

Churchill County, Nevada FINAL BUDGET – STATE FORMS FY 2023-2024

As presented on May 17, 2023 Commissioners' Budget & Tax Rate Hearing



Churchill County Comptroller

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	Churchill County	herewith su	bmits the	final budget for th	e	
fiscal year ending	June 30, 2024					
This budget contains	funds, requi	iring property tax revenues	totaling		\$	10,076,380
	computed herein are based on eased by an amount not to exc			mputed revenue lim computation require		
This budget contains 7 proprietary	39 government funds with estimated expenses	tal fund types with estimates of \$ 21,71	ed expenditi 6,911	ures of \$	60,051,	197and
Copies of this budget h Government Budget ar	nave been filed for public record nd Finance Act).	d and inspection in the offi	ces enumer	ated in NRS 354.59	96 (Local	
CERTIFICATION			APPROVE	D BY THE GOVER	NING BOARD	
1	Sherry Wideman	_	M c	2 JULA	W	
	(Print Name)		7	-11	L	
Chui	rchill County Comptroller (Title)	-	4	e please	9	
certify that	all applicable funds and financ	ial	17/1/2	10/		
	of this Local Government are					
listed herei	n					
Signed:	Short	-				
Dated:	5-17-2023	-				
SCHEDULED PUBLIC	HEARING:					
Date and Time:	Wednesday, May 17th, 2023	3 at 1:15 PM	F	Publication Date:	Thursday, I	May 4th, 2023
Place: Churchill C	ounty Administrative Building,	155 North Taylor Street, 0	County Com	missioners Chamb	ers	

Page: _ Schedule 1

BUDGET MESSAGE

Churchill County's final budget for the fiscal year beginning July 1, 2023, and ending June 30, 2024 (FY 23/24) is comprised of 39 separate governmental funds and 7 proprietary funds. This budget was presented to the Board of County Commissioners at a hearing on the tax rate and final budget held on Wednesday, May 17, 2023, at 1:15pm in the County Commissioners Chambers located at 155 North Taylor Street in Fallon.

The proposed FY 23/24 operating and capital expenditures for the County increased approximately 10.45% from the FY 22/23 budget which is partly due to general overall cost increases, the planned purchase of fire trucks for \$2 million out of the Fire Equipment Apparatus Levy fund which was rolled over from the FY 22/23 budget, the continued construction of a new District Courthouse in 2024. The addition of the Central Nevada Health District Fund, and increases in personnel within many departments.

Ending fund balances are generally recommended to be at least four percent (4%), but not more than sixteen and two third percent (16.67%), of budgeted expenditures, less capital expenditures for at least those funds supported by combined property taxes (ad valorem) and Consolidated Intergovernmental Tax Distribution (CTX). For the budget FY 23/24, ending balances for the General and all tax supported Special Revenue Funds fall within the recommended range. The County also maintains a Stabilization Fund as authorized by NRS 354.6115, which had a balance of \$1,790,818 as of June 30, 2022, or 5.34% of the General fund expenditures for that period.

The proposed County rate for FY 23-24 is projected at \$2.8629 per \$100 of assessed value.

FUND	2023/24 TAX RATE	2022/23 TAX RATE
1 61,2		
GENERAL	0.85100	0.85600
SOCIAL SERVICES	0.06500	0.06500
SENIOR CENTER	0.06000	0.06000
AG EXTENSION	0.01500	0.01000
PUBLIC LIBRARY	0.06500	0.06500
Subtotal County Rate	1.05600	1.05600
CAPITAL IMPROVEMENT FND	0.05000	0.05000
LOCAL GOV'T TAX ACT 1991	0.02190	0.02190
YOUTH SERVICES	0.05000	0.05000
HOSP CARE IND. MVA	0.01500	0.01500
IND MEDICAL CARE	0.06000	0.06000
FIRE EQUIPMENT APPRATUS LEVY*	0.03000	0.03000
Subtotal Override Rates	0.22690	0.22690
Mosquito and Weed Abatement	0.08000	0.08000
School District		
OPERATING RATE	0.75000	0.75000
DEBT SERVICE	0.55000	0.55000
Subtotal School District	1.30000	1.30000
State of Nevada	0.17000	0.17000
Carson Water Subconservancy	0.03000	0.03000
Total County Rate	2.86290	2.86290

The County's projected assessed value for FY 23/24 is estimated at \$1,098,074,577 by the Department of Taxation compared to the current year of \$970,660,762 which is an increase of 13.1%.

Fiscal Year	Assessed Value	Net Proceeds	Total Assessed Value
2014-2015	\$683,625,992	\$24,217,467	\$707,843,459
2015-2016	\$722,841,370	\$11,506,123	\$734,347,493
2016-2017	\$787,471,890	\$13,579,201	\$801,051,091
2017-2018	\$796,491,030	\$23,547,363	\$820,038,393
2018-2019	\$808,468,210	\$31,610,589	\$840,079,069
2019-2020	\$834,868,858	\$34,394,395	\$869,263,253
2020-2021	\$860,645,933	\$34,666,081	\$895,312.014
2021-2022	\$876,832,296	\$49,429,836	\$926,262,132
2022-2023	\$937,059,798	\$33,600,762	\$970,660,762
2023-2024	\$1,139,915,390	\$37,327,669	\$1,098,074,577

The increase is due to new housing starts as well as increases in real estate values. Because of the abatement process, the County is no longer able to simply determine a rate, and apply it to the assessed value and have a final revenue number.

The County endeavored to prepare a fair and responsible budget that balances needs with available resources. The Comptroller's Office will monitor revenues and recommend appropriate measures to the Commissioners. Those desiring further information on the budget may contact the County Manager at 775-423-5136 or the Comptroller's Office at 775-428-1414 during regular business hours. The County Manager's e-mail is jim.barbee@churchillcountynv.gov and the County Comptroller's email is sherry.wideman@churchillcountyny.gov. Budget information may be obtained at the Comptroller's Office website at churchillcountyny.gov.

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Budget Summary for CHURCHILL COUNTY Schedule S-1

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	GOVERNMENTAL FUND TYPES AND				
		ESTIMATED	EXPENDABLE TRUST	PROPRIETARY	TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	FUNDS	(MEMO ONLY)
	YEAR 06/30/22	YEAR 06/30/23	YEAR 06/30/24	BUDGET	COLUMNS 3+4
REVENUES	(1)	(2)	(3)	YEAR 06/30/24	(5)
REVENUES	(1)	(2)	(3)	(4)	(3)
Property Taxes	9,813,226	10,071,315	10,076,380	(4)	10,076,380
Other Taxes	50,326	52,135	52,140		52,140
Licenses and Permits	1,659,494	1,756,500	1,896,414		1,896,414
Intergovernmental Resources	27,787,686	27,098,208	25,397,343		25,397,343
Charges for Services	1,587,252	1,609,435	2,310,570	23,707,178	26,017,748
Fines and Forfeits	503,748	497,200	497,500	20,707,170	497,500
Miscellaneous	2,302,386	2,833,354	1,753,556		1,753,556
Enterprise	2,002,000	2,000,004	1,700,000		1,700,000
Litterprise					
TOTAL REVENUES	43,704,119	43,918,147	41,983,903	23,707,178	65,691,081
EXPENDITURES-EXPENSES					
General Government	19,060,637	10,046,492	17,037,870		17,037,870
Judicial	5,113,059	5,988,628	7,059,102		7,059,102
Public Safety	12,076,823	12,608,166	15,329,347		15,329,347
Highways and Streets	2,773,648	3,568,866	3,512,593		3,512,593
Sanitation and Health	311,014	389,366	2,787,434		2,787,434
Welfare	3,896,578	4,002,440	3,664,024		3,664,024
Culture and Recreation	3,539,059	3,382,443	3,765,291		3,765,291
Community Support	1,780,060	2,578,592	2,571,000		2,571,000
Intergovernmental Expenditures	769,402	2,986,765	3,043,765		3,043,765
Enterprise	7 00, 102	2,000,700	0,010,700	21,716,911	21,716,911
Debt Service - Principal	687,267	705,361	722,713	21,710,011	21,710,011
- Interest Cost	589,675	575,082	558,058		558,058
					-
TOTAL EXPENDITURES-EXPENSES	50,597,222	46,832,201	60,051,197	21,716,911	81,045,395
Excess of Revenues over (under)					
Expenditures-Expenses	(6,893,103)	(2,914,054)	(18,067,294)	1,990,267	(15,354,314)
OTHER FINANCING SOURCES (USES)					
OTHER	1,878,236	1,733,600	1,500,000		
OPERATING TRANSFER (IN)	11,580,827	5,989,224	1,489,000	150,000	
OPERATING TRANSFER (OÚT)	(10,885,827)	(5,494,225)	(1,639,000)	-	
TOTAL OTHER FINANCING SOURCES	2,573,236	2,228,599	1,350,000	150,000	
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND	(4,319,868)	(685,455)	(16,717,294)	2,140,267	
OVER (UNDER) EAFEINDH UNES AND	(4,318,000)	(000,400)	(10,111,294)	۷,۱40,۷01	

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FORM 4404LGF Last Revised 11/30/2018

Budget Summary for CHURCHILL COUNTY Schedule S-1

	GOVERNMENTAL FUND TYPES AND				
		EΣ	(PENDABLE TRU	IST FUNDS	
		ESTIMATED		PROPRIETARY	TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	FUNDS	(MEMO ONLY)
	YEAR 06/30/22	YEAR 06/30/23	YEAR 06/30/24	BUDGET	COLUMNS 3+4
	(1)	(2)	(3)	YEAR 06/30/24	(5)
	, ,	, ,	, ,	(4)	, ,
FUND BALANCE JULY 1, BEGINNING OF YEAR	49,572,382	45,252,514	44,567,059	XXXXXXXXX	XXXXXXXXX
Prior Period Adjustments				XXXXXXXXX	XXXXXXXXX
Residual Equity Transfers In				XXXXXXXXX	XXXXXXXXX
Residual Equity Transfers Out					
FUND BALANCE JUNE 30, END OF YEAR	45,252,514	44,567,059	27,849,765	XXXXXXXXX	XXXXXXXXX
TOTAL ENDING FUND BALANCE	45,252,514	44,567,059	27,849,765	XXXXXXXXX	XXXXXXXXX

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/22	ENDING 06/30/23	ENDING 06/30/24
General Government	49	49	52
Judicial	39	41	42
Public Safety	74	76	80
Public Works	15	15	16
Sanitation			
Health	3	3	16
Welfare	28	27	21
Culture and Recreation	29	29	32
Community Support	11	11	12
TOTAL GENERAL GOVERNMENT	247	252	271
Utilities	52	52	52
Hospitals		-	
Transit Systems			
Airports			
Other			
TOTAL	299	304	323

POPULATION (AS OF JULY 1)	26,202	26,310	26,564
SOURCE OF POPULATION ESTIMATE*	STATE	STATE	STATE
Assessed Valuation (Secured and Unsecured Only)	876,832,296	937,059,798	1,139,915,390
Net Proceeds of Mines	49,429,936	33,600,964	35,568,180
TOTAL ASSESSED VALUE	926,262,232	970,660,762	1,175,483,570
TAX RATE			
General Fund	0.9179	0.9279	0.9229
Special Revenue Funds	0.2850	0.2750	0.2800
Capital Projects Funds	0.0800	0.0800	0.0800
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund	0.0000	0.0000	0.0000
Other	0.0000	0.0000	0.0000
			0
TOTAL TAX RATE	1.2829	1.2829	1.2829

^{*} 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.

CHURCHILL COUNTY	
(Local Government)	

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2023-2024

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2A)/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. Ad Valorem Subject to Revenue Limitations	3.6201	1,139,915,390	41,266,077	1.0560	12,037,507	3,720,957	8,316,550
B. Ad Valorem Outside Revenue Limitations: Net Proceeds of Mines	3.6201	35,568,180	1,287,604		xxxxxxxxxxxx		
VOTER APPROVED: C. Voter Approved Overrides	0.0300	1,139,915,390	352,645	0.0300	341,975	95,875	246,100
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	1,139,915,390	176,323	0.0150	170,987	51,357	119,630
E. Medical Indigent (NRS 428.285)	0.1000	1,139,915,390	1,175,484	0.0600	683,949	219,849	464,100
F. Capital Acquisition (NRS 354.59815)	0.0500	1,139,915,390	587,742	0.0500	569,958	175,958	394,000
G. Youth Services Levy (NRS 62B.150, 62B.160) H. Legislative Overrides	0.0586	1,139,915,390	689,377	0.0500	569,958	175,958	394,000
I. SCCRT Loss (NRS 354.59813)	0.3311	1,139,915,390	3,891,818				
J. OtherLGTA 1991 State Treasurer	0.0219	1,139,915,390	257,431	0.0219	249,641	107,641	142,000
K. Other: Carson Water Subconservancy							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5766		6,778,174	0.1969	2,244,493	730,763	1,513,730
M. SUBTOTAL A, C, L	4.2267		48,396,896	1.2829	14,623,975	4,547,595	10,076,380
N. Net Proceeds of Mines	0.0000			0.0000			
O. TOTAL M AND N	4.2267		48,396,896	1.2829	14,623,975	4,547,595	10,076,380

CHURCHILL COUNTY

(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	CHURCHILL COUNTY
	(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED	TAX RATE	OTHER REVENUE	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
OFNEDAL FUND	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND	7,351,925	7,500,000	7,249,200	0.9229	11,091,224		-	33,192,348
STABILIZATION OF OPERATN	1,800,818	-			8,000		-	1,808,818
FORFEITURES-SEIZED ASSET	40,520				47,000			87,520
ROAD FUND	1,761,279				1,037,500		1,200,000	3,998,779
ROAD IMPACT FUND	299,595				111,500			411,095
SOCIAL SERVICES	1,539,763	50,000	497,600	0.0650	1,193,633		250,000	3,530,995
COOPERATIVE EXTENSION	72,249		105,000	0.0150	300			177,549
PUBLIC LIBRARY	294,358	-	546,100	0.0650	103,600			944,058
PARKS AND RECREATION	347,450	550,000			1,452,000		-	2,349,450
RESIDENT CONST TAX-PARKS	78,018				65,800			143,818
INDIGENT DONATIONS/GIFTS	35,966				2,100		-	38,066
AB 65 COURT FEE FUND	815,958				75,000		-	890,958
LAW LIBRARY	51,793				10,200		-	61,993
REGIONAL TRANSPORTATION	1,597,648				1,356,000			2,953,648
TECHNOLOGY FEE	169,201				150,000			319,201
E-911 SYSTEM FUND	287,077				78,847			365,924
LIBRARY GIFT FUND	34,696				5,000		-	39,696

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Budget Summary for	CHURCHILL COUNTY
	(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND	CONSOLIDATED	PROPERTY TAX	TAX	OTHER	OTHER FINANCING SOURCES OTHER THAN TRANSFERS	OPERATING	
FUND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN	TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
RISK MANAGEMENT	594,797	, ,	` '		51,000	, ,	-	645,797
COMPENSATED ABSENCES	344,696	67,000			176,000		-	587,696
UNEMPLOYMENT COMPENSATION	229,565				1,000		-	230,565
RESTITUTION/GRAFFITI FUND	78,524				149,000			227,524
DISTRICT COURT SECURITY	16,864				14,100			30,964
ADMIN ASSESSMENT FUND	20,523				40,000			60,523
WATER RESOURCE FUND	1,838,467	-			318,140	1,500,000	-	3,656,607
INFRASTRUCTURE TAX FUND	2,785,058				410,000			3,195,058
RECREATION DONATIONS	36,077				6,500		-	42,577
INDIG HOSPITAL CARE MVA	70,204		119,630	0.0150	-			189,834
INDIGENT SERVICES	976,849		464,100	0.0600	8,150		-	1,449,100
PUBLIC TRANSIT	1,492,631				679,000			2,171,631
SR CIT AD VALOREM LEVY	597,206	-	454,650	0.0600	945,324		-	1,997,180
ONE CENT FUEL EXCISE TAX	177,301				75,000			252,301
CENTRAL NEVADA HEALTH DISTRICT	-				2,346,805			2,346,805
SCHOLARSHIP TRUST FUND	20,496				10,100		9,000	39,596
BUILDING RESERVE	6,581,048	250,000			110,000		-	6,941,048

Budget Summary for	CHURCHILL COUNTY
	(Local Government)

						OTHER		
						FINANCING		
GOVERNMENTAL FUNDS AND						SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER THAN		
	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	
FUND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN	TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
CAPITAL PROJECTS TX LEVY	5,472,970		394,000	0.0500	5,100			5,872,070
EXTRA ORDINARY REPAIR	1,338,579	45,000			55,000		30,000	1,468,579
FIRE EQUIP APPR	1,707,945		246,100	0.0300	8,000			1,962,045
ROAD EQUIP REPLACEMENT	612,929				34,600		-	647,529
DEBT SERVICE	2 000 040				4 245 000			4 244 046
DEBT SERVICE	2,996,016	-			1,215,000			4,211,016
Subtotal Governmental Fund Types,		-						
Expendable Trust Funds	44,567,059	8,462,000	10,076,380	1.2829	23,445,523	1,500,000	1,489,000	89,539,962
PROPRIETARY FUNDS								
PROPRIETARY FUNDS								
Subtotal Proprietary Funds	XXXXXXXXXX				xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
TOTAL ALL FUNDS	44,567,059	8,462,000	10,076,380	1.2829	23,445,523	1,500,000	1,489,000	89,539,962

Budget Summary for

CHURCHILL COUNTY

(Local Government)

				SERVICES,		CONTINGENCIES			
GOVERNMENTAL FUNDS AND				SUPPLIES AND		AND USES OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND	Х	13,807,391	8,122,603	7,617,523	1,227,420		34,000	2,383,411	33,192,348
STABILIZATION OF OPERATN	R						-	1,808,818	1,808,818
FORFEITURES-SEIZED ASSET	R			52,000	-			35,520	87,520
ROAD FUND	R	1,226,280	639,813	871,500	-		-	1,261,186	3,998,779
ROAD IMPACT FUND	R			300,000			-	111,095	411,095
SOCIAL SERVICES	R	820,777	487,837	2,114,710	72,000		-	35,671	3,530,995
COOPERATIVE EXTENSION	R	_		172,502				5,047	177,549
COOI EIGHTVE EXTENSION		<u>-</u>		172,302				5,047	177,049
PUBLIC LIBRARY	R	437,770	221,820	171,600	-		-	112,868	944,058
PARKS AND RECREATION	R	1,105,726	509,673	544,020	75,000			115,031	2,349,450
RESIDENT CONST TAX-PARKS	R			105,000				38,818	143,818
INDIGENT DONATIONS/GIFTS	R			13,700				24,366	38,066
AB 65 COURT FEE FUND	R	-	-	590,210	100,000			200,748	890,958
LAW LIBRARY	R	-	-	10,000	-			51,993	61,993
REGIONAL TRANSPORT	R			1,500,000	-		600,000	853,648	2,953,648
TECHNOLOGY FEE	R			134,172	161,500			23,529	319,201

* FUND TYPES: R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

** Include Debt Service Requirements in this column

Page: 8

Budaet	Summary	fo

CHURCHILL COUNTY

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND	EMPLOYEE	SERVICES, SUPPLIES AND OTHER CHARGES	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS	OPERATING TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
1 OND WILL	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
E-911 SYSTEM FUND	R	(/	(/	53,000	300,000	(-7	(-)	12,924	365,924
LIBRARY GIFT FUND	R			35,000	-			4,696	39,696
RISK MANAGEMENT	R			350,000	-		-	295,797	645,797
COMPENSATED ABSENCES	R		243,000	275,000				69,696	587,696
COMPENSATED ABSENCES	K		243,000	275,000			-	09,090	507,090
UNEMPLOYMENT COMPENSATION	R		45,000					185,565	230,565
			.,						,
RESTITUTION/GRAFFITI FUND	R			118,000				109,524	227,524
DISTRICT COURT SECURITY	R	-	-	9,000	-		-	21,964	30,964
	<u> </u>								
ADMIN ASSESSMENT FUND	R			-			30,000	30,523	60,523
WATER RESOURCE FUND	R			444,250	1,775,000			1,437,357	3,656,607
WATER RESOURCE FUND	IX			444,230	1,773,000		-	1,457,557	3,030,007
INFRASTRUCTURE TAX FUND	R			40,000	200,000		100,000	2,855,058	3,195,058
				,	•		,	, ,	, ,
RECREATION DONATIONS	R			25,500	-			17,077	42,577
INDIG HOSPITAL CARE MVA	R			155,000				34,834	189,834
	-								
INDIGENT SERVICES	R			658,306			250,000	540,794	1,449,100
PUBLIC TRANSIT	R			1,000,000			600,000	571,631	2,171,631
I OBLIO ITANOII	11			1,000,000			000,000	37 1,03 1	2,171,031
SR CIT AD VALOREM LEVY	R	522,702	302,894	626,856	67,240		-	477,488	1,997,180

* FUND TYPES: R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

** Include Debt Service Requirements in this column

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*** Capital Outlay must agree with CIP.

