

RESOLUTION NO. 23.009

RESOLUTION TO AUGMENT BUDGET OF PILT FOR THE
2022-23 FISCAL YEAR

WHEREAS, the total resources of the **PILT** of the County of Mineral, State of Nevada, were estimated to be **\$2,277,479** on July 1, 2022 and;

WHEREAS, the total resources are now determined to be **\$2,448,342** and;

WHEREAS, said unanticipated resources are as follows:

Increased Revenue **\$170,863**

WHEREAS, there is a need to apply the excess resources available to the **PILT**;

Now, therefore, it is hereby **RESOLVED**, that Mineral County shall augment its 2022-2023 Budget by increasing appropriations **\$170,863** for use in the **PILT** thereby increasing its total appropriations from **\$2,277,479** to **\$2,448,342**;

Increase Appropriated Expenses **\$170,863**

A detailed schedule is attached to this Resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the Budget Officer shall forward the necessary documents to the Department of Taxation, State of Nevada.

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 McNally
Mineral County Clerk

Revenues	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
Intergovernmental	700,000	170,863	870,863
			0
			0
			0
			0
SUBTOTAL REVENUE ALL SOURCES	700,000	170,863	870,863
Other Financing Sources			
Operating Transfers In (Sch T)			0
Transfer from General		0	0
Other			
SUBTOTAL OTHER FINANCING SOURCES	0	0	870,863
BEGINNING FUND BALANCE	1,577,479		1,577,479
Reserved			0
Unreserved			0
Total Beginning Fund Balance	1,577,479	0	1,577,479
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	2,277,479	170,863	2,448,342

Mineral County

Schedule B - PILT

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
Salaries and Wages	50,000		50,000
Benefits	0		0
Services and Supplies	35,000	155,863	190,863
Capital Outlay	5,000	15,000	20,000
SUBTOTAL EXPENDITURES	90,000	170,863	260,863
OTHER USES			
Contingency (Not to exceed 3% of Total Expenditures)			0
Operating Transfers	600,000		600,000
SUBTOTAL OTHER USES		0	600,000
ENDING FUND BALANCE	1,587,479		
Reserved			
Unreserved			0
TOTAL ENDING FUND BALANCE	1,587,479	0	1,587,479
TOTAL COMMITMENTS AND FUND BALANCE	2,277,479	170,863	2,448,342

Mineral County

Schedule B - PILT

REVISED EXPENDITURE SCHEDULE

	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/23	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES:				
FEDERAL GRANTS				
FEDERAL PAYMENTS IN LIEU OF TAX	793,404	700,000	700,000	700,000
SUBTOTAL, INTERGOVERNMENTAL	793,404	700,000	700,000	700,000
MISCELLANEOUS:				
OTHER	-	-	-	-
SUBTOTAL, MISCELLANEOUS	-	-	-	-
SUBTOTAL	793,404	700,000	700,000	700,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (SCHEDULE T):				
	-	-	-	-
	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE	929,416	1,349,330	1,577,479	1,577,479
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	929,416	1,349,330	1,577,479	1,577,479
TOTAL RESOURCES	1,722,820	2,049,330	2,277,479	2,277,479
EXPENDITURES				
GENERAL GOVERNMENT:				
SALARIES AND WAGES	-	28,751	50,000	50,000
EMPLOYEE BENEFITS	-	-	-	-
SERVICES AND SUPPLIES	-	18,100	35,000	35,000
CAPITAL OUTLAY*	23,490	-	5,000	5,000
SUBTOTAL, GENERAL GOVERNMENT	23,490	46,851	90,000	90,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
GENERAL FUND	350,000	425,000	600,000	600,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
SUBTOTAL, TRANSFERS OUT	350,000	425,000	600,000	600,000
*RESTRICTED FOR SPECIAL PROJECTS AT THE DISCRETION OF THE BOARD				
ENDING FUND BALANCE	1,349,330	1,577,479	1,587,479	1,587,479
TOTAL COMMITMENTS & FUND BALANCE	1,722,820	2,049,330	2,277,479	2,277,479

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND

IN LIEU OF TAXES (255)



Receipt Number: R00056239

Cashier Name: Bonnie DeMars

Terminal Number: 3

Receipt Date: 6/15/2023 12:49:10 PM

Trans Code: PILT PAYMENT - INTERGOVERNMENTAL | Name: St of NV , DOI Treas 310 **\$870,863.00**

Product: INTERGOVERNMENTAL REV. Description: INTERGOVERNMENTAL REV.

GL Account: 255-000-35101-000 - INTERGOVERNMENTAL REV.

Amount: \$870,863.00

St of NV , DOI Treas 310 870863.00

Total Applied Amount: \$870,863.00

Payment Method: eTRANSFER Payor: St of NV , DOI Treas 310 Reference:

Amount: \$870,863.00

Total Payment Received: \$870,863.00

Change: \$0.00

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: 255 - IN LIEU OF TAXES							
Revenue							
Department: 000 - UNDESIGNATED							
255-000-35055-000	MISC. GRANT REV.	0.00	0.00	0.00	0.00	0.00	0.00 %
255-000-35101-000	INTERGOVERNMENTAL REV.	700,000.00	700,000.00	0.00	0.00	-700,000.00	100.00 %
Department: 000 - UNDESIGNATED Total:		700,000.00	700,000.00	0.00	0.00	-700,000.00	100.00 %
Revenue Total:		700,000.00	700,000.00	0.00	0.00	-700,000.00	100.00 %
Expense							
Department: 901 - TRANSFERS							
255-901-51209-000	PERS BUY-OUTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
255-901-51210-000	Leave Buy Out	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
255-901-54400-000	Service and Supplies	25,000.00	25,000.00	0.00	16,130.33	8,869.67	35.48 %
255-901-54452-000	CHILD SUPPORT INCENTIVE	0.00	0.00	0.00	-3,417.38	3,417.38	0.00 %
255-901-54525-000	TAX AUCTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
255-901-55500-000	Capital Projects	5,000.00	5,000.00	0.00	10,000.00	-5,000.00	-100.00 %
255-901-55655-000	COUNTY LAND SALES/LEASES	0.00	0.00	0.00	129,382.32	-129,382.32	0.00 %
255-901-56010-000	Nuisance Clean Up	10,000.00	10,000.00	0.00	18,870.00	-8,870.00	-88.70 %
255-901-56011-000	Golf Course	0.00	0.00	0.00	0.00	0.00	0.00 %
255-901-59901-000	TRANSFER TO GENERAL	600,000.00	600,000.00	0.00	1,100,000.00	-500,000.00	-83.33 %
Department: 901 - TRANSFERS Total:		690,000.00	690,000.00	0.00	1,270,965.27	-580,965.27	-84.20 %
Expense Total:		690,000.00	690,000.00	0.00	1,270,965.27	-580,965.27	-84.20 %
Fund: 255 - IN LIEU OF TAXES Surplus (Deficit):		10,000.00	10,000.00	0.00	-1,270,965.27	-1,280,965.27	2,809.65 %