BOARD OF COUNTY COMMISSIONERS
ESMERALDA COUNTY, NEVADA

MEMBERS

DE WINSOR, Chairman
TIM HIPP, Vice-Chairman
RALPH KEYES, Commissioner
P.O. Box 517
Goldfield, Nevada 89013
esmboc2@gmail.com
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STAFF

Maureen Glennen
Admin Assistant/Dir. Sr. Transportation
Natalie Colunga
Administrative Clerk
(775) 485-6306
mglennen@esmeraldacountynv.org
ncolunga@esmeraldacountynv.org

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

Esmeralda County, Nevada herewith submits the (~~TENTATIVE~~) --- (FINAL) budget for the fiscal year ending June 30, 2023

This budget contains 6 funds, including Debt Service, requiring property tax revenues totaling $ 1,830,282

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 0 If the final computation requires, the tax rate will be lowered.

This budget contains 42 governmental fund types with estimated expenditures of $ 10,289,824 and 0 proprietary funds with estimated expenses of $ 0

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

CERTIFICATION

I Vera Boyer
(Printed Name)
Auditor / Recorder
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed Vera Boyer

Dated: 6/1/2022

APPROVED BY THE GOVERNING BOARD

Ralph Keyes

SCHEDULED PUBLIC HEARING:

Date and Time May 18, 2022 10:00 AM

Publication Date May 5, 2022

Place: Commissioners Room, County Courthouse, Goldfield, Nevada

ESMERALDA COUNTY
INDEX
2022-2023 BUDGET

III. GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (continued)

ESMERALDA COUNTY
BUDGET MESSAGE
2022-2023

The County Commissioners held budget workshops to receive comments from elected officials, department heads, and other interested parties. From the results of those meetings, the budget has been prepared.

Six funds are budgeted to receive property taxes. They are the General, Health and Welfare, Indigent Assistance, Youth Camp, Ad Valorem Capital Projecrs, and State Indigent funds. The assessed valuations for secured (real) property and unsecured (personal) property for the County, which are used to calculate property taxes, increased by approximately $2,763,036 over the assessed value estimate for 2022, which is an increase of 3.79%. This results in an increase in the total property tax (excluding Net Proceeds of Minerals Tax) projection of approximately $152,761 more than what was projected for the 2022 fiscal year. The projection for the property taxes for fiscal year 2023 is about $1,604,682, of which approximately $1,562,780 is estimated to be collected in the General Fund.

The budget reflects revenue estimates as provided by the State of Nevada and estimates of County officials. The County may receive a significant amount of revenue from Net Proceeds of Minerals Taxes. The actual revenue collected in fiscal year 2021 for Net Proceeds of Minerals was approximately $228,755, of which approximately $223,743 was received into the General Fund. The County has chosen to estimate Net Proceeds of Minerals to be $225,600 for fiscal year 2023, of which approximately $220,000 is estimated to be collected in the General Fund.

Governmental fund expenditures have been budgeted based on the estimated needs of each department, including any capital outlay needs. Total expenditures have been budgeted to be approximately $10,289,824, which is $770,201, or 8.09%, more than those budgeted for the 2022 fiscal year.

The County Commissioners hacve chosen to increase the tax rate for fiscal year 2023 by increasing the General Fund and to creating the Ad Valorem Capital Projects fund.

Budget Summary for Esmeralda County
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
REVENUES	ACTUAL PRIOR YEAR 6/30/21 (1)	ESTIMATED CURRENT YEAR 6/30/22 (2)	BUDGET YEAR 06/30/23 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/23 (4)	TOTAL (MEMO ONLY) COLUMNS 3 +4 (5)
Property Taxes	$ 1,753,657	$ 1,676,521	$ 1,830,282		$ 1,830,282
Other Taxes	53,250	31,000	48,000		48,000
Licenses and Permits	10,171	16,300	16,116		16,116
Intergovernmental Resources	3,127,718	2,768,241	2,480,511		2,480,511
Charges for Services	375,954	485,400	547,400		547,400
Fines and Forfeitures	296,604	426,000	426,000		426,000
Miscellaneous	248,924	181,093	187,943		187,943
TOTAL REVENUES	5,866,278	5,584,555	5,536,252		5,536,252
EXPENDITURES-EXPENSES					
General Government	2,615,412	2,279,012	3,625,595		3,625,595
Judicial	504,319	514,531	1,536,318		1,536,318
Public Safety	1,631,751	1,954,188	2,291,654		2,291,654
Public Works	988,155	1,269,544	1,046,901		1,046,901
Sanitation	106,087	116,323	298,674		298,674
Health	5,696	7,500	7,500		7,500
Welfare	144,135	412,235	572,385		572,385
Culture and Recreation	163,306	158,017	167,688		167,688
Community Support	780	43,039	40,881		40,881
Intergovernmental Expenditures	138,783	14,014	140,915		140,915
Contingencies	-	-	152,516		152,516
Utility Enterprises	-	-	-		-
Hospitals	-	-	-		-
Capital Projects	197,330	120,156	542,819		542,819
Transit Systems	-	-	-		-
Airports	-	-	-		-
Other Enterprises	-	-	-		-
Debt Service - Principal	-	-	12,494		12,494
Interest Cost	-	-	6,000		6,000
TOTAL EXPENDITURES-EXPENSES	6,495,754	6,888,559	10,442,340		10,442,340
Excess of Revenues over (under) Expenditures-Expenses	(629,476)	(1,304,004)	(4,906,088)		(4,906,088)

Budget Summary for Esmeralda County
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/21 (1)	ESTIMATED CURRENT YEAR 06/30/22 (2)	BUDGET YEAR 06/30/23 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/23 (4)	TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	-	150,000	-	150,000
Sales of General Fixed Assets	-	-	-	-	-
Operating Transfers (in)	892,042	332,567	438,688	-	438,688
Operating Transfers (out)	(892,042)	(332,567)	(438,688)	-	(438,688)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	150,000	-	150,000
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(629,476)	(1,304,004)	(4,756,088)	-	XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	9,479,177	8,849,701	7,545,697	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	9,479,177	8,849,701	7,545,697	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	8,849,701	7,545,697	2,789,609	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	8,849,701	7,545,697	2,789,609	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23
General Government	19.0	19.0	19.0
Judicial	5.5	5.5	5.5
Public Safety	17.5	17.5	17.5
Public Works	9.0	9.0	9.0
Sanitation	3.0	3.0	3.0
Health	0.0	0.0	0.0
Welfare	2.0	2.0	2.0
Culture and Recreation	1.5	1.5	1.5
Community Support	0.0	0.0	0.0
TOTAL GENERAL GOVERNMENT	57.5	57.5	57.5
Utilities	0.0	0.0	0.0
Hospitals	0.0	0.0	0.0
Transit Systems	0.0	0.0	0.0
Airports	0.0	0.0	0.0
Other	0.0	0.0	0.0
TOTAL	57.5	57.5	57.5

POPULATION (AS OF JULY 1)	982	999	1,000
Source of Population Estimate*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	75,192,870	72,824,476	75,587,512
Net Proceeds of Mines	45,000,680	24,718,000	22,701,800
TOTAL ASSESSED VALUE	120,193,550	97,542,476	98,289,312
TAX RATE			
General Fund	2.0535	2.0781	2.1281
Special Revenue Funds	0.0310	0.0310	0.0310
Capital Projects Funds			0.0250
Debt Service Funds			
Enterprise Fund			
Other	0.0150	0.0150	0.0150
TOTAL TAX RATE	2.0995	2.1241	2.1991