FORM 4404LGF Last Revised 11/30/2018

Budget Summary for _	CHURCHILL COUNTY
_	(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND	EMPLOYEE	SERVICES, SUPPLIES AND OTHER CHARGES	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS	OPERATING TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	CHARGES **	***	OUT	OUT	BALANCES	TOTAL
TOND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
ONE CENT FUEL EXCISE TAX	R	(1)	(2)	85,000	(4)	(5)	- (0)	167,301	252,301
CHE CENT I CEE EXCICE IN IX	†``			30,000				107,001	202,001
CENTRAL NEVADA HEALTH DISTRICT	R	1,222,923	703,396	373,812	25,000			21,674	2,346,805
SCHOLARSHIP TRUST FUND	R			29,000				10,596	39,596
BUILDING RESERVE	С				1,730,000		25,000	5,186,048	6,941,048
CAPITAL PROJECTS TX LEVY	С			100,000	2,000,000		-	3,772,070	5,872,070
EXTRA ORDINARY REPAIR	С	-	-	48,000	205,000		-	1,215,579	1,468,579
FIRE EQUIP APPR	С			-	1,400,000		-	562,045	1,962,045
ROAD EQUIP REPLAC	R			150,000	240,000			257,529	647,529
COUNTY DEBT SERVICE	D			1,280,771			-	2,930,245	4,211,016
TOTAL GOVERNMENTAL FUND TYPES									
AND EXPENDABLE TRUST FUNDS		19,143,569	11,276,036	20,053,432	9,578,160	-	1,639,000	27,849,765	89,539,962

* FUND TYPES: R - Special Revenue

C - Capital Projects

D - Debt Service
T - Expendable Trust

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Schedule A-1

^{**} Include Debt Service Requirements in this column

Budae	et Su	mmar	v fo
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(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRA	NSFERS OUT(6)	NET INCOME (7)
CC COMMUNICATNS-TELEPHONE	E	12,314,500	11,379,785	1,169,300	848,923	-	-	1,255,092
CC COMMUNICATIONS - LONG DIST	E	189,200	126,235	-				62,965
CC COMM-BROADBAND	E	5,573,650	5,707,383	49,000	-	-		(84,733)
CC COMMUNICATIONS-CAP	E	3,570,428	1,218,746	-	112,254	-	-	2,239,428
UTILITY ENTERPRISES	E	463,000	843,505	8,000	8,205	100,000		(280,710)
WASTE WATER FUND	E	343,000	1,351,875	2,000	-	-		(1,006,875)
CHURCHILL CO GOLF COURSE	E	-	120,000	25,100	-	50,000		(44,900)
TOTAL		22,453,778	20,747,529	1,253,400	969,382	150,000	-	2,140,267

* FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

Page: 11 SCHEDULE A-2

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 00/30/24
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOLO	6/30/2022	6/30/2023	APPROVED	APPROVED
TAXES	0/30/2022	0/30/2020	ATTROVED	ALLICOLD
Property Tax	6,736,841	7,144,200	6,999,200	6,999,200
Property Tax -Net Proceeds of Minerals	315,518	200,000	250,000	250,000
SUBTOTAL	7,052,359	7,344,200	7,249,200	7,249,200
LICENSES AND PERMITS	1,002,000	7,044,200	7,240,200	7,243,200
BUSINESS LICENSES AND PERMITS				
Business Licenses	94,288	85,000	90,000	90,000
Liquor licenses	4,912	4,900	4,500	4,500
County gaming licenses	48,000	48,000	45,000	45,000
Franchise fees	10,000	10,000	10,000	10,000
Gas	391,681	390,000	380,000	380,000
Electric	585,266	585,000	590,000	590,000
Phone	32,882	42,000	38,000	38,000
Wireless	99,508	100,000	100,000	100,000
Other	58,882	65,000	65,000	65,000
NON-BUSINESS LICENSES AND PERMITS	00,002	00,000	00,000	00,000
Marriage licenses	3,345	4,000	4,000	4,000
Fict Name/Notary Bonds	9,999	7,000	7,000	7,000
Building permits	151,987	200,000	200,000	200,000
Mobile home permits	14,423	14,000	11,000	11,000
Other	63,223	56,600	56,900	56,900
SUBTOTAL	1,558,394	1,601,500	1,591,400	1,591,400
INTERGOVERNMENTAL REVENUES	1,000,001	1,001,000	1,001,100	1,001,100
Federal				
Federal payments in lieu of taxes	1,500,000	1,600,000	1,600,000	1,600,000
Federal grants	1,000,000	1,000,000	1,000,000	1,000,000
IV-D Cost Plan - 66%	417,483	415,000	415,000	415,000
Public Assist Coll - 15%	6,371	6,300	6,200	6,200
EMPG Grant CFDA 97.042	12,347	15,000	-	-
SERC GRANT	-	-	-	-
FEMA	189,424	68,000	-	-
CARES-CRF	63,666	-	-	-
AMERICAN RESCUE PLAN ACT	4,838,281	3,464,224	-	3,464,224
COVID Emergency Funding (CE	25,444	4,800	-	-
State		, = = =		
Private Car Tax	1,842	2,200	2,200	2,200
State grants	54,981	20,000	22,000	22,000
Consolidated Tax	6,771,300	7,500,000	7,500,000	7,500,000
State gaming licenses	-	-	-	-
AB104 Fairshare	1,749,378	1,750,000	1,700,000	1,700,000
Other	, 12,210	,,3	,,	,,
Local in Lieu of Taxes	155,000	155,000	155,000	155,000
Reimbursement from other governments	526,867	506,000	501,000	501,000
Local Government Contributions	-	50,000	-	-
USDA Rural Development Grant	5,000	20,000	_	_
SUBTOTAL	16,317,383	15,576,524	11,901,400	15,365,624

(Local Government)

SCHEDULE B - GENERAL FUND

ACTUAL PRIOR YEAR ENDING FINAL APPROVED APPRO		(1)	(2)	(3)	(3) (4) BUDGET YEAR ENDING 06/30/24	
Recorder fees		YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL	
Recorder fees				-	-	
Map fees						
Administration fees 37,433 39,350 37,400 37,4 Assessor fees 238,413 280,000 280,000 280,00 Other 22,098 25,000 23,000 23,00 City Subtotal 542,316 564,450 557,000 557,0 Judicial Clerk fees 72,244 71,000 65,500 65,500 Court Services Fees 27,667 30,000 27,000 27,000 Other 104,757 95,000 89,900 89,899 SUBTOTAL 204,668 196,000 182,400 182,40 CHARGES FOR SERVICES Public Safety Subtotal 50,979 50,500 46,800 46,800 Health and welfare Cemetery 47,360 48,000 45,000 46,800 Emetery Subtotal 47,360 48,000 45,000 45,000 Emetery 47,360 48,000 45,000 45,000 Emetery 47,360 48,000 45,000 45,000 45,000 Emetery 47,360 48,000 45,000 45,000 45,000 Emetery 50,000 50,000 46,000 45,000 45,000 Emetery 47,360 48,000 45,000 4		- /	· · · · · · · · · · · · · · · · · · ·		211,000	
Assessor fees		,	,		5,600	
Other 22,098 25,000 23,000 23,00 SUBTOTAL 542,316 564,450 557,000 557,00 Clerk fees 72,244 71,000 65,500 65,500 Court Services Fees 27,667 30,000 27,000 27,000 Other 104,757 95,000 89,900 89,899 Other SUBTOTAL 204,668 196,000 182,400 182,40 CHARGES FOR SERVICES Public Safety SUBTOTAL 50,979 50,500 46,800 46,8 Sheriff's fees 50,979 50,500 46,800 46,6 46,6 Health and welfare 47,360 48,000 45,000 45,00 45,00 Cemetery SUBTOTAL 47,360 48,000 45,000 45,00 <td></td> <td></td> <td>,</td> <td></td> <td>37,400</td>			,		37,400	
SUBTOTAL 542,316 564,450 557,000 557,000			,	,		
Dudicial Clerk fees 72,244 71,000 65,500 65,500 65,500 Court Services Fees 27,667 30,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 28,889 SUBTOTAL 204,668 196,000 182,400 18					•	
Clerk fees		542,510	504,450	557,000	557,000	
Court Services Fees 27,667 30,000 27,000 27,000 Other 104,757 95,000 89,900 89,899 89,899 SUBTOTAL 204,668 196,000 182,400 1		72 244	71 000	65 500	65,500.08	
Other 104,757 95,000 89,900 89,899 CHARGES FOR SERVICES 204,668 196,000 182,400 182,4 Public Safety 50,979 50,500 46,800 46,8 SHOTOTAL 50,979 50,500 46,800 46,8 Health and welfare 47,360 48,000 45,000 45,00 Cemetery 47,360 48,000 45,000 45,00 TOTAL CHARGES FOR SERVICES 845,324 858,950 831,200 831,2 FINES AND FORFEITS 50,000 150,000 150,000 150,00 <		-	,		27,000.00	
SUBTOTAL 204,668 196,000 182,400 182			,		89,899.92	
CHARGES FOR SERVICES Public Safety 50,979 50,500 46,800 46,8 SUBTOTAL 50,979 50,500 46,800 46,8 Health and welfare 47,360 48,000 45,000 45,0 Cemetery 90 47,360 48,000 45,000 45,0 TOTAL CHARGES FOR SERVICES 845,324 858,950 831,200 831,2 FINES AND FORFEITS 41,064 41,200 41,500 41,5 Court 41,064 41,200 41,500 41,5 Other 152,556 150,000 150,000 150,0 FORFEITS 5,000 2,000 230,000 230,0 Bail 232,541 230,000 230,000 230,0 Other 5,000 2,000 2,000 2,00 MISCELLANEOUS 5 100,000 40,000 40,00 Interest earnings (7,688) 100,000 40,000 200,00 Contributions and donations from private sources 0					182,400	
Public Safety Sheriff's fees 50,979 50,500 46,800 46,8		_5 .,000				
SUBTOTAL 50,979 50,500 46,800 46,800 46,800 Health and welfare Cemetery 47,360 48,000 45,000 831,200 831,200 831,200 831,200 831,200 831,200 831,200 831,200 831,200 41,500 41,						
Health and welfare Cemetery 47,360 48,000 45,000 831,200 831,200 831,200 831,200 831,200 831,200 831,200 831,200 831,200 831,200 831,200 831,200 20,000 20	Sheriff's fees	50,979	50,500	46,800	46,800	
Cemetery	SUBTOTAL	50,979	50,500	46,800	46,800	
SUBTOTAL 47,360 48,000 45,000 45,000 45,000 150,000	Health and welfare					
TOTAL CHARGES FOR SERVICES 845,324 858,950 831,200 831,2 FINES AND FORFEITS 41,064 41,200 41,500 41,5 Court 41,064 41,200 41,500 41,5 Other 152,556 150,000 150,000 150,00 FORFEITS 232,541 230,000 230,000 230,00 230,00 Other 5,000 2,000 2,000 2,0 2,0 MISCELLANEOUS SUBTOTAL 431,161 423,200 423,500 423,5 MISCELLANEOUS 151,069 200,000 200,000 200,000 200,000 200,000 Rents and royalties 151,069 200,000 200,000 200,000 200,000 200,000 Contributions and donations from private sources 266,402 165,550 139,500 139,50 Other 266,402 165,550 379,500 379,50		47,360	48,000	45,000	45,000	
FINES AND FORFEITS Court		47,360	48,000	45,000	45,000	
FINES 41,064 41,200 41,500 41,500 Other 152,556 150,000 150,000 150,00 FORFEITS 232,541 230,000 230,000 230,00 230,00 Other 5,000 2,000 2,000 2,00 2,0 SUBTOTAL 431,161 423,200 423,500 423,5 MISCELLANEOUS (7,688) 100,000 40,000 40,0 Rents and royalties (7,688) 100,000 40,000 40,0 Contributions and donations from private sources 151,069 200,000 200,000 200,0 Other 266,402 165,550 139,500 139,5 SUBTOTAL 409,783 465,550 379,500 379,5		845,324	858,950	831,200	831,200	
Court 41,064 41,200 41,500 41,500 Other 152,556 150,000 150,000 150,00 FORFEITS 232,541 230,000 230,000 230,00 Other 5,000 2,000 2,000 2,000 2,00 SUBTOTAL 431,161 423,200 423,500 423,5 MISCELLANEOUS (7,688) 100,000 40,000 40,0 Rents and royalties (7,688) 100,000 200,000 200,0 Contributions and donations from private sources 0ther 266,402 165,550 139,500 139,5 SUBTOTAL 409,783 465,550 379,500 379,5						
Other 152,556 150,000 150,000 150,000 FORFEITS Sail 232,541 230,000 230,000 230,000 Other 5,000 2,000 2,000 2,000 2,000 SUBTOTAL 431,161 423,200 423,500 423,5 MISCELLANEOUS (7,688) 100,000 40,000 40,0 Rents and royalties (7,688) 100,000 200,000 200,000 Contributions and donations from private sources 0ther 266,402 165,550 139,500 139,5 SUBTOTAL 409,783 465,550 379,500 379,5						
FORFEITS Bail 232,541 230,000 230,000 230,00 Other 5,000 2,000 2,000 2,00 2,00 SUBTOTAL 431,161 423,200 423,500 423,5 MISCELLANEOUS (7,688) 100,000 40,000 40,0 Rents and royalties 151,069 200,000 200,000 200,0 Contributions and donations from private sources 266,402 165,550 139,500 139,5 Other 266,402 165,550 379,500 379,5					41,500	
Bail 232,541 230,000 230,000 230,00 Other 5,000 2,000 2,000 2,0 SUBTOTAL 431,161 423,200 423,500 423,5 MISCELLANEOUS (7,688) 100,000 40,000 40,0 Rents and royalties 151,069 200,000 200,000 200,0 Contributions and donations from private sources 0 165,550 139,500 139,5 Other 266,402 165,550 379,500 379,5 SUBTOTAL 409,783 465,550 379,500 379,5		152,556	150,000	150,000	150,000	
Other 5,000 2,000 2,000 2,000 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 423,500 423,500 423,500 423,500 423,500 423,500 40,000 40,000 40,000 40,000 Rents and royalties 151,069 200,000						
MISCELLANEOUS 431,161 423,200 423,500 423,500 Interest earnings (7,688) 100,000 40,000 40,00 Rents and royalties 151,069 200,000 200,000 200,00 Contributions and donations from private sources 0ther 266,402 165,550 139,500 139,5 SUBTOTAL 409,783 465,550 379,500 379,5					230,000	
MISCELLANEOUS (7,688) 100,000 40,000 40,00 Rents and royalties 151,069 200,000 200,000 200,00 Contributions and donations from private sources 0ther 266,402 165,550 139,500 139,5 SUBTOTAL 409,783 465,550 379,500 379,5		,			2,000	
Interest earnings (7,688) 100,000 40,000 40,00 Rents and royalties 151,069 200,000 200,000 200,00 Contributions and donations from private sources 0ther 266,402 165,550 139,500 139,5 SUBTOTAL 409,783 465,550 379,500 379,5		431,161	423,200	423,500	423,500	
Rents and royalties 151,069 200,000 200,000 200,00 Contributions and donations from private sources Contributions 165,550 139,500 139,500 SUBTOTAL 409,783 465,550 379,500 379,500		(7.600)	100.000	40.000	40.000	
Contributions and donations from private sources 266,402 165,550 139,500 139,50 SUBTOTAL 409,783 465,550 379,500 379,50						
Other 266,402 165,550 139,500 139,5 SUBTOTAL 409,783 465,550 379,500 379,5		151,069	200,000	200,000	200,000	
SUBTOTAL 409,783 465,550 379,500 379,5		266 402	165 550	139 500	130 500	
					379,500	
TOTAL ALL SOURCES 26,614,404 26,269,924 22,376,200 25,840,4	GOBTOTAL	400,700	400,000	070,000	070,000	
TOTAL ALL SOURCES 26,614,404 26,269,924 22,376,200 25,840,4	-					
	TOTAL ALL SOURCES	26,614,404	26,269,924	22,376,200	25,840,424	

(Local Government)
SCHEDULE B - GENERAL FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCIAL SOURCES				
PROPERTY OAL FO OTHER	050 700	47.000		
PROPERTY SALES-OTHER PROPERTY SALES PROCEEDS	253,736	17,000	-	
TRANSFER FR CC COMMUNIC	645,000	645,000	-	
TRANSFER FR COUNTY DEBT SERV	9,068,000	-	-	-
	-	-	-	-
SUBTOTAL OTHER FINANCIAL SOURCES	9,966,736	662,000	-	-
-				
BEGINNING FUND BALANCE	8,437,772	11,310,788	7,351,925	7,351,925
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,437,772	11,310,788	7,351,925	7,351,925
TOTAL AVAILABLE RESOURCES	45,018,911	38,242,712	29,728,124	33,192,348

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24		
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED	
CO COMMISSIONERS - GEN GOV					
SALARIES & WAGES	96,418	97,901	100,256	100,256	
EMPLOYEE BENEFITS	67,857	70,465	72,225	72,225	
SERVICES & SUPPLIES	8,595	17,200	17,500	17,500	
CAPITAL OUTLAY	-	-	-	-	
DEPT SUBTOTAL	172,870	185,566	189,981	189,981	
CLERK & TREA-GEN GOV					
SALARIES & WAGES	347,663	370,752	436,553	436,553	
EMPLOYEE BENEFITS	188,850	200,493	248,333	248,333	
SERVICES & SUPPLIES	31,097	31,450	52,450	52,450	
CAPITAL OUTLAY DEPT SUBTOTAL	- EG7 644	602.605	727 226	727 226	
RECORDER-GEN GOV	567,611	602,695	737,336	737,336	
SALARIES & WAGES	199,276	211,189	217,672	217,672	
EMPLOYEE BENEFITS	102,187	108,591	117,817	117,817	
SERVICES & SUPPLIES	10,623	9,359	10,142	10,142	
CAPITAL OUTLAY	-	-	-	-	
DEPT SUBTOTAL	312,086	329,139	345,631	345,631	
RECORDS & MICROFILMING	0.2,000	020,100	0.0,00.	0.0,00.	
SERVICES & SUPPLIES	6,445	10,600	11,800	11,800	
CAPITAL OUTLAY	-	-	-	-	
DEPT SUBTOTAL	6,445	10,600	11,800	11,800	
ASSESSOR-GEN GOV					
SALARIES & WAGES	479,013	524,423	534,022	534,022	
EMPLOYEE BENEFITS	245,814	265,868	285,102	285,102	
SERVICES & SUPPLIES	16,441	35,789	31,789	31,789	
CAPITAL OUTLAY	5,926	-	-	-	
DEPT SUBTOTAL	747,194	826,080	850,913	850,913	
COUNTY MANAGER-GEN GOV					
SALARIES & WAGES	304,714	339,456	398,167	398,167	
EMPLOYEE BENEFITS	143,816	156,553	189,188	189,188	
SERVICES & SUPPLIES	8,016	21,800	28,300	28,300	
CAPITAL OUTLAY DEPT SUBTOTAL	- 456 545	- E17.000	- 645.655	- 61F 6FF	
FACILITIES/GROUNDS/MAINT	456,545	517,809	615,655	615,655	
SALARIES & WAGES	385,175	439,909	466,451	466,451	
EMPLOYEE BENEFITS	237,605	263,026	286,057	286,057	
SERVICES & SUPPLIES	305,184	272,500	287,400	287,400	
CAPITAL OUTLAY	-	5,000	10,000	10,000	
DEPT SUBTOTAL	927,963	980,435	1,049,908	1,049,908	
ELECTIONS-GEN GOV	02.,000	000,100	1,010,000	.,0.0,000	
SALARIES & WAGES	201	8,500	8,500	8,500	
EMPLOYEE BENEFITS	-	970	970	970	
SERVICES & SUPPLIES	90,869	94,000	124,000	124,000	
CAPITAL OUTLAY	12,550	-	-	-	
DEPT SUBTOTAL	103,620	103,470	133,470	133,470	
PERSONNEL-OPERATIONS					
SALARIES & WAGES	140,662	174,123	183,788	183,788	
EMPLOYEE BENEFITS	60,851	83,127	92,446	92,446	
SERVICES & SUPPLIES	17,245	30,850	38,450	38,450	
CAPITAL OUTLAY	-	-	-		
DEPT SUBTOTAL	218,758	288,100	314,684	314,684	

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 06/30/24
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
PERSONNEL-STAFF DEVELOP	6/30/2022	0/30/2023	AFFROVED	AFFROVED
SALARIES & WAGES				
EMPLOYEE BENEFITS	812	1,700	1,800	1,800
SERVICES & SUPPLIES	4,534	6,000	6,000	6,000
CAPITAL OUTLAY	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,	,,,,,	
DEPT SUBTOTAL	5,346	7,700	7,800	7,800
PERSONNEL-BENEFIT SERV		·	·	·
SERVICES & SUPPLIES	16,428	27,500	27,000	27,000
DEPT SUBTOTAL	16,428	27,500	27,000	27,000
COMPTROLLER-GEN GOV				
SALARIES & WAGES	344,438	358,327	434,975	434,975
EMPLOYEE BENEFITS	171,580	181,416	233,704	233,704
SERVICES & SUPPLIES	4,893	12,220	12,220	12,220
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	520,910	551,963	680,899	680,899
DATA PROCESSING				
SALARIES & WAGES	15,283	65,497	72,571	72,571
EMPLOYEE BENEFITS	5,434	34,619	39,279	39,279
SERVICES & SUPPLIES	374,188	489,100	632,370	632,370
CAPITAL OUTLAY	6,864	90,000	619,000	619,000
DEPT SUBTOTAL	401,770	679,216	1,363,220	1,363,220
GEN GOVT OTHER-GEN GOV	22122		4 470 400	4 470 400
SERVICES & SUPPLIES	984,003	1,217,150	1,472,400	1,472,400
DEPT SUBTOTAL	984,003	1,217,150	1,472,400	1,472,400
YUCCA MOUNTAIN PROJECT			100.000	100,000
SERVICES & SUPPLIES	-	-	100,000	100,000
DEPT SUBTOTAL CONTIGENCY	-	-	100,000	100,000
SERVICES & SUPPLIES		100,000	200,000	200,000
DEPT SUBTOTAL	-	100,000	200,000	200,000
BUILDING INSPECTION	-	100,000	200,000	200,000
SALARIES & WAGES	187,322	206,208	220,914	220,914
EMPLOYEE BENEFITS	98,785	106,859	118,988	118,988
SERVICES & SUPPLIES	18,000	27,080	45,580	45,580
CAPITAL OUTLAY-CAPITAL LEASE	4,920	14,920	14,920	14,920
DEPT SUBTOTAL	309,027	355,067	400,402	400,402
PLANNING DEPT-GEN GOV	555,5=1		100,100	
SALARIES & WAGES	400,402	452,607	531,904	531,904
EMPLOYEE BENEFITS	201,226	219,261	275,371	275,371
SERVICES & SUPPLIES	21,459	40,850	78,574	78,574
CAPITAL OUTLAY	9,270,628	-	-	-
DEPT SUBTOTAL	9,893,715	712,718	885,849	885,849
ACTIVITY SUBTOTAL	15,644,292	7,495,208	9,386,948	9,386,948
FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	2,900,567	3,248,892	3,605,773	3,605,773
EMPLOYEE BENEFITS	1,524,818	1,692,948	1,961,280	1,961,280
SERVICES & SUPPLIES	1,918,020	2,443,448	3,175,975	3,175,975
CAPITAL OUTLAY	9,300,888	109,920	643,920	643,920
OTHER USES	15 614 000	7 405 000	0.206.040	0.206.040
FUNCTION SUBTOTAL	15,644,292	7,495,208	9,386,948	9,386,948

