



Elko County Board of Commissioners

540 Court Street, Suite 101 • Elko, Nevada 89801
775-738-5398 Phone • 775-753-8535 Fax

www.elkocountynv.net

FILED

2023 MAY 18 AM 10:25
4TH JUDICIAL DISTRICT COURT

CLERK _____ DEPUTY _____

Commissioners

- Delmo Andreozzi
- Wilde Brough
- Travis Gerber
- Jon Karr
- Rex Steninger

Elko County Manager

Amanda Osborne

Executive Assistant

Michele Petty

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

COUNTY OF ELKO herewith submits the (TENTATIVE) --- (FINAL) budget for the
fiscal year ending June 30, 2024

This budget contains 15 funds, including Debt Service, requiring property tax revenues totaling \$ 26,343,385

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 0.0000 if the final computation requires, the tax rate will be lowered.

This budget contains 53 governmental fund types with estimated expenditures of \$ 140,317,461 and 4 proprietary funds with estimated expenses of \$ 8,451,328

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I SUSAN PAPROCKI
(Print Name)
COMPTROLLER
(Title)

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

Signed [Signature]

Dated: 5/17/2023

[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time: May 17th, 2023 @ 1:35 pm

Publication Date: 6-May-23

Place: NANNINI ADMINISTRATION BUILDING, COMMISSION MEETING ROOM # 102, 540 COURT STREET, ELKO, NEVADA

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COUNTY OF ELKO**

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BUDGET MESSAGE

COUNTY OF ELKO

2023/2024

We continue to be conservative in our budgeting of revenues, and continue to exclude anticipated net proceeds from the operating fund budgets.

General fund expenditures are budgeted at a 9% increase over current year, this includes increases to PERS and employee insurance benefits as well as increases to services and supplies as needed. We have a 3% contingency and a budgeted ending fund balance of 12.67%, which is consistent with Board of Commissioners guidelines in the budget process.

New Funds for Fiscal Year 2023/24 include Opioid Recoveries fund, for revenues and expenditures related to the One Nevada Agreement for settlements of opioid cases; Elko County Communications fund and Communications Equipment fund, formally Elko Central Dispatch Administrative Authority; and Elko County Ambulance Special revenue fund, formally budgeted as an enterprise fund.

**Budget Summary for County of Elko
Schedule S-1**

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY) COLUMNS 3 + 4
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2024	
REVENUES:					
Property Taxes	21,393,210	26,101,209	26,343,385		26,343,385
Other Taxes	25,834	26,000	25,000		25,000
Licenses and Permits	1,679,102	1,538,425	1,678,900		1,678,900
Intergovernmental Resources	37,417,093	44,090,529	44,006,131	923,328	44,929,459
Charges for Services	4,627,501	4,254,954	8,542,090	7,143,000	15,685,090
Fines and Forfeits	752,841	772,000	765,000		765,000
Miscellaneous	3,387,346	5,992,435	1,811,300	185,000	1,996,300
TOTAL REVENUES	69,282,927	82,775,552	83,171,806	8,251,328	91,423,134
EXPENDITURES - EXPENSES					
General Government	11,631,589	17,312,085	57,377,745		57,377,745
Judicial	16,228,840	20,036,282	22,788,424		22,788,424
Public Safety	16,801,318	18,374,471	28,971,933	-	28,971,933
Public Works	8,354,256	9,658,361	18,386,444		18,386,444
Health	1,379,602	1,280,341	1,455,000		1,455,000
Welfare	2,660,194	3,687,847	6,671,412		6,671,412
Culture and Recreation	2,666,642	2,819,546	3,041,639		3,041,639
Community Support	424,489	432,847	479,267		479,267
Intergovernmental Expenditures	1,077,671	941,310	995,599		995,599
Contingencies	-	-	1,200,000		1,200,000
Utility Enterprises	-	-	-	125,000	125,000
Hospitals	-	-	-		-
Transit Systems	-	-	-	1,326,328	1,326,328
Airports	-	-	-		-
Other Enterprises	-	-	-	7,000,000	7,000,000
Debt Service: Principal Retirement	175,735	200,000	200,000	xxxxxxxxxxxxxxxxxxxxxx	200,000
Interest Cost	8,403	-	-	-	-
TOTAL EXPENDITURES-EXPENSES	61,408,739	74,743,090	141,567,463	8,451,328	150,018,791

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY) COLUMNS 3 + 4
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2024	
REVENUES:					
Excess of Revenues over(under) Expenditures-Expenses	7,874,188	8,032,462	(58,395,658)	(200,000)	(58,595,658)
OTHER FINANCING SOURCES (USES)					
Sale of Gen. Fixed Assets	453,335			XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Lease Proceeds	681,547	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Land Sales	-	-	-		
Refunding Bond Premium	-	-	-		
Capital Leases	-	-	-		
Medium Term Financing	-	-	-		
Operating Transfers - in	8,880,663	10,741,557	8,594,072	200,000	8,794,072
Operating Transfers - (out)	(9,298,428)	(11,146,557)	(8,681,274)	(112,798)	(8,794,072)
TOTAL OTHER FINANCING SOURCES/USES	717,117	(405,000)	(87,202)	(112,798)	(200,000)
Excess of Revenues and Other Sources over/(under) Expenditures & Other Uses	8,591,304	7,627,463	(58,482,860)	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:					
Reserved	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Unreserved	51,082,469	59,673,773	67,301,236	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	51,082,469	59,673,773	67,301,236	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE June 30, END OF YEAR:					
Reserved	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Unreserved	59,673,773	67,301,236	8,818,376	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	59,673,773	67,301,236	8,818,376	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024
General Government	61.33	60.50	63.50
Judicial	113.50	117.00	120.50
Public Safety	103.00	111.50	125.50
Public Works (Highways and Streets)	33.00	26.50	26.25
Health			
Sanitation			
Welfare	3.75	3.00	2.00
Culture and Recreation	16.500	16.500	16.500
TOTAL GENERAL GOVERNMENT	331.08	335.00	354.25
Utilities	-	-	
Hospitals			
Transit Systems	11.00	13.00	13.00
Airports			
Other			
TOTAL	342.08	348.00	367.25
POPULATION (AS OF JULY 1)	55,435	54,546	56,396
Source	Dept. of Taxation	Dept. of Taxation	Dept. of Taxation
Assessed Valuation Secured & Unsecured	2,078,784,367	2,155,301,250	2,363,136,633
Net Proceeds of Mines	450,520,171	213,898,560	135,808,158
TOTAL ASSESSED VALUE	2,529,304,538	2,369,199,810	2,498,944,791
TAX RATE			
General Fund	0.5214	0.5808	0.5283
Special Revenue Funds	0.2672	0.2678	0.3403
Capital Projects Funds	0.0500	0.4900	0.4700
Debt Service Funds	-	-	
Enterprise Funds	-	-	
Other	-	-	-
TOTAL TAX RATE	0.8386	1.3386	1.3386

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year Ending 6/30/2024

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	3.5552	2,363,136,633	84,014,234	1.1624	27,469,100	4,593,297	22,875,803	XXXXXXXXXXXXXXXX	22,875,803
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	3.5552	135,808,158	4,828,252	1.1624	XXXXXXXXXXXXXXXX				
VOTER APPROVED:									
C. Voter Approved Overrides	0.0200	2,498,944,791	499,789	0.0200	499,789	106,193	393,596		393,596
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.18: 6/30/2020)	0.0150	2,498,944,791	374,842	0.0150	374,842	79,645	295,197		295,197
E. Medical Indigent (NRS 428.285)	0.1000	2,498,944,791	2,498,945	0.0700	1,749,261	371,675	1,377,586		1,377,586
F. Capital Acquisition (NRS 354.59815)	0.0500	2,498,944,791	1,249,472	0.0500	1,249,472	265,482	983,990		983,990
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0101	2,498,944,791	252,393	0.0101	252,393	53,627	198,766		198,766
H. Legislative Overrides	0.1851	2,498,944,791	4,625,547	0.0111	277,383	58,937	218,446		218,446
I. SCCRT Loss (NRS 354.59813)	0	2,498,944,791	-	0.0000	0	0		-	0
J. Other:	0	2,498,944,791	-	0.0000	0	0		-	0
K. Other:	0.0000	2,498,944,791	-	0.0000	0	0		-	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1851		4,625,547	0.1762	3,903,352	829,366	3,073,985	-	3,073,985
M. SUBTOTAL A, C, L	3.7603		89,139,569	1.3386	31,872,241	5,528,856	26,343,385	-	26,343,385
N. Debt	0.0000		-	0.0000	0	0	0	-	
O. TOTAL M AND N	3.7603		89,139,569	1.3386	31,872,241	5,528,856	26,343,385	-	26,343,385

COUNTY OF ELKO

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

Form 27R
12/14/2007

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETY FUND TYPES

Budget for
2023/2024

Budget Summary for the COUNTY OF ELKO

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX (2)	AD VALOREM TAXES REQUIRED * (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	TRANSFERS IN (7)	TOTAL (8)
General Fund	15,894,725	17,211,579	10,396,840	0.5283	7,961,950		3,981,654	55,446,748
Road Fund	336,140	-	-	-	1,549,431		1,947,989	3,833,560
Indigent Fund	1,149,893	295,056	590,394	0.0300	-		-	2,035,343
Cooperative Extension	289,636	-	196,798	0.0100	-		-	486,434
Library	360,140	688,463	531,355	0.0270	-		-	1,579,958
Juvenile Probation	203,140	1,475,278	1,690,495	0.0859	243,500		-	3,612,413
Recreation fund	35,751	-	-	-	30,000		-	65,751
Library Special Federal	2,729	-	-	-	153,270		-	155,999
In Lieu of Taxes	11,824,006	-	-	-	9,700,000		-	21,524,006
Senior Citizens Service	85,671	-	393,596	0.0200	-		-	479,267
Road Construction Fund	3,683	-	-	-	1,197,989		-	1,201,672
Jail Special Revenue	63,208	-	218,446	0.0111	-		-	281,654
Regional Street Highways	5,998,157	-	-	-	3,013,682		-	9,011,839
Library Service	387,978	-	-	-	123,725		-	511,703
Medical Assist. To Indigents	2,734,603	-	1,377,586	0.0700	-		-	4,112,189
Forensic Services Fund	2,174	-	-	-	12,000		-	14,174
Seizure Forfeiture Fund	48,398	-	-	-	-		-	48,398
Recorders Tech Fund	270,927	-	-	-	80,000		-	350,927
Abused & Neglected Children	19,994	-	-	-	-		-	19,994
Local Emergency Planning Committee Fund	100,000	-	-	-	151,000		-	251,000
Child Support	150,052	-	-	-	491,515		200,000	841,567
Ambulance Fund	-	-	787,192	0.0400	2,225,515		112,798	3,125,505
Communications Fund	-	-	-	-	2,958,638		-	2,958,638
Subtotal Governmental fund Types, Expendable Trust Funds	39,961,005	19,670,376	16,182,702	0.8223	29,892,215	0	6,242,441	111,948,739

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETY FUND TYPES

Budget for
2023/2024

Budget Summary for the COUNTY OF ELKO

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX	AD VALOREM TAXES REQUIRED *	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Administrative Assessments	1,387,363	-	-	-	80,000		-	1,467,363
Interpretive Center	34,041	-	-	-	-		-	34,041
Assessors Tech Fund	776,953	-	-	-	350,000		-	1,126,953
District Court Drug Court Fund	50,000	-	-	-	798,541		451,631	1,300,172
Opioid Recoveries Fund	401,631	-	-	-	-		-	401,631
Post Employment Benefits Fund	1,478,492	-	-	-	-		300,000	1,778,492
Vacation Benefits Fund	223,270	-	-	-	-		100,000	323,270
Bond Income Fund	17,106	-	-	-	-		-	17,106
Clerk Technology Fund	9,630	-	-	-	3,400		-	13,030
Sheriff Commissary Fund	127,987	-	-	-	45,000		-	172,987
Sheriff Auxillary Fund	45,641	-	-	-	15,000		-	60,641
Enhanced 911 Fund	999,881	-	-	-	620,000		-	1,619,881
COVID 19 Donation Fund	350	-	-	-	-		-	350
Knapp Foundation Welfare Fund	1,610,767	-	-	-	20,000		-	1,630,767
Great Basin Child Advocacy Center	1,736,334	-	-	-	400,000		-	2,136,334
CARES Act Fund	-	-	-	-	-		-	-
ARPA Fund	-	-	-	-	1,195,000		-	1,195,000
District Court Specialty Fee	686,723	-	-	-	77,000		-	763,723
Unemployment Insurance Liability	258,268	-	-	-	-		-	258,268
County Capital Projects	10,055,373	-	8,265,517	0.4200	-		1,500,000	19,820,890
Ad Valorem Capital Projects	1,321,427	-	983,990	0.0500	-		-	2,305,417
County Infrastructure	5,765,227	-	-	-	3,500,000		-	9,265,227
Northeast Nevada Regional Railport	290,969	-	-	-	-		-	290,969
Communications Equipment Fund	-	-	-	-	161,889		-	161,889
Fair Board Improvement	1,803	-	19,680	0.0010	-		-	21,483
Fair Board	21,812	-	49,200	0.0025	-		-	71,012
Hospital Care to indigents	7,386	-	295,197	0.0150	-		-	302,583
Youth Services Assessment	14,830	-	198,766	0.0101	-		-	213,596
Northeastern Nevada Museum	16,967	-	348,333	0.0177	-		-	365,300
DEBT SERVICE	-	-	-	-	-		-	-
Subtotal Governmental fund Types, Expendable Trust Funds	67,301,235	19,670,376	26,343,385	1.3386	37,158,045	0	8,594,072	159,067,113
PROPRIETARY FUNDS	XXXXXXXXXXXX	0			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Receiving Tax Rates	XXXXXXXXXXXX	0			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	0			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXX	0			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX	19,670,376	26,343,385	1.3386	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

*FUND TYPES:

E-Enterprise

**Including Depreciation

I - Internal Service

N - Nonexpendable Trust

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for
2023/2024

Budget Summary for the COUNTY OF ELKO

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCE (7)	TOTAL (8)	
General Fund	X	19,495,627	12,133,493	13,705,909	15,000	1,250,000	3,100,000	5,746,719	55,446,748	
Road Fund	R	1,641,819	891,520	1,041,545	-	-	-	258,676	3,833,560	
Indigent Fund	R	104,984	69,685	1,649,201	-	-	-	211,472	2,035,343	
Cooperative Extension	R	59,246	34,025	156,419	-	-	-	236,744	486,434	
Library	R	821,008	454,470	291,181	-	-	-	13,298	1,579,958	
Juvenile Probation	R	1,930,092	1,251,029	427,630	-	-	-	3,661	3,612,413	
Recreation fund	R	-	-	65,751	-	-	-	-	65,751	
Library Special Federal	R	65,930	40,069	50,000	-	-	-	(0)	155,999	
In Lieu of Taxes	R	-	-	17,824,006	-	-	3,700,000	-	21,524,006	
Senior Citizens Service	R	-	-	479,267	-	-	-	0	479,267	
Road Construction Fund	R	-	-	3,683	-	-	1,197,989	-	1,201,672	
Jail Special Revenue	R	-	-	-	-	-	281,654	(0)	281,654	
Regional Street Highways	R	-	-	9,011,839	-	-	-	-	9,011,839	
Library Service	R	81,001	35,395	395,307	-	-	-	-	511,703	
Medical Assist. To Indigents	R	-	-	4,112,189	-	-	-	0	4,112,189	
Forensic Services Fund	R	-	-	14,174	-	-	-	-	14,174	
Seizure Forfiture Fund	R	-	-	48,398	-	-	-	-	48,398	
Recorders Tech Fund	R	-	-	350,927	-	-	-	-	350,927	
Abused & Neglected Children	R	-	-	19,994	-	-	-	-	19,994	
Local Emergency Planning Committee Fund	R	-	-	151,000	-	-	-	100,000	251,000	
Child Support Incentive Fund	R	406,556	238,125	166,291	-	-	-	30,595	841,567	
Ambulance Fund	R	1,846,301	721,979	557,226	-	-	-	(0)	3,125,505	
Communications Fund	R	1,239,445	592,480	207,500	-	-	-	919,213	2,958,638	
		-----SUBTOTAL ONLY-----								
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		27,692,010	16,462,272	50,729,437	15,000	1,250,000	8,279,643	7,520,378	111,948,739	

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for
2023/2024

Budget Summary for the COUNTY OF ELKO

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS	OPERATING TRANSFERS OUT	ENDING FUND BALANCE	TOTAL
FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	(3)	(4)	(5)	(6)	(7)	(8)
Administrative Assessments	R	-	-	1,467,363	-	-	-	-	1,467,363
Interpretive Center	R	-	-	34,041	-	-	-	-	34,041
Assessors Tech Fund	R	-	-	1,126,953	-	-	-	-	1,126,953
District Court Drug Court Fund	R	218,015	88,248	893,909	-	-	-	100,000	1,300,172
Opioid Recoveries Fund	R	-	-	-	-	-	401,631	-	401,631
Post Employment Benefits	R	-	1,778,492	-	-	-	-	-	1,778,492
Vacation Benefits	R	200,000	100,000	23,270	-	-	-	-	323,270
Bond Income Fund	R	-	-	17,106	-	-	-	-	17,106
Clerk Technology Fund	R	-	-	13,030	-	-	-	-	13,030
Sheriff Commissary Fund	R	-	-	172,987	-	-	-	-	172,987
Sheriff Auxillary Fund	R	-	-	60,641	-	-	-	-	60,641
Enhanced 911 Fund	R	-	-	1,619,881	-	-	-	-	1,619,881
COVID-19 Donation Fund	R	-	-	350	-	-	-	-	350
Knapp Foundation Welfare Fund	R	-	-	432,769	-	-	-	1,197,998	1,630,767
Great Basin Child Advocacy Center	R	100,000	75,000	1,961,334	-	-	-	-	2,136,334
CARES Act Fund	R	-	-	-	-	-	-	-	-
ARPA Fund	R	-	-	155,000	1,040,000	-	-	-	1,195,000
District Court Specialty Fee	R	-	-	763,723	-	-	-	-	763,723
Unemployment Insurance Liability	R	-	-	258,268	-	-	-	-	258,268
County Capital Projects	C	-	-	18,036,386	1,784,504	-	-	0	19,820,890
Ad Valorem Capital Projects	C	-	-	1,078,467	1,226,950	-	-	0	2,305,417
County Infrastructure	C	-	-	9,265,227	-	-	-	-	9,265,227
Communications Equipment Fund	C	-	-	161,889	-	-	-	-	161,889
Northeast Nevada Regional Railport	C	-	-	290,969	-	-	-	-	290,969
Fair Board Improvement	T	-	-	21,483	-	-	-	(0)	21,483
Fair Board	T	-	-	71,012	-	-	-	(0)	71,012
Hospital Care to Indigents	T	-	-	302,583	-	-	-	0	302,583
Youth Services Assessment	T	-	-	213,596	-	-	-	0	213,596
Northeastern Nevada Museum.	T	-	-	365,300	-	-	-	(0)	365,300
Debt Service	D	-	-	-	-	-	-	-	-
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		28,210,024	18,504,012	89,536,973	4,066,454	1,250,000	8,681,274	8,818,375	159,067,112

*FUND TYPES:

- R- Special Revenue
- C- Capital Projects
- D- Debt Service
- T- Expendable Trust

** Includes Debt Service Requirements in this column

*** Capital Outlay must agree with CIP except in General Fund

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for
2023/2024

Budget Summary for the COUNTY OF ELKO

FUND NAME	*	OPERATING REVENUES	OPERATING EXPENSES**	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING TRANSFERS		NET INCOME
						IN	OUT	
Ambulance	E	-	-	-	-	-	112,798	(112,798)
Solid Waste Enterprise	E	125,000	125,000	-	-	-	-	-
Group Health Insurance Trust	I	7,000,000	7,000,000	-	-	-	-	-
Elko Area Transit Service	E	203,000	1,326,328	923,328	-	200,000	-	(0)
TOTAL		7,328,000	8,451,328	923,328	-	200,000	112,798	(112,798)

*FUND TYPES:

E-Enterprise

**Including Depreciation

I - Internal Service

N - Nonexpendable Trust

REVENUES	(1)	(2)	BUDGET YEAR	ENDING 06/30/2024
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	13,287,063	11,319,999	10,396,840	10,396,840
LICENSES AND PERMITS:				
BUSINESS LICENSES/PERMITS:				
Liquor License	12,660	13,000	13,000	13,000
County Gaming Licenses	272,854	245,850	275,000	275,000
County Special Gaming Licenses	55,927	55,000	50,000	50,000
FRANCHISE FEES:				
TV Franchise	3,469	3,500	3,500	3,500
Other	130,576	110,000	125,000	125,000
NON BUSINESS LICENSE/PERMITS:				
Marriage Licenses	8,836	6,000	9,000	9,000
Building Permits	578,776	450,000	550,000	550,000
Mobile Home Permits	50	50	-	-
Concealed Weapons Permit	32,800	32,000	32,000	32,000
Work Permits	1,455	1,400	1,400	1,400
Other Licenses/Permits	-	-	-	-
Subtotal	1,097,403	916,800	1,058,900	1,058,900
INTERGOVERNMENTAL REVENUE:				
FEDERAL GRANTS:				
OTS GRANTS	18,415	8,000	-	-
CDBG Grants	255,444	-	-	-
Bulletproof Vest Partnership	6,866	5,000	-	-
EMPG	83,290	-	-	-
Other Misc Grants	6,335	36,283	-	-
STATE GRANTS:				
Grant in Aid	482,807	420,000	-	450,000
Health Grant	-	-	-	-
AOC Grant	98,954	3,000	-	-
Miscellaneous Grants	1,222	-	-	-
STATE SHARED REVENUE:				
State Gaming Licenses	117,209	116,091	-	116,000
Consolidated Tax	16,264,654	15,353,565	17,211,579	17,211,579
Court Administrative Assessments	-	64,599	-	-
District Court Admin Assess.	57,430	450	-	-
Marijuana Licenses	138,280	138,700	138,500	138,500
DIDS Reimbursement	-	240,000	-	-
GRANT IN AID	-	91,000	-	-
OTHER LOCAL GOVT SHARED REV:				
Cost Allocation	392,000	266,000	260,000	260,000
Subtotal	17,922,906	16,742,688	17,610,079	18,176,079

**COUNTY OF ELKO
SCHEDULE B - GENERAL FUND**

REVENUES	(1)	(2)	BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
Clerk Fees	152,433	163,000	155,000	155,000
Civil Actions	-	-	-	-
Recorder Fees	474,606	410,000	475,000	475,000
Map Fees	50,670	44,000	45,000	45,000
Assessors Commissions	1,050,981	975,000	975,000	975,000
Engineering Service	-	-	-	-
Building/Zoning Fees	26,480	18,750	27,500	27,500
Collection Fees/Computer User Charge	-	-	-	-
Public Guardian Fees	-	4,600	-	-
Law Library Fees	12,750	12,405	12,750	12,750
Other	27	-	-	-
JUDICIAL FEES:				
Municipal Reimb.	75,744	187,000	190,000	75,000
Municipal Reimb.- Carlin	-	-	-	-
Justice of the Peace fees	177,784	150,000	175,000	175,000
JP Marriage Fees	9,108	8,000	9,000	9,000
JP Bail Fees	3,175	5,300	3,500	3,500
Justice Court Civil Filings	-	-	-	-
Public Defender Fees	3,855	5,000	4,000	4,000
Drug Screening Fee	-	15,000	15,000	15,000
DUI Diversion Program	-	11,000	11,000	11,000
District Court Facility Fees	-	-	-	-
Other Judicial Fees	114,393	65,000	90,000	90,000
PUBLIC SAFETY:				
POLICE:				
Sheriffs Fees	43,167	38,000	45,000	45,000
Jackpot Town Contribution	600,000	600,000	600,000	600,000
Wells Town Contribution	423,000	423,000	423,000	423,000
Carlin Contribution	-	-	-	-
Spring Creek Animal Control	70,824	6,000	-	-
Background Investigation	45,857	45,000	45,000	45,000
Inmate Communications	147,514	157,500	150,000	150,000
Extradition Revenue	24,560	17,500	25,000	25,000
CORRECTION:				
Prisoner Board	48,882	8,775	50,000	50,000
Other	-	-	-	-
HEALTH AND WELFARE				
Community Health Charges	-	-	-	-
Subtotal	3,555,810	3,369,830	3,525,750	3,410,750
FINES & FORFEITS				
FINES:				
Court	87,852	85,000	88,000	88,000
FORFEITS:				
Bail	637,954	660,000	650,000	650,000
Subtotal	725,806	745,000	738,000	738,000
MISCELLANEOUS:				
Interest Earnings	(642,818)	1,500,000	500,000	500,000
Rents/Royalties	30,600	19,800	19,800	19,800
Sales/Merch & Supplies	1,786	-	-	-
Tax Sale Proceeds	909,646	200,000	700,000	700,000
Delinquent Tax Penalties	488,468	425,000	450,000	450,000
Late Fees - Fines/Forfeits	-	90,000	-	-
Other	116,278	187,000	120,000	120,000
Subtotal	903,960	2,421,800	1,789,800	1,789,800

**COUNTY OF ELKO
SCHEDULE B - GENERAL FUND**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
SUBTOTAL REVENUE- ALL SOURCES	37,492,948	35,516,117	35,119,369	35,570,369
OTHER FINANCING SOURCES:				
Proceeds from leases (lessee)	11,651			
OPERATING TRANSFERS IN: (Sched T)				
In Lieu of Taxes Fund	3,700,000	3,700,000	3,700,000	3,700,000
County Jail Special Revenue	232,674	272,682	250,000	281,654
ARPA Fund	-	3,500,000	-	-
Collections Trust Fund	-			
SUBTOTAL OTHER FINANCING SOURCES	3,944,325	7,472,682	3,950,000	3,981,654
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	12,589,587	16,708,545	15,894,725	15,894,725
TOTAL BEGINNING FUND BALANCE	12,589,587	16,708,545	15,894,725	15,894,725
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	54,026,860	59,697,344	54,964,094	55,446,748

COUNTY OF ELKO
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	BUDGET YEAR	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
COMMISSIONERS				
Salaries and Wages	158,192	163,989	176,598	176,398
Employee Benefits	111,033	101,052	129,529	129,529
Services & supplies	1,333,705	3,000,000	4,000,000	3,000,000
Capital Outlay	-	-	-	-
Activity Total	1,602,930	3,265,041	4,306,127	3,305,927
PUBLIC ADMINISTRATOR				
Salaries and Wages	25,192	25,000	25,000	25,000
Employee Benefits	10,645	10,489	10,709	10,709
Services & supplies	3,096	17,000	17,000	17,000
Capital Outlay	-	-	-	-
Activity Total	38,933	52,489	52,709	52,709
PUBLIC GUARDIAN				
Salaries and Wages	81,921	86,986	92,448	92,448
Employee Benefits	38,999	42,467	50,646	50,646
Services & supplies	22,089	37,000	37,000	37,000
Capital Outlay	-	-	-	-
Activity Total	143,009	166,453	180,094	180,094
CLERK				
Salaries and Wages	655,097	734,124	767,699	775,699
Employee Benefits	338,423	377,920	451,688	451,688
Services & supplies	48,393	75,167	75,167	86,578
Capital Outlay	-	-	-	-
Activity Total	1,041,913	1,187,211	1,294,554	1,313,965
CLERK ELECTION FUND				
Salaries and Wages	-	-	-	53,000
Employee Benefits	-	-	-	6,705
Services & supplies	90,909	168,498	168,498	289,688
Capital Outlay	-	-	-	-
Activity Total	90,909	168,498	168,498	349,393
COUNTY MANAGER				
Salaries and Wages	261,182	331,161	297,219	297,219
Employee Benefits	112,912	144,818	145,960	145,960
Services & supplies	15,550	58,241	58,241	55,073
Capital Outlay	-	-	-	-
Activity Total	389,644	534,220	501,420	498,252
COMPROLLER				
Salaries and Wages	445,717	470,548	395,126	453,595
Employee Benefits	256,786	281,353	277,409	292,665
Services & supplies	61,976	83,164	83,164	91,464
Capital Outlay	-	-	-	-
Activity Total	764,479	835,065	755,700	837,724

