

RESOLUTION TO AUGMENT BUDGET COURT FACILITIES FUND FOR THE
2022-23 FISCAL YEAR

WHEREAS, Nevada Administrative Code 354.400 and 354.490 set forth the requirements for augmenting the budget; and

WHEREAS, Court Facilities Fund has a need for additional resources to fund projects undertaken in the current year; and

WHEREAS, additional resources are available since the actual beginning fund balance was larger than anticipated and fund balance is sufficient to cover the resources; and

Actual Beginning Fund Balance	\$436,544
Budgeted Beginning Fund Balance	<u>\$486,233</u>
	\$46,722

WHEREAS, there is a need to apply the excess resources available to the **Court Facilities Fund** and;

WHEREAS the amount of money being augmented is \$75,000;

Now, therefore, it is hereby **RESOLVED**, that Mineral County shall augment its 2022-2023 Court Facilities Fund budget in the amount of \$75,000 and directs the Comptroller to make necessary budget changes. A detailed is attached to this Resolution and made reference is made part thereof.

PASSED and ADOPTED this 27th day of JUNE, 2023 by the following vote:

BOARD OF MINERAL COUNTY COMMISSIONERS

Cassie Hall
Chairman, Board of Mineral County Commissioners

Ayes: 3
Nays: 0
Absent: 0

ATTEST: Laura McRally
Mineral County Clerk

Revenues	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
Misc	47,000		47,000
			0
			0
		0	0
SUBTOTAL REVENUE ALL SOURCES	47,000	0	47,000
Other Financing Sources			
Operating Transfers In (Sch T)			0
			0
Other			
SUBTOTAL OTHER FINANCING SOURCES	0	0	0
BEGINNING FUND BALANCE			
Reserved	486,233	(24,679)	461,554
Unreserved			0
Total Beginning Fund Balance	486,233	(24,679)	461,554
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	533,233	(24,679)	508,554

Mineral County

Schedule B - Court Facilities Fund

REVISED REVENUE SCHEDULE

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
Services and Supplies	0	0	0
Capital Outlay	0	75,000	75,000
			0
			0
			0
			0
SUBTOTAL EXPENDITURES	0	75,000	75,000
OTHER USES			
Contingency (Not to exceed 3% of Total Expenditures)			
Operating Transfers			
SUBTOTAL OTHER USES	0	0	0
ENDING FUND BALANCE	533,233	(99,679)	
Reserved			
Unreserved			0
TOTAL ENDING FUND BALANCE	533,233	(99,679)	433,554
TOTAL COMMITMENTS AND FUND BALANCE	533,233	(24,679)	508,554

Mineral County

Schedule B - Court Facilities Fund

REVISED EXPENDITURE SCHEDULE

MINERAL COUNTY, NEVADA
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
COURT FACILITIES FEES FUND
FOR THE YEAR ENDED JUNE 30, 2022
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>2021</u>
REVENUES				
Charges for services:				
Fees for services	\$ 47,000	\$ 24,993	\$ (22,007)	\$ 43,703
EXPENDITURES				
Judicial:				
Capital outlay	25,000	27,672	(2,672)	-
Net Change in Fund Balances	22,000	(2,679)	(24,679)	43,703
FUND BALANCE, July 1	<u>467,530</u>	<u>439,233</u>	<u>(28,297)</u>	<u>395,530</u>
FUND BALANCE, June 30	<u>\$ 489,530</u>	<u>\$ 436,554</u>	<u>\$ (52,976)</u>	<u>\$ 439,233</u>

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 237 - COURT FACILITIES FUND						
Revenue						
Department: 000 - UNDESIGNATED						
<u>237-000-38029-000</u> COURT FACILITY FEES	47,000.00	47,000.00	790.00	13,461.67	-33,538.33	71.36 %
Department: 000 - UNDESIGNATED Total:	47,000.00	47,000.00	790.00	13,461.67	-33,538.33	71.36 %
Revenue Total:	47,000.00	47,000.00	790.00	13,461.67	-33,538.33	71.36 %
Expense						
Department: 237 - Court Facilities						
<u>237-237-54400-000</u> Services and Supplies	0.00	0.00	414.93	49,867.75	-49,867.75	0.00 %
Department: 237 - Court Facilities Total:	0.00	0.00	414.93	49,867.75	-49,867.75	0.00 %
Expense Total:	0.00	0.00	414.93	49,867.75	-49,867.75	0.00 %
Fund: 237 - COURT FACILITIES FUND Surplus (Deficit):	47,000.00	47,000.00	375.07	-36,406.08	-83,406.08	177.46 %

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
FEES FOR SERVICE	43,703	47,000	47,000	47,000
SUBTOTAL	43,703	47,000	47,000	47,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	395,530	439,233	486,233	486,233
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	395,530	439,233	486,233	486,233
TOTAL RESOURCES	439,233	486,233	533,233	533,233
EXPENDITURES				
JUDICIAL:				
SALARIES AND WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, JUDICIAL	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
	-	-	-	-
ENDING FUND BALANCE	439,233	486,233	533,233	533,233
TOTAL COMMITMENTS & FUND BALANCE	439,233	486,233	533,233	533,233

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND:

COURT FACILITIES FUND (237)

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