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

Esmeralda County
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) AD VALOREM REVENUE WITH CAP	(8) NET PROCEEDS OF MINERAL REVENUE	(9) BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) + (8)]
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	35.2701	75,587,512	26,659,791	2.1481	1,623,695	46,010	1,577,685	XXXXXXXXXXXXXXXX	1,577,685
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	35.2701	22,701,800	8,006,948	2.1481	XXXXXXXXXXXXXXXXX	-	-	222,000	222,000
VOTER APPROVED: C. Voter Approved Overrides		98,289,312							
LEGISLATIVE OVERRIDES D. State Indigent (NRS 428.185)	0.0150	98,289,312	14,743	0.0150	14,743	3,562	11,181	1,500	12,681
E. Indigent Assistance (NRS 428.285)	0.1000	98,289,312	98,289	0.0100	9,829	2,377	7,452	1,000	8,452
F. Capital Acquisition (NRS 354.59815)	0.0500	98,289,312	49,145	0.0250	24,572	16,960	7,612	1,000	8,612
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.00150	98,289,312	1,474	0.0010	983	231	752	100	852
H. Legislative Overrides									
I. SCCRT Loss NRS 354.59813									
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1665	XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX	163,651	0.0510	50,128	23,131	26,997	3,600	30,597
M. **SUBTOTAL A, C, L**	**35.4366**	XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX	**26,823,442**	**2.1991**	**1,673,823**	**69,141**	**1,604,682**	**225,600**	**1,830,282**
N. Debt	0.0000								
O. **TOTAL M AND N**	**35.4366**	XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX	**26,823,442**	**2.1991**	**1,673,823**	**69,141**	**1,604,682**	**225,600**	**1,830,282**

Esmeralda County
(Local Government)
SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

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

Budget for Fiscal Year Ending June 30, 2023

Budget Summary for Esmeralda County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	3,702,512	1,520,972	1,782,780	2.1281	946,535	-	-	7,952,799
Road	227,281	-	-		587,461	-	160,000	974,742
Regional Streets and Highways	97,728	-	-		7,859	-	-	105,587
Health and Welfare	164,958	-	16,905	0.0200	7,500	-	-	189,363
Indigent Assistance	351,083	-	8,452	0.0100	1,500	-	-	361,035
Mining Maps	386,359	-	-		20,800	-	-	407,159
Recorder's Technology Fee	141,911	-	-		10,200	-	-	152,111
Annual Leave	120,467	-	-		300	-	-	120,767
Justice Court	541,316	-	-		61,000	-	-	602,316
Juvenile Court	58,850	-	-		16,150	-	-	75,000
Forensic Service	-	-	-		77,400	-	-	77,400
Library	-	-	-		-	-	105,000	105,000
Solid Waste Management	141,836	-	-		169,000	150,000	-	460,836
Historic Preservation	26,835	-	-		-	-	12,000	38,835
Agricultural Extension	20,429	-	-		-	-	-	20,429
Drug Forfeiture	47,878	-	-		100,000	-	-	147,878
Room Tax	-	-	-		48,000	-	-	48,000
Fish Lake Valley Park	-	-	-		-	-	62,688	62,688
Social Services Grant	11,100	-	-		-	-	-	11,100
Subtotal Governmental Fund Types,	6,040,543	1,520,972	1,808,137	2.1581	2,053,705	150,000	339,688	11,913,045
Expendable Trust Funds	---- Continued on Next Page ----							
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX

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

Budget for Fiscal Year Ending June 30, 2023

Budget Summary for Esmeralda County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Festival Fund	1,438	-	-		608	-	-	2,046
Youth Camp	2,006	-	852	0.0010	-	-	-	2,858
Retiree Insurance	200,918	-	-		68,185	-	-	269,103
Assessor's Technology Fund	110,000	-	-		25,000	-	-	135,000
Sheriff's Office Vehicle Improvements	4,627	-	-		-	-	-	4,627
District 1 Regional Development	58,000	-	-		-	-	-	58,000
District 2 Regional Development	161,032	-	-		-	-	-	161,032
Stabilization Fund	107,487	-	-		-	-	-	107,487
Deputy Housing Fund	2,745	-	-		1,200	-	-	3,945
Court Facilities	260,000	-	-		36,000	-	-	296,000
County IT	67,994	-	-		-	-	-	67,994
Indigent Defense Service	-	-	-		-	-	94,000	94,000
County Capital Projects	336,420	-	-		-	-	-	336,420
Ambulance Capital Projects	67,258	-	-		300	-	-	67,558
Sheriff IT Capital Projects	10,136	-	-		-	-	-	10,136
Gold Point Capital Projects	100,045	-	-		-	-	5,000	105,045
Road Capital Projects	15,048	-	-		-	-	-	15,048
Ad Valorem Capital Projects	-	-	8,612	0.0250	-	-	-	8,612
Property Sales Interest	-	-	-		-	-	-	-
State Indigent Fund	-	-	12,681	0.0150	-	-	-	12,681
Subtotal Governmental Fund Types	1,505,154	-	22,145	0.0410	131,293	-	99,000	1,757,592
Subtotal All Governmental Fund Types, Expendable Trust Funds	7,545,697	1,520,972	1,830,282	2.1991	2,184,998	150,000	438,688	13,670,637
PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	1,520,972	1,830,282	2.1991	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2023

Budget Summary for Esmeralda County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General		2,165,396	1,185,935	1,717,554	15,000	152,516	315,688	2,400,710	7,952,799
Road	R	358,614	170,000	300,000	110,000	-	-	36,128	974,742
Regional Streets and Highways	R	-	-	-	105,587	-	-	-	105,587
Health and Welfare	R	-	-	95,363	-	-	94,000	-	189,363
Indigent Assistance	R	-	-	361,035	-	-	-	-	361,035
Mining Maps	R	-	-	407,159	-	-	-	-	407,159
Recorder's Technology Fee	R	-	-	127,111	25,000	-	-	-	152,111
Annual Leave	R	120,767	-	-	-	-	-	-	120,767
Justice Court	R	-	-	552,316	50,000	-	-	-	602,316
Juvenile Court	R	-	-	75,000	-	-	-	-	75,000
Forensic Service	R	-	-	77,400	-	-	-	-	77,400
Library	R	53,816	11,012	40,172	-	-	-	-	105,000
Solid Waste Management	R	69,003	29,671	68,494	150,000	-	-	143,668	460,836
Historic Preservation	R	-	-	38,835	-	-	-	-	38,835
Agriculture Extension	R	-	-	20,429	-	-	-	-	20,429
Drug Forfeiture	R	-	-	147,878	-	-	-	-	147,878
Room Tax	R	-	-	24,000	-	-	24,000	-	48,000
Fish Lake Valley Park	R	25,866	1,822	35,000	-	-	-	-	62,688
Social Services Grant	R	-	-	11,100	-	-	-	-	11,100
Subtotal		2,793,462	1,398,440	4,098,846	455,587	152,516	433,688	2,580,506	11,913,045
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		---- Continued on Next Page ----							