COUNTY OF ELKO
SCHEDULE B-1-A - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	BUDGET YEAR	ENDING 06/30/2024
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
HUMAN RESOURCES				
Salaries and Wages	-	182,579	167,569	167,569
Employee Benefits	-	77,181	80,444	80,444
Services & supplies	-	13,400	13,400	13,400
Capital Outlay	-	-	-	-
Activity Total	-	273,160	261,413	261,413
ASSESSOR				
Salaries and Wages	797,022	961,654	921,022	927,428
Employee Benefits	412,994	504,378	560,950	563,489
Services & supplies	52,363	146,497	146,497	184,350
Capital Outlay	-	-	-	-
Activity Total	1,262,379	1,612,529	1,628,470	1,675,267
RECORDER				
Salaries and Wages	223,909	230,757	239,077	239,077
Employee Benefits	116,059	122,495	142,485	142,485
Services & supplies	10,409	14,367	14,367	14,367
Capital Outlay	-	-	-	-
Activity Total	350,377	367,619	395,929	395,929
TREASURER				
Salaries and Wages	250,364	265,166	280,606	288,391
Employee Benefits	118,897	127,243	151,096	152,058
Services & supplies	80,871	89,845	89,845	81,236
Capital Outlay	-	-	-	-
Activity Total	450,132	482,254	521,547	521,685
COMMUNITY DEVELOPMENT				
Salaries and Wages	-	-	670,133	714,629
Employee Benefits	-	-	370,495	402,141
Services & supplies	-	-	67,500	68,300
Capital Outlay	-	-	-	-
Activity Total	-	-	1,108,127	1,185,070
DATA PROCESSING				
Salaries and Wages	234,783	315,276	321,224	354,806
Employee Benefits	110,585	156,518	183,148	190,517
Services & supplies	808,453	776,200	776,200	985,200
Capital Outlay	-	-	-	-
Activity Total	1,153,821	1,247,994	1,280,573	1,530,523
BUILDINGS & GROUNDS				
Salaries and Wages	360,619	484,097	489,894	498,143
Employee Benefits	198,559	278,098	313,346	315,625
Services & supplies	356,160	471,948	471,948	496,948
Capital Outlay	-	-	-	-
Activity Total	915,338	1,234,143	1,275,188	1,310,716
GENERAL GOVERNMENT FUNCTION TOTALS BY OBJECT				
Salaries and Wages	3,493,998	4,251,337	4,843,616	5,063,401
Employee Benefits	1,825,892	2,224,012	2,867,906	2,934,662
Services & supplies	2,883,974	4,951,327	6,018,827	5,420,604
Capital Outlay	-	-	-	-
Activity Total	8,203,864	11,426,676	13,730,349	13,418,667
GENERAL GOV'T TOTAL	8,203,864	11,426,676	13,730,349	13,418,667

COUNTY OF ELKO
 SCHEDULE B-1-A - GENERAL FUND
 FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	BUDGET YEAR	ENDING 06/30/2024
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
DISTRICT COURT				
Salaries and Wages	871,455	1,022,338	1,010,223	1,010,223
Employee Benefits	469,049	559,235	655,269	655,269
Services & supplies	55,635	100,835	100,835	100,835
Capital Outlay	66,441	-	-	-
Activity Total	1,462,580	1,682,408	1,766,326	1,766,326
COURT EXPENSES				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	1,093,423	1,176,764	1,176,764	1,176,764
Capital Outlay	-	-	-	-
Activity Total	1,093,423	1,176,764	1,176,764	1,176,764
ELKO JUSTICE COURT				
Salaries and Wages	1,275,157	1,530,527	1,444,273	1,454,273
Employee Benefits	616,854	768,105	831,320	831,320
Services & supplies	60,622	134,845	134,845	109,945
Capital Outlay	-	-	10,000	-
Activity Total	1,952,633	2,433,477	2,420,438	2,395,538
CARLIN JUSTICE COURT				
Salaries and Wages	146,337	138,369	147,675	147,675
Employee Benefits	81,083	84,512	100,530	100,530
Services & supplies	17,556	29,220	29,220	28,674
Capital Outlay	15,980	-	5,000	5,000
Activity Total	260,956	252,101	282,424	281,878
EASTLINE JUSTICE COURT				
Salaries and Wages	71,192	103,440	54,603	54,603
Employee Benefits	41,293	59,599	40,442	40,442
Services & supplies	180,355	269,470	259,294	259,294
Capital Outlay	-	-	-	-
Activity Total	292,840	432,509	354,339	354,339
WELLS JUSTICE COURT				
Salaries and Wages	210,320	276,959	336,163	336,163
Employee Benefits	116,362	151,637	204,737	204,737
Services & supplies	36,616	51,975	51,975	51,975
Capital Outlay	-	10,000	10,000	10,000
Activity Total	363,298	490,571	602,875	602,875

COUNTY OF ELKO
SCHEDULE B-1-B - GENERAL FUND
FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	BUDGET YEAR	ENDING 06/30/2024
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC DEFENDER				
Salaries and Wages	1,023,453	1,313,678	1,294,721	1,415,071
Employee Benefits	474,707	639,748	680,779	731,402
Services & supplies	178,069	180,276	180,276	187,276
Capital Outlay	-	-	-	-
Activity Total	1,676,229	2,133,702	2,155,776	2,333,749
DISTRICT ATTORNEY				
Salaries and Wages	1,563,515	1,953,923	1,980,341	2,124,013
Employee Benefits	738,173	941,769	1,085,961	1,152,972
Services & supplies	150,429	178,285	178,285	167,785
Capital Outlay	7,586	-	-	-
Activity Total	2,459,703	3,073,977	3,244,587	3,444,769
LAW LIBRARY				
Salaries and Wages	11,986	13,341	12,468	12,468
Employee Benefits	1,379	1,531	1,541	1,541
Services & supplies	53,849	72,270	72,270	72,270
Capital Outlay	-	-	-	-
Activity Total	67,214	87,142	86,279	86,279
DUI DIVERSION				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	113,594	125,000	125,000	125,000
Capital Outlay	-	-	-	-
Activity Total	113,594	125,000	125,000	125,000
JUDICIAL FUNCTION TOTALS BY OBJECT				
Salaries and Wages	5,173,415	6,352,575	6,280,466	6,554,489
Employee Benefits	2,538,900	3,206,136	3,600,578	3,718,212
Services & supplies	1,940,148	2,318,940	2,308,764	2,279,818
Capital Outlay	90,007	10,000	25,000	15,000
Activity Total	9,742,470	11,887,651	12,214,808	12,567,518
JUDICIAL TOTAL	9,742,470	11,887,651	12,214,808	12,567,518

COUNTY OF ELKO
 SCHEDULE B-1-B - GENERAL FUND
 FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	BUDGET YEAR	ENDING 06/30/2024
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
SHERIFF				
SHERIFF OPERATIONS				
Salaries and Wages	3,846,501	4,533,518	4,869,041	5,132,214
Employee Benefits	2,327,250	2,820,428	3,526,776	3,526,776
Services & supplies	1,462,315	1,319,726	1,319,726	1,684,661
Capital Outlay	271,466	-	-	-
Activity Total	7,907,532	8,673,672	9,715,543	10,343,651
JAIL OPERATIONS				
Salaries and Wages	2,063,521	2,315,866	2,404,159	2,485,359
Employee Benefits	1,353,105	1,480,495	1,802,932	1,802,932
Services & supplies	1,582,319	1,783,109	1,783,109	1,868,109
Capital Outlay	14,311	-	-	-
Activity Total	5,013,256	5,579,470	5,990,200	6,156,400
JAIL INMATE COMMUNICATIONS				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	46,884	180,000	180,000	180,000
Capital Outlay	-	-	-	-
Activity Total	46,884	180,000	180,000	180,000
TOTAL SHERIFF	12,967,672	14,433,142	15,885,743	16,680,051
EMERGENCY MANAGEMENT				
Salaries and Wages	83,032	95,769	100,722	103,722
Employee Benefits	39,157	44,831	53,914	53,914
Services & supplies	17,923	61,120	61,120	92,250
Capital Outlay	50,796	-	-	-
Activity Total	190,908	201,720	215,756	249,886
ELKO COUNTY FIRE PROTECTION				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	-	812,967	812,967	812,967
Capital Outlay	-	-	-	-
Activity Total	-	812,967	812,967	812,967
PUBLIC SAFETY FUNCTION TOTAL BY OBJECT				
Salaries and Wages	5,993,054	6,945,153	7,373,922	7,721,295
Employee Benefits	3,719,512	4,345,754	5,383,622	5,383,622
Services & supplies	3,109,441	4,156,922	4,156,922	4,637,987
Capital Outlay	336,573	-	-	-
Activity Total	13,158,580	15,447,829	16,914,466	17,742,904
PUBLIC SAFETY TOTAL	13,158,580	15,447,829	16,914,466	17,742,904

COUNTY OF ELKO
SCHEDULE B-1-C - GENERAL FUND
PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	BUDGET YEAR	ENDING 06/30/2024
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY HEALTH				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	473,612	500,000	500,000	500,000
Capital Outlay	-	-	-	-
Activity Total	473,612	500,000	500,000	500,000
CHILD PROTECTIVE SERVICES				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	572,414	777,841	800,000	800,000
Capital Outlay	-	-	-	-
Activity Total	572,414	777,841	800,000	800,000
HEALTH/WELFARE FUNCTION TOTAL BY OBJECT				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	1,046,026	1,277,841	1,300,000	1,300,000
Capital Outlay	-	-	-	-
Activity Total	1,046,026	1,277,841	1,300,000	1,300,000
HEALTH TOTAL	1,046,026	1,277,841	1,300,000	1,300,000

COUNTY OF ELKO
SCHEDULE B-1-E- GENERAL FUND
FUNCTION: HEALTH

		(1)	(2)	BUDGET YEAR	
		ACTUAL	ESTIMATED	ENDING 6/30/2023	
		PRIOR YEAR	CURRENT YEAR	(3)	(4)
		ENDING 6/30/2021	ENDING 6/30/2022	TENTATIVE	FINAL
				APPROVED	APPROVED
	Update Year				
PAGE	FUNCTION SUMMARY:				
17	General Government	8,203,864	11,426,676	13,730,349	13,418,667
21	Judicial	9,742,470	11,887,651	12,214,808	12,567,518
22	Public Safety	13,158,580	15,447,829	16,914,466	17,742,904
23	Public Works	1,249,610	1,507,622	311,085	320,940
	Sanitation	-	-	-	-
24	Health	1,046,026	1,277,841	1,300,000	1,300,000
	Welfare	-	-	-	-
	Culture/Recreation	-	-	-	-
	Community Support	-	-	-	-
	Intergovernmental	-	-	-	-
	Expenditure	-	-	50,000	50,000
TOTAL EXPENDITURES ALL FUNCTIONS		33,400,550	41,547,619	44,520,709	45,400,029
OTHER USES:					
CONTINGENCY		-	-	1,200,000	1,200,000
(Not to exceed 3% of Total Expenditures - All Functions)					
	(Schedule T)				
PAGE	OPERATING TRANSFERS:				
50	Child Support Incentive	100,000	200,000	145,000	200,000
55	Post Employment Benefits	300,000	300,000	300,000	300,000
78	Elko Transit Fund	141,765	155,000	200,000	200,000
62	Capital Projects	3,000,000	1,000,000	1,500,000	1,500,000
	Ambulance	150,000	250,000	-	-
	Vacation Benefits	100,000	200,000	200,000	100,000
	Unemployment Liability Reserve	-	-	50,000	-
	LEPC Fund	-	100,000	-	-
	Drug Court	-	50,000	-	50,000
	Montello Sewer Enterprise	35,000	-	-	-
	Road Fund	-	-	750,000	750,000
	Jarbidge Water Enterprise	25,000	-	-	-
	Tuscarora Water Enterprise	66,000	-	-	-
TOTAL EXPENDITURES AND OTHER USES:		37,318,315	43,802,619	48,865,709	49,700,029
ENDING FUND BALANCE:					
	Reserved	-	-	-	-
	Unreserved	16,708,545	15,894,725	6,098,386	5,746,719
TOTAL ENDING FUND BALANCE		16,708,545	15,894,725	6,098,386	5,746,719
TOTAL GENERAL FUND COMMITMENTS/FUND BALANCE		54,026,860	59,697,344	54,964,094	55,446,748

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

REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUE:				
National Wildlife/Forest Receipts	4,997	5,000	5,000	5,000
Motor Vehicle Fuel Tax - 1.25	748,269	816,300	816,300	816,300
Motor Vehicle Fuel Tax - 1.75	338,049	402,865	366,531	366,531
County Option Motor Vehicle Fuel Tax	132,566	156,618	160,100	160,100
Other	-	-	-	-
Subtotal	1,223,881	1,380,783	1,347,931	1,347,931
CHARGES FOR SERVICES:				
Sales/Services - Other Dept's	157,296	200,000	200,000	200,000
Cattleguard Sales	-	-	-	-
Other	-	-	-	-
Subtotal	157,296	200,000	200,000	200,000
MISCELLANEOUS:				
Interest	1,836	1,500	1,500	1,500
Other	2,483	840	-	-
Subtotal	4,319	2,340	1,500	1,500
SUBTOTAL REVENUE- ALL SOURCES	1,385,496	1,583,123	1,549,431	1,549,431
OTHER FINANCING SOURCES:				
Transfers In:				
Road Construction Fund	1,147,989	1,400,000	1,197,989	1,197,989
General Fund	-	-	750,000	750,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	653,530	452,756	336,140	336,140
TOTAL BEGINNING FUND BALANCE	653,530	452,756	336,140	336,140
TOTAL AVAILABLE RESOURCES	3,187,015	3,435,879	3,833,560	3,833,560

COUNTY OF ELKO
SCHEDULE B-2-A
FUND: ROADS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	BUDGET YEAR	ENDING 06/30/2024
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
ROAD DEPARTMENT				
Salaries and Wages	1,321,906	1,442,228	1,641,819	1,641,819
Employee Benefits	685,976	738,918	891,520	891,520
Services & supplies	726,377	918,593	918,593	1,041,545
Capital Outlay	-	-	-	-
Activity Total	2,734,259	3,099,739	3,451,932	3,574,884
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures-All Functions)	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-		
Unreserved	452,756	336,140	381,628	258,676
TOTAL ENDING FUND BALANCE	452,756	336,140	381,628	258,676
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,187,015	3,435,879	3,833,560	3,833,560

