADA
(Local Government)

FUND _____ FUTURE RESERVE FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	387,880	363,267	394,348	-
Net Proceed of Mines	448,137	300,000	370,185	-
Subtotal	836,016	663,267	764,533	-
INTERGOVERNMENTAL REVENUE				
Lease of Federal Land	72,202	60,000	60,000	-
Motor Vehicle Fuel Tax				
Fuel Tax 1.25	222,065	242,256	242,256	-
Fuel tax 1.75	32,199	33,704	34,368	-
Fuel Tax 2.35	417,483	455,436	455,436	-
Subtotal	743,949	791,396	792,060	-
MISCELLANEOUS				
Net Inc(dec) in fairvalue	(144,660)	-	-	-
Grave Work	-	200	-	-
Interest Earned	32,263	60,000	30,000	-
Net realized gain(loss)	2,001	1,000	1,000	-
Other	254,078	230,000	400,000	-
Refunds	2,084	18,000	3,000	-
Subtotal	145,766	309,200	434,000	-
Subtotal Revenue	1,725,733	1,763,863	1,990,593	-
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,502,820	3,083,894	2,410,757	2,410,757
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,502,820	3,083,894	2,410,757	2,410,757
TOTAL AVAILABLE RESOURCES	6,228,553	4,847,757	4,401,350	2,410,757

EUREKA COUNTY, NEVADA
(Local Government)

FUND _____ ROAD FUND

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
HIGHWAY AND STREETS				
ROAD DEPT				
Salaries & wages	860,375	870,000	1,015,000	-
Employee Benefits	459,464	456,000	516,000	-
Dept Subtotal	1,319,839	1,326,000	1,531,000	-
ROAD DEPT EXPENSES				
Service & Supplies	838,196	861,000	1,554,000	-
Capital Outlay	986,624	250,000	809,000	-
Dept Subtotal	1,824,820	1,111,000	2,363,000	-
ACTIVITY SUBTOTAL	3,144,659	2,437,000	3,894,000	-
Subtotal	3,144,659	2,437,000	3,894,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,083,894	2,410,757	507,350	3,083,894
TOTAL COMMITMENTS & FUND BALANCE	6,228,553	4,847,757	4,401,350	3,083,894

EUREKA COUNTY, NEVADA
(Local Government)

FUND_____ ROAD FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24 TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Taxes	542,360	650,550	863,627	-
Net Proceed of Mines	627,392	428,186	814,408	-
Subtotal	1,169,751	1,078,736	1,678,035	-
OTHER TAXES				
1 Cent Co Option	20,457	19,422	19,819	-
4 Cent Co Option	81,702	77,292	78,872	-
Subtotal	102,159	96,714	98,691	-
MISCELLANEOUS				
Net Inc(dec) in fairvalue	(216,294)	-	-	-
Interest Earned	50,052	30,000	50,000	-
Net realized gain(loss)	2,962	500	2,000	-
Subtotal	(163,280)	30,500	52,000	-
Subtotal Revenue	1,108,630	1,205,950	1,828,726	-
BEGINNING FUND BALANCE	4,348,946	5,420,847	1,914,297	1,914,297
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	4,000,000	9,000,000	-
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,348,946	5,420,847	1,914,297	1,914,297
TOTAL RESOURCES	5,457,576	6,626,797	12,743,023	1,914,297
EXPENDITURES				
PUBLIC WORKS				
HIGHWAY AND STREETS				
RTC Dept				
Service & Supplies	16,101	12,500	183,000	-
Capital Outlay	20,628	4,700,000	11,000,000	-
Intergov - Grants Out	-	-	-	-
Dept Subtotal	36,729	4,712,500	11,183,000	-
Activity Subtotal	36,729	4,712,500	11,183,000	-
Subtotal	36,729	4,712,500	11,183,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,420,847	1,914,297	1,560,023	1,914,297
TOTAL COMMITMENTS & FUND BALANCE	5,457,576	6,626,797	12,743,023	1,914,297

EUREKA COUNTY, NEVADA
(Local Government)

FUND _____ REGIONAL TRANSPORTATION

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
TAXES				
Property Taxes	77,577	72,651	78,869	-
Net Proceeds of Mines	89,627	47,576	74,037	-
Subtotal	167,204	120,227	152,906	-
MISCELLANEOUS				
Net Inc(dec) in fairvalue	(50,934)	5,000	3,000	-
Interest Earned	11,776	8,000	8,000	-
Net realized gain(loss)	713	200	300	-
Refunds/Other	35	-	-	-
Subtotal	(38,410)	13,200	11,300	-
Subtotal Revenue	128,795	133,427	164,206	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,201,445	1,184,109	1,116,986	1,116,986
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,201,445	1,184,109	1,116,986	1,116,986
TOTAL RESOURCES	1,330,240	1,317,536	1,281,192	1,116,986
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
EXECUTIVE				
AGRICULTURAL EXTENSION				
Service & Supplies	66,252	80,550	111,000	-
Capital Outlay	79,879	120,000	125,000	-
Dept Subtotal	146,131	200,550	236,000	-
Subtotal Expenditures	146,131	200,550	236,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,184,109	1,116,986	1,045,192	1,116,986
TOTAL COMMITMENTS & FUND BALANCE	1,330,240	1,317,536	1,281,192	1,116,986