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

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2023

Budget Summary for Esmeralda County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
Festival Fund	R	-	-	2,046	-	-	-	-	2,046
Youth Camp	R	-	-	2,858	-	-	-	-	2,858
Retiree Insurance	R	-	60,000	-	-	-	-	209,103	269,103
Assessor's Technology Fund	R	-	-	135,000	-	-	-	-	135,000
Sheriff's Office Vehicle Improvements	R	-	-	4,627	-	-	-	-	4,627
District 1 Regional Development	R	-	-	58,000	-	-	-	-	58,000
District 2 Regional Development	R	-	-	86,032	70,000	-	5,000	-	161,032
Stabilization Fund	R	-	-	107,487	-	-	-	-	107,487
Deputy Housing Fund	R	-	-	3,945	-	-	-	-	3,945
Court Facilities	R	-	-	296,000	-	-	-	-	296,000
County IT	R	-	-	-	67,994	-	-	-	67,994
Indigent Defense Service	R	-	-	94,000	-	-	-	-	94,000
County Capital Projects	C	-	-	-	336,420	-	-	-	336,420
Ambulance Capital Projects	C	-	-	-	67,558	-	-	-	67,558
Sheriff IT Capital Projects	C	-	-	-	10,136	-	-	-	10,136
Gold Point Capital Projects	C	-	-	-	105,045	-	-	-	105,045
Road Capital Projects	C	-	-	-	15,048	-	-	-	15,048
Ad Valorem Capital Projects	C	-	-	-	8,612	-	-	-	8,612
Property Sales Interest	T	-	-	-	-	-	-	-	-
State Indigent Fund	T	-	-	12,681	-	-	-	-	12,681
Subtotal		-	60,000	802,676	680,813	-	5,000	209,103	1,757,592
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		2,793,462	1,458,440	4,901,522	1,136,400	152,516	438,688	2,789,609	13,670,637

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

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/23 FINAL APPROVED
Taxes				
Property Taxes	1,491,493	1,420,103	1,547,557	1,562,780
Net Proceeds	223,743	220,000	-	220,000
Subtotal	1,715,236	1,640,103	1,547,557	1,782,780
Licenses and Permits				
Business Licenses	5,730	3,600	3,600	3,600
Gaming Licenses	1,640	1,000	1,000	1,000
Business Licenses - Cannabis	-	10,000	10,000	10,000
Marriage Licenses	156	200	200	200
Subtotal	7,526	14,800	14,800	14,800
Intergovernmental				
Consolidated Tax	1,414,446	1,386,146	1,520,972	1,520,972
Gaming Tax	114,306	67,500	67,500	67,500
Payments In Lieu of Taxes	168,704	160,000	160,000	160,000
Grants	435,002	40,000	-	65,000
Cannabis Money	88,235	88,235	88,235	88,235
Geothermal Lease	27,277	-	-	-
RPTT	242	-	-	-
Subtotal	2,248,212	1,741,881	1,836,707	1,901,707
Charges for Services				
Clerk Fees	3,811	5,000	5,000	5,000
Recorder Fees	82,892	100,000	100,000	100,000
Sheriff Fees	2,363	2,500	2,500	2,500
Ambulance Fees (Capital)	15	25,000	25,000	25,000
Assessor Fees	6,441	6,500	6,500	6,500
Map Fees	24,093	7,000	7,000	7,000
Other Fees	23,136	-	-	-
Subtotal	142,751	146,000	146,000	146,000

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Fines and Forfeitures	295,304	325,000	325,000	325,000
Miscellaneous				
Tax Penalties	22,934	20,000	20,000	20,000
Tax Trust Sales	66,252	-	-	-
Investment Income	(2,117)	15,000	15,000	15,000
Other	51,185	45,000	45,000	45,000
Subtotal	138,254	80,000	80,000	80,000
SUBTOTAL REVENUE ALL SOURCES	4,547,283	3,947,784	3,950,064	4,250,287
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Room Tax	133,955	19,925	-	-
Juvenile Court Assessment	16,066	-	-	-
Subtotal	150,021	19,925	-	-
SUBTOTAL OTHER FINANCING SOURCES	150,021	19,925	-	-
BEGINNING FUND BALANCE	5,220,287	4,479,914	2,773,800	3,702,512
Prior Period Adjustments	-			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,220,287	4,479,914	2,773,800	3,702,512
TOTAL AVAILABLE RESOURCES	9,917,591	8,447,623	6,723,864	7,952,799

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Executive Activity				
County Commission				
Salaries and Wages	119,035	122,298	130,938	130,938
Employee Benefits	107,228	113,408	117,698	117,698
Services and Supplies	32,338	50,000	50,000	50,000
Subtotal	258,601	285,706	298,636	298,636
Other - Miscellaneous Overhead				
Salaries and Wages - Salary Adjustment	-	-	33,000	3,000
Employee Benefits	2,435	3,500	3,600	3,600
Services and Supplies	765,592	623,100	914,960	832,278
Capital Outlay Goldpoint Land Purchase	36,707	-	-	-
Subtota Other Miscellaneous	804,734	626,600	951,560	838,878
Subtotal Executive Activity	1,063,335	912,306	1,250,196	1,137,514
FUNCTION SUBTOTAL				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(3) BUDGET YEAR ENDING 06/30/23 FINAL APPROVED
Finance Activity				
Clerk and Treasurer				
Salaries and Wages	157,725	170,350	170,350	170,350
Employee Benefits	88,166	104,494	104,494	104,494
Services and Supplies	17,235	18,000	19,000	17,500
Capital Outlay	-	-	-	-
Subtotal	263,126	292,844	293,844	292,344
Recorder/Auditor				
Salaries and Wages	128,776	119,741	124,975	124,975
Employee Benefits	53,271	47,142	45,893	45,893
Services and Supplies	11,341	14,000	25,000	17,000
Capital Outlay	-	-	25,000	-
Subtotal	193,388	180,883	220,868	187,868
Subtotal Finance Activity	456,514	473,727	514,712	480,212
FUNCTION SUBTOTAL				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/23 FINAL APPROVED
Other Activity				
Assessor				
Salaries and Wages	148,559	134,438	164,438	164,438
Employee Benefits	67,671	78,281	66,281	66,281
Services and Supplies	19,827	28,550	26,000	26,000
Subtotal	236,057	241,269	256,719	256,719
Building and Grounds				
General Maintenance				
Salaries and Wages	190,366	184,089	226,986	226,986
Employee Benefits	119,743	125,185	100,185	100,185
Services and Supplies	104,356	125,000	172,000	139,000
Capital Outlay	330,972	-	-	-
Subtotal	745,437	434,274	499,171	466,171
County Surveyor				
Service and Supplies	-	-	-	-
Subtotal Other Activity	981,494	675,543	755,890	722,890
Total General Government	2,501,343	2,061,576	2,520,798	2,340,616
FUNCTION SUBTOTAL				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Judicial				
District Attorney				
Salaries and Wages	139,648	148,584	138,584	138,584
Employee Benefits	76,340	75,122	67,122	67,122
Services and Supplies	3,868	8,500	4,000	4,000
Subtotal	219,856	232,206	209,706	209,706
District Court				
Services and Supplies	91,845	29,000	83,000	50,000
Justice of the Peace				
Salaries and Wages	87,991	94,832	119,832	119,832
Employee Benefits	54,946	39,964	69,964	69,964
Services and Supplies	9,245	8,000	25,000	18,000
Subtotal	152,182	142,796	214,796	207,796
Law Library				
Services and Supplies	3,553	3,500	6,000	1,500
Other Judicial				
Services and Supplies	-	67,000	94,000	-
FUNCTION SUBTOTAL	467,436	474,502	607,502	469,002