COUNTY OF ELKO
SCHEDULE B-2-B
ROADS

REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	768,116	588,609	590,394	590,394
INTERGOVERNMENTAL REVENUE:				
Federal Grants	-	45,000	-	-
State Grants	158,883	114,107	-	-
Consolidated Tax	839,218	541,891	295,056	295,056
Subtotal	998,101	700,998	295,056	295,056
MISCELLANEOUS:				
Interest	-	-	-	-
Other	4,086	-	-	-
Subtotal	4,086	-	-	-
SUBTOTAL REVENUE- ALL SOURCES	1,770,303	1,289,607	885,450	885,450
OTHER FINANCING SOURCES:				
Transfers In:				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,376,107	1,754,778	1,149,893	1,149,893
TOTAL BEGINNING FUND BALANCE	1,376,107	1,754,778	1,149,893	1,149,893
TOTAL AVAILABLE RESOURCES	3,146,410	3,044,385	2,035,343	2,035,343

COUNTY OF ELKO
SCHEDULE B-3-A
FUND: INDIGENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	BUDGET YEAR	ENDING 06/30/2024
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL ASSISTANCE				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	15,671	50,000	52,975	52,975
Capital Outlay	-	-	-	-
Activity Total	15,671	50,000	52,975	52,975
MEDICAL ASSISTANCE				
Salaries and Wages	201,775	99,185	104,984	104,984
Employee Benefits	99,248	58,712	69,685	69,685
Services & supplies	919,225	1,527,489	1,596,226	1,596,226
Capital Outlay	-	-	-	-
Activity Total	1,220,248	1,685,386	1,770,896	1,770,896
WELFARE GRANTS				
Salaries and Wages	55,764	75,670	-	-
Employee Benefits	29,018	38,436	-	-
Services & supplies	70,931	45,000	-	-
Capital Outlay	-	-	-	-
Activity Total	155,713	159,106	-	-
WELFARE FUNCTION TOTAL BY OBJECT				
Salaries and Wages	257,539	174,855	104,984	104,984
Employee Benefits	128,266	97,148	69,685	69,685
Services & supplies	1,005,827	1,622,489	1,649,201	1,649,201
Capital Outlay	-	-	-	-
Activity Total	1,391,632	1,894,492	1,823,871	1,823,871
OTHER USES:				
CONTINGENCY				
(Not to exceed 3% of Total Expenditures-All Functions)	-	-	-	-
OPERATING TRANSFERS				
Transfers Out:				
Bond Income Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	1,754,778	1,149,893	211,472	211,472
TOTAL ENDING FUND BALANCE	1,754,778	1,149,893	211,472	211,472
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,146,410	3,044,385	2,035,343	2,035,343

COUNTY OF ELKO
SCHEDULE B-3-B
FUND: INDIGENT

REVENUES:	(1)	(2)	BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	255,069	194,904	196,798	196,798
INTERGOVERNMENTAL REVENUE:				
Federal Grants	-	-	-	-
Consolidated Tax	-	-	-	-
Other				
Subtotal	-	-	-	-
MISCELLANEOUS:				
Interest	-	-	-	-
Other	-	-	-	-
Subtotal	-	-	-	-
SUBTOTAL REVENUE- ALL SOURCES	255,069	194,904	196,798	196,798
OTHER FINANCING SOURCES:				
Transfers In:				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	265,884	324,035	289,636	289,636
TOTAL BEGINNING FUND BALANCE	265,884	324,035	289,636	289,636
TOTAL AVAILABLE RESOURCES	520,953	518,939	486,434	486,434

COUNTY OF ELKO
SCHEDULE B-4-A
FUND: COOPERATIVE EXTENSION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
COOPERATIVE EXTENSION				
Salaries and Wages	40,308	45,327	59,246	59,246
Employee Benefits	26,208	27,557	34,025	34,025
Services & supplies	130,402	156,419	156,419	156,419
Capital Outlay	-	-	-	-
Activity Total	196,918	229,303	249,690	249,690
OTHER USES:				
CONTINGENCY				
(Not to exceed 3% of Total Expenditures-All Functions)	-	-	-	-
OPERATING TRANSFERS				
Transfers Out:				
Indigent Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	324,035	289,636	236,744	236,744
TOTAL ENDING FUND BALANCE	324,035	289,636	236,744	236,744
TOTAL FUND COMMITMENTS AND FUND BALANCE	520,953	518,939	486,434	486,434

COUNTY OF ELKO
SCHEDULE B-4-B
FUND: COOPERATIVE EXTENSION

REVENUES:	(1)	(2)	BUDGET YEAR	ENDING 06/30/2024
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	684,422	522,342	531,355	531,355
INTERGOVERNMENTAL REVENUE:				
Federal Grants				
Consolidated Tax	653,263	460,607	688,463	688,463
Other				
Subtotal	653,263	460,607	688,463	688,463
CHARGES FOR SERVICES:				
Copier Fees	3,976	500	-	-
Computer User Charges	-	-	-	-
Other	-	-	-	-
Subtotal	3,976	500	-	-
FINES/FORFEITURES:				
Book Fines	863	-	-	-
MISCELLANEOUS:				
Other	-	-	-	-
Subtotal	-	-	-	-
SUBTOTAL REVENUE- ALL SOURCES	1,342,524	983,449	1,219,818	1,219,818
OTHER FINANCING SOURCES:				
Transfers In:				
Library Gift Fund				
General Fund	-			
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	815,302	851,535	360,140	360,140
TOTAL BEGINNING FUND BALANCE	815,302	851,535	360,140	360,140
TOTAL AVAILABLE RESOURCES	2,157,826	1,834,984	1,579,958	1,579,958

COUNTY OF ELKO
SCHEDULE B-5-A
FUND: LIBRARY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
LIBRARY				
Salaries and Wages	661,068	770,610	821,008	821,008
Employee Benefits	345,645	413,053	454,470	454,470
Services & supplies	249,578	291,181	291,181	291,181
Capital Outlay	-	-	-	-
Activity Total	1,256,291	1,474,844	1,566,660	1,566,660
OTHER USES:				
CONTINGENCY				
(Not to exceed 3% of Total Expenditures-All Functions)	-	-	-	-
OPERATING TRANSFERS				
Transfers Out:				
Library Special Federal Fund	50,000	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	851,535	360,140	13,298	13,298
TOTAL ENDING FUND BALANCE	851,535	360,140	13,298	13,298
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,107,826	1,834,984	1,579,958	1,579,958

COUNTY OF ELKO
SCHEDULE B-5-B
FUND: LIBRARY

REVENUES:	(1)	(2)	BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	1,427,875	1,089,511	1,690,495	1,690,495
INTERGOVERNMENTAL REVENUE:				
IV - D Reimbursemnt	105,003	36,000	100,000	100,000
Federal Grants	16,160	13,500	17,500	17,500
State Grants	49,511	50,000	50,000	50,000
Consolidated Tax	1,369,968	1,318,278	1,475,278	1,475,278
Administrative Assessments	17,878	25,000	20,000	20,000
Other	-	-	-	-
Subtotal	1,558,520	1,442,778	1,662,778	1,662,778
CHARGES FOR SERVICES:				
Tesa Class Fees				
Tesa Material Fees				
Juvenile Detention Fees	32,034	95,000	35,000	35,000
Drug Screening Fees	-	6,000	6,000	6,000
Public Defender Fees	-	-	-	-
Other	-	-	-	-
Subtotal	32,034	101,000	41,000	41,000
FINES/FORFEITURES:				
Fines	14,241	15,000	15,000	15,000
Forfeits	-	-	-	-
Subtotal	14,241	15,000	15,000	15,000
MISCELLANEOUS:				
Interest	-	-	-	-
Other	250	-	-	-
Subtotal	250	-	-	-
SUBTOTAL REVENUE- ALL SOURCES	3,032,920	2,648,289	3,409,273	3,409,273
OTHER FINANCING SOURCES:				
Transfers In:				
General Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,259,198	974,615	203,140	203,140
TOTAL BEGINNING FUND BALANCE	1,259,198	974,615	203,140	203,140
TOTAL AVAILABLE RESOURCES	4,292,118	3,622,904	3,612,413	3,612,413

COUNTY OF ELKO
SCHEDULE B-6-A
FUND: JUVENILE PROBATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	BUDGET YEAR	ENDING 06/30/2024
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
JUVENILE PROBATION				
Salaries and Wages	661,561	739,816	741,202	741,202
Employee Benefits	430,154	524,472	576,050	576,050
Services & supplies	236,226	269,583	269,583	269,583
Capital Outlay	36,543	-	-	-
Activity Total	1,364,484	1,533,871	1,586,834	1,586,834
FAMILY COURT				
Salaries and Wages	342,870	365,512	383,553	383,553
Employee Benefits	157,799	184,014	205,371	205,371
Services & supplies	30,622	42,883	40,700	40,700
Capital Outlay	44,871	-	-	-
Activity Total	576,162	592,409	629,624	629,624
JUVENILE DETENTION				
Salaries and Wages	715,857	739,240	760,338	805,338
Employee Benefits	351,309	373,397	468,956	469,609
Services & supplies	309,691	180,847	117,347	117,347
Capital Outlay	-	-	-	-
Activity Total	1,376,857	1,293,484	1,346,640	1,392,293
JUVENILE TOTALS BY OBJECT				
Salaries and Wages	1,720,288	1,844,568	1,885,092	1,930,092
Employee Benefits	939,262	1,081,883	1,250,376	1,251,029
Services & supplies	576,539	493,313	427,630	427,630
Capital Outlay	81,414	-	-	-
Activity Total	3,317,503	3,419,764	3,563,099	3,608,752
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures-All Functions)	-	-	-	-
TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-		
Unreserved	974,615	203,140	49,314	3,661
TOTAL ENDING FUND BALANCE	974,615	203,140	49,314	3,661
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,292,118	3,622,904	3,612,413	3,612,413

COUNTY OF ELKO
SCHEDULE B-6-B
FUND: JUVENILE PROBATION

REVENUES:	(1)	(2)	BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Federal Grants	474,610	-		
Consolidated Tax				
Other				
Subtotal	474,610	-	-	-
MISCELLANEOUS:				
Other	-			
Subtotal	-	-	-	-
SUBTOTAL REVENUE- ALL SOURCES	474,610	-	-	-
OTHER FINANCING SOURCES:				
Transfers In:				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	-	-		
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL AVAILABLE RESOURCES	474,610	-	-	-

COUNTY OF ELKO
SCHEDULE B-7-A
FUND: CARES ACT FUND

EXPENDITURES BY FUNCTION AND Function	(1)	(2)	BUDGET YEAR	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	(3) TENTATIVE APPROVED	ENDING 06/30/2022 (4) FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages	4,883	-		
Employee Benefits	1,931	-		
Services & supplies	-	-		
Capital Outlay	-	-		
Function Total	6,814	-	-	-
JUDICIAL				
Salaries and Wages	-	-		
Employee Benefits	-	-		
Services & supplies	40	-		
Capital Outlay	-	-		
Function Total	40	-	-	-
PUBLIC SAFETY				
Salaries and Wages	430,482	-		
Employee Benefits	13,268	-		
Services & supplies	582	-		
Capital Outlay	-	-		
Function Total	444,332	-	-	-
PUBLIC WORKS				
Salaries and Wages	-	-		
Employee Benefits	-	-		
Services & supplies	-	-		
Capital Outlay	-	-		
Function Total	-	-	-	-
HEALTH				
Salaries and Wages	2,930	-		
Employee Benefits	998	-		
Services & supplies	19,496	-		
Capital Outlay	-	-		
Function Total	23,424	-	-	-
WELFARE				
Salaries and Wages	-	-		
Employee Benefits	-	-		
Services & supplies	-	-		
Capital Outlay	-	-		
Function Total	-	-	-	-

**COUNTY OF ELKO
SCHEDULE B-7-B
CARES ACT FUND**

EXPENDITURES BY FUNCTION AND Function	(1)	(2)	BUDGET YEAR	ENDING 06/30/2022
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE AND RECREATION				
Salaries and Wages	-	-		
Employee Benefits	-	-		
Services & supplies	-	-		
Capital Outlay	-	-		
Function Total	-	-	-	-
COMMUNITY SUPPORT				
Salaries and Wages	-	-		
Employee Benefits	-	-		
Services & supplies	-	-		
Capital Outlay	-	-		
Function Total	-	-	-	-
INTERGOVERNMENTAL EXPENDITURES				
Salaries and Wages				
Employee Benefits				
Services & supplies				
Capital Outlay				
Function Total	-	-	-	-
OTHER USES:				
CONTINGENCY				
(Not to exceed 3% of Total	-	-	-	-
Expenditures-All Functions)				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	474,610	-	-	-

COUNTY OF ELKO
SCHEDULE B-7-B
CARES ACT FUND

Recreation Fund

RECURSES	(1)	(2)	BUDGET YEAR	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	ENDING 06/30/2024 (4) FINAL APPROVED
REVENUES:				
TAXES:				
Room Taxes	25,834	26,000	25,000	25,000
INTERGOVERNMENTAL REVENUE:				
Private Donations	-	-	-	-
CHARGES FOR SERVICES				
Grove Fees	10,750	5,000	5,000	5,000
Other	2,000	-	-	-
Subtotal	12,750	5,000	5,000	5,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	55,209	39,751	35,751	35,751
TOTAL BEGINNING FUND BALANCE	55,209	39,751	35,751	35,751
TOTAL AVAILABLE RESOURCES	93,793	70,751	65,751	65,751
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	54,042	35,000	65,751	65,751
Capital Outlay	-	-	-	-
Subtotal	54,042	35,000	65,751	65,751
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
General Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	39,751	35,751	-	-
TOTAL ENDING FUND BALANCE	39,751	35,751	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	93,793	70,751	65,751	65,751