EUREKA COUNTY, NEVADA
(Local Government)

FUND _____ AGRICULTURAL EXTENSION

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Taxes	5	-	23,988	-
Net Proceed of Mines	-	-	37,019	-
Subtotal	5	-	61,007	-
CHARGES FOR SERVICES				
Fair Fees	34,448	25,950	25,450	-
Subtotal	34,448	25,950	25,450	-
MISCELLANEOUS				
Net inc(dec) in fairvalue	(15,930)	2,000	1,000	-
Interest Earned	3,849	2,000	2,000	-
Net Realized gain(loss)	230	50	100	-
Refunds	-	-	-	-
Subtotal	(12,051)	4,050	3,100	-
Subtotal Revenue	22,402	30,000	89,557	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	434,614	356,792	288,392	288,392
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	434,614	356,792	288,392	288,392
TOTAL RESOURCES	457,016	386,792	377,949	288,392
EXPENDITURES				
GENERAL GOVERNMENT				
EXECUTIVE				
FAIR BOARD EXPENDITURES				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Service & Supplies	100,224	98,400	125,550	-
Capital Outlay	-	-	-	-
Dept Subtotal	100,224	98,400	125,550	-
Activity Subtotal	100,224	98,400	125,550	-
Subtotal Expenditures	100,224	98,400	125,550	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	356,792	288,392	252,399	288,392
TOTAL COMMITMENTS & FUND BALANCE	457,016	386,792	377,949	288,392

EUREKA COUNTY, NEVADA
(Local Government)

FUND _____ EUREKA CO AG DISTRICT #15

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023		
TAXES				
Property Taxes	-	-	47,980	-
Net Proceed of mines	-	-	74,037	-
Subtotal	-	-	122,017	-
MISCELLANEOUS				
Net inc(dec) in fairvalue	(200,379)	-	-	-
Interest Earned	47,650	53,000	40,000	-
Net realized gain(loss)	2,930	1,000	1,500	-
Subtotal	(149,799)	54,000	41,500	-
Subtotal Revenue	(149,799)	54,000	163,517	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,961,319	4,339,948	3,941,948	3,941,948
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,961,319	4,339,948	3,941,948	3,941,948
TOTAL RESOURCES	4,811,520	4,393,948	4,105,465	3,941,948
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
BUILDING RESERVE DEPT				
Service & Supplies	74,325	52,000	102,300	-
Capital Outlay	397,247	400,000	1,180,000	-
Dept Subtotal	471,572	452,000	1,282,300	-
Activity Subtotal	471,572	452,000	1,282,300	-
Subtotal Expenditures	471,572	452,000	1,282,300	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,339,948	3,941,948	2,823,165	3,941,948
TOTAL COMMITMENTS & FUND BALANCE	4,811,520	4,393,948	4,105,465	3,941,948

EUREKA COUNTY, NEVADA
(Local Government)

FUND _____ BUILDING OPERATION & MAINT FUND

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES				
Property Taxes	387,933	363,267	394,347	-
Net Proceeds of Mines	448,137	237,881	370,185	-
Subtotal	836,070	601,148	764,532	-
INTERGOVERNMENTAL REVENUE				
Federal/State Grant	197,001	500,000	600,000	-
Marijuana Distribution	88,235	88,000	88,000	-
Subtotal	285,236	588,000	688,000	-
OTHER				
Net inc(dec) in fairvalue	(205,109)	-	1,000	-
Interest Earned	48,671	30,000	30,000	-
Net realized gain (loss)	2,924	200	1,000	-
Subtotal	(153,514)	30,200	32,000	-
Subtotal Revenue	967,792	1,219,348	1,484,532	-
BEGINNING FUND BALANCE	4,638,826	4,866,151	4,577,499	4,577,499
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,638,826	4,866,151	4,577,499	4,577,499
TOTAL RESOURCES	5,606,618	6,085,499	6,062,031	4,577,499
EXPENDITURES				
INTERGOVERNMENTAL EXP				
OTHER				
354.59815 Eureka/CV Town				
Services & Supplies	23,987	21,000	27,000	-
Capital Outlay	716,479	1,487,000	1,231,500	-
Dept Subtotal	740,467	1,508,000	1,258,500	-
Activity Subtotal	740,467	1,508,000	1,258,500	-
Subtotal Expenditures	740,467	1,508,000	1,258,500	-
OTHER USES				
Other Finance Sources				
Sale of Fixed Assets	0	0	0	U
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule 1)				
ENDING FUND BALANCE	4,866,151	4,577,499	4,803,531	4,577,499
TOTAL COMMITMENTS & FUND BALANCE	5,606,618	6,085,499	6,062,031	4,577,499