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/23 FINAL APPROVED
Public Safety				
Sheriff				
Salaries and Wages	788,021	970,898	895,898	895,898
Employee Benefits	536,394	549,071	574,071	574,071
Services and Supplies	133,790	136,500	321,000	341,000
Capital Outlay	5,316	-	50,000	15,000
Subtotal	1,463,521	1,656,469	1,840,969	1,825,969
Emergency Management				
Salaries and Wages	17,400	-	-	45,000
Employee Benefits	940	-	-	15,000
Services and Supplies	4,788	-	-	10,000
Subtotal	23,128	-	-	70,000
Emergency Medical (Ambulance)				
Salaries and Wages	39,138	30,385	55,385	55,385
Employee Benefits	14,746	5,098	9,598	9,598
Services and Supplies	59,895	51,785	83,385	66,700
Capital Outlay	-	-	65,000	-
Subtotal	113,779	87,268	213,368	131,683
Fish Lake Fire				
Salaries and Wages	4,200	4,505	5,005	5,005
Employee Benefits	1,070	1,271	2,571	2,571
Services and Supplies	10,680	12,000	20,000	12,000
Subtotal	15,950	17,776	27,576	19,576
Gold Point Fire Department				
Salaries and Wages	4,200	5,005	5,005	5,005
Employee Benefits	1,070	1,071	2,571	1,571
Services and Supplies	2,795	1,000	4,000	4,000
Subtotal	8,065	7,076	11,576	10,576
FUNCTION SUBTOTAL	1,624,443	1,768,589	2,093,489	2,057,804

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Works				
Airport				
Services and Supplies	2,202	1,700	4,700	2,700
Welfare				
Senior Transportation				
Salaries	55,667	79,732	101,306	80,000
Benefits	6,076	8,324	27,887	7,887
Services and Supplies	11,970	20,000	24,500	24,500
Subtotal	73,713	108,056	153,693	112,387
Culture and Recreation				
Fish Lake Valley Park				
Salaries	11,000	12,866	25,866	-
Benefits	873	1,822	1,822	-
Services and Supplies	39,133	31,000	35,000	-
Capital Outlay	5,165	-	-	-
Subtotal	56,171	45,688	62,688	-
Goldfield Park				
Services and Supplies	-	4,000	10,000	-
Subtotal Culture and Recreation	56,171	49,688	72,688	-
Intergovernmental				
Silver Peak Town	30,000	-	-	50,688
Goldfield Town	30,000	-	-	50,688
Subtotal	60,000	-	-	101,376
FUNCTION SUBTOTAL				

Esmeralda County
(Local Government)
SCHEDULE B - GENERAL FUND (Fund 100)
FUNCTION Public Works, Welfare, Culture and Recreation, Intergovernmental

PAGE	EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	FUNCTION SUMMARY				
17	General Government	2,501,343	2,061,576	2,520,798	2,340,616
18	Judicial	467,436	474,502	607,502	469,002
19	Public Safety	1,624,443	1,768,589	2,093,489	2,057,804
20	Public Works	2,202	1,700	4,700	2,700
20	Welfare	73,713	108,056	153,693	112,387
20	Culture and Recreation	56,171	49,688	72,688	-
20	Intergovernmental Expenditures	60,000	-	-	101,376
TOTAL EXPENDITURES - ALL FUNCTIONS		4,785,308	4,464,111	5,452,870	5,083,885
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		-	-	163,586	152,516
Operating Transfers Out (Schedule T)					
	Road - Silver Peak Phase 2 5% Match	208,455	-	-	-
	Road - Payments in Lieu	-	108,000	158,000	160,000
	Annual Leave	14,000	-	20,000	-
	Library	109,000	95,000	105,000	105,000
	Solid Waste	4,000	52,000	-	-
	Fish Lake Valley Park	-	-	-	50,688
	District 1 Regional Development	26,787	-	-	-
	Capital Projects	226,127	-	-	-
	Sheriff IT Capital Projects	26,000	26,000	26,000	-
	Social Services - Indigent Fuel	4,000	-	-	-
	County IT Capital Projects	34,000	-	-	-
	Subtotal	652,369	281,000	309,000	315,688
Total Other Uses		652,369	281,000	472,586	468,204
TOTAL EXPENDITURES AND OTHER USES		5,437,677	4,745,111	5,925,456	5,552,089
ENDING FUND BALANCE:		4,479,914	3,702,512	798,408	2,400,710
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		9,917,591	8,447,623	6,723,864	7,952,799

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Licenses and Permits				
Liquor Licenses	2,645	1,500	1,316	1,316
Intergovernmental Revenues				
Grant	231,027	447,029	-	-
Motor Vehicle Fuel Tax $.0125	196,299	190,584	190,584	190,584
Motor Vehicle Fuel Tax $.0175	3,105	3,475	3,341	3,341
County Optional $.0100	1,944	2,003	1,924	1,924
Motor Vehicle Fuel Tax $.0235	369,144	358,296	358,296	358,296
National Forest	27,093	17,000	17,000	17,000
Subtotal	828,612	1,018,387	571,145	571,145
Miscellaneous				
Investment Income	(220)	-	-	-
Other	58,325	15,000	15,000	15,000
Subtotal	58,105	15,000	15,000	15,000
Subtotal	889,362	1,034,887	587,461	587,461
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund - Silver Peak Phase 2 5% Match	50,000	-	-	-
General Fund - Payments in Lieu	158,455	108,000	158,000	160,000
Subtotal	208,455	108,000	158,000	160,000
BEGINNING FUND BALANCE	285,374	352,238	227,281	227,281
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	285,374	352,238	227,281	227,281
TOTAL AVAILABLE RESOURCES	1,383,191	1,495,125	972,742	974,742

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Works				
Salaries and Wages	248,225	352,815	341,076	358,614
Employee Benefits	143,416	168,000	163,000	170,000
Services and Supplies	296,214	300,000	300,000	300,000
Capital Outlay	298,098	447,029	110,000	110,000
Subtotal Public Works	985,953	1,267,844	914,076	938,614
Subtotal	985,953	1,267,844	914,076	938,614
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Road Capital Projects Fund	45,000	-	-	-
ENDING FUND BALANCE	352,238	227,281	58,666	36,128
TOTAL COMMITMENTS AND FUND BALANCE	1,383,191	1,495,125	972,742	974,742

Esmeralda County
(Local Government)
SCHEDULE B
FUND Road (NRS 365.560) (Fund 200)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental				
Gasoline Tax $.04	7,757	7,973	7,659	7,659
Miscellaneous				
Investment Income	(26)	200	200	200
Subtotal	7,731	8,173	7,859	7,859
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	81,824	89,555	49	97,728
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	81,824	89,555	49	97,728
TOTAL RESOURCES	89,555	97,728	7,908	105,587
EXPENDITURES				
Public Works				
Capital Outlay - Silver Peak Rd Phase 2: 5% Match	-	-	7,908	105,587
Subtotal	-	-	7,908	105,587
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Road Fund	-	-	-	-
ENDING FUND BALANCE:	89,555	97,728	-	-
TOTAL COMMITMENTS AND FUND BALANCE	89,555	97,728	7,908	105,587

Esmeralda County
(Local Government)
SCHEDULE B
FUND Regional Streets and Highways (NRS 373.110) (Fund 202)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Taxes	14,522	13,832	14,905	14,905
Net Proceeds	2,179	2,000	-	2,000
Subtotal	16,701	15,832	14,905	16,905
Intergovernmental				
Grants	2,247	-	-	-
Miscellaneous				
Investment Income	(94)	200	7,500	7,500
Subtotal	18,854	16,032	22,405	24,405
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	283,899	236,126	152,958	164,958
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	283,899	236,126	152,958	164,958
TOTAL AVAILABLE RESOURCES	302,753	252,158	175,363	189,363