COUNTY OF ELKO
SCHEDULE B-8
FUND: RECREATION FUND

RESOURCES	(1)	(2)	BUDGET YEAR	ENDING 06/30/2024
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Federal Grants				
State Grants	253,063	142,616	153,270	153,270
Other				
	253,063	142,616	153,270	153,270
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
Library Fund	50,000	-	-	-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	(22,816)	3,077	2,729	2,729
TOTAL BEGINNING FUND BALANCE	(22,816)	3,077	2,729	2,729
TOTAL AVAILABLE RESOURCES	280,247	145,693	155,999	155,999
EXPENDITURES:				
Salaries/Wages	56,437	60,020	65,930	65,930
Employee Benefits	31,055	32,944	40,069	40,069
Services & Supplies	76,954	50,000	50,000	50,000
Capital Outlay	112,724	-	-	-
Subtotal	277,170	142,964	155,999	155,999
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	3,077	2,729	(0)	(0)
TOTAL ENDING FUND BALANCE	3,077	2,729	(0)	(0)
TOTAL FUND COMMITMENTS AND FUND BALANCE	280,247	145,693	155,999	155,999

COUNTY OF ELKO
SCHEDULE B-9
FUND: LIBRARY SPECIAL FEDERAL FUND

RESOURCES	(1)	(2)	BUDGET YEAR	ENDING 06/30/2024
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Federal Entitlement	3,846,557	9,700,000	9,700,000	9,700,000
MISCELLANEOUS				
Interest	(288,343)	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	5,965,792	5,824,006	11,824,006	11,824,006
TOTAL BEGINNING FUND BALANCE	5,965,792	5,824,006	11,824,006	11,824,006
TOTAL AVAILABLE RESOURCES	9,524,006	15,524,006	21,524,006	21,524,006
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits				-
Services & Supplies			-	17,824,006
Capital Outlay				-
Subtotal	-	-	-	17,824,006
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
General Fund	3,700,000	3,700,000	3,700,000	3,700,000
County Capital Projects	-			
Ad Valorem		-		
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	5,824,006	11,824,006	17,824,006	-
TOTAL ENDING FUND BALANCE	5,824,006	11,824,006	17,824,006	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,524,006	15,524,006	21,524,006	21,524,006

COUNTY OF ELKO
SCHEDULE B-10
FUND: IN LIEU OF TAXES FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	510,160	389,807	393,596	393,596
INTERGOVERNMENTAL REVENUE:				
Misc. Federal Grants	-	-	-	-
Other	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-			
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	43,040	128,711	85,671	85,671
TOTAL BEGINNING FUND BALANCE	43,040	128,711	85,671	85,671
TOTAL AVAILABLE RESOURCES	553,200	518,518	479,267	479,267
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	424,489	432,847	479,267	479,267
Capital Outlay	-	-	-	-
Subtotal	424,489	432,847	479,267	479,267
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	128,711	85,671	0	0
TOTAL ENDING FUND BALANCE	128,711	85,671	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	553,200	518,518	479,267	479,267

COUNTY OF ELKKO
SCHEDULE B-11
FUND: SENIOR CITIZENS SERVICE FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE				
Title I Funds	17,777	16,000	16,000	16,000
Motor Vehicle Fuel Tax \$2.35	1,083,490	1,181,989	1,181,989	1,181,989
	1,101,267	1,197,989	1,197,989	1,197,989
MISCELLANEOUS REVENUE				
Interest	-	-	-	-
Other	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	254,363	206,694	3,683	3,683
TOTAL BEGINNING FUND BALANCE	254,363	206,694	3,683	3,683
TOTAL AVAILABLE RESOURCES	1,355,630	1,404,683	1,201,672	1,201,672
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	947	1,000	3,683	3,683
Capital Outlay	-	-	-	-
Road Construction	-	-	-	-
Subtotal	947	1,000	3,683	3,683
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
Road Fund	1,147,989	1,400,000	1,197,989	1,197,989
Road Equipment Reserve Fund				
Debt Service Fund				
	1,147,989	1,400,000	1,197,989	1,197,989
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	206,694	3,683	-	-
TOTAL ENDING FUND BALANCE	206,694	3,683	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,355,630	1,404,683	1,201,672	1,201,672

COUNTY OF ELKO
SCHEDULE B-12
FUND: ROAD CONSTRUCTION FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	283,400	216,343	218,446	218,446
MISCELLANEOUS REVENUE				
Interest				
Other	2,800			
Subtotal	2,800	-	-	-
OTHER FINANCING SOURCES:				
Grants				
OPERATING TRANSFERS IN:				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	66,021	119,547	63,208	63,208
TOTAL BEGINNING FUND BALANCE	66,021	119,547	63,208	63,208
TOTAL AVAILABLE RESOURCES	352,221	335,890	281,654	281,654
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
General Fund	232,674	272,682	250,000	281,654
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	119,547	63,208	31,654	(0)
TOTAL ENDING FUND BALANCE	119,547	63,208	31,654	(0)
TOTAL FUND COMMITMENTS AND FUND BALANCE	352,221	335,890	281,654	281,654

COUNTY OF ELKO
SCHEDULE B-13
JAIL SPECIAL REVENUE FUND

RESOURCES	(1)	(2)	BUDGET YEAR	ENDING 06/30/2024
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL RESOURCES				
Misc. Grant	-	-	-	-
County Option Fuel Tax \$.09	2,593,738	3,031,766	3,013,682	3,013,682
MISCELLANEOUS				
Interest	(299,740)	-	-	-
Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
MVFT Debt				
BEGINNING FUND BALANCE:				
Prior Period Adjustment(s)				
Reserved				
Unreserved	6,653,213	6,166,391	5,998,157	5,998,157
TOTAL BEGINNING FUND BALANCE	6,653,213	6,166,391	5,998,157	5,998,157
TOTAL AVAILABLE RESOURCES	8,947,211	9,198,157	9,011,839	9,011,839
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	2,685,919	3,000,000	9,011,839	9,011,839
Capital Outlay	94,901	200,000	-	-
Subtotal	2,780,820	3,200,000	9,011,839	9,011,839
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	6,166,391	5,998,157	-	-
TOTAL ENDING FUND BALANCE	6,166,391	5,998,157	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,947,211	9,198,157	9,011,839	9,011,839

COUNTY OF ELKO
SCHEDULE B-14
FUND: REGIONAL STREETS & HIGHWAYS FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE				
Lander County	28,027	-	-	-
Eureka County	115,093	123,725	123,725	123,725
Other				
MISCELLANEOUS				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,031,223	797,139	387,978	387,978
TOTAL BEGINNING FUND BALANCE	1,031,223	797,139	387,978	387,978
TOTAL AVAILABLE RESOURCES	1,174,343	920,864	511,703	511,703
EXPENDITURES:				
Salaries/Wages	47,508	-	-	-
Employee Benefits	26,503	-	-	-
Services & Supplies	9,274	300,000	60,420	60,420
Capital Outlay	-	-	-	-
Subtotal	83,285	300,000	60,420	60,420
EUREKA COUNTY				
Salaries/Wages	10,610	55,131	81,001	81,001
Employee Benefits	2,435	27,755	35,395	35,395
Services & Supplies	270,183	150,000	334,887	334,887
Capital Outlay	10,691	-	-	-
Subtotal	293,919	232,886	451,283	451,283
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
Library Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved				
Unreserved	797,139	387,978	-	-
TOTAL ENDING FUND BALANCE	797,139	387,978	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,174,343	920,864	511,703	511,703

COUNTY OF ELKO
 SCHEDULE B-15
 FUND: LIBRARY SERVICES FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR	ENDING 06/30/2024
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	1,785,052	1,364,325	1,377,586	1,377,586
MISCELLANEOUS				
Interest	-	-	-	-
Other	309,674	243,295	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,417,072	2,626,983	2,734,603	2,734,603
TOTAL BEGINNING FUND BALANCE	1,417,072	2,626,983	2,734,603	2,734,603
TOTAL AVAILABLE RESOURCES	3,511,798	4,234,603	4,112,189	4,112,189
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	884,815	1,500,000	4,112,189	4,112,189
Capital Outlay	-	-	-	-
Subtotal	884,815	1,500,000	4,112,189	4,112,189
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved				
Unreserved	2,626,983	2,734,603	0	0
TOTAL ENDING FUND BALANCE	2,626,983	2,734,603	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,511,798	4,234,603	4,112,189	4,112,189

COUNTY OF ELKO
SCHEDULE B-16
FUND: MEDICAL ASSISTANCE TO INDIGENT PERSONS FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
FINES & FORFEITS				
Fines	11,931	12,000	12,000	12,000
Other	-	-	-	-
MISCELLANEOUS				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	7,267	6,214	2,174	2,174
TOTAL BEGINNING FUND BALANCE	7,267	6,214	2,174	2,174
TOTAL AVAILABLE RESOURCES	19,198	18,214	14,174	14,174
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	12,984	16,040	14,174	14,174
Capital Outlay	-	-	-	-
Subtotal	12,984	16,040	14,174	14,174
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	6,214	2,174	-	-
TOTAL ENDING FUND BALANCE	6,214	2,174	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	19,198	18,214	14,174	14,174

COUNTY OF ELKO
SCHEDULE B-17
FUND: FORENSIC SERVICES FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
FINES & FORFEITS				
Forfeits	-	-	-	-
Other				
MISCELLANEOUS				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	63,347	61,745	48,398	48,398
TOTAL BEGINNING FUND BALANCE	63,347	61,745	48,398	48,398
TOTAL AVAILABLE RESOURCES	63,347	61,745	48,398	48,398
EXPENDITURES:				
PUBLIC SAFETY				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	1,602	13,347	48,398	48,398
Capital Outlay	-	-	-	-
Subtotal	1,602	13,347	48,398	48,398
JUDICIAL				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved				
Unreserved	61,745	48,398	-	-
TOTAL ENDING FUND BALANCE	61,745	48,398	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	63,347	61,745	48,398	48,398

COUNTY OF ELKO
SCHEDULE B-18
FUND: SEIZURE FORFEITURE FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
CHARGES FOR SERVICES				
Other	84,220	63,728	80,000	80,000
MISCELLANEOUS				
Interest Earnings	3,209	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	226,755	287,199	270,927	270,927
TOTAL BEGINNING FUND BALANCE	226,755	287,199	270,927	270,927
TOTAL AVAILABLE RESOURCES	314,184	350,927	350,927	350,927
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	26,985	50,000	350,927	350,927
Capital Outlay	-	30,000	-	-
Subtotal	26,985	80,000	350,927	350,927
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	287,199	270,927	-	-
TOTAL ENDING FUND BALANCE	287,199	270,927	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	314,184	350,927	350,927	350,927

COUNTY OF ELKO
SCHEDULE B-19
FUND: RECORDERS TECHNOLOGY FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR	ENDING 06/30/2024
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
CHARGES FOR SERVICES				
Other Judicial Fees	3,240	1,560	-	-
MISCELLANEOUS				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	15,194	18,434	19,994	19,994
TOTAL BEGINNING FUND BALANCE	15,194	18,434	19,994	19,994
TOTAL AVAILABLE RESOURCES	18,434	19,994	19,994	19,994
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	19,994	19,994
Capital Outlay	-	-	-	-
Subtotal	-	-	19,994	19,994
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	18,434	19,994	-	-
TOTAL ENDING FUND BALANCE	18,434	19,994	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,434	19,994	19,994	19,994

COUNTY OF ELKO
SCHEDULE B-20
FUND: ABUSED & NEGLECTED CHILDRENS FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE				
Miscellaneous Federal Grants	315,504	75,000	-	-
State Grants	-	-	151,000	151,000
Subtotal	315,504	75,000	151,000	151,000
MISCELLANEOUS				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	100,000	-	-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	(156,804)	-	100,000	100,000
TOTAL BEGINNING FUND BALANCE	(156,804)	-	100,000	100,000
TOTAL AVAILABLE RESOURCES	158,700	175,000	251,000	251,000
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	138,553	75,000	151,000	151,000
Capital Outlay	20,147	-	-	-
Subtotal	158,700	75,000	151,000	151,000
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	-	100,000	100,000	100,000
TOTAL ENDING FUND BALANCE	-	100,000	100,000	100,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	158,700	175,000	251,000	251,000

COUNTY OF ELKO
SCHEDULE B-21
FUND: LOCAL EMERGENCY PLANNING COMMITTEE FUND

RESOURCES	(1)	(2)	BUDGET YEAR	ENDING 06/30/2024
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE				
Child Support Reimbursement Grant	410,624	448,800	417,875	417,875
Child Support Incentive Grant	43,741	50,000	40,000	40,000
County Match Funds	45,592	55,000	33,640	33,640
Subtotal	499,957	553,800	491,515	491,515
MISCELLANEOUS				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	100,000	200,000	145,000	200,000
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	112,771	88,296	150,052	150,052
TOTAL BEGINNING FUND BALANCE	112,771	88,296	150,052	150,052
TOTAL AVAILABLE RESOURCES	712,728	842,096	786,567	841,567
EXPENDITURES:				
Salaries/Wages	341,961	381,809	406,556	406,556
Employee Benefits	180,569	199,600	38,125	238,125
Services & Supplies	101,902	110,635	188,463	166,291
Capital Outlay	-	-	-	-
Subtotal	624,432	692,044	633,144	810,972
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	88,296	150,052	153,423	30,595
TOTAL ENDING FUND BALANCE	88,296	150,052	153,423	30,595
TOTAL FUND COMMITMENTS AND FUND BALANCE	712,728	842,096	786,567	841,567

COUNTY OF ELKO
SCHEDULE B-22
FUND: CHILD SUPPORT INCENTIVE FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR	ENDING 06/30/2024
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
CHARGES FOR SERVICES				
Administrative Fees	80,339	100,000	80,000	80,000
Subtotal	80,339	100,000	80,000	80,000
INTERGOVERNMENTAL REVENUE				
Miscellaneous Grants	117,958	-		
Other				
Subtotal	117,958	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,248,194	1,312,363	1,387,363	1,387,363
TOTAL BEGINNING FUND BALANCE	1,248,194	1,312,363	1,387,363	1,387,363
TOTAL AVAILABLE RESOURCES	1,446,491	1,412,363	1,467,363	1,467,363
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	16,170	25,000	1,467,363	1,467,363
Capital Outlay	117,958	-	-	-
Subtotal	134,128	25,000	1,467,363	1,467,363
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
General Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	1,312,363	1,387,363	-	-
TOTAL ENDING FUND BALANCE	1,312,363	1,387,363	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,446,491	1,412,363	1,467,363	1,467,363