EUREKA COUNTY, NEVADA
(Local Government)

FUND _____ CAPITAL IMPROVEMENT

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24 TENTATIVE APPROVED	FINAL APPROVED
OTHER TAXES				
Recreation Room Tax Collect	120,380	100,000	120,000	-
Subtotal	120,380	100,000	120,000	-
MISCELLANEOUS				
Net inc(dec) in fairvalue	(24,110)	500	(10,000)	-
Interest	5,615	4,000	5,000	-
Refunds	-	2,000	1,000	-
Net realized gain (loss)	346	200	300	-
Subtotal	(18,149)	6,700	(3,700)	-
Subtotal Revenue	102,231	106,700	116,300	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule 1)				
BEGINNING FUND BALANCE	635,955	559,856	565,156	565,156
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	635,955	559,856	565,156	565,156
TOTAL RESOURCES	738,186	666,556	681,456	565,156
EXPENDITURES				
CULTURE & RECREATION				
PARTICIPANT RECREATION				
RECREATION DEPT				
Service & Supplies	173,330	100,400	180,600	-
Capital Outlay	5,000	1,000	30,000	-
Dept Subtotal	178,330	101,400	210,600	-
Activity Subtotal	178,330	101,400	210,600	-
Subtotal Expenditures	178,330	101,400	210,600	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule 1)				
ENDING FUND BALANCE	559,856	565,156	470,856	565,156
TOTAL COMMITMENTS & FUND BALANCE	738,186	666,556	681,456	565,156

EUREKA COUNTY, NEVADA
(Local Government)

FUND _____ RECREATION

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
OTHER TAXES				
Tourism Room Tax Collect	10,748	8,000	10,500	-
Subtotal	10,748	8,000	10,500	-
MISCELLANEOUS				
Net inc(dec) in fairvalue	(1,291)	100	(1,000)	-
Interest Earned	288	200	300	-
Net realized gain(loss)	18	-	20	-
Subtotal	(985)	300	(680)	-
Subtotal Revenue	9,763	8,300	9,820	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	33,616	31,244	34,494	34,494
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	33,616	31,244	34,494	34,494
TOTAL RESOURCES	43,379	39,544	44,314	34,494
<u>EXPENDITURES</u>				
COMMUNITY SUPPORT				
COUNTY PROMOTION				
TOURISM PROMOTION				
Services & Supplies	12,135	5,050	10,040	-
Dept Subtotal	12,135	5,050	10,040	-
Subtotal Expenditures	12,135	5,050	10,040	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	31,244	34,494	34,274	34,494
TOTAL COMMITMENTS & FUND BALANCE	43,379	39,544	44,314	34,494

EUREKA COUNTY, NEVADA
(Local Government)

FUND _____ TOURISM

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES				
Property Taxes	346,669	327,035	78,869	-
Net Proceeds of Mines	403,324	400,000	74,037	-
Subtotal	749,993	727,035	152,906	-
MISCELLANEOUS				
Net inc(dec) in fairvalue	(58,642)	-	-	-
Interest Earned	12,894	10,000	10,000	-
Net realized gain(loss)	732	100	500	-
Water Mitigation	-	-	-	-
Subtotal	(45,016)	10,100	10,500	-
Subtotal Revenue	704,977	737,135	163,406	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	1,500,000	-
BEGINNING FUND BALANCE	964,652	1,506,369	1,918,354	1,918,354
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	964,652	1,506,369	1,918,354	1,918,354
TOTAL RESOURCES	1,669,629	2,243,504	3,581,760	1,918,354
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
Services & supplies	163,260	300,150	300,600	-
Capital Outlay	-	25,000	1,000,000	-
Activity Subtotal	163,260	325,150	1,300,600	-
Subtotal Expenditures	163,260	325,150	1,300,600	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,506,369	1,918,354	2,281,160	1,918,354
TOTAL COMMITMENTS & FUND BALANCE	1,669,629	2,243,504	3,581,760	1,918,354

EUREKA COUNTY, NEVADA
(Local Government)

