

**Lander County  
Board of Commissioners**

Kathleen Ancho, Chair  
Art Clark III, Vice Chair  
Judith Allan, Member  
Patsy Waits, Member  
Bryan Sparks, Member

50 State Route 305  
Battle Mountain, NV 89820  
Phone: (775) 635-2885 Fax: (775) 635-5332



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

Lander County \_\_\_\_\_ herewith submits the (FINAL) budget for the  
fiscal year ending June 30, 2021

This budget contains 10 funds, including Debt Service, requiring property tax revenues totaling \$ 9,382,922

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 \_\_\_\_\_ If the final computation requires, the tax rate will be lowered.

This budget contains 29 governmental fund types with estimated expenditures of \$ 69,490,482 and 1 proprietary funds with estimated expenses of \$ 34,250

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 \_\_\_\_\_ Laken Sullivan  
(Print Name)  
Fiscal Officer  
(Title)

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

Signed: Laken Sullivan

Dated: 5-26-2020

APPROVED BY THE GOVERNING BOARD

Handwritten signatures of the Governing Board members, including Art Clark III, Judith Allan, Patsy Waits, and Bryan Sparks, are placed over several horizontal lines.

**SCHEDULED PUBLIC HEARING:**  
(Must be held from May 18, 2020 to May 31, 2020 this year)

Date and Time: 5/21/2020 9:00AM

Publication Date: 5/13/2020

Place: Lander County Court House, Battle Mountain, NV

Page: \_\_\_\_\_  
Schedule 1

Lander County – FY 2020-2021  
Budget Message

**LANDER COUNTY**  
**FY 2020-2021 BUDGET**  
**BUDGET MESSAGE**

**Information Used for FY 20-21 Budget Year**  
Assessed Valuation for FY21 670,439,660.

**General Fund**

The Lander County General Fund will collect \$6,182,317 in ad valorem taxes other than net proceeds and youth services with a tax rate of \$1.2679 per \$100 of assessed value. The ending fund balance is considered sufficient to operate for a 60 day period.

**Road & Bridge**

The Road and Bridge Fund will collect \$930,825 in ad valorem taxes with a tax rate of 19.090¢ per \$100 of assessed value. The ending fund balance is considered sufficient.

**Indigent Fund**

The Indigent Fund will receive \$368,129 in ad valorem taxes with a tax rate of 7.55¢ per \$100 of assessed value. The ending fund balance is considered sufficient to operate for a 60 day period.

**Medical Assistance Fund**

The Medical Assistance Fund will receive \$392,514 in ad valorem taxes with a tax rate of 6.55¢ per \$100 of assessed value for medical and 1.5¢ for the State for Auto Accidents. This fund will account for the pass through of the 1¢ state portion. The ending fund balance is considered sufficient. The 104.5 percent limitation per NRS 428.295 is included within the services and supplies amount in this fund.

**Agricultural Extension**

The Agricultural Extension Fund will collect \$73,138 in ad valorem taxes with a tax rate of 1.50¢ per \$100 of assessed value. The Resolution establishing the Tax Rate is voted by the Board of Commissioners in June. The ending fund balance is considered sufficient.

**Aged Services**

The Aged Services Fund will collect \$414,464 in ad valorem taxes with a tax rate of 8.50¢ per \$100 of assessed value. The ending fund balance is considered sufficient.

**Lander County Landfill**

The Lander County Landfill Fund will collect \$243,805 in ad valorem taxes with a tax rate of 5.00¢ per \$100 of assessed value. The ending fund balance is considered sufficient.

Lander County – FY 2020-2021  
Budget Message

**Lander County Airport**

The Lander County Airports will collect \$195,040 in ad valorem taxes tax with a tax rate of 4.00¢ per \$100 of assessed value. The ending fund balance is considered sufficient.

**Capital Acquisition Fund**

The Capital Acquisition Fund will collect \$146,283 in ad valorem with a tax rate of 3¢ per \$100 of assessed value. This amount will be distributed in the following manner: Battle Mountain Capital Acquisition Fund - \$9,084, Austin Capital Acquisition Fund - \$1,537, Kingston Capital Acquisition Fund - \$655, and Lander County Capital Acquisition Fund - \$174,016.