COUNTY OF ELKO
SCHEDULE B-23
FUND: ADMINISTRATIVE ASSESSMENTS

RESOURCES	(1)	(2)	BUDGET YEAR	ENDING 06/30/2024
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
Misc Grants	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	34,041	34,041	34,041	34,041
TOTAL BEGINNING FUND BALANCE	34,041	34,041	34,041	34,041
TOTAL AVAILABLE RESOURCES	34,041	34,041	34,041	34,041
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	34,041	34,041
Capital Outlay	-	-	-	-
Road Construction	-	-	-	-
Subtotal	-	-	34,041	34,041
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
General Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	34,041	34,041	-	-
TOTAL ENDING FUND BALANCE	34,041	34,041	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	34,041	34,041	34,041	34,041

COUNTY OF ELKO
SCHEDULE B-24
FUND: INTERPRETIVE CENTER FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
CHARGES FOR SERVICES				
Assessor's Commission	508,695	350,000	350,000	350,000
Other				
MISCELLANEOUS				
Interest	6,490	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
Debt Service Fund	-	-		
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	491,701	926,953	776,953	776,953
TOTAL BEGINNING FUND BALANCE	491,701	926,953	776,953	776,953
TOTAL AVAILABLE RESOURCES	1,006,886	1,276,953	1,126,953	1,126,953
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	79,933	-	1,126,953	1,126,953
Capital Outlay	-	500,000	-	-
Subtotal	79,933	500,000	1,126,953	1,126,953
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
Debt Service				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	926,953	776,953	-	-
TOTAL ENDING FUND BALANCE	926,953	776,953	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,006,886	1,276,953	1,126,953	1,126,953

COUNTY OF ELKO
SCHEDULE B-25
FUND: ASSESSOR TECH FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE				
SAMSHA				
Misc Grants	817,307	664,978	748,541	748,541
State Grants	-	-	-	-
CHARGES FOR SERVICES				
Drug Court Fees	38,020	40,000	50,000	50,000
MISCELLANEOUS				
Interest	1,192	-	-	-
Other	-	-	-	-
	1,192	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	50,000	-	50,000
Opioid Recoveries Fund				401,631
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	148,732	194,334	50,000	50,000
TOTAL BEGINNING FUND BALANCE	148,732	194,334	50,000	50,000
TOTAL AVAILABLE RESOURCES	1,005,251	949,312	848,541	1,300,172
EXPENDITURES:				
Salaries/Wages	116,791	133,673	89,224	218,015
Employee Benefits	37,044	61,305	49,317	108,248
Services & Supplies	657,082	704,334	660,000	923,909
Capital Outlay	-	-	-	-
Subtotal	810,917	899,312	798,541	1,250,172
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	194,334	50,000	50,000	50,000
TOTAL ENDING FUND BALANCE	194,334	50,000	50,000	50,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,005,251	949,312	848,541	1,300,172

COUNTY OF ELKO
SCHEDULE B-26
FUND: DISTRICT COURT DRUG COURT

RESOURCES	(1)	(2)	BUDGET YEAR	ENDING 06/30/2024
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL One Nevada Agreement		401,631		
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN: General Fund				
BEGINNING FUND BALANCE: Reserved Unreserved				401,631
TOTAL BEGINNING FUND BALANCE	-	-	-	401,631
TOTAL AVAILABLE RESOURCES	-	401,631	-	401,631
EXPENDITURES: Salaries/Wages Employee Benefits Services & Supplies Capital Outlay Subtotal	-	-	-	-
OTHER USES: Contingency (Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT: Drug Court Fund				401,631
ENDING FUND BALANCE: Reserved Unreserved	-	401,631	-	-
TOTAL ENDING FUND BALANCE	-	401,631	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	-	401,631	-	401,631

COUNTY OF ELKO
SCHEDULE B-27
FUND: OPIOID RECOVERIES

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR	ENDING 06/30/2024
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
MISCELLANEOUS				
Interest Earnings	(77,236)	-	-	-
Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
Capital Projects	-	-	-	-
General Fund	300,000	300,000	300,000	300,000
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	1,374,913	1,368,492	1,478,492	1,478,492
TOTAL BEGINNING FUND BALANCE	1,374,913	1,368,492	1,478,492	1,478,492
TOTAL AVAILABLE RESOURCES	1,597,677	1,668,492	1,778,492	1,778,492
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	229,185	190,000	-	1,778,492
Services & Supplies	-	-	1,778,492	-
Capital Outlay	-	-	-	-
Subtotal	229,185	190,000	1,778,492	1,778,492
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	1,368,492	1,478,492	-	-
TOTAL ENDING FUND BALANCE	1,368,492	1,478,492	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,597,677	1,668,492	1,778,492	1,778,492

**COUNTY OF ELKO
SCHEDULE B-28
FUND: POST EMPLOYMENT BENEFITS FUND**

RESOURCES	(1)	(2)	BUDGET YEAR	ENDING 06/30/2024
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL RESOURCES:				
Other	7,825	16,170		
MISCELLANEOUS				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	100,000	200,000	200,000	100,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	60,077	94,770	223,270	223,270
TOTAL BEGINNING FUND BALANCE	60,077	94,770	223,270	223,270
TOTAL AVAILABLE RESOURCES	167,902	310,940	423,270	323,270
EXPENDITURES:				
Salaries/Wages	62,050	70,000	200,000	200,000
Employee Benefits	900	1,500	200,000	100,000
Services & Supplies	10,182	16,170	23,270	23,270
Capital Outlay	-	-	-	-
Subtotal	73,132	87,670	423,270	323,270
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	94,770	223,270	-	-
TOTAL ENDING FUND BALANCE	94,770	223,270	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	167,902	310,940	423,270	323,270

COUNTY OF ELKO
SCHEDULE B-29
FUND: VACATION BENEFITS FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE				
Consolidated Tax	-	-	-	-
MISCELLANEOUS				
Investment Earnings	-	-	-	-
Other Misc	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
Debt Service Fund		18,875		
BEGINNING FUND BALANCE:				
Reserved	-	-		
Unreserved	900	231	17,106	17,106
TOTAL BEGINNING FUND BALANCE	900	231	17,106	17,106
TOTAL AVAILABLE RESOURCES	900	19,106	17,106	17,106
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	669	2,000	17,106	17,106
Capital Outlay	-	-	-	-
Subtotal	669	2,000	17,106	17,106
OPERATING TRANSFERS OUT:				
Ad Valorem Capital Projects	-	-	-	-
County Capital Projects	-	-	-	-
ENDING FUND BALANCE:				
Reserved				-
Unreserved	231	17,106	-	-
TOTAL ENDING FUND BALANCE	231	17,106	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	900	19,106	17,106	17,106

COUNTY OF ELKO
SCHEDULE B-30
FUND: BOND INCOME FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
CHARGES FOR SERVICES				
Clerk Fees	3,065	3,400	3,400	3,400
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	3,165	6,230	9,630	9,630
TOTAL BEGINNING FUND BALANCE	3,165	6,230	9,630	9,630
TOTAL AVAILABLE RESOURCES	6,230	9,630	13,030	13,030
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	13,030	13,030
Capital Outlay	-	-	-	-
Subtotal	-	-	13,030	13,030
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	6,230	9,630	-	-
TOTAL ENDING FUND BALANCE	6,230	9,630	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,230	9,630	13,030	13,030

COUNTY OF ELKO
SCHEDULE B-31
FUND: CLERK TECHNOLOGY FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE				
CHARGES FOR SERVICES				
Sheriff Fees	46,865	226,741	45,000	45,000
	46,865	226,741	45,000	45,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	175,643	151,246	127,987	127,987
TOTAL BEGINNING FUND BALANCE	175,643	151,246	127,987	127,987
TOTAL AVAILABLE RESOURCES	222,508	377,987	172,987	172,987
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	33,410	250,000	172,987	172,987
Capital Outlay	37,852	-	-	-
Subtotal	71,262	250,000	172,987	172,987
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	151,246	127,987	-	-
TOTAL ENDING FUND BALANCE	151,246	127,987	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	222,508	377,987	172,987	172,987

COUNTY OF ELKO
SCHEDULE B-32
FUND: SHERIFF COMMISSARY

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
MISCELLANEOUS				
Other	11,782	18,000	15,000	15,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	32,562	35,141	45,641	45,641
TOTAL BEGINNING FUND BALANCE	32,562	35,141	45,641	45,641
TOTAL AVAILABLE RESOURCES	44,344	53,141	60,641	60,641
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	9,203	7,500	60,641	60,641
Capital Outlay	-	-	-	-
Subtotal	9,203	7,500	60,641	60,641
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
General Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	35,141	45,641	-	-
TOTAL ENDING FUND BALANCE	35,141	45,641	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	44,344	53,141	60,641	60,641

COUNTY OF ELKO
SCHEDULE B-33
FUND: SHERIFF AUXILLARY

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR	ENDING 06/30/2024
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
LICENSES AND PERMITS				
E911 Surcharges	581,699	621,625	620,000	620,000
INTERGOVERNMENTAL RESOURCES				
Grants	-	-		
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	315,065	593,011	1,069,881	999,881
TOTAL BEGINNING FUND BALANCE	315,065	593,011	1,069,881	999,881
TOTAL AVAILABLE RESOURCES	896,764	1,214,636	1,689,881	1,619,881
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	116,106	122,540	1,689,881	1,619,881
Capital Outlay	187,647	92,215	-	-
Subtotal	303,753	214,755	1,689,881	1,619,881
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
General Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	593,011	999,881	-	-
TOTAL ENDING FUND BALANCE	593,011	999,881	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	896,764	1,214,636	1,689,881	1,619,881

COUNTY OF ELKO
SCHEDULE B-34
FUND: ENHANCED 911

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR	ENDING 06/30/2024
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
CHARGES FOR SERVICES:				
Investigator Fees NRS 247.305(3)c	16,844	12,745	12,000	12,000
District Court Civil Fees	72,565	62,450	65,000	65,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	-		
BEGINNING FUND BALANCE:				
Reserved	-	-		
Unreserved	772,119	611,528	686,723	686,723
TOTAL BEGINNING FUND BALANCE	772,119	611,528	686,723	686,723
TOTAL AVAILABLE RESOURCES	861,528	686,723	763,723	763,723
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	763,723	763,723
Capital Outlay	-	-	-	-
Subtotal	-	-	763,723	763,723
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
Capital Fund	250,000	-		
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	611,528	686,723	-	-
TOTAL ENDING FUND BALANCE	611,528	686,723	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	861,528	686,723	763,723	763,723

COUNTY OF ELKO
SCHEDULE B-35
FUND: DISTRICT COURT SPECIALTY FEE

RESOURCES	(1)	(2)	BUDGET YEAR	ENDING 06/30/2024
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
MISCELLANEOUS				
Donations	-	-	-	
INTERGOVERNMENTAL RESOURCES				
BEGINNING FUND BALANCE:				
Reserved		-	-	-
Unreserved	350	350	350	350
TOTAL BEGINNING FUND BALANCE	350	350	350	350
TOTAL AVAILABLE RESOURCES	350	350	350	350
EXPENDITURES:				
Salaries/Wages				
Employee Benefits				
Services & Supplies		-	350	350
Capital Outlay				
Subtotal	-	-	350	350
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	350	350	-	-
TOTAL ENDING FUND BALANCE	350	350	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	350	350	350	350

COUNTY OF ELKO
SCHEDULE B-36
FUND: COVID DONATION FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
MISCELLANEOUS				
Interest	14,037	25,000	20,000	20,000
Other	-	-	-	-
INTERGOVERNMENTAL RESOURCES				
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	1,573,839	1,586,767	1,610,767	1,610,767
TOTAL BEGINNING FUND BALANCE	1,573,839	1,586,767	1,610,767	1,610,767
TOTAL AVAILABLE RESOURCES	1,587,876	1,611,767	1,630,767	1,630,767
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	1,109	1,000	432,769	432,769
Capital Outlay	-	-	-	-
Subtotal	1,109	1,000	432,769	432,769
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	1,586,767	1,610,767	1,197,998	1,197,998
TOTAL ENDING FUND BALANCE	1,586,767	1,610,767	1,197,998	1,197,998
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,587,876	1,611,767	1,630,767	1,630,767

COUNTY OF ELKO
SCHEDULE B-37
FUND: KNAPP FOUNDATION WELFARE FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR	ENDING 06/30/2024
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL RESOURCES				
Federal Grants		-	-	-
State Grants		-	200,000	200,000
Other		-	200,000	200,000
MISCELLANEOUS				
Interest		-	-	-
Donations	3,006,000	3,000,000	-	-
BEGINNING FUND BALANCE:				
Reserved		-	-	-
Unreserved	83,782	1,668,737	1,736,334	1,736,334
TOTAL BEGINNING FUND BALANCE	83,782	1,668,737	1,736,334	1,736,334
TOTAL AVAILABLE RESOURCES	3,089,782	4,668,737	2,136,334	2,136,334
EXPENDITURES:				
Salaries/Wages	-	-	100,000	100,000
Employee Benefits	-	-	75,000	75,000
Services & Supplies	478	-	1,961,334	1,961,334
Capital Outlay	1,420,567	2,932,403	-	-
Subtotal	1,421,045	2,932,403	2,136,334	2,136,334
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	1,668,737	1,736,334	-	-
TOTAL ENDING FUND BALANCE	1,668,737	1,736,334	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,089,782	4,668,737	2,136,334	2,136,334

COUNTY OF ELKO
SCHEDULE B-38
FUND: GREAT BASIN CHILD ADVOCACY CENTER

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR	ENDING 06/30/2024
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL RESOURCES				
Grants	310,152	3,655,000	-	1,195,000
Other				
MISCELLANEOUS				
Other				
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL AVAILABLE RESOURCES	310,152	3,655,000	-	1,195,000
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	96,646	155,000	-	155,000
Capital Outlay	213,506	-	-	1,040,000
Subtotal	310,152	155,000	-	1,195,000
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
General Fund		3,500,000	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	310,152	3,655,000	-	1,195,000

COUNTY OF ELKO
SCHEDULE B-39
FUND: APRA FUND

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR	ENDING 06/30/2024
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL				
Grants			-	
Transfer from Elko Central Dispatch			919,213	919,213
CHARGES FOR SERVICES				
Dispatch Fees			2,039,425	2,039,425
MISCELLANEOUS				
Interest Earnings			-	-
Other		-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved		-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL AVAILABLE RESOURCES	-	-	2,958,638	2,958,638
EXPENDITURES:				
Salaries/Wages			1,239,445	1,239,445
Employee Benefits			592,480	592,480
Services & Supplies			207,500	207,500
Capital Outlay			-	-
Subtotal	-	-	2,039,425	2,039,425
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	-	-	919,213	919,213
TOTAL ENDING FUND BALANCE	-	-	919,213	919,213
TOTAL FUND COMMITMENTS AND FUND BALANCE	-	-	2,958,638	2,958,638