FUND _____ WATER MITIGATION FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES				
Property Tax	38,811	36,595	39,434	-
Net Proceeds of Mines	44,814	44,000	37,019	-
Subtotal	83,625	80,595	76,453	-
MISCELLANEOUS				
Net inc(dec) in fairvalue	(59,000)	-	-	-
Interest Earned	13,946	6,000	10,000	-
Net realized gain(loss)	849	100	500	-
Subtotal	(44,205)	6,100	10,500	-
Subtotal Revenue	39,420	86,695	86,953	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,374,440	1,406,228	1,487,423	1,487,423
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,374,440	1,406,228	1,487,423	1,487,423
TOTAL RESOURCES	1,413,860	1,492,923	1,574,376	1,487,423
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
Services & supplies	7,632	5,500	250,800	-
Capital Outlay				
Activity Subtotal	7,632	5,500	250,800	-
Subtotal	7,632	5,500	250,800	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,406,228	1,487,423	1,323,576	1,487,423
TOTAL COMMITMENTS & FUND BALANCE	1,413,860	1,492,923	1,574,376	1,487,423

EUREKA COUNTY, NEVADA
(Local Government)

FUND _____ NATURAL RESOURCE MULTI USE FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023		
INTERGOVERNMENTAL REV				
Dept Wildlife Revenue	1,000	-	500	-
Intergovernmental Revenue	-	-	-	-
Subtotal	1,000	-	500	-
MISCELLANEOUS				
Net inc(dec) in fairvalue	(229)	-	-	-
Interest Earned	63	(65)	50	-
Net realized gain(loss)	4	-	-	-
Subtotal	(163)	(65)	50	-
Subtotal Revenue	838	(65)	550	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,513	5,383	4,068	4,068
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,513	5,383	4,068	4,068
TOTAL RESOURCES	6,350	5,318	4,618	4,068
EXPENDITURES				
GENERAL GOVERNMENT				
LEGISLATIVE				
Salaries & Wages	456	500	1,000	-
Employee Benefits	331	250	500	-
Services & Supplies	180	500	1,600	-
Capital Outlay				
Activity Subtotal	967	1,250	3,100	-
Subtotal Expenditures	967	1,250	3,100	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,383	4,068	1,518	4,068
TOTAL COMMITMENTS & FUND BALANCE	6,350	5,318	4,618	4,068

EUREKA COUNTY, NEVADA
(Local Government)

FUND_____ EUREKA COUNTY GAME BOARD

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
TAXES				
Property Taxes	116,204	109,700	118,303	-
Net Proceeds of Mines	135,484	142,300	111,056	-
Subtotal	251,688	252,000	229,359	-
MISCELLANEOUS				
Interest Earned	-	-	-	-
Net realized gain(loss)	-	-	-	-
Subtotal	-	-	-	-
Subtotal Revenue	251,688	252,000	229,359	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	193	1,236	2,236	2,236
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	193	1,236	2,236	2,236
TOTAL RESOURCES	251,881	253,236	231,595	2,236
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
OTHER				
ACCIDENT INDIGENT DEPT				
Services & Supplies	250,645	251,000	230,000	-
Capital Outlay				
Dept Subtotal	250,645	251,000	230,000	-
Subtotal Expenditures	250,645	251,000	230,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,236	2,236	1,595	2,236
TOTAL COMMITMENTS & FUND BALANCE	251,881	253,236	231,595	2,236

EUREKA COUNTY, NEVADA
(Local Government)

FUND _____ STATE ACCIDENT INDIGENT

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2024		
TAXES				
Property Taxes	25,600	23,976	26,024	-
Net Proceeds of Mines	29,577	31,320	24,432	-
Subtotal	55,177	55,296	50,456	-
INTERGOVERNMENTAL REVENUE				
Misc State Grants	9,443	1,500	2,000	-
Subtotal	9,443	1,500	2,000	-
CHARGES FOR SERVICES				
Legal Aide-Indigent	245	200	200	-
Legal Aide-Elderly	131	100	100	-
Legal Aide-Protected Persons	13,460	8,000	10,000	-
Subtotal	13,836	8,300	10,300	-
MISCELLANEOUS				
Net Inc(dec) in fairvalue	(14,248)	-	(10,000)	-
Interest Earned	2,575	2,000	2,000	-
Net realized gain(loss)	199	-	100	-
Other	-	-	-	-
Subtotal	(11,474)	2,000	(7,900)	-
Subtotal Revenue	66,982	67,096	54,856	-
BEGINNING FUND BALANCE	307,687	326,992	306,838	306,838
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	307,687	326,992	306,838	306,838
TOTAL RESOURCES	374,670	394,088	361,694	306,838
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
INDIGENT DEPT				
Services & Supplies	47,677	87,250	122,000	-
Capital Outlay				
Activity Subtotal	47,677	87,250	122,000	-
Subtotal Expenditures	47,677	87,250	122,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	326,992	306,838	239,694	306,838
TOTAL COMMITMENTS & FUND BALANCE	374,670	394,088	361,694	306,838

EUREKA COUNTY, NEVADA
(Local Government)