**Culture and Recreation Fund**

The Culture and Recreation Fund will collect \$436,406 in ad valorem with a tax rate of 8.95¢ per \$100 of assessed value. The ending fund balance is considered sufficient.

**Department Of Energy Fund**

The Department Of Energy Fund has not had any activity since FY17/18. In FY18/19 the ending fund balance was moved to the General Fund.

**NPM Future Reserve Fund**

This FY21 budget includes a large transfer from the General Fund to the newly created NPM Future Reserve Fund. The transfer in the amount of 1.9 million is to build up the fund balance in the new fund. It is the Board of County Commissioner's desire to have this fund as a "rainy day reserve" in case of an economic down turn in future years.

**CCP Fund**

The CCP Fund was subsidized with \$10,000,000 in Net Proceeds of Mines Tax last year. Projects scheduled for this year are paving, water & sewer line replacement, the flood levee and a new Sports Complex.

**Retiree Insurance Fund**

The Retiree Fund is to track the expenses of the Retiree Insurance. However, the auditors combine the beginning fund balance, expenses and ending fund balance with the general fund.

**Property Tax Reduction**

All Property Tax Revenue was reduced 25% from the total reported in the March 25<sup>th</sup> 2020 Pro Forma. This number was \$12,510,562 reduced to \$9,382,922.

LANDER COUNTY  
20/21 INDEX

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Budget Summary for LANDER COUNTY  
Schedule S-1

		GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			
		ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/21 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/21 (4)
<b>REVENUES</b>					
Property Taxes		10,642,166	11,540,778	9,382,920	
Other Taxes		18,138,245	3,581,000	8,139,735	
Licenses and Permits		294,129	256,330	216,330	
Intergovernmental Resources		7,320,620	9,752,957	9,230,376	
Charges for Services		2,108,310	1,155,605	1,136,765	14,400
Fines and Forfeits		210,820	234,700	234,200	
Miscellaneous		6,061,223	2,668,257	3,919,418	
<b>TOTAL REVENUES</b>		44,775,513	29,189,627	32,259,744	14,400
<b>EXPENDITURES-EXPENSES</b>					
General Government		16,577,436	29,355,810	38,524,341	34,250
Public Safety		5,515,249	9,086,480	7,598,153	
Judicial		2,345,040	3,227,871	3,467,717	
Health and Sanitation		674,515	1,408,050	871,550	
Welfare		1,536,516	2,877,478	2,418,690	
Culture and Recreation		2,083,492	3,180,729	3,647,374	
Community Support		555,165	40,387	172,642	
Public Works		10,161,439	10,797,910	12,600,393	
Intergovernmental Expenditures		207,321	123,897	189,622	
Contingencies			75,000	75,000	
<b>Debt Service - Principal</b>					
Interest Cost					
<b>TOTAL EXPENDITURES-EXPENSES</b>		39,656,173	60,173,612	69,565,482	34,250
Excess of Revenues over (under) Expenditures-Expenses		5,119,340	(30,983,985)	(37,305,738)	(19,850)

Budget Summary for LANDER COUNTY  
Schedule S-1

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/21 (3)	PROPRIETARY Funds BUDGET YEAR 06/30/21 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
<b>OTHER FINANCING SOURCES (USES):</b>					
Proceeds of Long-term Debt					
Sales of General Fixed Assets					
Operating Transfers (in)	100,035	100,984	2,019,984		
Operating Transfers (out)	(124,300)	(100,984)	(2,019,984)		
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	(24,265)				
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	5,119,340	(30,983,985)	(37,305,738)		(19,850) XXXXXXXX
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR</b>	158,649,390	163,744,464	132,760,479	XXX	XXXXXXXXXXXX
Prior Period Adjustments				XXX	XXXXXX
Residual Equity Transfers				XXX	XXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR</b>	163,744,464	132,760,479	95,454,741	XXX	XXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	163,744,464	132,760,479	95,454,741	XXX	XXXXXXXXXXXX