COUNTY OF ELKO
SCHEDULE B-40
FUND: ELKO COUNTY COMMUNICATIONS FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES				
Ad Valorem			787,192	787,192
INTERGOVERNMENTAL				
Grants			-	-
CHARGES FOR SERVICES				
Ambulance Charges			2,225,515	2,225,515
MISCELLANEOUS				
Interest Earnings			-	-
Other		-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
Ambulance Enterprise Fund			112,798	112,798
BEGINNING FUND BALANCE:				
Reserved		-	-	-
Unreserved		-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL AVAILABLE RESOURCES	-	-	3,125,505	3,125,505
EXPENDITURES:				
Salaries/Wages			1,846,301	1,846,301
Employee Benefits			721,979	721,979
Services & Supplies			557,226	557,226
Capital Outlay			-	-
Subtotal	-	-	3,125,506	3,125,506
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	-	-	(0)	(0)
TOTAL ENDING FUND BALANCE	-	-	(0)	(0)
TOTAL FUND COMMITMENTS AND FUND BALANCE	-	-	3,125,505	3,125,505

COUNTY OF ELKO
SCHEDULE B-41
FUND: ELKO COUNTY AMBULANCE FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
MISCELLANEOUS				
PAYMENT FOR OTHER FUNDS				
Miscellaneous Other Funds	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund			50,000	-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	285,437	278,268	258,268	258,268
TOTAL BEGINNING FUND BALANCE	285,437	278,268	258,268	258,268
TOTAL AVAILABLE RESOURCES	285,437	278,268	308,268	258,268
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	7,169	20,000	308,268	258,268
Capital Outlay	-	-	-	-
Subtotal	7,169	20,000	308,268	258,268
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved				
Unreserved	278,268	258,268	-	-
TOTAL ENDING FUND BALANCE	278,268	258,268	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	285,437	278,268	308,268	258,268

**COUNTY OF ELKO
SCHEDULE B-42
FUND: UNEMPLOYMENT INSURANCE LIABILITY RESERVE FUND**

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem		8,575,757	8,265,517	8,265,517
INTERGOVERNMENTAL RESOURCES				
Grants	-	-	-	-
MISCELLANEOUS				
Interest Earnings	(303,352)	300,000	-	-
Rent	-	-		
OTHER FINANCING SOURCES:				
Proceeds from Leases	669,896			
OPERATING TRANSFERS IN:				
General Fund	3,000,000	1,000,000	1,500,000	1,500,000
District Court Fees	250,000	-		
	3,250,000	1,000,000	1,500,000	1,500,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	4,808,532	4,864,415	10,055,373	10,055,373
TOTAL BEGINNING FUND BALANCE	4,808,532	4,864,415	10,055,373	10,055,373
Residual Equity Transfer		-		
TOTAL AVAILABLE RESOURCES	8,425,076	14,740,172	19,820,890	19,820,890
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	239,442	1,181,488	19,620,890	17,836,386
Capital Outlay	3,137,081	3,303,311	-	1,784,504
Debt Service	184,138	200,000	200,000	200,000
Subtotal	3,560,661	4,684,799	19,820,890	19,820,890
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
Solid Waste Ent Fund				
General Fund				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	4,864,415	10,055,373	0	0
TOTAL ENDING FUND BALANCE	4,864,415	10,055,373	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,425,076	14,740,171	19,820,890	19,820,890

**COUNTY OF ELKO
SCHEDULE B-43
FUND: COUNTY CAPITAL PROJECTS**

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	1,275,389	974,518	983,990	983,990
INTERGOVERNMENTAL:				
State Grants	-	-	-	-
MISCELLANEOUS				
Interest Earnings	-	-	-	-
Other	-	-	-	-
OTHER FINANCING SOURCES				
Proceeds from sale of capital assets	3,335	-	-	-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	893,573	1,297,769	1,321,427	1,321,427
TOTAL BEGINNING FUND BALANCE	893,573	1,297,769	1,321,427	1,321,427
Residual Equity Transfer		-		
TOTAL AVAILABLE RESOURCES	2,172,297	2,272,287	2,305,417	2,305,417
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	95,800	1,859,818	632,868
Capital Outlay	296,857	413,750	-	1,226,950
Debt Service	-	-	-	-
Subtotal	296,857	509,550	1,859,818	1,859,818
INTERGOVERNMENTAL EXP.	577,671	441,310	445,599	445,599
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
Debt Service		-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	1,297,769	1,321,427	0	0
TOTAL ENDING FUND BALANCE	1,297,769	1,321,427	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,172,297	2,272,287	2,305,417	2,305,417

**COUNTY OF ELKO
SCHEDULE B-44
FUND: AD VALOREM CAPITAL PROJECTS**

Infrastructure Tax Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL:				
Infrastructure Tax	4,579,364	3,500,000	3,500,000	3,500,000
MISCELLANEOUS:				
Donations	100,000			
OTHER FINANCING SOURCES:				
Proceeds from Sale of Asset	450,000			
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	5,745,489	6,815,227	5,765,227	5,765,227
TOTAL BEGINNING FUND BALANCE	5,745,489	6,815,227	5,765,227	5,765,227
		-		
TOTAL AVAILABLE RESOURCES	10,874,853	10,315,227	9,265,227	9,265,227
PUBLIC SAFETY:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	560,544	700,000	3,290,129	3,290,129
Capital Outlay	1,410,462	1,500,000	-	-
Subtotal	1,971,006	2,200,000	3,290,129	3,290,129
PUBLIC WORKS:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	93,157	100,000	5,475,098	5,475,098
Capital Outlay	1,495,463	1,750,000	-	-
Subtotal	1,588,620	1,850,000	5,475,098	5,475,098
INTERGOVERNMENTAL EXP.	500,000	500,000	500,000	500,000
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
	-	-	-	-
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	6,815,227	5,765,227	-	-
TOTAL ENDING FUND BALANCE	6,815,227	5,765,227	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,874,853	10,315,227	9,265,227	9,265,227

COUNTY OF ELKO
SCHEDULE B-45
FUND: INFRASTRUCTURE TAX FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR	ENDING 06/30/2024
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL				
Grants			-	
Transfer from Elko Central Dispatch			161,889	161,889
MISCELLANEOUS				
Interest Earnings			-	
Other		-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
BEGINNING FUND BALANCE:				
Reserved			-	-
Unreserved		-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL AVAILABLE RESOURCES	-	-	161,889	161,889
EXPENDITURES:				
Salaries/Wages			-	-
Employee Benefits			-	-
Services & Supplies			161,889	161,889
Capital Outlay			-	-
Subtotal	-	-	161,889	161,889
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)			-	-
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	-	-	161,889	161,889

COUNTY OF ELKO
SCHEDULE B-46
FUND: ELKO COMMUNICATIONS EQUIPMENT FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE				
MISCELLANEOUS				
Other	-			
Land Sales				
Rents & Royalties	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund				
Ad Valrorem Capital Projects				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	300,213	299,860	290,969	290,969
TOTAL BEGINNING FUND BALANCE	300,213	299,860	290,969	290,969
TOTAL AVAILABLE RESOURCES	300,213	299,860	290,969	290,969
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	353	8,891	290,969	290,969
Capital Outlay	-	-	-	-
Subtotal	353	8,891	290,969	290,969
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	299,860	290,969	-	-
TOTAL ENDING FUND BALANCE	299,860	290,969	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	300,213	299,860	290,969	290,969

COUNTY OF ELKO
SCHEDULE B-47
FUND: NORTHEASTERN NEVADA REGIONAL RAIL PORT CAPITAL FUND

RESOURCES	(1)	(2)	BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	25,849	19,490	19,680	19,680
INTERGOVERNMENTAL REVENUES;				
Misc Grants				
Other				
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	5,751	4,399	1,803	1,803
TOTAL BEGINNING FUND BALANCE	5,751	4,399	1,803	1,803
Prior Period Adjustments	-			
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	31,600	23,889	21,483	21,483
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	27,201	22,086	21,483	21,483
Capital Outlay	-	-	-	-
Debt Service				
Subtotal	27,201	22,086	21,483	21,483
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved				
Unreserved	4,399	1,803	(0)	(0)
TOTAL ENDING FUND BALANCE	4,399	1,803	(0)	(0)
TOTAL FUND COMMITMENTS AND FUND BALANCE	31,600	23,889	21,483	21,483

COUNTY OF ELKO
SCHEDULE B-48
FUND: FAIR BOARD IMPROVEMENT FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	64,580	48,726	49,200	49,200
INTERGOVERNMENTAL REVENUE				
Misc Other				
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	(19,452)	18,812	21,812	21,812
TOTAL BEGINNING FUND BALANCE	(19,452)	18,812	21,812	21,812
Prior Period Adjustments	-			
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	45,128	67,538	71,012	71,012
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	26,316	45,726	71,012	71,012
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Subtotal	26,316	45,726	71,012	71,012
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	18,812	21,812	(0)	(0)
TOTAL ENDING FUND BALANCE	18,812	21,812	(0)	(0)
TOTAL FUND COMMITMENTS AND FUND BALANCE	45,128	67,538	71,012	71,012

COUNTY OF ELKO
SCHEDULE B-49
FUND: FAIR BOARD FUND

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR	ENDING 06/30/2024
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	387,529	292,355	295,197	295,197
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	2,495	7,386	7,386	7,386
TOTAL BEGINNING FUND BALANCE	2,495	7,386	7,386	7,386
Prior Period Adjustments	-			
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	390,024	299,741	302,583	302,583
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	382,638	292,355	302,583	302,583
Capital Outlay	-	-	-	-
Debt Service				
Subtotal	382,638	292,355	302,583	302,583
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	7,386	7,386	0	0
TOTAL ENDING FUND BALANCE	7,386	7,386	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	390,024	299,741	302,583	302,583

COUNTY OF ELKO
SCHEDULE B-50
FUND: HOSPITAL CARE TO INDIGENTS FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	181,430	159,544	198,766	198,766
CHARGES FOR SERVICES				
Detention Fees	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN: General Fund				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	32,269	35,394	14,830	14,830
TOTAL BEGINNING FUND BALANCE	32,269	35,394	14,830	14,830
Prior Period Adjustments	-			
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	213,699	194,938	213,596	213,596
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	178,305	180,108	213,596	213,596
Capital Outlay	-	-	-	-
Debt Service				
Subtotal	178,305	180,108	213,596	213,596
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	35,394	14,830	0	0
TOTAL ENDING FUND BALANCE	35,394	14,830	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	213,699	194,938	213,596	213,596

COUNTY OF ELKO
SCHEDULE B-51
FUND: YOUTH SERVICES ASSESSMENT FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	457,276	344,979	348,333	348,333
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	2,949	8,725	16,967	16,967
TOTAL BEGINNING FUND BALANCE	2,949	8,725	16,967	16,967
Prior Period Adjustments	-			
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	460,225	353,704	365,300	365,300
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	451,500	336,737	365,300	365,300
Capital Outlay	-	-	-	-
Debt Service				
Subtotal	451,500	336,737	365,300	365,300
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
		-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	8,725	16,967	(0)	(0)
TOTAL ENDING FUND BALANCE	8,725	16,967	(0)	(0)
TOTAL FUND COMMITMENTS AND FUND BALANCE	460,225	353,704	365,300	365,300

COUNTY OF ELKO
SCHEDULE B-52
FUND: NORTHEASTERN NEVADA MUSEUM FUND

REVENUES:	(1)	(2)	BUDGET YEAR	ENDING 06/30/2024
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER FINANCING SOURCES:	-	-	-	-
OTHER FINANCING SOURCES:				
Transfers In: Capital Projects Assessors Tech Fund				
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	18,875	18,875	-	-
TOTAL BEGINNING FUND BALANCE	18,875	18,875	-	-
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	18,875	18,875	-	-

COUNTY OF ELKO
SCHEDULE C - DEBT SERVICE
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	BUDGET YEAR	ENDING 06/30/2024
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TYPE: Medium Term Financing				
Refunding Bond		-	-	-
Fiscal Agent Charges	-	-	-	-
Other		-	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
OTHER FINANCING SOURCES				
TRANSFER OUT				
Bond Income Fund	-	18,875	-	-
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	18,875	-	-	-
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	18,875	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,875	18,875	-	-

COUNTY OF ELKO
SCHEDULE C - DEBT SERVICE
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Ambulance Charges for Service	1,996,788	2,181,268	-	-
Grants	-	-	-	-
TOTAL OPERATING REVENUE	1,996,788	2,181,268	-	-
OPERATING EXPENSE:				
Salaries/Wages	1,056,911	1,680,823	-	-
Employee Benefits	340,321	533,986	-	-
Services and Supplies	482,303	646,492	-	-
Depreciation	231,151	216,200	-	-
TOTAL OPERATING EXPENSE	2,110,686	3,077,501	-	-
OPERATING INCOME OR (LOSS)	(113,898)	(896,233)	-	-
NON OPERATING REVENUE:				
Interest	4,490	5,500	-	-
Grants	-	-	-	-
Other	-	52	-	-
Gan(loss) on disposal of assets	-	-	-	-
TOTAL NON OPER. REVENUES	4,490	5,552	-	-
NON OPERATING EXPENSES:				
Interest Expense	-	-	-	-
Gan(loss) on disposal of assets	-	-	-	-
TOTAL NON OPER. EXPENSES	-	-	-	-
NET INCOME BEFORE OPERATING TRANSFERS	(109,408)	(890,681)	-	-
CAPITAL CONTRIBUTIONS				
Captital Assets	43,438	-	-	-
OPERATING TRANSFERS:				
In	150,000	250,000	-	-
Out	-	-	(112,798)	(112,798)
NET OPERATING TRANSFERS	150,000	250,000	(112,798)	(112,798)
CHANGE IN NET ASSETS	84,030	(640,681)	(112,798)	(112,798)