FUND _____ COUNTY INDIGENT

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	77,576	73,188	78,869	-
Net Proceeds of Mines	89,627	94,900	74,037	-
Subtotal	167,202	168,088	152,906	-
MISCELLANEOUS				
Net inc(dec) in fairvalue	(45,262)	-	(20,000)	-
Interest Earned	10,475	8,000	10,000	-
Net realized gain(loss)	662	500	500	-
Other	-	-	-	-
Public Guardian Fees	-	-	-	-
Refunds	-	-	-	-
Subtotal	(34,125)	8,500	(9,500)	-
Subtotal Revenue	133,077	176,588	143,406	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,345,853	972,867	707,655	707,655
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,345,853	972,867	707,655	707,655
TOTAL RESOURCES	1,478,930	1,149,455	851,061	707,655
EXPENDITURES				
GENERAL GOVERNMENT				
HOSPITAL INDIGENT				
Services & Supplies	405,174	324,800	551,300	-
Activity Subtotal	405,174	324,800	551,300	-
WELFARE				
PUBLIC HEALTH ADMINISTRATOR				
Salaries & Wages	58,893	60,000	67,000	-
Employee Benefits	38,331	37,000	46,000	-
Service & Supplies	3,664	20,000	53,000	-
Capital Outlay				
Activity Subtotal	100,888	117,000	166,000	-
Subtotal Expenditures	506,063	441,800	717,300	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	972,867	707,655	133,761	707,655
TOTAL COMMITMENTS & FUND BALANCE	1,478,930	1,149,455	851,061	707,655

EUREKA COUNTY, NEVADA
(Local Government)

FUND _____ COUNTY HOSPITAL INDIGENT

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES				
Property Taxes	384,641	361,000	547,924	-
Net Proceeds of Mines	448,137	474,000	518,259	-
Subtotal	832,778	835,000	1,066,183	-
CHARGES FOR SERVICES				
Landfill Fees	52,734	50,000	50,000	-
Subtotal	52,734	50,000	50,000	-
MISCELLANEOUS				
Net inc(dec) in fairvalue	(74,855)	-	-	-
Recycling Payment	863	500	800	-
Interest Earned	16,286	10,000	12,000	-
Net realized gain(loss)	962	600	600	-
Refunds	-	-	-	-
Consolidated Tax	-	-	-	-
Green Up Program	-	-	-	-
Subtotal	(56,744)	11,100	13,400	-
Subtotal Revenue	828,768	896,100	1,129,583	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	1,576,176	1,825,804	2,208,904	2,208,904
Prior Period Adjustment(s)				
TOTAL BEGINNING FUND BALANCE	1,576,176	1,825,804	2,208,904	2,208,904
TOTAL RESOURCES	2,404,945	2,721,904	3,338,487	2,208,904
EXPENDITURES				
SANITATION				
WASTE COLLECTION/DISPOSAL				
LANDFILL PROJECT				
Salaries & Wages	132,774	132,000	154,000	-
Employee Benefits	74,693	66,000	74,500	-
Services & Supplies	355,173	275,000	436,300	-
Capital Outlay	16,500	40,000	82,000	-
Activity Subtotal	579,140	513,000	746,800	-
Subtotal Expenditures	579,140	513,000	746,800	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,825,804	2,208,904	2,591,687	2,208,904
TOTAL COMMITMENTS & FUND BALANCE	2,404,945	2,721,904	3,338,487	2,208,904

EUREKA COUNTY, NEVADA
(Local Government)

FUND _____ LANDFILL FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
TAXES				
Property Taxes (Assessor Commission)	446,426	355,784	277,535	-
Subtotal	446,426	355,784	277,535	-
MISCELLANEOUS				
Net inc(dec) in fairvalue	(72,182)	-	-	-
Interest Earned	16,238	12,000	12,000	-
Net realized gain(loss)	960	-	-	-
Subtotal	(54,984)	12,000	12,000	-
Subtotal Revenue	391,442	367,784	289,535	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,541,556	1,768,631	1,945,815	1,945,815
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,541,556	1,768,631	1,945,815	1,945,815
TOTAL RESOURCES	1,932,998	2,136,415	2,235,350	1,945,815
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
EXECUTIVE				
Salaries & Wages	-	-	20,000	-
Employee Benefits	-	-	10,000	-
Services & Supplies	161,522	165,600	301,000	-
Capital Outlay	2,845	25,000	100,000	-
Activity Subtotal	164,367	190,600	431,000	-
Subtotal Expenditures	164,367	190,600	431,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,768,631	1,945,815	1,804,350	1,945,815
TOTAL COMMITMENTS & FUND BALANCE	1,932,998	2,136,415	2,235,350	1,945,815

EUREKA COUNTY, NEVADA
(Local Government)