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Health				
Services and Supplies - Nurse	5,696	7,500	7,500	7,500
Welfare				
Services and Supplies	49,342	67,700	70,000	75,863
Medical Assistance - Detention	11,589	12,000	47,863	12,000
Welfare (Other)				
Services and Supplies	-	-	50,000	-
Subtotal Welfare	60,931	79,700	167,863	87,863
Subtotal	66,627	87,200	175,363	95,363
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Indigent Defense Services Fund	-	-	-	94,000
ENDING FUND BALANCE	236,126	164,958	-	-
TOTAL COMMITMENTS AND FUND BALANCE	302,753	252,158	175,363	189,363

Esmeralda County
(Local Government)
SCHEDULE B
FUND Health and Welfare (NRS 428.285) (Fund 204)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Taxes (0.01000 to 0.10000) 428.285	7,263	6,917	7,452	7,452
Net Proceeds	1,090	1,000	-	1,000
Subtotal	8,353	7,917	7,452	8,452
Miscellaneous				
Investment Income	(176)	1,500	1,500	1,500
Subtotal	8,177	9,417	8,952	9,952
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	564,704	563,867	350,083	351,083
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	564,704	563,867	350,083	351,083
TOTAL RESOURCES	572,881	573,284	359,035	361,035
EXPENDITURES				
Welfare				
Medical Indigent Costs (NRS 428.295)	-	213,701	350,000	352,535
State Indigent Costs (NRS 428.285)	9,014	8,500	8,500	8,500
Subtotal	9,014	222,201	358,500	361,035
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	563,867	351,083	535	-
TOTAL COMMITMENTS AND FUND BALANCE	572,881	573,284	359,035	361,035

Esmeralda County
(Local Government)
SCHEDULE B
FUND Indigent Assistance (Medical Indigent NRS 428.285) (Fund 214)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for Services				
Mining Maps	50,148	20,000	20,000	20,000
Miscellaneous				
Investment Income	(122)	800	800	800
Subtotal	50,026	20,800	20,800	20,800
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	377,186	415,559	386,359	386,359
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	377,186	415,559	386,359	386,359
TOTAL RESOURCES	427,212	436,359	407,159	407,159
EXPENDITURES				
General Government				
Services and Supplies	11,653	50,000	50,000	407,159
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:	415,559	386,359	357,159	-
TOTAL COMMITMENTS AND FUND BALANCE	427,212	436,359	407,159	407,159

Esmeralda County
(Local Government)
SCHEDULE B
FUND Mining Maps (NRS 517.040-517.100) (Fund 206)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/23 FINAL APPROVED
Charges for Services				
Recorder Fees	24,335	10,000	10,000	10,000
Miscellaneous				
Investment Income	(42)	200	200	200
Subtotal	24,293	10,200	10,200	10,200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	133,134	151,711	141,911	141,911
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	133,134	151,711	141,911	141,911
TOTAL RESOURCES	157,427	161,911	152,111	152,111
EXPENDITURES				
General Government				
Services and Supplies	5,716	20,000	20,000	127,111
Capital Outlay	-	-	25,000	25,000
Subtotal	5,716	20,000	45,000	152,111
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:	151,711	141,911	107,111	-
TOTAL COMMITMENTS AND FUND BALANCE	157,427	161,911	152,111	152,111

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Investment Income	(45)	300	300	300
Subtotal	(45)	300	300	300
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	14,000	-	20,000	-
BEGINNING FUND BALANCE	146,212	160,167	120,467	120,467
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	146,212	160,167	120,467	120,467
TOTAL RESOURCES	160,167	160,467	140,767	120,767
EXPENDITURES				
General Government				
Salaries and Wages	-	40,000	140,767	120,767
Subtotal	-	40,000	140,767	120,767
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	160,167	120,467	-	-
TOTAL COMMITMENTS AND FUND BALANCE	160,167	160,467	140,767	120,767

Esmeralda County
(Local Government)
SCHEDULE B
FUND Annual Leave (Fund 208)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for Services				
Assessments	10,535	60,000	60,000	60,000
Miscellaneous				
Investment Income	(161)	1,000	1,000	1,000
Subtotal	10,374	61,000	61,000	61,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	521,507	504,018	141,316	541,316
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	521,507	504,018	141,316	541,316
TOTAL RESOURCES	531,881	565,018	202,316	602,316
EXPENDITURES				
Judicial				
Services and Supplies	2,863	23,702	152,316	552,316
Capital Outlay	25,000	-	50,000	50,000
Subtotal	27,863	23,702	202,316	602,316
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	504,018	541,316	-	-
TOTAL COMMITMENTS AND FUND BALANCE	531,881	565,018	202,316	602,316

Esmeralda County
(Local Government)
SCHEDULE B
FUND Justice Court (NRS 176.059) (Fund 210)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/23 FINAL APPROVED
Charges for Services				
Assessments	3,010	15,000	15,000	15,000
Fines and Forfeits	1,300	1,000	1,000	1,000
Miscellaneous				
Investment Income	(31)	150	150	150
Subtotal	4,279	16,150	16,150	16,150
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	59,524	47,737	18,850	58,850
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	59,524	47,737	18,850	58,850
TOTAL RESOURCES	63,803	63,887	35,000	75,000
EXPENDITURES				
Judicial				
Services and Supplies	-	5,037	35,000	75,000
Subtotal	-	5,037	35,000	75,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	16,066	-	-	-
ENDING FUND BALANCE:	47,737	58,850	-	-
TOTAL COMMITMENTS AND FUND BALANCE	63,803	63,887	35,000	75,000

Esmeralda County
(Local Government)
SCHEDULE B
FUND Juvenile Court (NRS 176.059) (Fund 212)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for Services				
Fees	-	50,000	50,000	50,000
Fees - Genetic Marker Analysis	4,476	25,200	25,200	25,200
Court Assessment	-	2,200	2,200	2,200
Subtotal	4,476	77,400	77,400	77,400
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	4,532	2,660	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,532	2,660	-	-
TOTAL RESOURCES	9,008	80,060	77,400	77,400
EXPENDITURES				
Public Safety				
Services and Supplies	6,348	80,060	77,400	77,400
Subtotal	6,348	80,060	77,400	77,400
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	2,660	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	9,008	80,060	77,400	77,400

Esmeralda County
(Local Government)
SCHEDULE B
FUND Forensic Service (Fund 216)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/23 FINAL APPROVED
Miscellaneous				
Other	3,685	-	-	-
Subtotal	3,685	-	-	-
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	109,000	95,000	105,000	105,000
BEGINNING FUND BALANCE	7,064	13,329	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,064	13,329	-	-
TOTAL AVAILABLE RESOURCES	119,749	108,329	105,000	105,000

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Culture and Recreation				
Salaries and Wages	53,666	53,816	53,816	53,816
Employee Benefits	13,831	11,012	11,012	11,012
Services and Supplies	38,923	43,501	39,800	40,172
Subtotal	106,420	108,329	104,628	105,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	13,329	-	372	-
TOTAL COMMITMENTS AND FUND BALANCE	119,749	108,329	105,000	105,000

Esmeralda County
(Local Government)
SCHEDULE B
FUND Library (NRS 379.010) (Fund 218)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental				
Grants	715	-	-	-
Other				
Donations	-	-	-	-
Subtotal	715	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	715	-	-	-
EXPENDITURES				
Culture and Recreation				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	715	-	-	-
Capital Outlay	-	-	-	-
Subtotal	715	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	715	-	-	-

Esmeralda County
(Local Government)
SCHEDULE B
FUND Library State Grant (Fund 220)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental				
Grants	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	-	-
EXPENDITURES				
General Government				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies		-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	-	-	-