FUNCTION GENERAL GOVERNMENT

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-	(1)	(2)	(3)	(4)
			BUDGET YEAR EN	NDING 06/30/24
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
DISTRICT COURT-JUDICIAL	0/00/2022	0/00/2020	7	7
SALARIES & WAGES	397,438	376,881	404,617	404,617
EMPLOYEE BENEFITS	203,284	197,573	219,201	219,201
SERVICES & SUPPLIES	205,152	315,800	297,500	297,500
CONTINGENCIES				
CAPITAL OUTLAY	139,776	30,000	-	-
DEPT SUBTOTAL	945,650	920,254	921,318	921,318
DISTRICT ATTRNY-JUDICIAL				
SALARIES & WAGES	1,559,172	1,797,024	1,832,286	1,832,286
EMPLOYEE BENEFITS	756,231	855,845	924,448	924,448
SERVICES & SUPPLIES	150,539	170,747	166,890	166,890
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	2,465,941	2,823,616	2,923,624	2,923,624
JUSTICE COURT-JUDICIAL				
SALARIES & WAGES	324,472	357,261	432,590	432,590
EMPLOYEE BENEFITS	167,186	178,796	224,612	224,612
SERVICES & SUPPLIES	105,920	130,600	116,100	116,100
CAPITAL OUTLAY	10,747	-	-	
DEPT SUBTOTAL	608,325	666,657	773,302	773,302
COURT SERVICES-JUDICIAL				
SALARIES & WAGES	195,726	229,853	251,421	251,421
EMPLOYEE BENEFITS	80,767	97,343	108,522	108,522
SERVICES & SUPPLIES	45,514	45,573	70,273	70,273
CAPITAL OUTLAY	-	-	-	
DEPT SUBTOTAL	322,007	372,769	430,216	430,216
INDIGENT DEFENSE-JUDICIAL				
SERVICES & SUPPLIES	253,890	350,000	555,000	555,000
DEPT SUBTOTAL	253,890	350,000	555,000	555,000
PUBLIC DEFENDERS-JUDICIAL				
SALARIES & WAGES	253,413	199,382	212,663	212,663
EMPLOYEE BENEFITS	120,345	87,202	98,372	98,372
SERVICES & SUPPLIES	73,741	20,620	21,790	21,790
CAPITAL OUTLAY	-	-	3,000	3,000
DEPT SUBTOTAL	447,499	307,204	335,825	335,825
ALT PUBLIC DEFENDER-JUDICIAL		474 400	407.005	
SALARIES & WAGES	-	174,420	187,905	187,905
EMPLOYEE BENEFITS	-	79,228	89,472	89,472
SERVICES & SUPPLIES	-	20,270	22,730	22,730
CAPITAL OUTLAY	-	7,000	- 000 407	- 000 407
DEPT SUBTOTAL	-	280,918	300,107	300,107
ACTIVITY SUBTOTAL	5,043,312	5,721,418	6,239,392	6,239,392
FUNCTION: JUDICIAL				
SALARIES & WAGES	2,730,220	3,134,821	3,321,482	3,321,482
EMPLOYEE BENEFITS	1,327,813	1,495,987	1,664,627	1,664,627
SERVICES & SUPPLIES	834,756	1,053,610	1,250,283	1,250,283
CAPITAL OUTLAY	150,523	37,000	3,000	3,000
OTHER USES	= =		= = = = = = = = = = = = = = = = = = = =	<u> </u>
FUNCTION SUBTOTAL	5,043,312	5,721,418	6,239,392	6,239,392

FUNCTION JUDICIAL

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	(1)	(2)	(3)	(4)
	(- /	(-)	BUDGET YEAR EN	• •
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
SHERIFF-PUBLIC SAFETY				
SALARIES & WAGES	3,852,879	4,545,042	4,553,314	4,553,314
EMPLOYEE BENEFITS	2,444,020	2,799,109	2,986,159	2,986,159
SERVICES & SUPPLIES	1,363,239	1,284,444	1,457,395	1,457,395
CONTINGENCIES CARITAL OUTLAY	281,918	190,000	412,500	412,500
CAPITAL OUTLAY DEPT SUBTOTAL	7,942,055	8,818,595	9,409,368	9,409,368
FIRE PROTECT-PUBLIC SAFETY	7,942,000	8,818,393	9,409,300	9,409,300
SALARIES & WAGES	149,791	172,700	181,700	181,700
EMPLOYEE BENEFITS	254,581	344,800	353,800	353,800
SERVICES & SUPPLIES	398,589	453,201	492,101	492,101
CAPITAL OUTLAY	257,630	145,000	150,000	150,000
DEPT SUBTOTAL	1,060,590	1,115,701	1,177,601	1,177,601
EMERGENCY MGMT-PUBLIC SAFETY	1,000,000	1,110,101	., ., ., ., .	1,111,001
SALARIES & WAGES	30,738	35,220	37,732	37,732
EMPLOYEE BENEFITS	14,688	16,537	16,454	16,454
SERVICES & SUPPLIES	72,447	136,000	122,500	122,500
CAPITAL OUTLAY	-	· -	-	-
DEPT SUBTOTAL	117,873	187,757	176,686	176,686
JUVENILE PROB-PUBLIC SAFETY				
SALARIES & WAGES	544,494	638,516	718,949	718,949
EMPLOYEE BENEFITS	342,234	388,234	452,341	452,341
SERVICES & SUPPLIES	115,635	119,306	119,306	119,306
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	1,002,363	1,146,056	1,290,596	1,290,596
JPO DETENTION CNTR-PUBLIC SAFETY				
SALARIES & WAGES	709,024	755,781	888,389	888,389
EMPLOYEE BENEFITS	369,152	357,146	452,077	452,077
SERVICES & SUPPLIES CAPITAL OUTLAY	117,020	122,130	122,130	122,130
DEPT SUBTOTAL	- 1,195,196	1,235,057	1,462,596	1,462,596
ACTIVITY SUBTOTAL	11,318,077	12,503,166	13,516,847	13,516,847
ACTIVITY SUBTUTAL	11,310,077	12,503,100	13,510,647	13,310,647
FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	5,286,925	6,147,259	6,380,084	6,380,084
EMPLOYEE BENEFITS	3,424,675	3,905,826	4,260,831	4,260,831
SERVICES & SUPPLIES	2,066,930	2,115,081	2,313,432	2,313,432
DEBT SERVICE				
CAPITAL OUTLAY	539,547	335,000	562,500	562,500
OTHER USES	-	-	-	-
FUNCTION SUBTOTAL	11,318,077	12,503,166	13,516,847	13,516,847

FUNCTION PUBLIC SAFETY

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-	(4)	(0)	(2)	(4)
	(1)	(2)	(3) BUDGET YEAR E	(4)
		ESTIMATED	BUDGET YEAR E	INDING 06/30/24
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY			APPROVED	APPROVED
CITY/CO HEALTH EXP-HEALTH	6/30/2022	6/30/2023	APPROVED	APPROVED
SERVICES & SUPPLIES	47,434	63,000	116,000	116,000
DEPT SUBTOTAL	47,434	63,000	116,000	116,000
CEMETERY-HEALTH & SANIT.	47,404	03,000	110,000	110,000
SALARIES & WAGES	135,369	165,004	180,393	180,393
EMPLOYEE BENEFITS	62,528	90,892	99,889	99,889
SERVICES & SUPPLIES	62,631	60,470	66,021	66,021
CAPITAL OUTLAY	3,052	10,000	-	-
DEPT SUBTOTAL	263,580	326,366	346,303	346,303
ACTIVITY SUBTOTAL	311,014	389,366	462,303	462,303
AGTIVITI COBTOTAL	011,014	000,000	+02,000	402,000
FUNCTION: SANITATION and HEALTH				
SALARIES & WAGES	135,369	165,004	180,393	180,393
EMPLOYEE BENEFITS	62,528	90,892	99,889	99,889
SERVICES & SUPPLIES	110,065	123,470	182,021	182,021
DEBT SERVICE				
CAPITAL OUTLAY	3,052	10,000	-	
OTHER USES				
FUNCTION SUBTOTAL	311,014	389,366	462,303	462,303

FUNCTION SANITATION and HEALTH

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	(1)	(2)	(3)	(4)
			BUDGET YEAR E	ENDING 06/30/24
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY				
	6/30/2022	6/30/2023	APPROVED	APPROVED
MUSEUM-CULTURE & REC				
SALARIES & WAGES	268,303	311,812	319,659	319,659
EMPLOYEE BENEFITS	119,364	136,114	135,976	135,976
SERVICES & SUPPLIES	47,795	47,900	60,547	60,547
CAPITAL OUTLAY	-	5,000	18,000	18,000
DEPT SUBTOTAL	435,462	500,826	534,182	534,182
ACTIVITY SUBTOTAL	435,462	500,826	534,182	534,182
ACTIVITY SUBTOTAL	435,402	300,820	334, 162	334, 182
FUNCTION: CULTURE AND RECREATION				
SALARIES & WAGES	268,303	311,812	319,659	319,659
EMPLOYEE BENEFITS	119,364	136,114	135,976	135,976
SERVICES & SUPPLIES	47,795	47,900	60,547	60,547
CAPITAL OUTLAY	-	5,000	18,000	18,000
OTHER USES				
FUNCTION SUBTOTAL	435,462	500,826	534,182	534,182
	,	, -	,	,

FUNCTION _____ CULTURE AND RECREATION

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/24
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT				
SERVICES & SUPPLIES	189,525	202,813	191,500	191,500
DEPT SUBTOTAL	189,525	202,813	191,500	191,500
ACTIVITY SUBTOTAL	189,525	202,813	191,500	191,500
FUNCTION: COMMUNITY SUPPORT SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	100 525	202,813	101 500	191,500
DEBT SERVICE	189,525	202,813	191,500	191,500
CAPITAL OUTLAY				
OTHER USES FUNCTION SUBTOTAL	189,525	202,813	191,500	191,500
FUNCTION SUBTUTAL	109,020	202,013	191,000	191,300

	CHURCHILL COUNTY
	(Local Government)
	SCHEDULE B - GENERAL FUND
FUNCTION	COMMUNITY SUPPORT

-	(4)	(0)	(2)	(4)
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	INDING 06/30/24
EVENDITURES BY FUNCTION	ACTUAL DDIOD			
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	TEA IT A TIV /E	FINIAL
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
INTERGOVERNMENTAL EXPEND	070.045	000 705	110.705	440.705
SERVICES & SUPPLIES	373,615	388,765	443,765	443,765
DEPT SUBTOTAL	373,615	388,765	443,765	443,765
ACTIVITY SUBTOTAL	373,615	388,765	443,765	443,765
-				
FUNCTION: INTERGOVERNMENTAL EXP.				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	373,615	388,765	443,765	443,765
DEBT SERVICE	2.10,0.10	3-51. 3	,	
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	373,615	388,765	443,765	443,765
		,		· .

CHURCHILL COUNTY	
(Local Government)	
SCHEDULE B - GENERAL FUND	

FUNCTION	INTERGOVERNMENTAL EXP.
1 011011	

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/24	
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
PAGE FUNCTION SUMMARY				
General Government	15,644,292	7,495,208	9,386,948	9,386,948
Judicial	5,043,312	5,721,418	6,239,392	6,239,392
Public Safety	11,318,077	12,503,166	13,516,847	13,516,847
Sanitation and Health	311,014	389,366	462,303	462,303
Culture and Recreation	435,462	500,826	534,182	534,182
Community Support	189,525	202,813	191,500	191,500
Intergovernmental Expenditures	373,615	388,765	443,765	443,765
TOTAL EXPENDITURES - ALL FUNCTIONS	33,315,297	27,201,562	30,774,937	30,774,937
OTHER USES:	00,010,201	27,201,002	00,114,001	00,114,001
CONTINGENCY (Not to exceed 3% of				
Total Expenditures all Functions)				
Transfers Out (Schedule T)				
BUILDING RESERVE	200,000	200,000	_	
ROAD EQUIPT REP	167,827	200,000		
CHURCHILL CO GOLF COURSE	25,000	25,000	25,000	25,000
SCHOLARSHIP FUND	23,000	23,000	9,000	9,000
CAPITAL PROJECTS TX LEVY	-	3,464,225	-	-
TOTAL EXPENDITURES AND OTHER USES	33,708,123	30,890,787	30,808,937	30,808,937
			, ,	,,
ENDING FUND BALANCE:	11,310,788	7,351,925	(1,080,813)	2,383,411
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	45,018,911	38,242,712	29,728,124	33,192,348

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS GEOTHERMAL RENTS/ROYALTS				
INTEREST EARNED-INVE	- (169)	10,000	8,000	8,000
Subtotal	(169)	10,000	8,000	8,000
Subtotal Revenue	(169)	10,000	8,000	8,000
	(188)	10,000	0,000	
BEGINNING FUND BALANCE	1,790,988	1,790,818	1,800,818	1,800,818
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,790,988	1,790,818	1,800,818	1,800,818
TOTAL RESOURCES	1,790,818	1,800,818	1,808,818	1,808,818
EXPENDITURES Subtotal Expenditures				
OTHER USES CONTINGENCY (not to exceed 3% of total expenditures) Transfers Out (Schedule T)				
	-	-	-	
ENDING FUND BALANCE Residual Equity Trsfs	1,790,818	1,800,818	1,808,818	1,808,818
TOTAL COMMITMENTS & FUND BALANCE	1,790,818	1,800,818	1,808,818	1,808,818

CHURCHILL COUNTY	
(Local Government)	

FUND STABILIZATION OF OPERATIONS FUND

	(1)	(2)	(3) BUDGET YEAR EN	(4) IDING 06/30/24
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
INTEREST EARNED-INVE	(39)	600	-	-
FORFEITURES-SEIZED ASSETS	- (00)	47,000	47,000	47,000
Subtotal	(39)	47,600	47,000	47,000
Subtotal Revenue	(39)	47,600	47,000	47,000
OTHER FINANCING SOURCES (specify)				
SALE OF CAPITAL ASSETS	-	-	-	
BEGINNING FUND BALANCE	44,959	44,920	40,520	40,520
	44,000	44,020	+0,020	+0,020
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	44,959	44,920	40,520	40,520
TOTAL RESOURCES	44,920	92,520	87,520	87,520
<u>EXPENDITURES</u>				
PUBLIC SAFETY				
FORFIETURES AND SEIZURES				
SERVICES & SUPPLIES	-	52,000	52,000	52,000
Dept Subtotal	-	52,000	52,000	52,000
Subtotal Expenditures	-	52,000	52,000	52,000
OTHER USES Transfers Out (Schedule T)				
ENDING FUND BALANCE Residual Equity Trsfs	44,920	40,520	35,520	35,520
TOTAL COMMITMENTS & FUND BALANCE	44,920	92,520	87,520	07 500
TOTAL COMMINITIVIENTS & FUND DALANCE	44,920	92,320	07,320	87,520

CHURCHILL COUNTY	
(Local Government)	

FUND FORFIETURES/SEIZED ASSETS FUND

	(1)	(2)	(3)	(4)
	(1)	(2)	(3) BUDGET YEAR EN	` '
		ESTIMATED	BUDGET TEAR EN	DING 00/30/24
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
NEVENOZO	6/30/2022	6/30/2023	APPROVED	APPROVED
LICENSES AND PERMITS	***************************************	0,00,2020		
OTHER LIC/PERMIT FEE	800	-	-	-
SUBTOTAL	800	-	-	-
INTERGOVERNMENTAL				
GAS TAX - 1.25 CENTS	335,214	330,000	330,000	330,000
GAS TAX - 1.75 CENTS	149,735	120,000	140,000	140,000
GAS TAX - 2.35 CENTS	553,210	540,000	550,000	550,000
SUBTOTAL	1,038,159	990,000	1,020,000	1,020,000
MISCELLANEOUS				
INTEREST EARNED-INVE	(800)	10,000	5,000	5,000
MISCELLANEOUS REVENUE	7,501	7,500	7,500	7,500
CONTRUCTION WATER	6,063	4,000	5,000	5,000
ROAD REIMBURSEMENT	54,498	-	-	
CURTOTAL	67.060	24 500	17.500	17.500
SUBTOTAL Subtotal Revenue	67,262	21,500	17,500	17,500
OTHER FINANCING SOURCES (specify)	1,106,221	1,011,500	1,037,500	1,037,500
Transfers In (Schedule T)				
TRANS FM GENERAL FUND	_	_	_	
TRANS FM STABILIZATION	-	-	-	
TRANS FM REGIONAL TR	500,000	700,000	600,000	600,000
TRANS FM PUBLIC TRAN	500,000	700,000	600,000	600,000
THU WAS TIME SELECTIONAL	000,000	700,000	000,000	000,000
BEGINNING FUND BALANCE	2,067,493	2,033,645	1,761,279	1,761,279
	, ,	, ,	, ,	, ,
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,067,493	2,033,645	1,761,279	1,761,279
	4 450 544	4 445 445	0.000.770	
TOTAL RESOURCES	4,173,714	4,445,145	3,998,779	3,998,779
EVDENDITUDES				
EXPENDITURES HIGHWAYS AND STREETS				
HIGHWAYS AND STREETS ROAD-STREETS & HIGHWAYS				
SALARIES & WAGES	896,510	1,100,158	1,226,280	1,226,280
EMPLOYEE BENEFITS	469,514	· · ·	, ,	
SERVICES & SUPPLIES	770,756	546,208 1,037,500	639,813 871,500	639,813 871,500
CAPITAL OUTLAY	3,289	1,037,500	671,500	071,300
DEPT SUBTOTAL	2,140,069	2,683,866	2,737,593	2,737,593
ACTIVITY SUBTOTAL		· · ·		· · · · ·
OTHER USES	2,140,069	2,683,866	2,737,593	2,737,593
Transfers Out (Schedule T)				
TRANS TO ROAD EQUIPT REP				
ENDING FUND BALANCE	2,033,645	1,761,279	1,261,186	1,261,186
Residual Equity Trsfs	2,000,040	1,101,219	1,201,100	1,201,100
Tooldual Equity 11919				
TOTAL COMMITMENTS & FUND BALANCE	4,173,714	4,445,145	3,998,779	3,998,779
The state of the s	1, 110,111	., . 10, 1 10	3,333,773	3,330,110

CHURCHILL COUNTY		
	(Local Government)	
FUND_	ROAD FUND	

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR EN	• •
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
LICENSES AND PERMITS				
AREA A ROAD IMPACT FUND	27,600	75,000	60,000	60,000
AREA B ROAD IMPACT FUND	43,700	50,000	50,000	50,000
MISCELLANEOUS SUBTOTAL	71,300	125,000	110,000	110,000
INTEREST EARNED-INVE	113	1,500	1,500	1,500
SUBTOTAL	113	1,500	1,500	1,500
Subtotal Revenue	71,413	126,500	111,500	111,500
Cubicital Nevertue	71,410	120,300	111,500	111,300
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
				_
BEGINNING FUND BALANCE	940,103	473,095	299,595	299,595
BEGINNING FOND BALANCE	940,103	473,093	299,393	299,393
Prior Period Adjustment(s)				
Residual Equity Transfers				
residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	940,103	473,095	299,595	299,595
	,	,	,	,
TOTAL RESOURCES	1,011,515	599,595	411,095	411,095
<u>EXPENDITURES</u>				
HIGHWAYS AND STREETS				
ROAD IMPACT FEE				
SERVICES & SUPPLIES	538,420	300,000	300,000	300,000
Dept Subtotal	538,420	300,000	300,000	300,000
Subtotal Expenditures	538,420	300,000	300,000	300,000
ENDING FUND BALANCE	473,095	299,595	111,095	111,095
Residual Equity Trsfs	+10,000	200,000	111,000	111,090
. too.addi Equity 11010				
TOTAL COMMITMENTS & FUND BALANCE	1,011,515	599,595	411,095	411,095

CHURCHILL COUNTY			
	(Local Government)		
FUND	ROAD IMPACT FUND		

	(4)	(0)	(0)	(4)
	(1)	(2)	(3)	(4)
			BUDGET YEAR EN	NDING 06/30/24
	ACTUAL PRIOR	ESTIMATED		
DEVENUES	YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
<u>REVENUES</u>				APPROVED
TAXES	6/30/2022	6/30/2023	APPROVED	APPROVED
Property Tax	463,298	491,000	472,600	472,600
Property Tax-Net Proceeds of Minerals	24,237	25,000	25,000	25,000
SUBTOTAL	487,534	516,000	497,600	497,600
INTERGOVERNMENTAL REVENUES	, , , , , , , , , , , , , , , , , , , ,	, , , , , ,	, , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
Private Car Tax	142	150	150	150
Consolid Intergovt	129,996	50,000	50,000	50,000
Federal	,	ŕ	,	,
C.A.R.T. GRANT REV	315,734	300,000	338,000	338,000
HUD RRH1	105,228	64,080	74,800	74,800
CSBG	182,111	330,428	265,698	265,698
Emerg Shltr Grnt-Federal	26,569	21,030	-	-
NDOT - FTA	-	-	-	-
USDA-RD Crisis Vehicle Grant	-	26,575	-	-
CARES-ADSD-Technology Grant	5,379	-	-	-
DPBH-Public Health Covid Grant	862,716	650,000	-	
HMN-Homeless Project	-	-	-	-
American Rescue Plan-Public Health	-	-	-	-
DPBH - Immunization Grant	60,736	-	-	-
DPBH - ELC Lab Equipment	242,196	24,000	-	-
CDC Workforce	213,800	1,900,000	-	
Resilient 8 - HRSA	24,727	5,000	-	
Covid ELC	228,339	7,000	-	-
State grants	04.544	04.040	70.400	70.400
State grants	21,544	81,840	70,490	70,490
Other intergovernmental	45.000	04.000	04.000	04.000
Family Resource Center E	15,830	24,860	24,860	24,860
REG R092-17A Marijuana	88,235	88,236	88,236	88,236
Partnership Carson City	23,590	25,000	86,790	86,790
MISCELLANEOUS SUBTOTAL	2,546,872	3,598,199	999,024	999,024
Welfare Reimbursements	74,524	77,800	21,800	21,800
Foster Care Fees	34,885	25,000	25,000	25,000
Geothermal Rents/Royalts	215,069	150,000	150,000	150,000
Interest earnings	(44)	7,000	3,000	3,000
Miscellaneous	10,300	241,000	44,809	44,809
SUBTOTAL	334,734	500,800	244,609	244,609
TOTAL REVENUE	3,369,140	4,614,999	1,741,233	1,741,233
TOTALINE	0,000,140	4,014,000	1,7 + 1,200	1,7 4 1,200
OTHER FINANCING SOURCES (specify)		_	_	
Transfers In (Schedule T)		-	-	-
TRANS FM INDIGENT SÉRVICES FUND	250,000	250,000	250,000	250,000
TRANS FM CC COMMUNICATIONS	200,000	-	-	-
	ŕ			
BEGINNING FUND BALANCE	571,686	613,454	1,539,763	1,539,763
Dries Deviced Adirectors and				
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	571,686	613,454	1,539,763	1,539,763
TOTAL AVAILABLE RESOURCES	4,390,826	5,478,453	3,530,995	3,530,995