FUND _____ ASSESSOR TECHNOLOGY FUND

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CAHRGES FOR SERVICES				
Recorder Fees	13,460	18,000	12,000	-
Subtotal	13,460	18,000	12,000	-
MISCELLANEOUS				
Net inc(dec) in fairvalue	(3,944)	-	-	-
Interest Earned	969	800	800	-
Net Realized gain(loss)	59	-	50	-
Subtotal	(2,916)	800	850	-
Subtotal Revenue	10,544	18,800	12,850	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	86,945	95,759	109,459	109,459
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	86,945	95,759	109,459	109,459
TOTAL RESOURCES	97,489	114,559	122,309	109,459
EXPENDITURES				
GENERAL GOVERNMENT				
EXECUTIVE				
Services & Supplies	1,730	5,100	20,100	-
Capital Outlay	-	-	10,000	-
Activity Subtotal	1,730	5,100	30,100	-
Subtotal Expenditures	1,730	5,100	30,100	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	95,759	109,459	92,209	109,459
TOTAL COMMITMENTS & FUND BALANCE	97,489	114,559	122,309	109,459

EUREKA COUNTY, NEVADA
(Local Government)

FUND _____ RECORDER TECHNOLOGY FUND

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL REVENUE				
District Court Civil Act Fees	1,881	1,900	1,800	-
Subtotal	1,881	1,900	1,800	-
MISCELLANEOUS				
Net inc(dec) in fairvalue	(215)	-	-	-
Interest Earned	11	-	-	-
Net realized gain(loss)	-	-	-	-
Subtotal	(204)	-	-	-
Subtotal Revenue	1,677	1,900	1,800	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,874	5,551	7,426	7,426
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,874	5,551	7,426	7,426
TOTAL RESOURCES	5,551	7,451	9,226	7,426
EXPENDITURES				
JUDICIAL				
PROTECTIVE SERVICES				
DISTRICT COURT IMP EXPENDITURES				
Service & Supplies	-	25	5,100	-
Capital Outlay	-	-	-	-
Activity Subtotal	-	25	5,100	-
Subtotal Expenditures	-	25	5,100	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,551	7,426	4,126	7,426
TOTAL COMMITMENTS & FUND BALANCE	5,551	7,451	9,226	7,426

EUREKA COUNTY, NEVADA
(Local Government)

FUND _____ DISTRICT COURT IMP FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023		
INTERGOVERNMENTAL REVENUE				
Justice Court AA Fees	3,486	3,500	3,000	-
Subtotal	3,486	3,500	3,000	-
MISCELLANEOUS				
Net Inc(dec) in fairvalue	(2,903)	-	25	-
Interest Earned	804	1,000	1,000	-
Net realized gain(loss)	47	25	-	-
Refunds	-	-	-	-
Subtotal	(2,052)	1,025	1,025	-
Subtotal Revenue	1,434	4,525	4,025	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	103,469	56,339	47,764	47,764
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	103,469	56,339	47,764	47,764
TOTAL RESOURCES	104,903	60,864	51,789	47,764
EXPENDITURES				
JUDICIAL				
PROTECTIVE SERVICES				
JUSTICE COURT AA EXPENDITURES				
Service & Supplies	161	3,100	9,100	-
Capital Outlay	48,403	10,000	10,000	-
Activity Subtotal	48,564	13,100	19,100	-
Subtotal Expenditures	48,564	13,100	19,100	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	56,339	47,764	32,689	47,764
TOTAL COMMITMENTS & FUND BALANCE	104,903	60,864	51,789	47,764

EUREKA COUNTY, NEVADA
(Local Government)

FUND_____ JUSTICE COURT AA FUND

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	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL REVENUE				
Juvenile Court AA Fees	996	1,000	1,000	-
Subtotal	996	1,000	1,000	-
MISCELLANEOUS				
Net inc(dec) fairvalue	(2,371)	-	-	-
Interest Earned	564	450	400	-
Net realized gain(loss)	35	25	25	-
Subtotal	(1,772)	475	425	-
Subtotal Revenue	(776)	1,475	1,425	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	57,455	47,345	42,720	42,720
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	57,455	47,345	42,720	42,720
TOTAL RESOURCES	56,679	48,820	44,145	42,720
EXPENDITURES				
JUDICIAL				
CORRECTIONS				
JUV AA EXPENDITURES				
Service & Supplies	1,957	3,100	3,100	-
Capital Outlay	7,377	3,000	4,000	-
Activity Subtotal	9,334	6,100	7,100	-
Subtotal Expenditures	9,334	6,100	7,100	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	47,345	42,720	37,045	42,720
TOTAL COMMITMENTS & FUND BALANCE	56,679	48,820	44,145	42,720

EUREKA COUNTY, NEVADA
(Local Government)