Esmeralda County
(Local Government)
SCHEDULE B
FUND Nuclear Waste Repository (Fund 226)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for Services				
Sanitation	93,155	96,000	158,000	158,000
Miscellaneous				
Investment Income	(82)	700	1,000	1,000
Other	25,050	10,750	10,000	10,000
Subtotal	24,968	11,450	11,000	11,000
Subtotal	118,123	107,450	169,000	169,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	4,000	52,000	-	-
Medium-Term Financing	-	-	-	150,000
BEGINNING FUND BALANCE	82,673	98,709	141,836	141,836
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	82,673	98,709	141,836	141,836
TOTAL RESOURCES	204,796	258,159	310,836	460,836
EXPENDITURES				
Sanitation				
Salaries and Wages	50,915	38,663	69,003	69,003
Employee Benefits	27,749	28,160	29,671	29,671
Services and Supplies	27,423	49,500	50,000	50,000
Capital Outlay	-	-	81,402	150,000
Subtotal	106,087	116,323	230,076	298,674
Debt Service				
Roll Off Truck				
Principal	-	-	-	12,494
Interest	-	-	-	6,000
Subtotal	-	-	-	18,494
Subtotal	106,087	116,323	230,076	317,168
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Solid Waste (to Landfill)	-	-	-	-
ENDING FUND BALANCE:	98,709	141,836	80,760	143,668
TOTAL COMMITMENTS AND FUND BALANCE	204,796	258,159	310,836	460,836

Esmeralda County
(Local Government)
SCHEDULE B
FUND Solid Waste Management/Landfill Combined (NRS 444.490) (Fund 240/625)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Room Tax	44,652	6,642	6,642	12,000
BEGINNING FUND BALANCE	6,023	49,895	26,835	26,835
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,023	49,895	26,835	26,835
TOTAL RESOURCES	50,675	56,537	33,477	38,835
EXPENDITURES				
Community Support				
Services and Supplies	780	29,702	33,477	38,835
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	49,895	26,835	-	-
TOTAL COMMITMENTS AND FUND BALANCE	50,675	56,537	33,477	38,835

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Taxes	-	-	-	-
Net Proceeds	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	20,429	20,429	20,429	20,429
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	20,429	20,429	20,429	20,429
TOTAL RESOURCES	20,429	20,429	20,429	20,429
EXPENDITURES				
General Government				
Services and Supplies	-	-	20,429	20,429
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	20,429	20,429	-	-
TOTAL COMMITMENTS AND FUND BALANCE	20,429	20,429	20,429	20,429

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/23 FINAL APPROVED
Fines and Forfeits				
Forfeitures	-	100,000	100,000	100,000
Subtotal	-	100,000	100,000	100,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	47,878	47,878	47,878	47,878
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	47,878	47,878	47,878	47,878
TOTAL RESOURCES	47,878	147,878	147,878	147,878
EXPENDITURES				
Public Safety				
Services and Supplies	-	100,000	147,878	147,878
Subtotal	-	100,000	147,878	147,878
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	47,878	47,878	-	-
TOTAL COMMITMENTS AND FUND BALANCE	47,878	147,878	147,878	147,878

Esmeralda County
(Local Government)
SCHEDULE B
FUND Drug Forfeiture (NRS 179.1187) (Fund 249)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Room Taxes	53,250	31,000	31,000	48,000
Subtotal	53,250	31,000	31,000	48,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	132,261	6,904	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	132,261	6,904	-	-
TOTAL RESOURCES	185,511	37,904	31,000	48,000
EXPENDITURES				
Community Support				
Services and Supplies	-	11,337	24,358	-
Intergovernmental				
Silver Peak Town Park	-	-	-	12,000
Goldfield Town Park	-	-	-	12,000
Subtotal	-	11,337	24,358	24,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	133,955	19,925	-	-
Historic Preservation	44,652	6,642	6,642	12,000
Fish Lake Valley Park	-	-	-	12,000
Subtotal	178,607	26,567	6,642	24,000
ENDING FUND BALANCE:	6,904	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	185,511	37,904	31,000	48,000

Esmeralda County
(Local Government)
SCHEDULE B
FUND Room Tax (NRS 244.3351-.3359) (Fund 256)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Room Tax	-	-	-	12,000
General Fund	-	-	-	50,688
Subtotal	-	-	-	62,688
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	-	62,688
EXPENDITURES				
Culture and Recreation				
Salaries and Wages	-	-	-	25,866
Employee Benefits	-	-	-	1,822
Services and Supplies	-	-	-	35,000
Subtotal	-	-	-	62,688
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	-	-	62,688

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/23 FINAL APPROVED
Intergovernmental				
Grants	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	-	-
EXPENDITURES				
Public Safety				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	-	-	-

Esmeralda County
(Local Government)
SCHEDULE B
FUND SERC Operations (Fund 233)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/23 FINAL APPROVED
Intergovernmental				
Grants	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund - Indigent Fuel	4,000	-	-	-
BEGINNING FUND BALANCE	9,855	13,378	11,100	11,100
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,855	13,378	11,100	11,100
TOTAL RESOURCES	13,855	13,378	11,100	11,100
EXPENDITURES				
Welfare				
Services and Supplies	477	2,278	11,100	11,100
Subtotal	477	2,278	11,100	11,100
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	13,378	11,100	-	-
TOTAL COMMITMENTS AND FUND BALANCE	13,855	13,378	11,100	11,100

Esmeralda County
(Local Government)
Schedule B
Fund Social Services Grant (Fund 246)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental				
Grants	-	-	-	-
Miscellaneous				
Other	-	608	608	608
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Historic Preservation	-	-	-	-
BEGINNING FUND BALANCE	2,830	2,830	1,438	1,438
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,830	2,830	1,438	1,438
TOTAL RESOURCES	2,830	3,438	2,046	2,046
EXPENDITURES				
Community Support				
Services and Supplies	-	2,000	2,046	2,046
Subtotal	-	2,000	2,046	2,046
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	2,830	1,438	-	-
TOTAL COMMITMENTS AND FUND BALANCE	2,830	3,438	2,046	2,046

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/23 FINAL APPROVED
Taxes				
Property Taxes	728	694	752	752
Net Proceeds	108	100	-	100
Subtotal	836	794	752	852
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	2,515	3,351	1,906	2,006
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,515	3,351	1,906	2,006
TOTAL RESOURCES	3,351	4,145	2,658	2,858
EXPENDITURES				
Intergovernmental				
Payment to State	-	2,139	2,658	2,858
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	3,351	2,006	-	-
TOTAL COMMITMENTS AND FUND BALANCE	3,351	4,145	2,658	2,858

Esmeralda County
(Local Government)
SCHEDULE B
FUND Youth Camp (NRS 62B.150) (Fund 227)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Investment income	(60)	500	500	500
Other	23,799	67,685	67,685	67,685
Subtotal	23,739	68,185	68,185	68,185
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	197,833	192,733	200,918	200,918
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	197,833	192,733	200,918	200,918
TOTAL RESOURCES	221,572	260,918	269,103	269,103
EXPENDITURES				
General Government				
Employee Benefits	28,839	60,000	60,000	60,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	192,733	200,918	209,103	209,103
TOTAL COMMITMENTS AND FUND BALANCE	221,572	260,918	269,103	269,103

Esmeralda County
(Local Government)
SCHEDULE B
FUND Retiree Insurance (Fund 615)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for services				
General Government				
Assessor Collection Fees	32,624	25,000	25,000	25,000
Miscellaneous				
Investment Income	(20)	-	-	-
Subtotal	32,604	25,000	25,000	25,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	67,374	97,128	50,000	110,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	67,374	97,128	50,000	110,000
TOTAL RESOURCES	99,978	122,128	75,000	135,000
EXPENDITURES				
General Government				
Services and Supplies	2,850	12,128	75,000	135,000
Subtotal	2,850	12,128	75,000	135,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	97,128	110,000	-	-
TOTAL COMMITMENTS AND FUND BALANCE	99,978	122,128	75,000	135,000