CHURCHILL COUNTY				
(Local Government)				
FUND	SOCIAL SERVICES			

	(1)	(2)	(3) BUDGET YEAR EN	(4)
<u>EXPENDITURES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
GRANT ASSISTANCE	404 440	400.070	570.004	570.004
SERVICES & SUPPLIES	461,116	483,270	572,684	572,684
CAPITAL OUTLAY	404 440	400.070		
DEPT SUBTOTAL	461,116	483,270	572,684	572,684
ASSIST IN CASH OR GOODS	70.400	440.044	470.000	470.000
SERVICES & SUPPLIES	76,400	146,344	176,236	176,236
DEPT SUBTOTAL	76,400	146,344	176,236	176,236
DIRECT INDIGENT SERVICES	400 500	000.005	044.000	044.000
SERVICES & SUPPLIES	193,526	202,235	211,336	211,336
DEPT SUBTOTAL	193,526	202,235	211,336	211,336
WELFARE OPS-HEALTH/WELFA	40.4 - 0.4			
SALARIES & WAGES	491,761	598,732	639,814	639,814
EMPLOYEE BENEFITS	270,076	340,303	383,211	383,211
SERVICES & SUPPLIES	55,094	49,470	96,500	96,500
CAPITAL OUTLAY	-	-	72,000	72,000
DEPT SUBTOTAL	816,930	988,505	1,191,525	1,191,525
PUB HEALTH NUR-HEALTH/SA				
SALARIES & WAGES	386,202	716,780	130,051	130,051
EMPLOYEE BENEFITS	216,436	380,137	73,131	73,131
SERVICES & SUPPLIES	1,082,069	452,023	603,986	603,986
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	1,684,707	1,548,940	807,168	807,168
TRANSITIONAL HOUSING	22.112	17.70		
SALARIES & WAGES	32,440	47,534	50,912	50,912
EMPLOYEE BENEFITS	19,832	26,779	31,495	31,495
SERVICES & SUPPLIES	48,343	49,726	41,000	41,000
CAPITAL OUTLAY	122 215	101.000		
DEPT SUBTOTAL	100,615	124,039	123,407	123,407
PUBLIC GUARDIAN				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	36,033	42,100	41,600	41,600
DEPT SUBTOTAL	36,033	42,100	41,600	41,600
CHILD PROTECTIVE SERVICE			2=1.00=	
SERVICES & SUPPLIES	408,045	403,257	371,368	371,368
DEPT SUBTOTAL	408,045	403,257	371,368	371,368
SUBTOTAL EXPENDITURES	3,777,372	3,938,690	3,495,324	3,495,324
ENDING FUND BALANCE	613,454	1,539,763	35,671	35,671
Residual Equity Trsfs	, , , , , , , , , , , , , , , , , , ,	, ,	,	,
TOTAL COMMITMENTS & FUND BALANCE	4,390,826	5,478,453	3,530,995	3,530,995

CHURCHILL COUNTY (Local Government)				
ND	SOCIAL SERVICES			

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
PROPERTY TAXES				
PROPERTY TAX	128,533	76,015	100,000	100,000
NET PROC MINE TAX	7,444	8,000	5,000	5,000
SUBTOTAL	135,977	84,015	105,000	105,000
INTERGOVERNMENTAL				
PRIVATE CAR TAX	44	-	-	-
SUBTOTAL	44	-	-	-
MISCELLANEOUS				
INTEREST EARNED-INVEST	31	1,200	300	300
MISCELLANEOUS REVENUE	-	-	-	-
SUBTOTAL	31	1,200	300	300
Subtotal Revenue	136,051	85,215	105,300	105,300
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	124,376	118,593	72,249	72,249
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	124,376	118,593	72,249	72,249
	·		,	
TOTAL RESOURCES	260,427	203,808	177,549	177,549
<u>EXPENDITURES</u>				
COMMUNITY SUPPORT				
AG EXTENS-COMM SUPPORT				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	141,834	131,559	172,502	172,502
CAPITAL OUTLAY	-	-	-	<u> </u>
DEPT SUBTOTAL	141,834	131,559	172,502	172,502
Subtotal Expenditures	141,834	131,559	172,502	172,502
ENDING FUND DALANCE	440.500	70.040	5.047	F 0.47
ENDING FUND BALANCE Residual Equity Trsfs	118,593	72,249	5,047	5,047
TOTAL COMMITMENTS & FUND BALANCE	260,427	203,808	177,549	177,549

CHURCHILL COUNTY	
(Local Government)	

FUND COOPERATIVE EXTENSION

Page: 30 Schedule B-14

	(1)	(2)	(3) BUDGET YEAR ENI	(4)
		ESTIMATED	BUDGET YEAR EN	JING 00/30/24
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
PROPERTY TAXES				
PROPERTY TAX	447,855	479,100	522,100	522,100
NET PROC MINE TAX	24,221 472.076	20,300	24,000	24,000
SUBTOTAL INTERGOVERNMENTAL	4/2,0/6	499,400	546,100	546,100
PRIVATE CAR TAX	142	100	100	100
CONSOLID INTERGOVT TAXES	250,000	-	-	- 100
COLLECTION DEVELOP G	4,954	5,000	-	_
LSTA FED GRANT REV	72,234	25,000	_	
CARES-LSTA	-	-	-	-
FEDERAL IN LIEU OF TAX	104,750	250,000	100,000	100,000
SUBTOTAL	432,079	280,100	100,100	100,100
CHARGES FOR SERVICES				
LIBRARY FEE	4,153	4,000	3,000	3,000
SUBTOTAL	4,153	4,000	3,000	3,000
MISCELLANEOUS	(0.40)	4.000	500	
INTERST EARNED-INVEST	(218)	1,000	500	500
MISCELLANEOUS SUBTOTAL	(249)	1,000	500	500
Subtotal Revenue	(218) 908,090	784,500	649,700	649,700
OTHER FINANCING SOURCES (specify)	900,090	704,300	049,700	049,700
Transfers In (Schedule T)				
- Transfer III (Concastion)				
BEGINNING FUND BALANCE	125,550	276,964	294,358	294,358
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL DECINING FUND DALANCE	105 550	076.064	204.250	204.250
TOTAL BEGINNING FUND BALANCE	125,550	276,964	294,358	294,358
TOTAL RESOURCES	1,033,640	1,061,464	944,058	944,058
TOTAL REGIONALE	1,000,010	1,001,101	011,000	311,000
EXPENDITURES				
CULTURE AND RECREATION				
PUBLIC LIBRARY				-
SALARIES & WAGES	368,225	410,802	437,770	437,770
EMPLOYEE BENEFITS	182,477	198,849	221,820	221,820
SERVICES & SUPPLIES	205,974	157,455	171,600	171,600
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	756,676	767,106	831,190	831,190
ENDING FUND BALANCE	276,964	294,358	112,868	112,868
	210,904	294,300	112,000	112,000
Residual Equity Trets				
Residual Equity Trsfs				

	CHURCHILL COUNTY	
	(Local Government)	
FUND	PUBLIC LIBRARY	

	(1)	(2)	(3) BUDGET YEAR ENI	(4) DING 06/30/24
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OTHER TAXES	5,00,202	0.00.2020		
COUNTY LODGING TAX	14,035	15,000	15,000	15,000
SUBTOTAL	14,035	15,000	15,000	15,000
INTERGOVERNMENTAL	,			
CONSOLID INTERGOVT TAX	650,000	550,000	550,000	550,000
FEDERAL IN LIEU OF TAX	340,000	550,000	600,000	600,000
LOCAL IN LIEU OF TAX	300,000	300,000	300,000	300,000
LOCAL GOVT CONTRIBUTIONS	4,000	2,000	-	-
SUBTOTAL	1,294,000	1,402,000	1,450,000	1,450,000
CHARGES FOR SERVICES	, - ,	, , , , , , , , , , , , , , , , , , , ,	,,	, , , , , , , , , , , , , , , , , , , ,
RECREATION CHARGES	217,201	210,000	65,000	65,000
SWIMMING POOL RECEIP	85,631	85,000	75,000	75,000
FAIRGROUNDS RENTALS	116,233	120,000	125,000	125,000
PUBLIC PARKS MISC	215	300	3,000	3,000
PRO SHOP SALES	-	-	500	500
CONTRACT CLEAN-UP	614	2,000	4,000	4,000
FACILITY RENTALS	453	160	-	-
CIVIC CENTER CHARGES	8,045	65,000	75,000	75,000
CARE-SUMFUN CHARGES	-	-	185,000	185,000
SUBTOTAL	428,393	482,460	532,500	532,500
MISCELLANEOUS	-,	,	,	,
INTEREST EARNED-INVEST	(372)	500	500	500
MISCELLANEOUS REVENUE	9,194	3,505	4,000	4,000
SUBTOTAL	8,822	4,005	4,500	4,500
Subtotal Revenue	1,745,250	1,903,465	2,002,000	2,002,000
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)	-	-	-	-
PROPERTY SALES-OTHER	-	16,600	-	
THOU ENTRY OF THE CONTRACT OF	-	-	-	
TRANSFER FR CC COMM		-	-	-
BEGINNING FUND BALANCE	663,521	371,396	347,450	347,450
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	663,521	371,396	347,450	347,450
TOTAL AVAILABLE RESOURCES	2,408,771	2,291,461	2,349,450	2,349,450

	CHURCHILL COUNTY	
(Local Government)		
FUND	PARKS AND RECREATION	

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR ENI	U0/3U/24
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>EXI ENDITOREO</u>	6/30/2022	6/30/2023	APPROVED	APPROVED
CULTURE AND RECREATION	0/30/2022	0/30/2023	ATTROVED	ATTROVED
REC. ADMIN-CULTURE&REC				
SALARIES & WAGES	221,502	249,083	291,459	291,459
EMPLOYEE BENEFITS	109,736	118,780	146,146	146,146
SERVICES & SUPPLIES	11,981	13,640	13,890	13,890
CAPITAL OUTLAY	8,007	5,000	10,000	10,000
DEPT SUBTOTAL	351,225	386,503	461,495	461,495
PUBLIC PARKS-CULTURE&REC	,	,	,	,
SALARIES & WAGES	65,522	88,170	83,166	83,166
EMPLOYEE BENEFITS	26,584	35,878	34,414	34,414
SERVICES & SUPPLIES	47,958	39,700	42,100	42,100
CAPITAL OUTLAY	-	60,000	-	-
DEPT SUBTOTAL	140,064	223,748	159,680	159,680
RECREATION ATHLETICS	·			·
SALARIES & WAGES	169,695	159,145	221,546	221,546
EMPLOYEE BENEFITS	67,566	68,521	80,779	80,779
SERVICES & SUPPLIES	75,142	80,650	91,950	91,950
CAPITAL OUTLAY	-	6,500	5,000	5,000
DEPT SUBTOTAL	312,404	314,816	399,275	399,275
FAIRGROUNDS-CULTURE&REC				
SALARIES & WAGES	87,345	107,011	153,485	153,485
EMPLOYEE BENEFITS	31,905	37,959	68,703	68,703
SERVICES & SUPPLIES	127,956	123,150	139,150	139,150
CAPITAL OUTLAY	175,666	60,500	25,000	25,000
DEPT SUBTOTAL	422,871	328,620	386,338	386,338
CIVIC CENTER-CULTURE&REC				
SALARIES & WAGES	83,148	151,231	201,087	201,087
EMPLOYEE BENEFITS	41,345	75,754	110,779	110,779
SERVICES & SUPPLIES	38,779	75,700	145,000	145,000
CAPITAL OUTLAY	312,040	60,000	30,000	30,000
DEPT SUBTOTAL	475,311	362,685	486,866	486,866
SWIMMING POOL-CULTURE&REC				
SALARIES & WAGES	162,128	154,144	154,983	154,983
EMPLOYEE BENEFITS	57,296	64,815	68,852	68,852
SERVICES & SUPPLIES	116,074	102,180	111,930	111,930
CAPITAL OUTLAY	-	6,500	5,000	5,000
DEPT SUBTOTAL	335,498	327,639	340,765	340,765
Subtotal Expenditures	2,037,375	1,944,011	2,234,419	2,234,419
ENDING FUND BALANCE	371,396	347,450	115,031	115,031
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	2,408,771	2,291,461	2,349,450	2,349,450

CHURCHILL	COUNTY
OLIGITOLIEE	CCCITI

(Local Government)

FUND PARKS AND RECREATION

	(1)	(2)	(3)	(4)
	(1)	(2)	(3) BUDGET YEAR EN	• •
		ESTIMATED	BOBOLI TEAR EI	ND1110 00/30/24
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
LICENSES AND PERMITS				
PARK TAX FEE	29,000	30,000	65,000	65,000
Subtotal	29,000	30,000	65,000	65,000
MISCELLANEOUS				
INTEREST EARNED-INVE	(224)	1,000	800	800
Subtotal	(224)	1,000	800	800
Subtotal Revenue	28,776	31,000	65,800	65,800
OTHER FINANCING COURCES (associté)				
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
-				
BEGINNING FUND BALANCE	404,065	152,018	78,018	78,018
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	404,065	152,018	78,018	78,018
TOTAL RESOURCES	432,841	183,018	143,818	143,818
EXPENDITURES				
CULTURE AND RECREATION				
PARKS FEE SERVICES & SUPPLIES	200 022	105.000	105.000	105.000
	280,823	105,000	105,000	105,000 105,000
DEPT SUBTOTAL Subtotal Expenditures	280,823 280,823	105,000 105,000	105,000 105,000	105,000
OTHER USES	200,023	105,000	105,000	105,000
Transfers Out (Schedule T)				
Transfers out (constant 1)				
	,			
ENDING FUND BALANCE	152,018	78,018	38,818	38,818
Residual Equity Trsfs				
TOTAL COMMITMENTS & ELIND DALANCE	420 044	102.040	142 040	442 040
TOTAL COMMITMENTS & FUND BALANCE	432,841	183,018	143,818	143,818

	CHURCHILL COUNTY	
	(Local Government)	
UND	RESIDENT CONST TAX-PARKS	

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/24
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
FAMILY VEHICLE SAFE	-	-	-	-
Subtotal	-	-	-	<u> </u>
MISCELLANEOUS	(6)	400	100	100
INTEREST EARNED-INVE	(6)	400	100	100
GIFTS & DONATIONS	- (0)	2,000	2,000	2,000
Subtotal	(6)	2,400	2,100	2,100
Subtotal Revenue	(6)	2,400	2,100	2,100
OTHER FINANCING SOURCES (analify)				
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	48,674	47,316	35,966	35,966
Drier Deried Adjustment(s)				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	48,674	47,316	35,966	35,966
TOTAL RESOURCES	48,668	49,716	38,066	38,066
EXPENDITURES				
WELFARE				
WELFARE DONATIONS				
SERVICES & SUPPLIES	1,352	13,750	13,700	13,700
DEPT SUBTOTAL	1,352	13,750	13,700	13,700
Subtotal Expenditures	1,352	13,750	13,700	13,700
OTHER USES	1,002	10,700	10,700	10,700
Transfers Out (Schedule T)				
Transfers Out (Genedale 1)				
ENDING FUND BALANCE	47,316	35,966	24,366	24,366
Residual Equity Trsfs	, -		,	,
TOTAL COMMITMENTS & FUND BALANCE	48,668	49,716	38,066	38,066

CHURCHILL COUNTY	
(Local Government)	

FUND INDIGENT DONATIONS AND GIFTS FUND

	(1)	(2)	(3)	(4)
	, ,		BUDGET YEAR EN	• •
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
FINES AND FORFEITS				
AB65 ADDITIONAL CRT	72,587	74,000	74,000	74,000
SUBTOTAL	72,587	74,000	74,000	74,000
MISCELLANEOUS				
INTEREST EARNED-INVEST	(33)	7,000	1,000	1,000
SUBTOTAL	(33)	7,000	1,000	1,000
Subtotal Revenue	72,554	81,000	75,000	75,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	752,614	825,168	815,958	815,958
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	752,614	825,168	815,958	815,958
TOTAL RESOURCES	825,168	906,168	890,958	890,958
<u>EXPENDITURES</u>				
JUDICIAL				
COURT FEES				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	-	90,210	590,210	590,210
CAPITAL OUTLAY	-	-	100,000	100,000
DEPT SUBTOTAL	-	90,210	690,210	690,210
Subtotal Expenditures	-	90,210	690,210	690,210
				-
ENDING FUND BALANCE	825,168	815,958	200,748	200,748
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	825,168	906,168	890,958	890,958

	CHURCHILL COUNTY	
	(Local Government)	
UND	AB 65 COURT FEE FUND	

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/24
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
NEVENOES	6/30/2022	6/30/2023	APPROVED	APPROVED
INTERGOVERNMENTAL	0,00,2022	0/00/2020	7	7
AOC GRANT PROGRAM	1/0/1900	1/0/1900	1/0/1900	1/0/1900
CHARGES FOR SERVICES				
LAW LIBRARY FEES	10,235	10,000	10,000	10,000
Subtotal	10,235	10,000	10,000	10,000
MISCELLANEOUS				
INTEREST EARNED-INVE	(7)	100	200	200
Subtotal	(7)	100	200	200
Subtotal Revenue	10,228	10,100	10,200	10,200
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	88,203	91,693	51,793	51,793
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL PEON NUMBER OF A AND S	22.222	0.1.000	54.700	5.4.700
TOTAL BEGINNING FUND BALANCE	88,203	91,693	51,793	51,793
TOTAL RESOURCES	98,431	101,793	61,993	61,993
TOTAL RESCONCES	30,401	101,730	01,000	01,000
EXPENDITURES				
JUDICIAL				
LAW LIBRARY				
SERVICES & SUPPLIES	6,738	10,000	10,000	10,000
CAPITAL OUTLAY	-	40,000	-	-
DEPT SUBTOTAL	6,738	50,000	10,000	10,000
Subtotal Expenditures	6,738	50,000	10,000	10,000
OTHER USES				
Transfers Out (Schedule T)				
-				
ENDING FUND BALANCE	91,693	51,793	51,993	51,993
Residual Equity Trsfs				
TOTAL COMMITMENTO & FUND DALANCE	00.404	404 700	04 000	04 000
TOTAL COMMITMENTS & FUND BALANCE	98,431	101,793	61,993	61,993

	CHURCHILL COUNTY	
	(Local Government)	
FUND	LAW LIBRARY	

	(4)	(0)	(0)	(4)
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/24
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u> </u>	6/30/2022	6/30/2023	APPROVED	APPROVED
INTERGOVERNMENTAL				
GAS TAX09 CENTS	1,021,645	950,000	950,000	950,000
DIESEL TAX05 CENTS	427,143	420,000	400,000	400,000
Subtotal	1,448,788	1,370,000	1,350,000	1,350,000
MISCELLANEOUS		-	-	-
INTEREST EARNED-INVE	(1,119)	4,000	6,000	6,000
Subtotal	(1,119)	4,000	6,000	6,000
Subtotal Revenue	1,447,669	1,374,000	1,356,000	1,356,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,475,980	2,423,648	1,597,648	1,597,648
Drier Deried Adjustment(s)				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,475,980	2,423,648	1,597,648	1,597,648
TO THE BEOLIVIATION BY LET WOL	1,170,000	2, 120,010	1,007,010	1,001,010
TOTAL RESOURCES	2,923,648	3,797,648	2,953,648	2,953,648
EXPENDITURES				
INTERGOVERNMENTAL EXP.				
REGIONAL TRANSPORTATION SERVICES & SUPPLIES		1 500 000	1,500,000	1 500 000
DEPT SUBTOTAL	-	1,500,000 1,500,000	1,500,000	1,500,000 1,500,000
Subtotal Expenditures	-	1,500,000	1,500,000	1,500,000
Subtotal Experioritures	-	1,300,000	1,300,000	1,300,000
OTHER USES				
Transfers Out (Schedule T)				
ROAD FUND	500,000	700,000	600,000	600,000
ENDING FUND BALANCE	2,423,648	1,597,648	853,648	853,648
Residual Equity Transfers	2, 120,010	1,001,010	223,270	233,310
TOTAL COMMITMENTS & FUND BALANCE	2,923,648	3,797,648	2,953,648	2,953,648

CHURCHILL COUNTY	
(Local Government)	

FUND	REGIONAL TRANSPORTATION

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	DING 06/30/24
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
CHARGES FOR SERVICES				
ORTHO PHOTO FEES	3,000	-	-	-
Subtotal	3,000	-	-	-
MISCELLANEOUS				
INTEREST EARNED-INVE	(111)	500	800	800
TECHNOLOGY FEE	143,231	148,800	149,200	149,200
Subtotal	143,120	149,300	150,000	150,000
Subtotal Revenue	146,120	149,300	150,000	150,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Transiers in (Concount 1)				
BEGINNING FUND BALANCE	267,384	238,685	169,201	169,201
Prior Period Adjustment(s)				
Residual Equity Transfers				
			100.001	
TOTAL BEGINNING FUND BALANCE	267,384	238,685	169,201	169,201
TOTAL RESOURCES	413,503	387,985	319,201	319,201
TOTAL RESOURCES	413,303	301,903	319,201	319,201
EXPENDITURES				
GENERAL GOVERNMENT				
TECHNOLOGY				
SERVICES & SUPPLIES	79,638	108,808	134,172	134,172
CAPITAL OUTLAY	95,180	109,976	161,500	161,500
DEPT SUBTOTAL	174,818	218,784	295,672	295,672
Subtotal Expenditures	174,818	218,784	295,672	295,672
OTHER USES				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	238,685	169,201	23,529	23,529
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	413,503	387,985	319,201	319,201

<u></u>	CHURCHILL COUNTY	
	(Local Government)	
FUND	TECHNOLOGY FEE	

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 06/30/24
	ACTUAL DRICE	ESTIMATED		
DEVENUES	ACTUAL PRIOR	CURRENT	TENITATI\/E	FINIAL
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES	6/30/2022	6/30/2023	APPROVED	APPROVED
E-911 SUR-CHARGE FEE	76,985	80,500	78,000	78,000
Subtotal	76,985	80,500	78,000	78,000
MISCELLANEOUS	. 0,000	33,333	. 0,000	. 0,000
INTEREST EARNED-INVE	4	3,000	847	847
MISCELLANEOUS REVENUE	-	-	-	-
Subtotal	4	3,000	847	847
Subtotal Revenue	76,988	83,500	78,847	78,847
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
DECINING FUND DALANCE	040.004	050 577	207.077	207.077
BEGINNING FUND BALANCE	218,334	256,577	287,077	287,077
Prior Period Adjustment(s)				
Residual Equity Transfers				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	218,334	256,577	287,077	287,077
TO THE BEGINNING FORD BALL HAGE	210,001	200,011	201,011	201,011
TOTAL RESOURCES	295,323	340,077	365,924	365,924
EXPENDITURES				
PUBLIC SAFETY				
E-911 SYSTEM DEPT				
SERVICES & SUPPLIES	38,746	53,000	53,000	53,000
CAPITAL OUTLAY	-	-	300,000	300,000
DEPT SUBTOTAL	38,746	53,000	353,000	353,000
Subtotal Expenditures	38,746	53,000	353,000	353,000
OTHER USES				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	256,577	287,077	12,924	12,924
Residual Equity Transfers	200,011	201,011	12,024	12,024
. ,				
TOTAL COMMITMENTS & FUND BALANCE	295,323	340,077	365,924	365,924