COUNTY OF ELKO
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND: AMBULANCE ENTERPRISE FUND

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	1,848,169	2,181,268	-	-
Grants		5,552	-	-
Cash payt for salaries/wages	(1,431,149)	(2,214,809)	-	-
Cash payments for goods/services	(512,149)	(646,492)	-	-
a. Net cash provided by operating activities	(95,129)	(674,481)	-	-
B. CAPITAL FINANCING ACTIVITIES				
Interfund Loan	-	-	-	-
Other Income	-	-	-	-
Grants	-	-	-	-
Transfers In/Out	150,000	250,000	(112,798)	(112,798)
Advances to/from other funds	-	-	-	-
b. Net cash provided by non-operating financing activities	150,000	250,000	(112,798)	(112,798)
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	(62,783)	-	-	-
Interest on bonds payable	-	-	-	-
Proceeds from sale of capital assets	-	-	-	-
Acquisition of capital assets	(8,400)	-	-	-
Receipt of customer contributions	-	-	-	-
Due from other funds	131,517	-	-	-
a. Net cash used for capital and related financing activities	60,334	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	4,490	5,500	-	-
Other	-	-	-	-
d. Net cash used in investing activities	4,490	5,500	-	-
Net INCREASE/(DECREASE) in cash and cash equivalents	119,695	(418,981)	(112,798)	(112,798)
CASH AND CASH EQUIVALENTS AT JULY 1	412,084	531,779	112,798	112,798
CASH AND CASH EQUIVALENTS AT JUNE 30	531,779	112,798	(0)	(0)

**COUNTY OF ELKO
SCHEDULE F-2, STATEMENT OF CASH FLOWS
FUND: AMBULANCE ENTERPRISE FUND**

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Charges for Service	133,672	105,000	125,000	125,000
TOTAL OPERATING REVENUE	133,672	105,000	125,000	125,000
OPERATING EXPENSE:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	78,944	80,888	114,500	114,500
Depreciation	10,421	10,421	10,500	10,500
TOTAL OPERATING EXPENSE	89,365	91,309	125,000	125,000
OPERATING INCOME OR (LOSS)	44,307	13,691	-	-
NON OPERATING REVENUE:				
Interest	-	-	-	-
Grants	-	-	-	-
Other	-	-	-	-
TOTAL NON OPER. REVENUES	-	-	-	-
NON OPERATING EXPENSES:				
Interest Expense	-	-	-	-
TOTAL NON OPER. EXPENSES	-	-	-	-
NET INCOME BEFORE OPERATING TRANSFERS	44,307	13,691	-	-
CAPITAL CONTRIBUTIONS OPERATING TRANSFERS:				
In	-	-	-	-
Out	-	-	-	-
NET OPERATING TRANSFERS	-	-	-	-
CHANGE IN NET ASSETS	44,307	13,691	-	-

COUNTY OF ELKO
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND: SOLID WASTE ENTERPRISE FUND

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR	ENDING 06/30/2024
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	126,345	105,000	125,000	125,000
Cash payt for goods/services	(77,918)	(80,888)	(114,500)	(114,500)
Cash payments to employees	-	-	-	-
a. Net cash provided by operating activities	48,427	24,112	10,500	10,500
B. CAPITAL FINANCING ACTIVITIES				
Interfund Loan	-	-	-	-
Other Grants	-	-	-	-
Transfer In/Out	-	-	-	-
Advances to/from other funds	-	-	-	-
b. Net cash provided by non-operating financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	-	-	-	-
Interest on bonds payable	-	-	-	-
Acquisition of capital assets	-	-	-	-
Proceeds from sale of capital assets	324	-	-	-
Increase in restricted cash deposits	-	-	-	-
Receipt of Customer Contributions	-	-	-	-
a. Net cash used for capital and related financing activities	324	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	-	-	-	-
Other	-	-	-	-
d. Net cash used in investing activities	-	-	-	-
Net INCREASE/(DECREASE) in cash and cash equivalents	48,751	24,112	10,500	10,500
CASH AND CASH EQUIVALENTS AT JULY 1	3,204	51,955	76,067	76,067
CASH AND CASH EQUIVALENTS AT JUNE 30	51,955	76,067	86,567	86,567

**COUNTY OF ELKO
SCHEDULE F-2, STATEMENT OF CASH FLOWS
FUND: SOLID WASTE ENTERPRISE FUND**

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Group Insurance Premiums	6,554,334	6,425,500	7,000,000	7,000,000
			-	
TOTAL OPERATING REVENUE	6,554,334	6,425,500	7,000,000	7,000,000
OPERATING EXPENSE:				
Salaries/Wages	-	-	-	-
Employee Benefits	5,917,796	6,205,500	6,700,000	6,700,000
Services and Supplies	88,077	220,000	300,000	300,000
	-	-	-	-
Depreciation	-	-	-	-
TOTAL OPERATING EXPENSE	6,005,873	6,425,500	7,000,000	7,000,000
OPERATING INCOME OR (LOSS)	548,461	-	-	-
NON OPERATING REVENUE:				
Interest	(207,403)	300,000	-	-
Grant	-	-	-	-
Connection Fees	-	-	-	-
Other	-	-	-	-
TOTAL NON OPER. REVENUES	(207,403)	300,000	-	-
NON OPERATING EXPENSES:				
Interest Expense	-	-	-	-
TOTAL NON OPER. EXPENSES	-	-	-	-
NET INCOME BEFORE OPERATING TRANSFERS	341,058	300,000	-	-
OPERATING TRANSFERS:				
In				
Out	-	-	-	-
NET OPERATING TRANSFERS	-	-	-	-
NET INCOME	341,058	300,000	-	-

COUNTY OF ELKO
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND: GROUP HEALTH INSURANCE TRUST FUND

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	ENDING 06/30/2024 (4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers				-
Cash payt for Group Ins Premiums	6,705,681	6,425,500	7,000,000	7,000,000
Cash payt for goods & services	(88,077)	(220,000)	(300,000)	(300,000)
Cash payments to employees	(6,137,118)	(6,205,500)	(6,700,000)	(6,700,000)
a. Net cash provided by operating activities	480,486	-	-	-
B. CAPITAL FINANCING ACTIVITIES				
CDBG Grants	-	-	-	-
Other Grants	-	-	-	-
Sale of Equipment	-	-	-	-
Operating Transfer Out	-	-	-	-
b. Net cash provided by non-operating financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	-	-	-	-
Interest on bonds payable	-	-	-	-
Acquisition of capital assets	-	-	-	-
Receipt of customer contributions	-	-	-	-
Increase in restricted cash deposits	-	-	-	-
a. Net cash used for capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	(366,089)	300,000	-	-
Other	-	-	-	-
d. Net cash used in investing activities	(366,089)	300,000	-	-
Net INCREASE/(DECREASE) in cash and cash equivalents	114,397	300,000	-	-
CASH AND CASH EQUIVALENTS AT JULY 1	4,170,771	4,285,168	4,585,168	4,585,168
CASH AND CASH EQUIVALENTS AT JUNE 30	4,285,168	4,585,168	4,585,168	4,585,168

COUNTY OF ELKO
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND: GROUP HEALTH INSURANCE TRUST FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Charges for Service	16,967	18,000	18,000	18,000
Local Match	-	66,500	65,000	65,000
Private Donations	217,141	118,550	120,000	120,000
TOTAL OPERATING REVENUE	234,108	203,050	203,000	203,000
OPERATING EXPENSE:				
Salaries/Wages	433,505	537,898	531,524	531,524
Employee Benefits	218,733	323,291	345,844	345,844
Services and Supplies	241,621	270,000	270,000	270,000
Depreciation	110,029	178,960	178,960	178,960
TOTAL OPERATING EXPENSE	1,003,888	1,310,149	1,326,328	1,326,328
OPERATING INCOME OR (LOSS)	(769,780)	(1,107,099)	(1,123,328)	(1,123,328)
NON OPERATING REVENUE:				
Interest	-	-	-	-
Grants	734,499	952,099	923,328	923,328
Gain (loss) on disposal of assets	(8,568)	-	-	-
TOTAL NON OPER. REVENUES	725,931	952,099	923,328	923,328
NON OPERATING EXPENSES:				
Interest Expense	(1,713)	-	-	-
TOTAL NON OPER. EXPENSES	(1,713)	-	-	-
NET INCOME BEFORE OPERATING TRANSFERS	(45,562)	(155,000)	(200,000)	(200,000)
CAPITAL CONTRIBUTIONS	-	-	-	-
OPERATING TRANSFERS:				
In	141,765	155,000	200,000	200,000
Out	-	-	-	-
NET OPERATING TRANSFERS	141,765	155,000	200,000	200,000
CHANGE IN NET ASSETS	96,203	-	(0)	(0)

**COUNTY OF ELKO
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND: ELKO AREA TRANSIT SERVICE FUND**

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	17,020	18,000	18,000	18,000
Cash pay for goods/services	(223,800)	(270,000)	(270,000)	(270,000)
Cash payments to employees	(670,528)	(861,189)	(877,368)	(877,368)
Cash - Misc Resources	163,971	118,550	120,000	185,000
a. Net cash provided by operating activities	(713,337)	(994,639)	(1,009,368)	(944,368)
B. CAPITAL FINANCING ACTIVITIES				
Interfund Loan				
Other Grants	-	952,099	1,108,328	923,328
Transfer In/Out	141,765	155,000	200,000	200,000
Misc Other				
b. Net cash provided by non-operating financing activities	141,765	1,107,099	1,308,328	1,123,328
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on lease payable	(10,809)	-	-	-
Interest on lease payable	(1,713)	-	-	-
Acquisition of capital assets	(39,631)	(94,445)	-	-
Proceeds from sale of capital assets	-	-	-	-
Proceeds from grants	661,347	-	-	-
Increase in restricted cash deposits	-	-	-	-
Receipt of Customer Contributions	-	-	-	-
a. Net cash used for capital and related financing activities	609,194	(94,445)	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	-	-	-	-
Other	-	-	-	-
d. Net cash used in investing activities	-	-	-	-
Net INCREASE/(DECREASE) in cash and cash equivalents	37,622	18,015	298,960	178,960
CASH AND CASH EQUIVALENTS AT JULY 1	377,623	415,245	433,260	433,260
CASH AND CASH EQUIVALENTS AT JUNE 30	415,245	433,260	732,220	612,220

**COUNTY OF ELKO
SCHEDULE F-2, STATEMENT OF CASH FLOWS
FUND: ELKO AREA TRANSIT SERVICE FUND**

**ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS**

*-Type

- 1-General Obligation Bonds
- 2-General Obligation Revenue Supported Bonds
- 3-General Obligation 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) NAME OF BOND OR LOAN FUND:	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/21	(9) (10) REQUIREMENTS FOR 2023/2024		(11) (9) + (10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
Subtotal			-				-	-	-	-
Subtotal										
TOTAL - ALL DEBT SERVICE			\$ -				\$ -	\$ -	\$ -	\$ -

TRANSFER SCHEDULE FOR FISCAL YEAR ENDING 06/30/2024

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
GENERAL FUNDS	GENERAL	17	JAIL SPEC REV	44	281,654	GENERAL	25	CHILD SUPPORT	53	200,000
	GENERAL	17	IN LIEU OF TAX	41	3,700,000	GENERAL	25	OPEB	59	300,000
						GENERAL	25	ROAD FUND	26	750,000
						GENERAL	25	TRANSIT	92	200,000
						GENERAL	25	VACATION BENEFITS	60	100,000
						GENERAL	25	CO CAPITAL PROJ	74	1,500,000
						GENERAL	25	DRUG COURT	57	50,000
SUBTOTAL					3,981,654					3,050,000
SPEC REV FUNDS	ROAD	26	ROAD CONST	43	1,197,989	IN LIEU OF TXS	41	GENERAL FUND	17	3,700,000
	ROAD	26	GENERAL	25	750,000	ROAD CONST	43	ROAD FUND	26	1,197,989
	CHILD SUPPORT	53	GENERAL	25	200,000	JAIL SPECIAL REVENUE	44	GENERAL FUND	17	281,654
	OPEB	59	GENERAL	25	300,000	OPIOID RECOVERIES	58	DRUG COURT	57	451,631
	VACATION BENEFITS	60	GENERAL	25	100,000					
	DRUG COURT FUND	57	OPIOID RECOVERIES	58	401,631					
	DRUG COURT FUND	57	GENERAL	25	50,000					
	AMBULANCE	86	AMBULANCE S.R.	71	112,798					
SUBTOTAL					3,112,418					5,631,274
CAPITAL PROJECTS	CO CAPITAL PROJ	63	GENERAL FUND	25	1,500,000					
SUBTOTAL					1,500,000					-
EXPENDABLE TRUST										
SUBTOTAL					-					-
DEBT SERVICE										
SUBTOTAL					-					-
ENTERPRISE FUND	TRANSIT	92	GENERAL	25	200,000	AMBULANCE	86	AMBULANCE S.R.	71	112,798
SUBTOTAL					200,000					112,798
RESIDUAL EQ. TRANS										
SUBTOTAL					-					-
TOTAL TRANSFERS					8,794,072					8,794,072

COUNTY OF ELKO
SCHEDULE T - TRANSFER RECONCILIATION (OPERATING AND RESIDUAL EQUITY)

Local Government: Elko County
Contact: Susan Paprocki
E-mail Address: spaprocki@elkocountynv.net
Daytime Telephone: 775-753-7073

Total Number of Existing Contracts: 7

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023/24	Proposed Expenditure FY 2024/25	Reason or need for contract:
1	Eide Bailly			\$ 150,000.00	\$ 150,000.00	Auditing
2	Holland & Hart			\$ 5,000	\$ 5,000	Legal
3	Sharp Ambulance Billing			\$ 89,021	\$ 90,000	Ambulance Billing Services
4	Teri Lockie			\$ 150,000	\$ 150,000	Social Worker
5	Allegiant Care			\$ 64,220	\$ 65,000	Evaluaitons
6	Impact Evaluation & Assessment			\$ 9,000	\$ 9,000	Evaluaitons
7	Alled Universal Security			\$ 162,000	\$ 162,000	Court Security
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18	Total Proposed Expenditures			\$ 629,241	\$ 631,000.00	
19						
20	Additional Explanations (Reference Line Number and Vendor):					

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Total Number of Privatization Contracts: _____ 2

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2023/24	Proposed Expenditure FY 2024/25	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total				\$ -	\$ -				

Attach additional sheets if necessary.