Esmeralda County
(Local Government)
SCHEDULE B
FUND Assessor's Technology (NRS 250.085) (Fund 211)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
Proceeds of General Assets Dispositions	-	-	-	-
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	4,728	4,627	4,627	4,627
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,728	4,627	4,627	4,627
TOTAL RESOURCES	4,728	4,627	4,627	4,627
EXPENDITURES				
Public Safety				
Services and Supplies	101	-	4,627	4,627
Subtotal	101	-	4,627	4,627
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	4,627	4,627	-	-
TOTAL COMMITMENTS AND FUND BALANCE	4,728	4,627	4,627	4,627

Esmeralda County
(Local Government)
Schedule B
Fund Sheriff's Office Vehicle Improvements (Fund 267)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental				
Grant	39,316	-	-	-
Miscellaneous				
Investment Income	(27)	-	-	-
Subtotal	39,289	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	26,787	-	-	-
Capital Projects Fund	-	-	-	-
Subtotal	26,787	-	-	-
BEGINNING FUND BALANCE	83,743	88,308	58,000	58,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	83,743	88,308	58,000	58,000
TOTAL RESOURCES	149,819	88,308	58,000	58,000
EXPENDITURES				
General Government				
Services and Supplies	1,945	15,308	58,000	58,000
Capital Outlay	59,566	15,000	-	-
Subtotal	61,511	30,308	58,000	58,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	88,308	58,000	-	-
TOTAL COMMITMENTS AND FUND BALANCE	149,819	88,308	58,000	58,000

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/23 FINAL APPROVED
Miscellaneous				
Investment Income	(61)	-	-	-
Subtotal	(61)	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	194,593	191,032	40,000	161,032
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	194,593	191,032	40,000	161,032
TOTAL RESOURCES	194,532	191,032	40,000	161,032
EXPENDITURES				
General Government				
Services and Supplies	3,500	5,000	-	86,032
Capital Outlay	-	-	40,000	70,000
Subtotal	3,500	5,000	40,000	156,032
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Gold Point Capital Projects	-	25,000	-	5,000
ENDING FUND BALANCE:	191,032	161,032	-	-
TOTAL COMMITMENTS AND FUND BALANCE	194,532	191,032	40,000	161,032

Esmeralda County
(Local Government)
SCHEDULE B
FUND District 2 Regional Development (Fund 297)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Investment Income	(33)	-	-	-
Subtotal	(33)	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	107,520	107,487	7,487	107,487
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	107,520	107,487	7,487	107,487
TOTAL RESOURCES	107,487	107,487	7,487	107,487
EXPENDITURES				
General Government				
Service and Supplies	-	-	-	107,487
Subtotal	-	-	-	107,487
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:	107,487	107,487	7,487	-
TOTAL COMMITMENTS AND FUND BALANCE	107,487	107,487	7,487	107,487

Esmeralda County
(Local Government)
SCHEDULE B
FUND Stabilization (NRS 354.6115) (Fund 295)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/23 FINAL APPROVED
Miscellaneous				
Rent	1,200	1,200	1,200	1,200
Subtotal	1,200	1,200	1,200	1,200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE	5,884	7,084	2,745	2,745
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,884	7,084	2,745	2,745
TOTAL RESOURCES	7,084	8,284	3,945	3,945
EXPENDITURES				
Public Safety				
Services and Supplies	-	5,539	3,945	3,945
Subtotal	-	5,539	3,945	3,945
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	7,084	2,745	-	-
TOTAL COMMITMENTS AND FUND BALANCE	7,084	8,284	3,945	3,945

Esmeralda County
(Local Government)
SCHEDULE B
FUND Deputy Housing Fund (Fund 268)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental				
Grants	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	-	-
EXPENDITURES				
General Government				
Services and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	-	-	-

Esmeralda County
(Local Government)
SCHEDULE B
FUND Local Development Grant Program (Fund 248)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental				
Grants	859	-	-	-
Subtotal	859	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	859	-	-	-
EXPENDITURES				
Public Safety				
Services and Supplies	859	-	-	-
Subtotal	859	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	859	-	-	-

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for Services				
Assessments	14,920	36,000	36,000	36,000
Subtotal	14,920	36,000	36,000	36,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	229,390	235,290	200,000	260,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	229,390	235,290	200,000	260,000
TOTAL RESOURCES	244,310	271,290	236,000	296,000
EXPENDITURES				
Judicial				
Services and Supplies	9,020	11,290	236,000	296,000
Subtotal	9,020	11,290	236,000	296,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	235,290	260,000	-	-
TOTAL COMMITMENTS AND FUND BALANCE	244,310	271,290	236,000	296,000

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Investment Income	(37)	-	-	-
Subtotal	(37)	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	34,000	-	-	-
BEGINNING FUND BALANCE	34,031	67,994	67,994	67,994
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	34,031	67,994	67,994	67,994
TOTAL RESOURCES	67,994	67,994	67,994	67,994
EXPENDITURES				
General Government				
Capital Outlay	-	-	-	67,994
Subtotal	-	-	-	67,994
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	67,994	67,994	67,994	-
TOTAL COMMITMENTS AND FUND BALANCE	67,994	67,994	67,994	67,994

Esmeralda County
(Local Government)
SCHEDULE B
FUND County IT Special Revenue Fund (Fund 201)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Other	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Health and Welfare	-	-	-	94,000
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	-	94,000
EXPENDITURES				
Judicial				
Services and Supplies	-	-	-	94,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	-	-	94,000

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Investment Income	(31)	-	-	-
Subtotal	(31)	-	-	-
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	226,127	-	-	-
BEGINNING FUND BALANCE	229,912	404,552	70,000	336,420
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	229,912	404,552	70,000	336,420
TOTAL AVAILABLE RESOURCES	456,008	404,552	70,000	336,420

Esmeralda County
(Local Government)
SCHEDULE B
FUND County Capital Projects (NRS 354.6113) (Fund 300)

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Capital Projects				
Capital Outlay	51,456	68,132	70,000	336,420
Subtotal	51,456	68,132	70,000	336,420
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfer Out (Schedule T)				
ENDING FUND BALANCE	404,552	336,420	-	-
TOTAL COMMITMENTS AND FUND BALANCE	456,008	404,552	70,000	336,420

Esmeralda County
(Local Government)
SCHEDULE B
FUND County Capital Projects (NRS 354.6113) (Fund 300)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Investment Income	(21)	300	300	300
Subtotal	(21)	300	300	300
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	66,979	66,958	-	67,258
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	66,979	66,958	-	67,258
TOTAL RESOURCES	66,958	67,258	300	67,558
EXPENDITURES				
Capital Projects				
Capital Outlay	-	-	300	67,558
Subtotal	-	-	300	67,558
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	66,958	67,258	-	-
TOTAL COMMITMENTS AND FUND BALANCE	66,958	67,258	300	67,558

Esmeralda County
(Local Government)
SCHEDULE B
FUND Ambulance Capital Projects (Fund 305)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Investment Income	(15)	-	-	-
Subtotal	(15)	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	26,000	26,000	26,000	-
BEGINNING FUND BALANCE	26,024	36,160	10,136	10,136
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	26,024	36,160	10,136	10,136
TOTAL RESOURCES	52,009	62,160	36,136	10,136
EXPENDITURES				
Capital Projects				
Capital Outlay	15,849	52,024	36,136	10,136
Subtotal	15,849	52,024	36,136	10,136
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	36,160	10,136	-	-
TOTAL COMMITMENTS AND FUND BALANCE	52,009	62,160	36,136	10,136