	CHURCHILL COUNTY
	(Local Government)
FUND	E-911 SYSTEM FUND

	(1)	(2)	(3) BUDGET YEAR EN	(4) JDING 06/30/24
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS	(10)			
INTEREST EARNED-INVE	(13)	500	500	500
GIFTS & DONATIONS	3,494	4,500	4,500	4,500
BUILDING PROJECT DON Subtotal	3,481	5,000	5,000	5,000
Subtotal Revenue	3,481	5,000	5,000	5,000
- Cubicial Revenue	0,401	0,000	0,000	0,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	76,460	69,696	34,696	34,696
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	76,460	69,696	34,696	34,696
TOTAL RESOURCES	79,941	74,696	39,696	39,696
EXPENDITURES OUT TUBE AND RECORDATION				
CULTURE AND RECREATION LIBRARY GIFTS & DONATION				
SERVICES & SUPPLIES	10,245	40,000	35,000	35,000
CAPITAL OUTLAY	10,240		-	
DEPT SUBTOTAL	10,245	40,000	35,000	35,000
Subtotal Expenditures	10,245	40,000	35,000	35,000
OTHER USES	,	,	,	,
Transfers Out (Schedule T)				
ENDING FUND BALANCE	69,696	34,696	4,696	4,696
Residual Equity Trsfs	30,030	54,000	7,000	7,000
TOTAL COMMITMENTS & FUND BALANCE	79,941	74,696	39,696	39,696

	CHURCHILL COUNTY
•	(Local Government)
FUND	LIBRARY GIFT FUND

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/24
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TEVEROES	6/30/2022	6/30/2023	APPROVED	APPROVED
INTERGOVERNMENTAL	0/00/2022	0/00/2020	7 1.1.0 1.2.2	7
FEDERAL IN LIEU OF TAXES	50,000	50,000	50,000	50,000
Subtotal	50,000	50,000	50,000	50,000
MISCELLANEOUS				
INTERST EARNED-INVE	(214)	5,000	1,000	1,000
MISCELLANEOUS	-	-	-	-
Subtotal	(214)	5,000	1,000	1,000
Subtotal Revenue	49,786	55,000	51,000	51,000
OTHER FINANCING COURGES (and if i)				
OTHER FINANCING SOURCES (specify)				
INSURANCE REIMBURSEMENT	-	-	-	-
Oper Trsfs In (Schedule T)				
SR CIT AD VALOREM LEVY	_		_	<u>-</u>
SIX CIT AD VALOREW LEVT	-	-	-	
BEGINNING FUND BALANCE	639,429	639,797	594,797	594,797
	000,120	000,101	55.,.5.	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	639,429	639,797	594,797	594,797
TOTAL RESOURCES	689,215	694,797	645,797	645,797
EXPENDITURES				
GENERAL GOVERNMENT				
RISK MANAGEMENT				
SERVICES & SUPPLIES	49,418	100,000	350,000	350,000
CAPITAL OUTLAY	-		222,222	
DEPT SUBTOTAL	49,418	100,000	350,000	350,000
Subtotal Expenditures	49,418	100,000	350,000	350,000
·	,	,	·	,
OTHER USES				
Transfers Out (Schedule T)				
SR CIT AD VALOREM LE	-	-	-	-
	-	-	-	-
ENDING FUND BALANCE	639,797	594,797	295,797	295,797
Residual Equity Trsfs	009,191	334,131	233,131	233,131
Noordadi Equity 11010				
TOTAL COMMITMENTS & FUND BALANCE	689,215	694,797	645,797	645,797

	CHURCHILL COUNTY
•	(Local Government)
FUND	RISK MANAGEMENT

	(1)	(2)	(3)	(4)
	()	(-)	BUDGET YEAR EN	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
INTERGOVERNMENTAL				
CONSOLID INTERGOVT TAXES	65,004	67,000	67,000	67,000
FEDERAL IN LIEU OF TAXES	175,000	175,000	175,000	175,000
Subtotal	240,004	242,000	242,000	242,000
MISCELLANEOUS	(547)	0.000	4.000	1 000
INTERST EARNED-INVESTMENT	(517)	3,000	1,000	1,000
MISCELLANEOUS REVENUE	- (547)	- 0.000	- 1 000	- 1 000
Subtotal Payana	(517)	3,000	1,000	1,000
Subtotal Revenue	239,487	245,000	243,000	243,000
OTHER FINANCING SOURCES (specify) INSURANCE REIMBURSEMENT				
INSURANCE REIMBURSEMENT				
BEGINNING FUND BALANCE	580,122	514,696	344,696	344,696
BEGINNING FOND BALANCE	000,122	014,000	044,000	044,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
Trociadai Equity Transfere				
TOTAL BEGINNING FUND BALANCE	580,122	514,696	344,696	344,696
	333,122	0.1.,000	3,000	011,000
TOTAL RESOURCES	819,609	759,696	587,696	587,696
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
COMPENSATED ABSENCES				
EMPLOYEE BENEFITS	133,818	140,000	243,000	243,000
SERVICES & SUPPLIES	171,095	275,000	275,000	275,000
DEPT SUBTOTAL	304,913	415,000	518,000	518,000
Subtotal Expenditures	304,913	415,000	518,000	518,000
OTHER HOES				
OTHER USES				
Transfers Out (Schedule T)				
UNEMPLOYMNT COMPENSATION	-	-	-	
ENDING FUND BALANCE	514 GOG	244 606	60.606	60 606
Residual Equity Transfers	514,696	344,696	69,696	69,696
Residual Equity Hallstels				
TOTAL COMMITMENTS & FUND BALANCE	819,609	759,696	587,696	587,696
TO THE COMMITTINE IT I CAT OND BALLANDE	010,000	7 00,000	557,050	301,000

CHURCHILL COUNTY	
(Local Government)	

	FUND	COMPENSATED ABSENCES
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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/24
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
MISCELLANEOUS				
INTEREST EARNED-INVE	(27)	3,000	1,000	1,000
Subtotal	(27)	3,000	1,000	1,000
Subtotal Revenue	(27)	3,000	1,000	1,000
OTHER FINANCING SOURCES (specify)		+	+	
Oper Trsfs In (Schedule T)				
TRANS FM COMPENSATED	-	-	-	-
BEGINNING FUND BALANCE	259,427	257,565	229,565	229,565
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	259,427	257,565	229,565	229,565
TOTAL RESOURCES	259,400	260,565	230,565	230,565
EXPENDITURES				
GENERAL GOVERNMENT				
UNEMPLOYMNT COMPENSATION				
EMPLOYEE BENEFITS	1,835	31,000	45,000	45,000
DEPT SUBTOTAL	1,835	31,000	45,000	45,000
Subtotal Expenditures	1,835	31,000	45,000	45,000
OTHER USES				
Transfers Out (Schedule T)				
ENDING FUND BALANCE Residual Equity Transfers	257,565	229,565	185,565	185,565
TOTAL COMMITMENTS & FUND BALANCE	259,400	260,565	230,565	230,565

CHURCHILL COUNTY	
(Local Government)	

FUND UNEMPLOYMENT COMPENSATION

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/24
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
CHARGES FOR SERVICES				
DA RESTITUTION PROCESS	-	-	-	
TRUANCY FEES	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS INTEREST EARNED-INVE	(40)			
	(10)	100,000	100,000	100,000
DIST ATTRNY RESTITUTION	13,302	120,000	120,000	120,000
JUV PROB RESTITUTION JUSTICE CT RESTITUTION	4,172	1,000	1,000	1,000
MISCELLANEOUS	28,603	20,000	28,000	28,000
Subtotal	46,066	141,000	140,000	149,000
Total Revenue	46,066	141,000	149,000 149,000	149,000
OTHER FINANCING SOURCES (specify)	40,000	141,000	149,000	149,000
Oper Trsfs In (Schedule T)				
Oper Trsis in (Schedule 1)				
BEGINNING FUND BALANCE	57,771	55,524	78,524	78,524
BEGINNING FOND BALANCE	51,111	33,324	70,324	70,324
Prior Period Adjustment(s)				
Residual Equity Transfers				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	57,771	55,524	78,524	78,524
TOTAL BEGINNING FOND BALANGE	51,111	33,324	70,024	70,324
TOTAL RESOURCES	103,837	196,524	227,524	227,524
EXPENDITURES				
JUDICIAL				
SERVICES & SUPPLIES	48,313	118,000	118,000	118,000
Subtotal Expenditures	48,313	118,000	118,000	118,000
Cubicial Experiationes	40,010	110,000	110,000	110,000
OTUED HOEG				
OTHER USES				
Transfers Out (Schedule T)				
			+	
ENDING FUND BALANCE	EE E04	70 504	100 504	100 504
	55,524	78,524	109,524	109,524
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	103,837	196,524	227,524	227,524

CHURCHILL COUNTY	
(Local Government)	

1 0110	FUND	RESTITUTION/GRAFFITI FUND
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	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 06/30/24
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
AOC GRANT Subtotal	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
DIST COURT SECURITY	13,620	15,000	14,000	14,000
Subtotal	13,620	15,000	14,000	14,000
MISCELLANEOUS	10,020	10,000	14,000	14,000
INTEREST EARNED-INVE	(8)	100	100	100
Subtotal	(8)	100	100	100
Subtotal Revenue	13,612	15,100	14,100	14,100
	,	10,100	,	,
OTHER FINANCING SOURCES (specify)				
Oper Trsfs In (Schedule T)				
BEGINNING FUND BALANCE	11,847	10,764	16,864	16,864
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,847	10,764	16,864	16,864
TOTAL RESOURCES	25,459	25,864	30,964	30,964
<u>EXPENDITURES</u>				
JUDICIAL				
D.C. SECURITY				
SERVICES & SUPPLIES	9,885	9,000	9,000	9,000
CAPITAL OUTLAY	4,810	-	-	-
DEPT SUBTOTAL	14,695	9,000	9,000	9,000
Subtotal Expenditures	14,695	9,000	9,000	9,000
OTHER USES				
Transfers Out (Schedule T)				
ENDING FUND BALANCE Residual Equity Trsfs	10,764	16,864	21,964	21,964
TOTAL COMMITMENTS & FUND BALANCE	25,459	25,864	30,964	30,964

	CHURCHILL COUNTY
	(Local Government)
FUND	DISTRICT COURT SECURITY

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/24
	ACTUAL DDIOD			
DEVENUES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENITATI\/E	FINIAL
<u>REVENUES</u>			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES	6/30/2022	6/30/2023	APPROVED	APPROVED
ADMIN ASSMT-FACILITY	39,685	40,000	40,000	40,000
Subtotal	39,685	40,000	40,000	40,000
MISCELLANEOUS	39,003	40,000	40,000	40,000
INTEREST EARNED-INVE	(57)			
Subtotal	(57)	_	_	
Subtotal Revenue	39,628	40,000	40,000	40,000
- Gabiotal Novolide	00,020	40,000	40,000	40,000
OTHER FINANCING SOURCES (specify)				
Oper Trsfs In (Schedule T)				
BEGINNING FUND BALANCE	20,896	10,523	20,523	20,523
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	20,896	10,523	20,523	20,523
TOTAL RESOURCES	60,523	50,523	60,523	60,523
EVENDITUES				
EXPENDITURES Subtotal Expenditures				
Subtotal Experiultures				
OTHER USES				
Transfers Out (Schedule T)				
EXTRA ORDINARY REPAIR	50,000	30,000	30,000	30,000
	00,000	00,000	00,000	00,000
ENDING FUND BALANCE	10,523	20,523	30,523	30,523
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	60.523	50.523	60.523	60,523
TOTAL COMMITMENTS & FUND BALANCE	60,523	50,523	60,523	60,5

CHURCHILL COUNTY	
(Local Government)	

FUND <u>ADMIN ASSESSMENT FUND</u>

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR EN	• •
		ESTIMATED	BOBOLI ILIANE	151110 00/00/21
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
OTHER TAXES				
GROUND WATER BASIN FEE	36,292	37,135	37,140	37,140
SUBTOTAL	36,292	37,135	37,140	37,140
INTERGOVERNMENTAL				
REFUGE REVENUE SHARI	28,609	-	-	-
CWSD REIMBURSEMENTS	14,500	10,000	10,000	10,000
DV WL & PRECIP REVENUE	23,000	20,000	22,000	22,000
SUBTOTAL	66,109	30,000	32,000	32,000
CHARGES FOR SERVICES				
WATER RIGHTS DED FEE	152,459	100,000	100,000	100,000
SUBTOTAL	152,459	100,000	100,000	100,000
MISCELLANEOUS		, 		
INTEREST EARNED-INVEST	140	3,500	1,000	1,000
MISCELLANEOUS REVENUE	11,613	-	3,000	3,000
GEOTHERMAL RENTS/ROY	-	-	-	-
HARMON RD LEASE REVENUE	9,996	-	-	-
WILDGOOSE LEASE REVENUE	145,000	145,000	145,000	145,000
SUBTOTAL	166,749	148,500	149,000	149,000
Subtotal Revenue	421,608	315,635	318,140	318,140
OTHER FINANCING SOURCES (specify)	,	, i	,	,
Transfers In (Schedule T)		-	-	
TRANS FM BUILDING RESERVE	-	-	-	-
NAVY CONTRIB CONS EA	1,624,500	1,700,000	1,500,000	1,500,000
BEGINNING FUND BALANCE	410,256	461,332	1,838,467	1,838,467
Prior Period Adjustment(s)	,	,	1,000,101	1,000,100
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	410,256	461,332	1,838,467	1,838,467
	,	,	, ,	, , , , , , , , , , , , , , , , , , ,
TOTAL RESOURCES	2,456,364	2,476,967	3,656,607	3,656,607
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
WATER RESOURES				
SERVICES & SUPPLIES	353,517	363,500	444,250	444,250
CAPITAL OUTLAY	1,641,515	275,000	1,775,000	1,775,000
DEPT SUBTOTAL	1,995,032	638,500	2,219,250	2,219,250
Subtotal Expenditures	1,995,032	638,500	2,219,250	2,219,250
OTHER USES		-	-	-
Transfers Out (Schedule T)				
TRANS TO ROAD EQUIPT REP	-			
ENDING FUND BALANCE	461,332	1,838,467	1,437,357	1,437,357
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	2,456,364	2,476,967	3,656,607	3,656,607

CHURCHILL COUNTY	
 (Local Government)	

FUND WATER RESOURCE FUND

	(4)	(0)	(2)	(1)
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/24
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2022	6/30/2023	APPROVED	APPROVED
INTERGOVERNMENTAL	0/30/2022	0/30/2023	AFFROVED	AFTROVED
OPT SALES TX .0025	438,079	340,000	400,000	400,000
Subtotal	438,079	340,000	400,000	400,000
MISCELLANEOUS	.00,070	0.0,000	.00,000	,
INTEREST EARNED-INVE	28	23,000	10,000	10,000
Subtotal	28	23,000	10,000	10,000
Subtotal Revenue	438,107	363,000	410,000	410,000
		,	,	,
OTHER FINANCING SOURCES (specify)				
NAVY CONTRIB CONS EA	-	-	-	-
BEGINNING FUND BALANCE	2,608,569	2,762,058	2,785,058	2,785,058
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,608,569	2,762,058	2,785,058	2,785,058
TOTAL RESOURCES	3,046,676	3,125,058	3,195,058	3,195,058
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
INFRASTRUCTURE DEVELPMNT		10.000	10.000	40.000
SERVICES & SUPPLIES	-	40,000	40,000	40,000
CAPITAL OUTLAY	184,618	200,000	200,000	200,000
DEPT SUBTOTAL	184,618	240,000	240,000	240,000
Subtotal Expenditures	184,618	240,000	240,000	240,000
OTHER HOES				
OTHER USES				
Transfers Out (Schedule T)				
WASTE WATER FUND UTILITY ENTERPRISE	100,000	100,000	100,000	100.000
UTILITY ENTERPRISE	100,000	100,000	100,000	100,000
ENDING FUND BALANCE	2,762,058	2,785,058	2,855,058	2,855,058
Residual Equity Trsfs	2,102,000	2,700,000	2,000,000	2,000,000
Rooman Equity 11010				
TOTAL COMMITMENTS & FUND BALANCE	3.046.676	3.125.058	3.195.058	3.195.058
TOTAL COMMITMENTS & FUND BALANCE	3,046,676	3,125,058	3,195,058	3,195,058

CH	JRCHILL COUNTY	
(L	ocal Government)	

FUND INFRASTRUCTURE TAX FUND

	(1)	(2)	(3)	(4)
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
MISCELLANEOUS	6/30/2022	6/30/2023	APPROVED	APPROVED
INTEREST EARNED-INVE	(2)	400	_	
LEAGUE FEES DONATION	7,987	5,000	3,000	3,000
HAUNTED HOUSE DONATION	3,267	7,000	3,000	3,000
SCARECROW FACTRY DONATION	478	500	500	500
GIFTS & DONATIONS	100	500	500	
Subtotal	11,830	12,900	6,500	6,500
Subtotal Revenue	11,830	12,900	6,500	6,500
Subtotal Nevertue	11,000	12,300	0,300	0,500
OTHER FINANCING SOURCES (specify)				
BEGINNING FUND BALANCE	55,325	48,677	36,077	36,077
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	55,325	48,677	36,077	36,077
TOTAL RESOURCES	67,155	61,577	42,577	42,577
<u>EXPENDITURES</u>				
CULTURE AND RECREATION				
RECREATION DONATIONS				
SERVICES & SUPPLIES	18,478	25,500	25,500	25,500
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	18,478	25,500	25,500	25,500
Subtotal Expenditures	18,478	25,500	25,500	25,500
OTHER USES				
Transfers Out (Schedule T)				
-				
ENDING ELIND BALANCE	40 677	26.077	17.077	47.077
ENDING FUND BALANCE Residual Equity Transfers	48,677	36,077	17,077	17,077
TOTAL COMMITMENTS & FUND BALANCE	67,155	61,577	42,577	42,577

CHURCHILL COUNTY	
(Local Government)	

FUND <u>RECREATION DONATIONS</u>

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/24
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
PROPERTY TAXES				
PROPERTY TAX	112,284	119,550	119,630	119,630
NET PROC MINE TAX	5,594	-	-	-
Subtotal	117,878	119,550	119,630	119,630
INTERGOVERNMENTAL				
PRIVATE CAR TAX	33	-	-	-
Subtotal	33	-	-	-
MISCELLANEOUS				
INTEREST EARNED-INVE	-			
Subtotal	-	-	-	-
Subtotal Revenue	117,910	119,550	119,630	119,630
OTHER FINANCING SOURCES (specify)				
,				
BEGINNING FUND BALANCE	597	654	70,204	70,204
Prior Period Adjustment(s)				
Residual Equity Transfers				
		25.4	70.004	
TOTAL BEGINNING FUND BALANCE	597	654	70,204	70,204
TOTAL DECOLIDED	440.500	100 004	400.004	400.004
TOTAL RESOURCES	118,508	120,204	189,834	189,834
EXPENDITURES				
WELFARE				
HOSPITAL CARE EXPEND				
SERVICES & SUPPLIES	117,853	50,000	155,000	155,000
DEPT SUBTOTAL	117,853	50,000	155,000	155,000
Subtotal Expenditures	117,853	50,000	155,000	155,000
Oublotal Experiatures	117,000	30,000	100,000	100,000
OTHER USES				
Transfers Out (Schedule T)				
Transfer out (constant 1)				
ENDING FUND BALANCE	654	70,204	34,834	34,834
Residual Equity Trsfs	331	7 - 7, - 2 1	3.,001	.,
' '				
TOTAL COMMITMENTS & FUND BALANCE	118,508	120,204	189,834	189,834

	CHURCHILL COUNTY	
	(Local Government)	
FUND	INDIG HOSPITAL CARE MVA	

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	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR EN	• •
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
PROPERTY TAXES PROPERTY TAX	440.460	440.400	440 400	440 400
NET PROC MINE TAX	449,160 22,375	448,100 10,500	442,100 22,000	442,100 22,000
Subtotal	471,535	458,600	464,100	464,100
INTERGOVERNMENTAL	47 1,555	430,000	404,100	404,100
PRIVATE CAR TAX	131	150	150	150
MISC WELFARE REIMBURSEMENT	386,444	128,100	-	-
Subtotal	386,575	128,250	150	150
MISCELLANEOUS	000,010	,		
INTEREST EARNED-INVE	230	10,000	8,000	8,000
Subtotal	230	10,000	8,000	8,000
Subtotal Revenue	858,340	596,850	472,250	472,250
OTHER FINANCING SOURCES (specify)				
Oper Trsfs In (Schedule T)				
SR CIT AD VALOREM LEVY	-	-	-	-
BEGINNING FUND BALANCE	1,054,064	1,243,973	976,849	976,849
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,054,064	1,243,973	976,849	976,849
TOTAL BEGINNING FUND BALANCE	1,054,064	1,243,973	970,049	970,049
TOTAL RESOURCES	1,912,404	1,840,822	1,449,100	1,449,100
101712100011020	1,012,101	1,010,022	1,110,100	1,110,100
EXPENDITURES				
COMMUNITY SUPPORT				
INDIGENT SERVICES				
SERVICES & SUPPLIES	418,431	613,973	658,306	658,306
DEPT SUBTOTAL	418,431	613,973	658,306	658,306
Subtotal Expenditures	418,431	613,973	658,306	658,306
OTHER USES				
Transfers Out (Schedule T)	050 000	050.000	252.222	252.000
SOCIAL SERVICES	250,000	250,000	250,000	250,000
	-			
ENDING FUND BALANCE	1,243,973	976,849	540,794	540,794
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	1,912,404	1,840,822	1,449,100	1,449,100