FUND _____ JUVENILE COURT AA FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023		
INTERGOVERNMENTAL REVENUE				
Facility Assessment	5,030	5,000	4,000	-
Subtotal	5,030	5,000	4,000	-
MISCELLANEOUS				
Net inc(dec) in fairvalue	(7,044)	-	-	-
Interest Earned	1,678	1,200	1,200	-
Net realized gain(loss)	103	-	-	-
Subtotal	(5,263)	1,200	1,200	-
Subtotal Revenue	(233)	6,200	5,200	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	167,114	166,804	165,924	165,924
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	167,114	166,804	165,924	165,924
TOTAL RESOURCES	166,881	173,004	171,124	165,924
EXPENDITURES				
JUDICIAL				
CORRECTIONS				
Service & Supplies	77	80	80	-
Capital Outlay	-	7,000	50,000	-
Activity Subtotal	77	7,080	50,080	-
Subtotal Expenditures	77	7,080	50,080	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	166,804	165,924	121,044	165,924
TOTAL COMMITMENTS & FUND BALANCE	166,881	173,004	171,124	165,924

EUREKA COUNTY, NEVADA
(Local Government)

FUND _____ JUSTICE COURT FACILITY FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023		
FINES AND FORFEITS				
Forensic Fee NRS453.575	367	500	500	-
Subtotal	367	500	500	-
MISCELLANEOUS				
Net Inc(dec) In fairvalue	(43)	-	-	-
Interest Earned	11	10	10	-
Net realized gain(loss)	1	-	-	-
JC Dom Violence Council	-	-	-	-
Subtotal	(31)	10	10	-
Subtotal Revenue	336	510	510	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,024	1,053	1,413	1,413
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,024	1,053	1,413	1,413
TOTAL RESOURCES	1,361	1,563	1,923	1,413
EXPENDITURES				
PUBLIC SAFETY				
SUPPORT SERVICES				
FORENSIC SERVICES				
Service & Supplies	307	150	500	-
Capital Outlay				
Activity Subtotal	307	150	500	-
Subtotal Expenditures	307	150	500	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,053	1,413	1,423	1,413
TOTAL COMMITMENTS & FUND BALANCE	1,361	1,563	1,923	1,413

EUREKA COUNTY, NEVADA
(Local Government)

FUND _____ FORENSIC FEE FUND

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
SUBTOTAL						
EXPENDABLE TRUST FUNDS						
SUBTOTAL						
DEBT SERVICE						
SUBTOTAL						

Eureka County, Nevada
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS

Local Government: Eureka County, Nevada
 Contact: Kim Todd
 E-mail Address: ktodd@eurekacountynev.gov
 Daytime Telephone: 775-237-6128

Total Number of Existing Contracts: 51

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
1	A-1 Alcohol & Drug Collections LLC	7/1/2019	12/31/2023	2,500.00	3,000.00	Random Drug Testing Consultant
2	Allison MacKenzie Et Al	7/1/2013	6/30/2023	90,000.00	175,000.00	Specialized Legal Representatives
3	Aspire Grant Solutions - Holli Else	1/1/2020	12/31/2023	10,000.00	15,000.00	Fair Board Secretary
4	AT&T	7/1/2014	6/30/2023	250,000.00	250,000.00	Long Distance, Fax, Landline, Broadband, 911
5	AV Fuel Corporation	4/1/2020	12/31/2023	1,500.00	40,000.00	Airport Fuel
6	Axon Enterprises	5/6/2019	5/6/2024	60,000.00	70,000.00	Tasers, Body Cameras, Dash Cameras
7	Black Rock Inc.	1/4/2021	1/4/2023	25,000.00	50,000.00	Natural Resource Consulting
8	Boart Longyear Drilling Services	7/1/2020	6/30/2023	15,000.00	20,000.00	Kobeh Valley Test Well
9	Business Continuity Technology	6/20/2015	6/30/2023	30,000.00	50,000.00	Technical Support/IT
10	Streamline HR (COBRA)	7/1/2019	12/31/2023	2,000.00	2,000.00	COBRA Insurance Services
11	Crystal Clear Janitorial	4/1/2016	4/1/2023	80,000.00	85,000.00	Janitorial Services
12	Dale Bugenig	7/1/2013	6/30/2023	25,000.00	50,000.00	Water Consultation
13	DBT Transportation	1/1/2020	12/31/2023	8,000.00	8,000.00	AWOS at the Airport
14	Sinnett Consulting	7/1/2020	12/31/2023	1,200.00	1,200.00	Random Drug Draw Selection Program
15	DOI-USGS	7/1/2013	6/30/2023	125,000.00	150,000.00	Water Basin Studies
16	Eaton Corporation	8/28/2019	8/28/2023	30,000.00	25,000.00	Preventative Maintenance
17	Eide Bailly, LLP	7/1/2015	6/30/2023	90,000.00	110,000.00	County Auditors
18	Elko County Library	7/1/2013	6/30/2023	97,000.00	120,000.00	Library Contract for Eureka/Crescent Valley
19	Genesis Home Health	7/1/2014	6/30/2023	33,000.00	25,000.00	Home Health Assistance
20	QT Petroleum on Demand	4/1/2020	12/31/2023	3,000.00	3,000.00	Credit Card Machine at Airport
	Total Proposed Expenditures				Continued	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS

Local Government: Eureka County, Nevada
 Contact: Kim Todd
 E-mail Address: ktodd@eurekacountynv.gov
 Daytime Telephone: 775-237-6128

Total Number of Existing Contracts: 51

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
21	Health Services Integration	1/1/2020	12/31/2023	5,500.00	10,000.00	Ambulance Billing Services
22	Helion Software	7/1/2018	6/30/2023	3,000.00	8,000.00	Recorder Software
23	Idemia LiveScan Service Agreement	1/1/2020	12/31/2023	2,500.00	6,000.00	Fingerprinting Technology
24	Small Guy LLC (Integrated Telehealth Solutions)	1/1/2020	12/31/2023	7,000.00	7,000.00	Telehealth Services
25	Prominence Health Plan	7/1/2012	12/31/2023	1,550,000.00	1,600,000.00	Employee/Retiree Health Insurance Plan
26	Johnson Controls	1/1/2020	12/31/2023	10,000.00	10,000.00	Building Fire System Maintenance
27	Judicial Systems	7/1/2019	3/30/2023	1,500.00	1,500.00	Jury Software
28	Kansas City Dental/Life/Vision	1/1/2017	12/31/2023	108,000.00	120,000.00	Employee/Retiree Dental/Vision/Life Insurance
29	Kelly Brown	7/1/2017	6/30/2023	60,000.00	60,000.00	Public Defender
30	Lexis Nexis	7/1/2013	6/30/2023	7,500.00	8,000.00	Legal Library Updates
31	LP Insurance	1/1/2019	12/31/2023	50,400.00	50,400.00	Health Insurance Broker
32	Lumos & Associates	7/1/2013	6/30/2023	250,000.00	250,000.00	County Engineer, Surveying, Design
33	Martin Ross Investigation Services	1/1/2020	12/31/2023	5,000.00	5,000.00	Background Investigations for the Sheriff's Office
34	MXR Imaging	6/1/2019	5/31/2023	6,000.00	6,000.00	X-Ray Maintenance at the Eureka Clinic
35	NV Division of Forestry	1/1/2020	12/31/2023	120,000.00	130,000.00	Wildland Fire Protection Program
36	Office Products Inc	7/1/2013	6/30/2023	17,000.00	21,000.00	Copy Machine Maintenance
37	Olesee Waste Services	8/1/2019	7/30/2025	180,000.00	185,000.00	Garbage Disposal
38	Pioneer Technology	7/1/2018	6/30/2023	20,000.00	20,000.00	District Court Software
39	Pitney Bowes	7/1/2013	6/30/2023	16,000.00	17,000.00	Postage Machine Maintenance
Total Proposed Expenditures					Continued	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS

Local Government: Eureka County, Nevada
 Contact: Kim Todd
 E-mail Address: ktodd@eurekacountynv.gov
 Daytime Telephone: 775-237-6128

Total Number of Existing Contracts: 51

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
40	Rehab Services of Nevada	1/1/2013	6/30/2023	57,000.00	59,000.00	Physical Therapy Services
41	Robert Stefanko	1/1/2020	12/31/2023	5,000.00	5,000.00	Emergency Services Physician Director
42	St of NV Dept of Health & Human Services	7/1/2012	6/30/2023	37,000.00	37,000.00	Health Services
43	Syber Network	10/1/2019	12/31/2023	43,500.00	45,000.00	IT Managed Services
44	Tal Bike Ed's Unlimited	4/1/2020	3/31/2023	60,000.00	67,000.00	Recreation Board Consultant
45	TALX	7/1/2013	6/30/2023	1,500.00	1,500.00	Unemployment Claim Rep
46	Tyler Technologies	7/1/2018	6/30/2025	25,000.00	26,000.00	Comptroller/Treasurer/Public Works Software/Juvenile Probation
47	Votec	7/1/2018	6/30/2023	3,500.00	5,000.00	Voting Software
48	Walker & Associates	1/1/2013	6/30/2023	24,000.00	24,000.00	Lobbying Representative
49	Washoe County Sheriff	7/1/2013	6/30/2023	5,000.00	5,000.00	Forensic Services
50	William Bee Ririe	7/1/2018	6/30/2023	650,000.00	700,000.00	Clinic Services for Eureka and Crescent Valley
51	Xerox	7/1/2020	6/30/2023	28,000.00	25,000.00	Coper Services
52						
53						
54						
55						
56						
57						
58						
59						
Total Proposed Expenditures				4,337,100.00	4,766,600.00	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Local Government: Eureka County
 Contact: Kim Todd
 E-mail Address: ktodd@eurekacountynv.gov
 Daytime Telephone: 775-237-6128

Total Number of Privatization Contracts: _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	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	None									
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.