Esmeralda County
(Local Government)
SCHEDULE B
FUND Sheriff IT Capital Projects (Fund 302)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/23 FINAL APPROVED
Intergovernmental				
Grant Revenue	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous				
Investment Income	(23)	-	-	-
Subtotal	(23)	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
District 2 Regional Development	-	25,000	-	5,000
BEGINNING FUND BALANCE	75,068	75,045	-	100,045
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	75,068	75,045	-	100,045
TOTAL RESOURCES	75,045	100,045	-	105,045
EXPENDITURES				
Capital Projects				
Capital Outlay	-	-	-	105,045
Subtotal	-	-	-	105,045
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	75,045	100,045	-	-
TOTAL COMMITMENTS AND FUND BALANCE	75,045	100,045	-	105,045

Esmeralda County
(Local Government)
SCHEDULE B
FUND Gold Point Capital Projects (Fund 303)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Investment Income	(17)	-	-	-
Subtotal	(17)	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Road Fund	45,000	-	-	-
BEGINNING FUND BALANCE	100,090	15,048	15,048	15,048
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	100,090	15,048	15,048	15,048
TOTAL RESOURCES	145,073	15,048	15,048	15,048
EXPENDITURES				
Capital Projects				
Capital Outlay	130,025	-	15,048	15,048
Subtotal	130,025	-	15,048	15,048
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	15,048	15,048	-	-
TOTAL COMMITMENTS AND FUND BALANCE	145,073	15,048	15,048	15,048

Esmeralda County
(Local Government)
SCHEDULE B
FUND Road Capital Projects (Fund 301)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Taxes	-	-	-	7,612
Net Proceeds	-	-	-	1,000
Subtotal	-	-	-	8,612
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	-	8,612
EXPENDITURES				
Capital Projects				
Capital Outlay	-	-	-	8,612
Subtotal	-	-	-	8,612
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	-	-	8,612

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/23 FINAL APPROVED
Miscellaneous				
Investment Income	(45)	-	-	-
Subtotal	(45)	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	66,297	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	66,297	-	-	-
TOTAL RESOURCES	66,252	-	-	-
EXPENDITURES				
Intergovernmental				
Paid out	66,252	-	-	-
Subtotal	66,252	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	66,252	-	-	-

Esmeralda County
(Local Government)
SCHEDULE B
FUND Property Sales Interest - (Expendable Trust) (NRS 361.610) (Fund 610)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Taxes	10,896	10,375	11,181	11,181
Net Proceeds	1,635	1,500	-	1,500
Subtotal	12,531	11,875	11,181	12,681
Subtotal	12,531	11,875	11,181	12,681
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	12,531	11,875	11,181	12,681
EXPENDITURES				
Intergovernmental				
Payment to state (NRS 428.185)	12,531	11,875	10,375	12,681
Subtotal	12,531	11,875	10,375	12,681
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	806	-
TOTAL COMMITMENTS AND FUND BALANCE	12,531	11,875	11,181	12,681

Esmeralda County
(Local Government)
SCHEDULE B
FUND State Indigent (Trust Agency Fund) (NRS 428.185) (Fund 620)

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

* - Type
1-General Obligation Bonds
2-G.O. Revenue Supported Bonds
3-G.O. Special Assessment Bonds
4-Revenue Bonds
5-Medium-Term Financing
6-Medium-Term Financing -Lease Purchases
7-Capital Leases
8-Special Assessment Bonds
9-Mortgages
10-Other (Specify Type)
11-Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/22	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9) + (10) TOTAL
FUND										
Solid Waste Special Revenue Fund										
Medium-Term Financing	11	10	$ 150,000				$ -	$ 6,000	$ 12,494	$ 18,494
TOTAL ALL DEBT SERVICE			$ 150,000				$ -	$ 6,000	$ 12,494	$ 18,494

SCHEDULE C-1 - INDEBTEDNESS

Esmeralda County
(Local Government)

Budget Fiscal Year 2022-2023

Transfer Schedule for Fiscal Year 2022-2023

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
General Fund						
General Fund						
General Fund				Road	21	160,000
General Fund				Library	21	105,000
General Fund				Fish Lake Valley Park	21	50,688
General Fund						
General Fund						
General Fund						
General Fund						
SUBTOTAL			-			315,688
SPECIAL REVENUE FUNDS						
Road	General Fund	22	160,000			
Historic Preservation	Room Tax Fund	39	12,000			
Library	General Fund	34	105,000			
Indigent Defense Service	Health and Welfare	59	94,000			
Health and Welfare				Indigent Defense Service	26	94,000
Room Tax Fund				Historic Preservation	42	12,000
Room Tax Fund				Fish Lake Valley Park	42	12,000
District 2 Regional Development				Goldpoint Capital Projects	52	5,000
Fish Lake Valley Park	Room Tax Fund	43	12,000			
Fish Lake Valley Park	General Fund	43	50,688			
SUBTOTAL			433,688			123,000

Esmeralda County
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

	TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND							
Gold Point Capital Projects	District 2 Regional Development	64	5,000				
SUBTOTAL			5,000				-
EXPENDABLE TRUST FUNDS							
SUBTOTAL			-				-
DEBT SERVICE							
SUBTOTAL			-				-
TOTAL TRANSFERS			438,688				438,688

Esmeralda County
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 81st Session; February 1, 2022 to May 31, 2022

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

Entity: Esmeralda County, Nevada

Budget Year 2022-2023

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2022-2023

Local Government: Esmeralda County
Contact: LaCinda Elgan
E-mail Address: celgan@esmeraldacountynv.org
Daytime Telephone: 775-485-6309

Total Number of Existing Contracts: 8

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
1	Eason Insurance Co.	7/1/2021	6/30/2022	$ 160,460	$ 160,460	County insurance policy
2	Eason Insurance Co.	7/1/2021	6/30/2022	$ 2,000	$ 2,000	County Airport insurance
3	NV Division of Forestry	7/1/2021	6/30/2022	$ -	$ -	Conservation camp program
4	Daniel McArthur, LTD	7/1/2021	6/30/2022	$ 88,000	$ 88,000	Independent auditor services
5	NV Division of Health & Human Svcs	7/1/2021	6/30/2022	$ 5,000	$ 5,000	Public health nurse
6	Image Trend	7/1/2020	6/30/2022	$ 3,700	$ 3,700	Billing Bridge for ambulance billing
7						IT System Administration
8						County Web Site Maintenance
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			$ 259,160	$ 259,160	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2022-23

Local Government: Esmeralda County
Contact: LaCinda Elgan
E-mail Address: celgan@esmeraldacountynv.org
Daytime Telephone: 775-485-6309

Total Number of Privatization Contracts: 6

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Jason Earnest Law, LLC	7/1/2020	6/30/2021	1 year	$ 50,000	$ 50,000				Public Defender
2	Christy Martin-Henshaw	7/1/2020	6/30/2021	2 years	$ 34,200	$ 34,200				Courthouse cleaning
3	Doug Kile	8/26/2020	8/26/2021	1 year	$ -	$ -				Heavy equipment mechanic
4	Jerry Snyder	1/1/2019			$ -	$ -				Water law attorney
5	Susan Dudley	7/1/2019			$ 18,000	$ -				Project coordinator
6	Mike Long (Broken Equipment				$ -	$ -				
	Repair)	7/1/2019								Heavy equipment repair
7										
8										
9										
10										
11	Total				$ 102,200	$ 84,200				

Attach additional sheets if necessary.