	CHURCHILL COUNTY	
	(Local Government)	
FUND	INDIGENT SERVICES	

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/24
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOES	6/30/2022	6/30/2023	APPROVED	APPROVED
INTERGOVERNMENTAL	0/30/2022	0/30/2023	ALTROVED	ATTROVED
OPT SALES TX .0025	1,095,689	750,000	670,000	670,000
Subtotal	1,095,689	750,000	670,000	670,000
MISCELLANEOUS	1,000,000		0.0,000	0.0,000
INTEREST EARNED-INVE	127	22,000	9,000	9,000
Subtotal	127	22,000	9,000	9,000
Subtotal Revenue	1,095,816	772,000	679,000	679,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,136,095	2,420,631	1,492,631	1,492,631
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RECINING FUND DALANCE	0.400.005	0.400.004	4 400 004	4 400 004
TOTAL BEGINNING FUND BALANCE	2,136,095	2,420,631	1,492,631	1,492,631
TOTAL RESOURCES	3,231,911	3,192,631	2,171,631	2,171,631
TOTAL RESCORCES	3,231,911	3,192,031	2,171,031	2,171,031
EXPENDITURES				
INTERGOVERNMENTAL EXP.				
PUBLIC TRANSIT				
SERVICES & SUPPLIES	311,280	1,000,000	1,000,000	1,000,000
DEPT SUBTOTAL	311,280	1,000,000	1,000,000	1,000,000
Subtotal Expenditures	311,280	1,000,000	1,000,000	1,000,000
	011,200	1,000,000	1,000,000	.,000,000
OTHER USES				
Transfers Out (Schedule T)				
ROAD FUND	500,000	700,000	600,000	600,000
ENDING FUND BALANCE	2,420,631	1,492,631	571,631	571,631
Residual Equity Trsfs				
TOTAL COMMITMENTO 9 FUND DALANCE	0.004.044	0.400.004	0.474.004	0.474.004
TOTAL COMMITMENTS & FUND BALANCE	3,231,911	3,192,631	2,171,631	2,171,631

	CHURCHILL COUNTY	
	(Local Government)	
FUND	PUBLIC TRANSIT	

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/24
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
PROPERTY TAXES				
PROPERTY TAX	412,187	406,150	424,650	424,650
NET PROC MINE TAX	22,375	30,000	30,000	30,000
Subtotal	434,562	436,150	454,650	454,650
INTERGOVERNMENTAL PRIVATE CAR TAX	131	150	150	150
Subtotal	131	150	150	150
FEDERAL	101	100	100	100
ADSD C-1	92,478	154,000	148,286	148,286
ADSD C-2	183,909	202,987	266,713	266,713
ADSD HOMEMAKER	56,651	286,898	159,675	159,675
SNAP - ED	48,920	75,000	-	-
ADSD NSIP GRANT	47,966	150,000	52,000	52,000
ADSD EQUIPMENT	12,171	75,000	158,000	158,000
ADSD EMERGENCY FUND	-	-	-	- 704.074
Subtotal State Change	442,095	943,885	784,674	784,674
STATE GRANTS STATE GRANTS	-	7,000	5,000	5,000
SIATE GRANTS Subtotal	-	7,000	5,000	5,000
CHARGES FOR SERVICES	-	7,000	3,000	3,000
RENTS	6,833	12,325	10,000	10,000
FEES	1,586	6,200	3,000	3,000
Subtotal	8,419	18,525	13,000	13,000
MISCELLANEOUS				
INTEREST EARNED-INVE	(42)	500	500	500
W.N. PENNINGTON BLDG	-	8,500	-	-
MISCELLANEOUS REVENUE	19,691	495,000	42,000	42,000
GIFTS AND DONATIONS	85,841	188,300	100,000	100,000
Subtotal Subtotal Revenue	105,490 990,696	692,300 2,098,010	142,500 1,399,974	142,500
OTHER FINANCING SOURCES (specify)	990,090	2,096,010	1,399,974	1,399,974
Oper Trsfs In (Schedule T)				
PROPERTY SALES-OTHER	_	-	_	
TRANS FM INDIGENT ME	-	-	-	-
TRANS FM BUILDING RES	-	-	-	-
BEGINNING FUND BALANCE	135,015	109,443	597,206	597,206
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL REGISTRING FUND DALANCE	405.045	100 110	507.000	507.000
TOTAL BEGINNING FUND BALANCE	135,015	109,443	597,206	597,206
TOTAL RESOURCES	- 1,125,711	2,207,453	1,997,180	1,997,180
TOTAL RESOURCES	1,120,711	2,201,400	1,007,100	1,007,100
EXPENDITURES				
COMMUNITY SUPPORT				
SALARIES & WAGES	343,434	473,421	522,702	522,702
EMPLOYEE BENEFITS	185,334	256,248	302,894	302,894
SERVICES & SUPPLIES	487,501	828,513	626,856	626,856
CAPITAL OUTLAY	-	52,065	67,240	67,240
DEPT SUBTOTAL	1,016,268	1,610,247	1,519,692	1,519,692
Subtotal Expenditures	1,016,268	1,610,247	1,519,692	1,519,692
OTHER USES				
Transfers Out (Schedule T)			+	<u>-</u>
BUILDING RESERVE	_	-	-	-
FAIRGROUNDS SALES	-	-	-	-
RISK MANAGEMENT	-	-	-	-
INDIGENT SERVICES				
ENDING FUND BALANCE	109,443	597,206	477,488	477,488
Residual Equity Trsfs				
TOTAL COMMITMENTS & FLIND DALANCE	1,125,711	0 007 450	1 007 100	4 007 400
TOTAL COMMITMENTS & FUND BALANCE	1,125,711	2,207,453	1,997,180	1,997,180

CHURCHILL COUNTY	
(Local Government)	

FUND SR CIT AD VALOREM LEVY

	(1)	(2)	(3)	(4)
			BUDGET YEAR EN	IDING 06/30/24
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
INTERGOVERNMENTAL	74.055	05.000	74.000	71.000
ONE CENT FUEL EXCISE	74,355	65,000	74,000	74,000
Subtotal	74,355	65,000	74,000	74,000
MISCELLANEOUS	07	4.000	4.000	4.000
INTEREST EARNED-INVE	27 27	1,000	1,000	1,000
Subtotal		1,000	1,000	1,000
Subtotal Revenue	74,383	66,000	75,000	75,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Transiers in (ochequie 1)				
-				
BEGINNING FUND BALANCE	154,263	196,301	177,301	177,301
	,	,	,	,
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	154,263	196,301	177,301	177,301
TOTAL RESOURCES	228,646	262,301	252,301	252,301
<u>EXPENDITURES</u>				
HIGHWAYS AND STREETS				
ONE CENT FUEL EXCISE TAX	00.045	25.000	05.000	05.000
SERVICES & SUPPLIES	32,345	85,000	85,000	85,000
DEPT SUBTOTAL	32,345	85,000	85,000	85,000
Subtotal Expenditures	32,345	85,000	85,000	85,000
OTHER HEES				
OTHER USES Transfers Out (Schedule T)				
Transfers Out (Schedule 1)				
ENDING FUND BALANCE	196,301	177,301	167,301	167,301
Residual Equity Trsfs	.00,001	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.57,001	.07,001
. ,				
TOTAL COMMITMENTS & FUND BALANCE	228,646	262,301	252,301	252,301

CHURCHILL COUNTY	
(Local Government)	

FUND ONE CENT FUEL EXCISE TAX

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	(1)	(2)	(3) BUDGET YEAR ENI	(4) DING 06/30/24
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES	5/55/2522	3/33/2323	7	7.1.1.10.7.2.5
Federal		-	-	-
DPBH-IMMUNIZATION GRANT	-	-	1,527,921	1,527,921
		_	-	
State Grants			_	
		-	-	-
Other Intergovernmental				
		-	-	-
SUBTOTAL	-	-	1,527,921	 1,527,921
CHARGES FOR SERVICES	-	-	1,527,521	1,021,321
FEES	-	-	818,884	818,884
SUBTOTAL	-	-	818,884	818,884
MISCELLANEOUS				
INTERST EARNED-INVEST	-	-	-	-
MISCELLANEOUS	-	-	-	-
REIMBURSEMENTS	-	-	-	-
GIFTS & DONATIONS SUBTOTAL	-	-	-	-
Subtotal Revenue	-	-	2,346,805	2,346,805
OTHER FINANCING SOURCES (specify)		-	2,340,003	2,340,003
Transfers In (Schedule T)				
PROPERTY SALES-OTHER	-	-	-	-
DECINING FUND DAI ANGE				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL DECOLIDATE			0.040.005	0.040.005
TOTAL RESOURCES	-	-	2,346,805	2,346,805
<u>EXPENDITURES</u>				
SANITATION AND HEALTH				
CENTRAL NEVADA HEALTH DISTRICT				-
SALARIES & WAGES	-	-	1,222,923	1,222,923
EMPLOYEE BENEFITS	-	•	703,396	703,396
SERVICES & SUPPLIES	-	-	373,812	373,812
CAPITAL OUTLAY	-	-	25,000	25,000
DEPT SUBTOTAL	-	-	2,325,131	2,325,131
·				
ENDING FUND BALANCE	-	-	21,674	21,674
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE			0.246.005	0.246.005
TOTAL COMMITMENTS & FUND BALANCE	-	-	2,346,805	2,346,805

CHURCHILL COUNTY	
(Local Government)	

FUND CENTRAL NEVADA HEALTH DISTRICT

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	(1)	(2)	(3)	(4)
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR EI TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
INTEREST EARNED-INVE	(13)	100	100	100
GIFTS AND DONATIONS	15,889	10,500	10,000	10,000
Subtotal	15,876	10,600	10,100	10,100
Subtotal Revenue	15,876	10,600	10,100	10,100
OTHER FINANCING SOURCES (specify)				
Oper Trsfs In (Schedule T) TRANSFER FROM GENERAL FUND		-	9,000	9,000
BEGINNING FUND BALANCE (RESTATEMENT ADJUSTMENT)	28,022	29,896	20,496	20,496
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,022	29,896	20,496	20,496
TOTAL RESOURCES	43,897	40,496	39,596	39,596
EXPENDITURES COMMUNITY SUPPORT				
COMMUNITY SUPPORT	44.004	00.000	20.000	20.000
SERVICES AND SUPPLIES DEPT SUBTOTAL	14,001 14,001	20,000 20,000	29,000 29,000	29,000 29,000
OTHER USES Transfers Out				
			-	
ENDING FUND BALANCE Residual Equity Trsfs	29,896	20,496	10,596	10,596
TOTAL COMMITMENTS & FUND BALANCE	43,897	40,496	39,596	39,596

_	CHURCHILL COUNTY
_	(Local Government)
FUND	SCHOLARSHIP TRUST FUND

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	(1)	(2)	(2)	(4)
	(1)	(2)	(3) BUDGET YEAR EI	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/24
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>KEVENOES</u>	6/30/2022	6/30/2023	APPROVED	APPROVED
INTERGOVERNMENTAL	0/30/2022	0/30/2023	AFFROVED	AFFROVED
CONSOLID INTERGOVT T	799,996	250,000	250,000	250,000
FEDERAL IN LIEU OF T	199,990	230,000	230,000	230,000
LOCAL IN LIEU OF TAXES	<u> </u>			
SUBTOTAL	799,996	250,000	250,000	250,000
MISCELLANEOUS	700,000	200,000	200,000	-
INTEREST EARNED-INVEST	(422)	45,000	10,000	10,000
GEOTHERMAL RENTS/ROYALTIES	525,202	100,000	100,000	100,000
MISCELLANEOUS	1,950	-	-	-
SUBTOTAL	526,729	145,000	110,000	110,000
Subtotal Revenue	1,326,725	395,000	360,000	360,000
OTHER FINANCING SOURCES (specify)	1,320,723	-	-	-
PROCEEDS-SHORT TERM	-	-		
PROPERY SALES PROCEEDS	-	-	_	
Transfers In (Schedule T)				
TRANS FM RISK MANAGEMENT	_	_	_	
TRANS FM COUNT DEBT	_	_	_	
TRANS FM CAPITAL PRO	_	_	_	
TRANS FM SR CIT AD VALOREM LEVY FUND			-	
TRANS FM GENERAL FUND	200,000	200,000	_	
BEGINNING FUND BALANCE	5,240,320	6,241,048	6,581,048	6,581,048
Prior Period Adjustment(s)	0,240,020	0,241,040	0,001,040	0,001,040
Residual Equity Transfers				
restract Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,240,320	6,241,048	6,581,048	6,581,048
	-,	-,,	2,223,232	-,,
TOTAL RESOURCES	6,767,045	6,836,048	6,941,048	6,941,048
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
BUILDING RESERVE				
CAPITAL OUTLAY	500,997	230,000	1,730,000	1,730,000
DEPT SUBTOTAL	500,997	230,000	1,730,000	1,730,000
Subtotal Expenditures	500,997	230,000	1,730,000	1,730,000
OTHER HOES				
OTHER USES				
Transfers Out				
SR CIT AD VALOREM LE	-	-	-	
CHURCHILL CO GOLF CO	25,000	25,000	25,000	25,000
WATER RESOURCE	-	-	-	<u> </u>
		-	-	
	-	-	-	-
ENDING FUND BALANCE	6,241,048	6,581,048	5,186,048	5,186,048
Residual Equity Trsfs	0,241,040	0,361,046	3,100,040	3,100,040
Rosidual Equity 11313				
TOTAL COMMITMENTS & FUND BALANCE	6,767,045	6,836,048	6,941,048	6,941,048
	3,. 37,3 10	3,300,010	5,5 11,5 15	3,3 11,0 10

	CHURCHILL COUNTY		
(Local Government)			
FUND	BUILDING RESERVE		

	(1)	(2)	(3)	(4)
	()		BUDGET YEAR EN	ENDING 06/30/24
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
PROPERTY TAXES				
PROPERTY TAX	374,275	375,000	379,000	379,000
NET PROC MINE TAX	18,646	10,300	15,000	15,000
SUBTOTAL	392,921	385,300	394,000	394,000
INTERGOVERNMENTAL	100			
PRIVATE CAR TAX	109	100	100	100
NAVY FRTC MODERNIZATION	-	-	-	-
SUBTOTAL	109	100	100	100
MISCELLANEOUS	(50)	0.000	5.000	5.000
INTEREST EARNED-INVEST	(50)	3,000	5,000	5,000
SUBTOTAL	(50)	3,000	5,000	5,000
Subtotal Revenue	392,980	388,400	399,100	399,100
OTHER FINANCING SOURCES (specify) TRANS FM GENERAL FUND	-	2.464.004	-	
TRANS FIN GENERAL FUND	-	3,464,224	-	
BEGINNING FUND BALANCE	2,000,093	2,218,346	5,472,970	5,472,970
BEGINNING I GIVE BALANCE	2,000,093	2,210,340	3,472,970	3,472,370
Prior Period Adjustment(s)				
Residual Equity Transfers				
residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,000,093	2,218,346	5,472,970	5,472,970
TO THE BEOLITHING TO THE BALLANTOE	2,000,000	2,210,010	0,172,070	0,112,010
TOTAL RESOURCES	2,393,073	6,070,970	5,872,070	5,872,070
	, , .		- / - /	-,- ,-
EXPENDITURES				
GENERAL GOVERNMENT				
CAPITAL PROJECTS				
CAPITAL OUTLAY	90,219	500,000	2,000,000	2,000,000
DEPT SUBTOTAL	90,219	500,000	2,000,000	2,000,000
INTERGOVERNMENT EXP.				<u> </u>
INTERGOVERNMENTAL EXPEND				
SERVICES & SUPPLIES	84,508	98,000	100,000	100,000
DEPT SUBTOTAL	84,508	98,000	100,000	100,000
Subtotal Expenditures	174,727	598,000	2,100,000	2,100,000
OTHER USES				
Transfers Out				
BUILDING RESERVE		-		
ENDING FUND BALANCE	2,218,346	5,472,970	3,772,070	3,772,070
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	2,393,073	6,070,970	5,872,070	5,872,070

CHURCHILL COUNTY	
(Local Government)	

FUND	CAPITAL PROJECTS TX LEVY

	(1)	(2)	(3)	(4)
			BUDGET YEAR EN	IDING 06/30/24
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
INTERGOVERNMENTAL		47.000	47.000	
CONSOLID INTERGOVT T	45,000	45,000	45,000	45,000
STATE REC TRAILS GRA	-	-	- 45.000	-
SUBTOTAL	45,000	45,000	45,000	45,000
MISCELLANEOUS	400	10.000	F 000	F 000
INTEREST EARNED-INVEST	193 191,001	12,000	5,000	5,000
GEOTHERMAL RENTS/ROY SUBTOTAL		50,000	50,000	50,000
	191,195	62,000	55,000	55,000
Subtotal Revenue	236,195	107,000	100,000	100,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
TRANS FM ADMIN ASSES	50,000	30,000	30,000	30,000
BEGINNING FUND BALANCE	1,207,879	1,379,579	1,338,579	1,338,579
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,207,879	1,379,579	1,338,579	1,338,579
TOTAL RESOURCES	1,494,074	1,516,579	1,468,579	1,468,579
EXPENDITURES				
GENERAL GOVERNMENT				
EXTRA ORDINARY REPAIR		40.000	10.000	40.000
SERVICES & SUPPLIES	- 444 405	48,000	48,000	48,000
CAPITAL OUTLAY	114,495	130,000	205,000	205,000
DEPT SUBTOTAL	114,495	178,000	253,000	253,000
Subtotal Expenditures	114,495	178,000	253,000	253,000
		-	-	-
ENDING FUND BALANCE	1,379,579	1,338,579	1,215,579	1,215,579
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	1,494,074	1,516,579	1,468,579	1,468,579

CHURCHILL COUNTY	
(Local Government)	

E1 11 15	EVERA ORBINARY REPAIR
FUND	EXTRA ORDINARY REPAIR

	(1)	(2)	(3)	(4)
		E0T:: 44 TES	BUDGET YEAR EN	DING 06/30/24
	A OTHAL PRIOR	ESTIMATED		
DEVENUES	ACTUAL PRIOR	CURRENT	TENITATI\/E	FINIAL
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE APPROVED	FINAL
PROPERTY TAXES	6/30/2022	6/30/2023	APPROVED	APPROVED
PROPERTY TAX	237,199	222,900	236,100	236,100
NET PROC MINE TAX	11,187	5,200	10,000	10,000
SUBTOTAL	248,386	228,100	246,100	246,100
INTERGOVERNMENTAL	240,300	220,100	240,100	240,100
PRIVATE CAR TAX	65	-	-	_
SUBTOTAL	65	_	-	
MISCELLANEOUS				
INTEREST EARNED-INVEST	520	13,000	8,000	8,000
SUBTOTAL	520	13,000	8,000	8,000
Subtotal Revenue	248,971	241,100	254,100	254,100
Subtotal Hovelide	2-10,07 1	2-1,100	204,100	204,100
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
(
BEGINNING FUND BALANCE	1,937,874	1,466,846	1,707,945	1,707,945
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,937,874	1,466,846	1,707,945	1,707,945
TOTAL RESOURCES	2,186,846	1,707,945	1,962,045	1,962,045
EXPENDITURES				
PUBLIC SAFETY				
FIRE EQUIP APPR				
SERVICES & SUPPLIES	- 700 000	-	- 1 100 000	- 1 100 000
CAPITAL OUTLAY	720,000	-	1,400,000	1,400,000
DEPT SUBTOTAL	720,000	-	1,400,000	1,400,000
Subtotal Expenditures	720,000	-	1,400,000	1,400,000
		+		
ENDING FUND BALANCE	1,466,846	1,707,945	562,045	562,045
Residual Equity Trsfs	1,400,040	1,707,940	302,043	302,043
Nesidual Equity 11919				

	CHURCHILL COUNTY	
	(Local Government)	
FUND	FIRE EQUIP APPR	

	(1)	(2)	(3)	(4)
			BUDGET YEAR EN	IDING 06/30/24
		ESTIMATED		
	ACTUAL PRIOR	CURRENT	TENITATIVE	=13.14.1
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
INITEDOOVEDNIMENTAL	6/30/2022	6/30/2023	APPROVED	APPROVED
INTERGOVERNMENTAL	4.004	4.000	4.000	4.000
GAS TAX - 1.75 CENTS	4,631	4,000	4,300	4,300
GAS TAX - 1.25 CENTS	10,367	10,000	10,300	10,300
GAS TAX - 2.35 CENTS	17,110	16,000	17,000	17,000
SUBTOTAL	32,108	30,000	31,600	31,600
MISCELLANEOUS	(000)	7.000	2.222	0.000
INTEREST EARNED-INVEST	(330)	7,000	3,000	3,000
MISCELLANEOUS REVENUE	96,514	86,000	-	-
SUBTOTAL	96,184	93,000	3,000	3,000
Subtotal Revenue	128,292	123,000	34,600	34,600
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
PROPERTY SALES-OTHER	-	-	-	-
TRANS FM WATER RESOURCE	-			
TRANS FM GENERAL FUND	167,827	-	-	-
TRANS FM ROAD DEPT	-	-	-	-
BEGINNING FUND BALANCE	756,624	989,929	612,929	612,929
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	756,624	989,929	612,929	612,929
TOTAL RESOURCES	1,052,743	1,112,929	647,529	647,529
<u>EXPENDITURES</u>				
HIGHWAYS AND STREETS				
ROAD EQUIPMENT				
SERVICES & SUPPLIES	62,814	-	150,000	150,000
CAPITAL OUTLAY	-	500,000	240,000	240,000
DEPT SUBTOTAL	62,814	500,000	390,000	390,000
Subtotal Expenditures	62,814	500,000	390,000	390,000
ENDING FUND BALANCE	989,929	612,929	257,529	257,529
Residual Equity Transfers		,	,	- ,
TOTAL COMMITMENTS & FUND BALANCE	1,052,743	1,112,929	647,529	647,529

CHURCHILL COUNTY	
(Local Government)	

FUND ROAD EQUIPMENT REPLACEMENT

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
FEDERAL IN LIEU OF TAXES	382,897	500,000	500,000	500,000
OPT SALES TX .0025	657,118	500,000	500,000	500,000
MISCELLANEOUS				
GEOTHERMAL RENTS/ROYALTS	191,001	200,000	200,000	200,000
INTEREST EARNED INVESTMN	(9,350)	20,000	15,000	15,000
SUB-TOTAL ALL REVENUE	1,221,667	1,220,000	1,215,000	1,215,000
OTHER FINANCING SOURCES (Specify): OTHER MISCELLANEOUS PROCEEDS - USDA LOAN SUB-TOTAL OTHER SOURCES	-	-	-	-
BEGINNING FUND BALANCE	12,179,734	3,056,458	2,996,016	2,996,016
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,179,734	3,056,458	2,996,016	2,996,016
TOTAL AVAILABLE RESOURCES	13,401,401	4,276,459	4,211,016	4,211,016

CHURCHILL COUNTY

(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Type: SHORT TERM FINANCING				
Principal				
Interest				
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
Type: LONG TERM FINANCING				
Principal	687,267	705,361	722,713	722,713
Interest	589,675	575,082	558,058	558,058
Subtotal	1,276,942	1,280,443	1,280,771	1,280,771
OTHER HOEG				
OTHER USES Transfers Out				
BUILDING RESERVE	_	_	-	
GENERAL FUND	9,068,000	-	-	-
-				
ENDING FUND DAY AND	0.050.450	0.000.010	0.000.015	0.000.045
ENDING FUND BALANCE	3,056,458	2,996,016	2,930,245	2,930,245
TOTAL COMMITMENTS & FUND BALANCE	13,401,401	4,276,459	4,211,016	4,211,016

CHURCHILL COUNTY
(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

	(1)	(2)	(3)	(4)
	()	()	BUDGET YEAR EN	
		ESTIMATED		_
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUE	6/30/2022	6/30/2023	APPROVED	APPROVED
CHARGES FOR SERVICES	11,838,149	12,374,295	12,564,500	12 214 500
TOTAL OPERATING REVENUE	11,838,149	12,374,295	12,564,500	12,314,500 12,314,500
TOTAL OF EXAMING NEVENOL	11,000,149	12,374,293	12,304,300	12,514,500
OPERATING EXPENSE	4 740 700	0.047.005	0.440.404	2 222 222
Plant specific operations	1,719,702	2,347,835	2,449,121	2,399,823
Plant nonspecific operations	1,918,898	2,398,914	2,401,855	1,899,253
Customer operations	897,524	1,022,479	1,054,728	1,372,000
Corporate operations Depreciation and amortization	1,972,151	2,011,760 3,070,020	2,090,657 3,154,817	2,033,500
Payments in lieu of taxes	2,706,193 478,080	485,778	490,994	3,184,075 491,134
TOTAL OPERATING EXPENSE	9,692,548	11,336,786	11,642,172	11,379,785
TOTAL OF ENVITING EXITENSE	3,002,040	11,000,700	11,072,172	11,070,700
OPERATING INCOME OR LOSS	2,145,601	1,037,509	922,328	934,715
OPERATING INCOME OR LOSS	2,145,001	1,037,509	922,320	934,713
NONOPERATING REVENUE				
Interest income	23,193	60,000	80,000	80,000
Nonregulated income	986,749	1,073,535	1,269,500	1,088,500
Miscellaneous income	458	612	800	800
Total Non Operating Revenue	1,010,400	1,134,147	1,350,300	1,169,300
Non Operating Expenses Interest expense & Misc	30	37	41	100
Interest expense a Misc Interest expense long term debt	133,598	284,415	299,131	299,131
Nonregulated expense	461,551	455,655	487,501	549,692
Miscellaneous expense	401,001	400,000	407,301	040,002
(Gain) Loss on sale of assets	(551,396)	_	_	
()	(001,000)			
Total Non Operating Expenses	43,783	740,107	786,673	848,923
NET INCOME BEFORE OPERATING TRANSFERS	3,112,218	1,431,549	1,485,955	1,255,092
Operating Transfers Sch T				
Transfers (Schedule T)				
IN				
FROM CC COMM	-			
TOTAL TRANSFERS IN	-			
OUT	(0.45.000)	(0.45.000)		
CHURCHILL COUNTY	(845,000)	(845,000)		
BROADBAND	(500,000)	(2.000.000)		
CAP NET OPERATING TRANSFERS	(1,345,000)	(3,000,000)		
NET OPERATING TRANSFERS	(1,345,000)	(3,045,000)	-	<u> </u>
NET INCOME	1,767,218	(2,413,451)	1,485,955	1,255,092

CHURCHILL COUNTY	
(Local Government)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND CC COMMUNICATIONS-TELEPHONE FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
CASH INFLOWS:				
CASH RECEIVED FM CUSTOMER	10,183,196	11,955,742	12,147,849	12,077,542
CASH RECEIVED FM NON REGU	574,776	623,880	725,492	638,209
CASH PAYMENTS TO EMPLOYEE	(4,645,225)	(4,823,940)	(5,113,376)	(5,106,978)
CASH PAYMENTS FOR SERVICE	(3,283,741)	(3,307,228)	(3,511,480)	(3,485,061)
a. Net cash provided by (or used for)				
operating activities	2,829,006	4,448,454	4,248,485	4,123,712
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CAN INFLOWS:				
DONATION OF COMMUNITY EMR				
TRANSFER TO BROADBAND	(500,000)			
TRANSFERS FM CCCOMM LONGDS	(1111)			
TRANSFER TO CHURCHILL COUNTY	(845,000)	(845,000)		
TRANSFER TO CAP	` '	(3,000,000)		
b. Net cash provided by (or used for)		, ,		
noncapital financing				
activities	(1,345,000)	(3,845,000)	-	-
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
PURCHASE OF PROPERTY, PLAN	(6,395,393)	(2,925,000)	(2,452,380)	(1,097,931)
SALE OF OTHER INTANGIBLES		-	-	
PRINCIPAL PAYMENT ON LONG	(375,958)	(527,320)	(540,900)	(540,900)
INTEREST PAYMENT OF LONG-TERM DEBT	(133,598)	(284,415)	(299,131)	(299,131)
PROCEEDS FM SALE OF CAPIT	-	-	-	
DEMOLITION COST OF DISPOS				
TRANSFER TO CC COMM-BROAD				
TRANSFER FR CC COMM	5 500 000			
ISSUANCE OF BONDS	5,500,000	-	-	
 Net cash provided by (or used for) capital and related 				
financing activities	(1,404,949)	(3,736,735)	(3,292,411)	(1,937,962)
D. CASH FLOWS FROM INVESTING	(1,404,349)	(5,730,733)	(5,292,411)	(1,937,902)
ACTIVITIES:				
CASH INFLOWS:				
INTEREST REC'D ON INVEST	21,006	59,128	76,581	76,042
	,,,,,,			-,-
d. Net cash provided by (or used in)				
investing activities	21,006	59,128	76,581	76,042
NET INCREASE (DECREASE) in cash and	21,000	00,120	7 0,00 1	10,012
cash equivalents (a+b+c+d)	100,063	(3,074,153)	1,032,655	2,261,792
CASH AND CASH EQUIVALENTS AT		(, , ,)	, - ,	, , ,
JULY 1, 20xx	11,045,800	11,145,863	8,071,710	8,071,710
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	11,145,863	8,071,710	9,104,365	10,333,502

	CHURCHILL COUNTY	
	(Local Government)	
	SCHEDULE F-2 STATEMENT OF CAS	H FLOWS
FUND	CC COMMUNICATIONS-TELEPHON	IE FUND

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	(1)	(2)	(3) BUDGET YEAR F	(4) ENDING 06/30/24
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenues	000.004	400.077	400,000	100.000
Charges for Services	229,824	199,077	189,200	189,200
Uncollectable revenue	000.004	400.077	400,000	400,000
Total Operating Revenues	229,824	199,077	189,200	189,200
Operating Expense				
Customer Operations	10,343	7,221	7,152	7,500
Network Operations	32,176	62,104	49,560	56,000
Corporate Operations	44,603	36,544	33,847	41,231
Access Charges	19,804	16,987	14,881	17,504
Misc Operating Expenses	6,330	4,436	3,984	4,000
Total Operating Expenses	113,256	127,292	109,424	126,235
Total Operating Expenses	110,200	121,202	100,121	120,200
Operating Income or (Loss)	116,568	71,785	79,776	62,965
<u> </u>	,	, , ,	, , , , ,	
Non Operating Revenues				
Interest Earned	352	-	-	
Total Non Operating Revenues	352	-	-	-
NET INCOME BEFORE OPERATING TRA Operating Transfers Sch T	116,920	71,785	79,776	62,965
Transfers (Schedule T) IN				
OUT TOTAL TRANSFERS IN				
TO BROADBAND	1,000,000			
NET OPERATING TRANSFERS	1,000,000	-	-	
NET INCOME	(883,080)	71,785	79,776	62,965

CHURCHILL COUNTY	
(Local Government)	

FUND CC COMMUNICATIONS-LONG DIST

Page: 67 Schedule F-1

### PROPRIETARY FUND #### ACTUAL PRIOR CURRENT PROPRIETARY FUND ####################################		(1)	(2)	(3)	(4)
ACTUAL PRIOR		(1)	(-)		
ACTIVITIES: CASH INFLOWS: CASH RECEIVED FM CUSTOMER 232,557 200,825 194,201 191,435 CASH RECEIVED FM CUSTOMER 222,557 200,825 194,201 191,435 (48,690) (49,022) CASH PAYMENTS FOR SERVICE (82,717) (78,200) (78,890) a. Net cash provided by (or used for) 0 Constructions FROM NonCAPITAL FRANKCING ACTIVITIES: CC COMMUNICATIONS-REPONDEN CC CC COMMUNICATIONS-REPONDEN CC		YEAR ENDING	CURRENT YEAR ENDING		
CASH PRICOVIS. CASH PRECIPIED FM CUSTOMER 22 25 57 200 225 194.201 191.435 CASH PAYMENTS FOR SERVICE (82 210) (48 613) (48 653) (48 653) (78 889)					
CASH RECEIVED FM CUSTOMER 220, 557 200,025 194,801 (496,613) (486,690) (497,77) (79,200) (78,433) (78,890) (49,8013) a. Net cash provided by (or used for) (60,717) (79,200) a. Net cash provided by (or used for) (60,717) (79,200) (78,433) (78,890) 3. Net cash provided by (or used for) (60,719) (60,367 (78,800) 72,106 (79,100) (70,					
CASH PAYMENTS TO EMPLOYEE (52.210)		232 557	200 925	194 201	191 485
CASH PAYMENTS FOR SERVICE (82.717) (79.206) (78.433) (78.896)					
Seash FLOWS FROM NONCAPITAL Seash FLOWS FROM STORE					
Seash FLOWS FROM NONCAPITAL Seash FLOWS FROM STORE					
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: CAN INFLOWS: CC COMMUNICATION-SEROADBN (1.000,000) D. Net cash provided by (or used for) noncapital financing cc CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: CS HINLOWS: CS Net cash provided by (or used for) capital and related financing activities CASH INFLOWS: CS Net cash provided by (or used for) capital and related financing activities CASH INFLOWS:	a. Net cash provided by (or used for)				
FINANCING ACTIVITIES:	operating activities	97,630	72,106	67,199	63,567
CAN INFLOWS: CC COMMUNCATIONS-BROADBN (1,000,000) C. COMMUNICATIONS-TELEPHONE b. Net cash provided by (or used for) noncapital financing (1,000,000)					
CC COMMUNICATIONS-BROADEN (1,000,000) CC COMMUNICATIONS-TELEPHONE b. Net cash provided by (or used for) nonceptal financing activities (1,000,000) C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: CASH INFLOWS: c. Net cash provided by (or used for) capital and related financing activities D. CASH FLOWS FROM EXPERTANCE (1,000,000) C. Net cash provided by (or used for) capital and related financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES: CASH INFLOWS: INTEREST REC'D ON INVEST 352 d. Net cash provided by (or used in) investing activities NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (692,018) 72,106 67,199 63,567 CASH AND CASH EQUIVALENTS AT JULY 1, 200X 1,668,388 1,668,388					
D. Net cash provided by (or used for)					
b. Net cash provided by (or used for) noncapital financing activities (1,000,000)		(1,000,000)			
b. Net cash provided by (or used for) noncepital financing activities (1,000,000) C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: CSHINFLOWS: C. Net cash provided by (or used for) capital and related financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES: CASH INFLOWS: INTEREST RECD ON INVEST 352 d. Net cash provided by (or used in) investing activities 352 T. CASH INFLOWS: INTEREST RECD ON INVEST 352 INTEREST RECD ON INVEST 352 ACTIVITIES CASH INFLOWS: INTEREST RECD ON INVEST 352 INTEREST RECD ON INVEST 352 INTEREST RECD ON INVEST 352 T. CASH INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (902,018) 72,106 67,199 63,567 CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 1,898,300 996,282 1,068,388 1,068,388	CC COMMUNICATIONS-TELEPHONE				
noncapital financing	h. Net cash provided by (or used for)		-		
activities (1,000,000)					
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: CASH INFLOWS: C. Net cash provided by (or used for) capital and related financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES: CASH INFLOWS: INTEREST REC'D ON INVEST 352 d. Net cash provided by (or used in) investing activities 352 INTEREST REC'D ON INVEST SEQUENCE AND CASH EQUIVALENTS AT NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (902,018) 72,106 67,199 63,567 CASH AND CASH EQUIVALENTS AT JUST 1,998,300 996,282 1,068,388 1,068,388		(1,000,000)	_	_	
RELATED FINANCING ACTIVITIES: CASH INFLOWS: c. Net cash provided by (or used for) capital and related financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES: INTEREST REC'D ON INVEST 352 d. Net cash provided by (or used in) investing activities 352 INTEREST REC'D ON INVEST 352 METINCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (902,018) 72,106 67,199 63,567 CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 1,898,300 996,282 1,068,388 1,068,388		(1,000,000)			
c. Net cash provided by (or used for) capital and related financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES: CASH INFLOWS: INTEREST REC'D ON INVEST d. Net cash provided by (or used in) investing activities 352 INTEREST REC'D ON INVEST SEQUENTIAL SEQUENT					
capital and related financing activities D. CASH FLOWS FROM INVESTING D. CASH FLOWS FROM INVESTING ACTIVITIES: S. CASH INFLOWS: INTEREST REC'D ON INVEST 352 d. Net cash provided by (or used in) S. CASH INFLOWS: investing activities 352 - NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+ct) (902,018) 72,106 67,199 63,567 CASH AND CASH EQUIVALENTS AT 1,898,300 996,282 1,068,388 1,068,388 CASH AND CASH EQUIVALENTS AT 1,088,388	CASH INFLOWS:				
capital and related financing activities D. CASH FLOWS FROM INVESTING D. CASH FLOWS FROM INVESTING ACTIVITIES: S. CASH INFLOWS: INTEREST REC'D ON INVEST 352 d. Net cash provided by (or used in) S. CASH INFLOWS: investing activities 352 - NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+ct) (902,018) 72,106 67,199 63,567 CASH AND CASH EQUIVALENTS AT 1,898,300 996,282 1,068,388 1,068,388 CASH AND CASH EQUIVALENTS AT 1,088,388					
Financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES: CASH INLOWS:	c. Net cash provided by (or used for)				
D. CASH FLOWS FROM INVESTING					
ACTIVITIES: CASH INFLOWS: INTEREST REC'D ON INVEST 352 d. Net cash provided by (or used in) investing activities 352					
CASH INFLOWS: INTEREST REC'D ON INVEST 352 d. Net cash provided by (or used in) investing activities 352					
INTEREST REC'D ON INVEST d. Net cash provided by (or used in) investing activities 352 investing activities 352 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) Cash equivalents (a+b+c+d) JULY 1, 200x 1,898,300 996,282 1,068,388 1,068,388 CASH AND CASH EQUIVALENTS AT					
d. Net cash provided by (or used in)		352			
investing activities 352	INTEREST RESPONTINGES	332			_
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (902,018) 72,106 67,199 63,567 CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 1,898,300 996,282 1,068,388 1,068,388 CASH AND CASH EQUIVALENTS AT	d. Net cash provided by (or used in)				
cash equivalents (a+b+c+d) (902,018) 72,106 67,199 63,567 CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 1,898,300 996,282 1,068,388 1,068,388 CASH AND CASH EQUIVALENTS AT CASH EQUIVALENTS AT 0	investing activities	352	-	-	-
cash equivalents (a+b+c+d) (902,018) 72,106 67,199 63,567 CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 1,898,300 996,282 1,068,388 1,068,388 CASH AND CASH EQUIVALENTS AT CASH EQUIVALENTS AT 0					
cash equivalents (a+b+c+d) (902,018) 72,106 67,199 63,567 CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 1,898,300 996,282 1,068,388 1,068,388 CASH AND CASH EQUIVALENTS AT CASH EQUIVALENTS AT 0					
cash equivalents (a+b+c+d) (902,018) 72,106 67,199 63,567 CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 1,898,300 996,282 1,068,388 1,068,388 CASH AND CASH EQUIVALENTS AT CASH EQUIVALENTS AT 0					
cash equivalents (a+b+c+d) (902,018) 72,106 67,199 63,567 CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 1,898,300 996,282 1,068,388 1,068,388 CASH AND CASH EQUIVALENTS AT CASH EQUIVALENTS AT 0					
cash equivalents (a+b+c+d) (902,018) 72,106 67,199 63,567 CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 1,898,300 996,282 1,068,388 1,068,388 CASH AND CASH EQUIVALENTS AT CASH EQUIVALENTS AT 0					
cash equivalents (a+b+c+d) (902,018) 72,106 67,199 63,567 CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 1,898,300 996,282 1,068,388 1,068,388 CASH AND CASH EQUIVALENTS AT CASH EQUIVALENTS AT 0					
cash equivalents (a+b+c+d) (902,018) 72,106 67,199 63,567 CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 1,898,300 996,282 1,068,388 1,068,388 CASH AND CASH EQUIVALENTS AT CASH EQUIVALENTS AT 0					
cash equivalents (a+b+c+d) (902,018) 72,106 67,199 63,567 CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 1,898,300 996,282 1,068,388 1,068,388 CASH AND CASH EQUIVALENTS AT CASH EQUIVALENTS AT 0	NET INODEACE (DEODEACE) is seek and				
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 1,898,300 996,282 1,068,388 1,068,388 CASH AND CASH EQUIVALENTS AT 996,282 1,068,388 1,068,388		(902.019)	72 106	67 100	62 567
JULY 1, 20xx 1,898,300 996,282 1,068,388 1,068,388 CASH AND CASH EQUIVALENTS AT 996,282 1,068,388 1,068,388		(902,018)	72,100	07,199	03,307
CASH AND CASH EQUIVALENTS AT		1.898.300	996.282	1.068.388	1.068.388
		.,,	,	,,	,,
JUNE 30, ZUXX 990,Z8Z 1 1,008,388 1 1,135,587 1 1,131,955	JUNE 30, 20xx	996,282	1,068,388	1,135,587	1,131,955

CHURCHILL COUNTY	
(Local Government)	_
SCHEDULE F-2 STATEMENT OF CA	ASH FLOWS

CC COMMUNICATIONS-LONG DIST

FUND_

	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 06/30/24
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenues				
DIGITAL CHARGE FOR SERVICE	1,604,482	1,592,724	1,505,000	1,561,500
INTERNET CHARGES FOR SERV	3,645,175	3,462,069	3,870,650	3,860,650
FIBER IRU REVENUE	-	-	-	
OTHER CHARGES FOR SERVICE	916,110	1,398,300	56,500	66,000
MANAGED DATA	344,196	198,531	166,500	100,500
UNCOLLECTIBLE REVENUE Total Operating Revenues	(14,224)	(16,468)	(15,000) 5,583,650	(15,000)
Total Operating Revenues	6,495,739	6,635,156	5,563,650	5,573,650
Operating Expense				
DIGITAL CUSTOMER OPERAT'N	78,018	70,946	69,458	73,000
DIGITAL NETWORK OPERAT'N	1,729,715	557,697	556,277	324,700
DIGITAL CORPORATE OPERATN	298,219	290,273	283,594	324,754
DIGITAL ACCESS CHARGES	1,616,823	1,611,308	1,605,874	1,824,286
DIGITAL MISC OPERATING EXP	174,491	-	-	180,550
DIGITAL DEPRECIATION	112,424	114,516	114,502	115,000
INTERNET CUSTOMER OPERATN	761,617	241,686	250,263	381,000
INTERNET NETWORK OPERATNS	131,285	392,246	401,682	321,504
INTERNET DEPRECIATION	116,896	198,780	196,574	200,000
INTERNET MISC EXPENSE	20,691	-	-	
CAP DEPRECIATION	182,381	170,014	-	
CAP NETWORK OPERATIONS	193,414	307,195	-	
CBOL EXPENSE	-	1,582,964	1,750,000	1,620,000
OTHER SERVICES EXPENSE	-	-	-	
MDS EXPENSE	754,836	286,669	251,551	337,589
WEB SERVICES EXPENSE	-	-	-	5,000
Total Operating Expenses	6,170,810	5,824,294	5,479,775	5,707,383
Operating Income or (Loss)	324,929	810,862	103,875	(133,733)
Non Operating Revenues				
INTEREST INCOME	2,305			
GAIN ON SALE OF CAPITAL A	-			
MISC REVENUE	5,228	633	891	
RENTAL REVENUE	48,615	49,018	49,000	49,000
LOSS ON DISPOSAL	40,010	40,010	40,000	40,000
Total Non Operating Revenues	56,148	49,651	49,891	49,000
Non Operating Expenses				
Miscellaneous nonoperating expense	5,461	804	1,012	-
Total Non Operating Expenses	5,461	804	1,012	-
NET INCOME BEFORE OPERATING TRANSFERS	375,616	859,709	152,754	(84,733)
Operating Transfers Sch T				
Transfers (Schedule T)				
IN INFORMATE EDUCATE	500,000			
IN FROM TELEPHONE	500,000			
IN FROM LONG DISTANCE	1,000,000			
TOTAL TRANSFERS IN	1,500,000	-	-	-
OUT TO CAR FUND		2 000 000		
TO CAP FUND	1 500 000	3,000,000		
NET OPERATING TRANSFERS	1,500,000	(3,000,000)	-	-
1	1		l l	

CHURCHILL COUNTY

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND CC COMMUNICATIONS-BROADBAND

Page: 69 Schedule F-1

	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 06/30/24
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
CASH INFLOWS:				
CASH RECEIVED FM CUSTOMER	6,495,751	6,635,203	5,610,487	5,573,803
CASH PAYMENTS TO EMPLOYEE	(875,776)	(928,323)	(984,022)	(794,521)
CASH PAYMENTS FOR SERVICE	(4,747,068)	(5,011,494)	(4,424,481)	(3,606,711)
a. Net cash provided by (or used for)				
operating activities	872,907	695,386	201,984	1,172,571
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH NFLOWS:				
TRANSFER FR CC COMM TELEPHONE	500,000	-	-	
TRANSFER FR LONG DISTANCE	1,000,000	-	-	
TRANSFER TO CC COMM CAP	-	(3,000,000)	-	
b. Net cash provided by (or used for) noncapital financing activities C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:	1,500,000	(3,000,000)	-	-
CASH INFLOWS:				
PURCHASE OF PROPERTY, PLAN	(7,777,725)	(1,266,205)	(959,763)	(1,817,350)
PROCEEDS FR SALE OF CAPITAL	(1,111,125)	(1,200,200)	(000,100)	(1,011,000)
PROCEEDS FR ISSUANCE OF LT DEBT	3,500,000			
PRINCIPAL PAID ON LT DEBT	(2,338)			
c. Net cash provided by (or used for)				
capital and related				
financing activities	(4,280,063)	(1,266,205)	(959,763)	(1,817,350)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
CASH INFLOWS:				
INTEREST REC'D ON INVEST	2,305	-	-	
d. Net cash provided by (or used in)	-			
investing activities	2,305	_	_	_
NET INCREASE (DECREASE) in cash and	2,000			
cash equivalents (a+b+c+d)	(1,904,851)	(3,570,819)	(757,779)	(644,779)
CASH AND CASH EQUIVALENTS AT	(1,221,201)	(5,515,510)	(,)	(2::,::0)
JULY 1, 20xx	6,149,213	4,244,362	673,543	673,543
CASH AND CASH EQUIVALENTS AT	5, ,	-,,	0,0 .0	3. 0,0 10
JUNE 30, 20xx	4,244,362	673,543	(84,236)	28,764

CHURCHILL COUNTY

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND CC COMMUNICATIONS-BROADBAND

Page: 70 Schedule F-2

	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 06/30/24
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenues				
CHARGE FOR SERVICE		1,196,196	3,149,300	3,570,428
UNCOLLECTIBLE REVENUE		(1,304)	(1,547)	-
Total Operating Revenues	-	1,194,892	3,147,753	3,570,428
Operating Expense				
INTERNET CORPORATE OPERATIONS		48,094	51,668	55,000
INTERNET CUSTOMER OPERATIONS		127,667	168,941	271,000
INTERNET NETWORK OPERATIONS		377,547	498,441	207,200
DEPRECIATION			502,481	250,000
ELKO SC EXPENSES				402,746
INTERNET MISC EXPENSE				32,800
Total Operating Expenses	-	553,308	1,221,531	1,218,746
Operating Income or (Loss)	-	641,584	1,926,222	2,351,682
Non Operating Revenues				
INTEREST INCOME				
MISC REVENUE				
LOSS ON DISPOSAL				
Total Non Operating Revenues	-	-	-	-
Non Operating Expenses				
INTEREST EXPENSE LONG TERM DEBT		98,547	112,254	112,254
INTEREST EXPENSE & MISC				
Total Non Operating Expenses	-	98,547	112,254	112,254
NET INCOME BEFORE OPERATING TRANSFERS	-	543,037	1,813,968	2,239,428
Operating Transfers Sch T				
Transfers (Schedule T)				
IN				
IN FROM TELEPHONE	-	3,000,000		
IN FROM BROADBAND	-	3,000,000		
OUT TOTAL TRANSFERS IN	-	6,000,000		-
		2.222.222		
NET OPERATING TRANSFERS	-	6,000,000	-	-
NET INCOME		6,543,037	1,813,968	2,239,428

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(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND CC COMMUNICATIONS-CAP

Page: 71 Schedule F-1

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	DING 06/30/24
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETART FOND	6/30/2022	6/30/2023	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	Ordoredee	0/00/2020	741110123	ATTROVED
ACTIVITIES:				
CASH INFLOWS:				
CASH RECEIVED FM CUSTOMER		1,192,657	3,146,781	3,568,012
CASH PAYMENTS TO EMPLOYEE		(125,841)	(131,587)	(135,941)
CASH PAYMENTS FOR SERVICES AND SUPPLIES		(1,405,874)	(101,001)	(704,080)
a. Net cash provided by (or used for)				
operating activities	-	(339,058)	3,015,194	2,727,991
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
CASH NFLOWS:				
TRANSFER FR CC COMM BROADBAND	-	3,000,000		
TRANSFER FR TELEPHONE	-	3,000,000		
b. Net cash provided by (or used for)				
noncapital financing				
activities	-	6,000,000	-	-
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
PURCHASE OF PROPERTY, PLANT, EQUIP			(3,125,001)	(2,387,650)
PAYMENTS ON LONG-TERM DEBT		(108,680)	(112,100)	(112,100)
INTREST EXPENSE LONG-TERM DEBT			(112,254)	(112,254)
				_
c. Net cash provided by (or used for)				
capital and related				
financing activities	-	(108,680)	(3,349,355)	(2,612,004)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
CASH INFLOWS:				
INTEREST REC'D ON INVEST				
d. Net cash provided by (or used in)				
investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	-	5,552,262	(334,161)	115,987
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx		_	5,552,262	5,552,262
CASH AND CASH EQUIVALENTS AT		_	0,002,202	0,002,202
JUNE 30, 20xx		5,552,262	5,218,101	5,668,249

CHURCHILL COUNTY	
(Local Government)	

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND CC COMMUNICATIONS-CAP

Page: 72 Schedule F-2

	(1)	(2)	(3) BUDGET YEAR I	(4) ENDING 06/30/24
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenues				
Charges for Services	437,332	460,000	468,000	468,000
Uncollectible Revenue	-	(5,000)	(5,000)	(5,000)
Total Operating Revenues	437,332	455,000	463,000	463,000
Operating Expense				
MISC OPERATING EXPENSE	295,382	503,730	543,505	543,505
DEPRECIATION	272,629	300,000	300,000	300,000
Total Operating Expenses	568,011	803,730	843,505	843,505
Operating Income or (Loss)	(130,679)	(348,730)	(380,505)	(380,505)
Non Operating Revenues				
INTEREST EARNED	101	2,500	8,000	8,000
FEDERAL GRANTS	403,848	200,000		5,000
STATE GRANTS		,		
CAPITAL CONTRIBUTIONS				
MISCELLANEOUS INCOME		-	-	
Total Non Operating Revenues	403,949	202,500	8,000	8,000
Non Operating Expenses				
INTEREST EXPENSE & MISC		9,000	8,205	8,205
Total Non Operating Expenses	-	9,000	8,205	8,205
NET INCOME BEFORE OPERATING TRANSFERS	273,270	(155,230)	(380,710)	(380,710)
OPERATING TRANSFERS SCH T	210,210	(100,200)	(000,710)	(000,710)
TOTAL TRANSFERS IN	100,000	100,000	100,000	100,000
OUT	,	. 55,530		
NET OPERATING TRANSFERS	100,000	100,000	100,000	100,000
NET INCOME	373,270	(55,230)	(280,710)	(280,710)

CHURCHILL COUNTY	
(Local Government)	

FUND UTILITY ENTERPRISE

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24		
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM					
OPERATING ACTIVITIES:					
CASH INFLOWS:					
CASH RECEIVED FM CUSTOMER	435,322	468,313	463,000	463,000	
CASH PAYMENTS FOR SERVICE	(125,495)	(666,517)	(552,505)	(552,505)	
a. Net cash provided by (or used for)			(22 -22)	(22.22)	
operating activities	309,827	(198,204)	(89,505)	(89,505)	
B. CASH FLOWS FROM					
NONCAPITAL FINANCING ACTIVITIES:					
CASH INFLOWS:					
TRANS FM RISK MANAGEMENT					
TRANS FM BUILDING RESERVE					
TRANS FM EXTRA ORDIN RPR					
TRANS FM INFRASTRUCTURE TAX FUND TRANS TO WASTEWATR ENT	100,000	100,000	100,000	100,000	
b. Net cash provided by (or used for)					
NONCAPITAL FINANCING	100,000	100,000	100,000	100,000	
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES: CASH INFLOWS:					
PRINCIPAL PAYMENT LONG-TE		(7,746)	(10,419)	(10,419)	
INTEREST PAID ON LONG-TER		(6,222)	(8,205)	(8,205)	
	(1,014,251)	(774,646)	(0,203)	(0,203)	
PURCHASE OF PLANT			-		
FEDRAL GRANT ISSUE BOND	246,958	208,000			
		558,000			
c. Net cash provided by (or used for) CAPITAL & RELATED FINANCING ACTIVITIES	(767,293)	(22,614)	(18,624)	(18,624)	
D. CASH FLOWS FROM					
INVESTING ACTIVITIES:					
CASH INFLOWS:					
INTEREST RECEIVED	(673)	2,500	8,000	8,000	
d. Net cash provided by (or used for)					
INVESTING ACTIVITIES	(673)	2,500	8,000	8,000	
NET INCREASE (DECREASE)					
In cash and equivalents (a+b+c+d)	(358,139)	(118,318)	(129)	(129)	
CASH AND CASH EQUIVALENTS AT					
JULY 1, 20xx	1,790,571	1,432,432	1,314,114	1,314,114	
CASH AND CASH EQUIVALENTS AT					
JUNE 30, 20xx	1,432,432	1,314,114	1,313,985	1,313,985	

CHURCHILL COUNTY	
(Local Government)	

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND UTILITY	'ENTERPRISE
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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24		
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED	
Operating Revenues					
Charges for Services	342,935	282,000	348,000	348,000	
Uncollectible Revenue		(5,000)	(5,000)	(5,000)	
Total Operating Revenues	342,935	277,000	343,000	343,000	
Operating Expense					
MISC OPERATING EXPENSE	318,367	503,576	616,875	616,875	
DEPRECIATION	748,190	735,000	735,000	735,000	
Total Operating Expenses	1,066,557	1,238,576	1,351,875	1,351,875	
Operating Income or (Loss)	(723,622)	(961,576)	(1,008,875)	(1,008,875)	
Non Operating Povenues					
Non Operating Revenues INTEREST EARNED	(231)	10,000	2,000	2,000	
FEDERAL GRANTS	(231)	10,000	2,000	2,000	
MISCELLANEOUS	-				
GAIN (LOSS) ON SALE OF ASSETS	-				
Total Non Operating Revenues	(231)	10,000	2,000	2,000	
Non Operating Expenses					
INTEREST EXPENSE & MISC					
Total Non Operating Expenses	-	-	-	-	
-					
-					
-					
NET INCOME BEFORE OPERATING TRANSFERS	(723,853)	(951,576)	(1,006,875)	(1,006,875)	
OPERATING TRANSFERS SCH T					
TOTAL TRANSFERS IN					
TRANS FM INFRASTRUCTURE					
OUT					
NET OPERATING TRANSFERS	-	-	-	-	
NET INCOME	(723,853)	(951,576)	(1,006,875)	(1,006,875)	

CHURCHILL COUNTY	
(Local Government)	

FUND WASTE WATER FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24		
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM					
OPERATING ACTIVITIES:					
CASH INFLOWS:					
CASH RECEIVED FM CUSTOMER	368,031	289,817	343,000	343,000	
CASH PAYMENTS FOR SERVICE	(337,013)	(548,539)	(616,875)	(616,875)	
a. Net cash provided by (or used for)	21.212	(2-2-20)	(0-0-0-1)	(0-0-0-1)	
operating activities	31,018	(258,722)	(273,875)	(273,875)	
D. GARLET GWG FROM					
B. CASH FLOWS FROM					
NONCAPITAL FINANCING ACTIVITIES: CASH INFLOWS:					
TRANS FM INFRASTRUCTUR					
TRANS FM GENERAL FUND					
TRANS FM RISK MANAGEMENT					
TRANS FM WATER UTILITY					
TRANS FM EXTRA ORDIN RPR					
b. Net cash provided by (or used for)					
NONCAPITAL FINANCING	-	-	-	-	
C. CASH FLOWS FROM					
CAPITAL & RELATED FINANCING ACTIVITIES:					
CASH INFLOWS:					
PRINCIPAL PAYMENT LONG-TE					
INTEREST PAID ON LONG-TER					
FEDRAL GRANT					
PURCHASE OF PROPERTY, PLAN	(24,757)				
c. Net cash provided by (or used for)					
CAPITAL & RELATED FINANCING ACTIVITIES	(24,757)	-	-	-	
D. CASH FLOWS FROM					
INVESTING ACTIVITIES:					
CASH INFLOWS:					
INTEREST RECEIVED	(1,241)	10,000	2,000	2,000	
d. Net cash provided by (or used for)					
INVESTING ACTIVITIES	(1,241)	10,000	2,000	2,000	
NET INCREASE (DECREASE)					
In cash and equivalents (a+b+c+d)	5,020	(248,722)	(271,875)	(271,875)	
CASH AND CASH EQUIVALENTS AT		4.050.000			
JULY 1, 20xx	1,854,276	1,859,296	1,610,574	1,610,574	
CASH AND CASH EQUIVALENTS AT	1,859,296	1,610,574	1,338,699	1,338,699	

CHURCHILL COUNTY	
(Local Government)	

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WASTE WATER FUND

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24		
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED	
Operating Revenues					
CHARGES FOR SERVICES					
Total Operating Revenues	-	-	-	-	
Operating Expense					
	12.211				
MISC OPERATING EXPENSE	40,014	25,000	75,000	75,000	
DEPRECIATION	31,806	32,000	45,000	45,000	
Total Operating Expenses	71,820	57,000	120,000	120,000	
Operating Income or (Loss)	(71,820)	(57,000)	(120,000)	(120,000)	
Non Operating Revenues					
INTEREST EARNED	58	100	100	100	
OTHER INCOME					
CONTRIBUTIONS	25,000	25,000	25,000	25,000	
CAPITAL CONTRIBUTIONS					
MISCELLANEOUS INCOME	-				
Total Non Operating Revenues	25,058	25,100	25,100	25,100	
Non Operating Expenses					
INTEREST EXPENSE & MISC					
GOLF COURSE CAPITAL IMR					
GOLF COURSE ACQUISTION					
Total Non Operating Expenses	-	-	-	-	
NET INCOME BEFORE OPERATING TRANSFERS	(46,762)	(31,900)	(94,900)	(94,900)	
OPERATING TRANSFERS SCH T					
TRANS FM GENERAL FUND	25,000	25,000	25,000	25,000	
TRANS FM WATER RESOURCE					
TRANS FM BUILDING RESERVE	25,000	25,000	25,000	25,000	
TRANS FM EXTRA ORDINARY R					
TOTAL TRANSFERS IN OUT					
NET OPERATING TRANSFERS	50,000	50,000	50,000	50,000	
	·	·	·		
NET INCOME	3,238	18,100	(44,900)	(44,900)	

CHURCHILL COUNTY	
(Local Government)	

FUND GOLF COURSE

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24		
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM					
OPERATING ACTIVITIES:					
CASH INFLOWS:					
CHARGES FOR SERVICES	-	-	-		
CASH PAYMENTS FOR SERVICE	(40,014)	(25,000)	(75,000)	(75,000)	
a. Net cash provided by (or used for)	(40.044)	(05.000)	(75,000)	(75,000)	
operating activities	(40,014)	(25,000)	(75,000)	(75,000)	
B. CASH FLOWS FROM					
NONCAPITAL FINANCING ACTIVITIES:					
CASH INFLOWS:					
MISCELLANEOUS REVENUE	05.000	05.000	05.000	05.000	
TRANS FM GENERAL FUND	25,000	25,000	25,000	25,000	
TRANS FM BUILDING RESERVE TRANS FM EXTRA ORDIN RPR	25,000	25,000	25,000	25,000	
b. Net cash provided by (or used for)					
NONCAPITAL FINANCING	50,000	50,000	50,000	50,000	
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES:					
CASH INFLOWS:					
PURCHASE OF PROPERTY	(29,000)	(50,000)		-	
DONATION OF CAPITAL IMPR	25,000	25,000	25,000	25,000	
c. Net cash provided by (or used for)					
CAPITAL & RELATED FINANCING ACTIVITIES	(4,000)	(25,000)	25,000	25,000	
D. CACH ELOWS EDOM					
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
CASH INFLOWS:					
INTEREST RECEIVED	52	100	100	100	
d. Net cash provided by (or used for)					
INVESTING ACTIVITIES	52	100	100	100	
NET INCREASE (DECREASE)					
In cash and equivalents (a+b+c+d)	6,038	100	100	100	
CASH AND CASH EQUIVALENTS AT					
JULY 1, 20xx	1,113	7,151	7,251	7,251	
CASH AND CASH EQUIVALENTS AT				-	
JUNE 30, 20xx	7,151	7,251	7,351	7,351	

CHURCHILL COUNTY	
(Local Government)	
SCHEDULE F-2 STATEMENT OF C	ASH FLOWS

FUND GOLF COURSE

Page: 78 Schedule F-2 ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type

1 - General Obligation Bonds

2 - G.O. Revenue Supported Bonds

3 - G.O. Special Assessment Bonds

4 - Revenue Bonds

5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase

7 - Capital Leases

8 - Special Assessment Bonds

9 - Mortgages

10 - Other (Specify Type)

11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREMENT	(10)	(11)
			ORIGINAL		FINAL		BEGINNING OUTSTANDING		ING 6/30/2024	(9)+(10)
NAME OF BOND OR LOAN			AMOUNT OF	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	7/1/2023	PAYABLE	PAYABLE I	TOTAL
USDA JAIL LOAN Series 2017 A	04	32	8,740,000	12/29/2017	12/21/2049	2.750%	\$7,725,865	\$210,978	\$200,854	\$411,832
USDA JAIL LOAN Series 2017 B	04	32	6,260,000	12/29/2017	12/21/2049	2.750%	\$5,533,638	\$151,113	\$143,859	\$294,972
REVENUE BOND (EVENT CENTER) SERIES 2021A	04	20	9,068,000	4/6/2021	4/1/2041	2.350%	\$8,339,000	\$195,967	\$378,000	\$573,967
REVENUE BOND (CC COMMUNICATION) SERIES 2021B	04	15	6,000,000	5/6/2021	4/1/2036	2.185%	\$5,308,000	\$115,980	\$358,000	\$473,980
REVENUE BOND (CC COMMUNICATION) SERIES 2022	04	20	9,000,000	5/25/2022	4/1/2042	3.390%	\$8,714,000	\$295,405	\$295,000	\$590,405
USDA Well LOAN (UTILITY ENTERPRISE)	04	40	558,000	9/15/2022	9/15/2062	1.500%	\$550,254	\$8,205	\$10,419	\$18,624
*SUB COUNTY DEBT SERVICE			\$ 39,626,000.00				\$ 36,170,757.00	\$ 977,648.00	\$ 1,386,132.00	\$ 2,363,780.00
DE LAGE PUBLIC FINANCE-SCANNER CAPITAL LEASE	07	5	22,346	11/11/2019	11/11/2023	5.05%	\$4,920	\$237	\$4,683	\$4,920
*SUB CAPITAL LEASES			\$ 22,346				\$4,920	\$ 237	\$ 4,683	\$ 4,920
TOTAL ALL DEBT SERVICE			\$ 39,648,346				\$ 36,175,677	\$ 977,885	\$ 1,390,815	\$ 2,368,700
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$

SCHEDULE C-1 - INDEBTEDNESS

CHURCHILL COUNTY (Local Government)

Budget Fiscal Year FY 2022-2023

FORM 4404LGF Last Revised 11/30/2018

	TRANSF	ERS IN		TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
GENERAL FUND				CHURCHILL COUNTY GOLF COURSE	23	25,000	
GENERAL FUND				SCHOLARSHIP	23	9,000	
SUBTOTAL			0			34,000	
						,,,,,,	
SPECIAL REVENUE FUNDS							
ROAD FUND	280 REGIONAL TRANSPORTION	26	600,000				
ROAD FUND	395 PUBLIC TRANSIT	26	600,000				
SOCAL SERVICES	394 INDIGENT SERVICES	28	250,000				
REGIONAL TRANSPORTATION				210 ROAD DEPARTMENT	38	600,000	
ADMIN ASSESSMENT FUND				520 EXTRA ORDINARY REPAIRS	47	30,000	
INFRASTRUCTURE TAX FUND				760 UTILITY ENTERPRISE	49	100,000	
INDIGENT SERVICES				220 SOCIAL SERVICES	52	250,000	
PUBLIC TRANSIT				210 ROAD DEPARTMENT	53	600,000	
SCHOLARHIP	GENERAL FUND	57	9000				
SUBTOTAL			1,459,000			1,580,000	
CAPITAL PROJECTS FUND							
EXTRA ORDINARY REPAIRS	370 ADMIN ASSESSMENT FUND	60	30,000				
BUILDING RESERVE	OTO ADMIN ACCESSIVE YELLOW	00	30,000	CHURCHILL COUNTY GOLF COURSE	58	25,000	
SUBTOTAL			30,000			25,000	
EXPENDABLE TRUST FUNDS							
SUBTOTAL							
DEBT SERVICE							
SUBTOTAL							
ENTERPRISE FUNDS							
UTILITY ENTERPRISE	385 INFRASTRUCTURE	73	100,000				
CHURCHILL COUNTY GOLF COURSE	100 GENERAL FUND	77	25,000				
CHURCHILL COUNTY GOLF COURSE	510 BUILDING RESERVE	77	25,000				
SUBTOTAL		+ +	150,000			0	
TOTAL TRANSFERS			1,639,000			1,639,000	

CHURCHILL COUNTY

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 82nd Session; February 6, 2023 to May 31, 2023

1. Activity:	Lobbying Navy Land bill and 82nd	d Session
2. Funding Source:	General Fund	
3 Transporation		\$
4 Lodging and meals		\$
5 Salaries and Wages		_\$
6 Compensation to lobbyists		_\$ -
7 Entertainment		\$
8 Supplies, equipment & facilities; other per services spent in Carson City	rsonnel and	_\$
TOTAL:		\$ -

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SCHEDULE OF EXISTING CONTRACTS Budget Year 2023-2024

Local Government: Churchill County, Nevada

Contact: Sherry Wideman

E-mail Address: sherry.wideman@churchillcountynv.gov

Daytime Telephone: 775-428-1414

Total Number of Existing Contracts: 9

Lina	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
Line		Contract	Contract			
-	Carlson, Kurt K.			36,000		Jail Medical: Adult
	Getto JR, Bob M.			28,000		Public Administrator
	Graham, Vivian L., PA			18,000		Medical Services: JPO
	Kaitlyn Miller Law PLLC			33,000	·	432B Matters
	Plount, Shana			33,000	·	CASA
	McDonald, Tedd M., Dr.			24,000		Churchill County Health Officer
	Hinton Burdick CPA'S			84,000		Audit Services
	Arc Dome Stratagies			48,000	48,000	Health District Consulting
9	Arc Dome Stratagies			48,000	48,000	Grant Services
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
	Total Proposed Expenditures			\$ 352,000	\$ 352,000	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2023-2024

Local Government:	Churchill County, Nevada

Contact: Sherry Wideman

E-mail Address: sherry.wideman@churchillcountynv.gov

Daytime Telephone: (775)428-1414 Total Number of Privatization Contracts: 4

Line			Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure 2022-2023		Grade	Class or Grade	hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Banner Churchill Community Hospital	8/1/1995	Auto-renewal				N/A	N/A	N/A	Inmate meal preparation
		0/1/0010					27/1	27/1	77/1	
2	Fallon Golf Course	3/1/2013	3/1/18 w/(3)5yr renewals				N/A	N/A	N/A	Manage the Fallon Golf Course
-										
3	Allied Universal Security Services	9/1/2016	Auto-renewal				6100-A	7	24 13	Armed Security Services
	Timed Chrystal Security Services	3/1/2010	Tideo Tone war				010071	,	21.13	Timed Security Services
4	SPB Utilities	8/9/2017	Review annually				N/A	N/A	N/A	Water/Sewer Maintenance and Billing
5										
-										
6										
0										
7										
8	Total				0	-				

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Attach additional sheets if necessary.

FORM 4404LGF Last Revised 11/30/2018