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Schedule S-1

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21
General Government	33.50	36.00	39.00
Judicial	12.00	12.00	14.00
Public Safety	34.00	37.50	40.00
Public Works	19.00	20.00	21.50
Sanitation	5.00	5.00	5.00
Health	2.00	2.00	2.00
Welfare	6.00	6.00	6.00
Culture and Recreation	16.00	18.00	21.00
Community Support	1.00	1.00	0.00
<b>TOTAL GENERAL GOVERNMENT</b>			
Utilities	.00	.00	.00
Hospitals	.00	.00	.00
Transit Systems	.00	.00	.00
Airports	.00	.00	.00
Other	.00	.00	.00
<b>TOTAL</b>	<b>128.50</b>	<b>137.50</b>	<b>148.50</b>

POPULATION (AS OF JULY 1)	6,200	6,065	6,109
SOURCE OF POPULATION ESTIMATE*	STATE DEMOGRAPHER		
Assessed Valuation (Secured and Unsecured Only)	645,936,071	647,868,637	670,439,660
Net Proceeds of Mines	1,235,111,478	1,239,988,862	932,022,586
<b>TOTAL ASSESSED VALUE</b>	<b>1,881,047,549</b>	<b>1,887,857,499</b>	<b>1,602,462,246</b>
<b>TAX RATE</b>			
General Fund	1.2650	1.2670	1.2670
Special Revenue Funds	0.5459	0.5459	0.5459
Capital Projects Funds	0.0300	0.0300	0.0300
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund	0.0000	0.0000	0.0000
Other	0.0805	0.0805	0.0805
	0.0029	0.0009	0.0009
<b>TOTAL TAX RATE</b>	<b>1.9243</b>	<b>1.9243</b>	<b>1.9243</b>

\* 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.

LANDER COUNTY  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

Fiscal year 2020-2021

	(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)]
<b>OPERATING RATE:</b>									
A. PROPERTY TAX Subject to Revenue Limitations	46.8617	670,439,660	314,179,422	1.8138	12,160,435	368,613	11,792,422	XXXXXXXXXXXXXX	8,844,317
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	46.8617	932,022,586	436,761,628	XXXXXXXXXXXXXX					
<b>VOTER APPROVED:</b>									
C. Voter Approved Overrides									
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428,185)	0.0150	1,602,462,246	240,369	0.0150	100,566	3,130	97,435		73,077
E. Indigent (NRS 428,285)	0.1900	1,602,462,246	1,602,462	0.0655	439,138	13,305	425,833		319,375
F. Capital Acquisition (NRS 354,59815)	0.0500	1,602,462,246	801,231	0.0300	201,132	6,261	194,871		146,153
G. Youth Services Levy (NRS 62B,150, 62B,160)	0.0011	1,602,462,246	Included in Line A, Col 5						
H. Legislative Overrides									
I. SCCRT LOSS (NRS 354,59813)	0.2438	1,602,462,246	3,906,427						
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4099	1,602,462,246	6,568,237	0.1105	740,836	22,696	718,140		538,605
M. SUBTOTAL A, C, L	47.2716		320,747,659	1.9243	12,901,270	391,309	12,510,562		9,382,922
N. Debt									
O. TOTAL M AND N	47.2716		320,747,659	1.9243	12,901,270	391,309	12,510,562		9,382,922

(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.

NOTES: The total amount in Col. 6 is a combination of regular abatement (\$159,044) and the renewable energy abatement (\$232,265) as reported in the March 25th 2020 Pro Forma. The total property tax amount of \$9,382,922 represents 75% of the total property tax revenue reported (\$12,510,562) in the March 25th 2020 Pro Forma.

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Schedule S-3

Last Revised 5/26/2020

FORM 4404LGF



## SCHEDULE A - ESTIMATED REVENUES &amp; OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS &amp; TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending

Budget Summary for LANDER 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)
DRUG COURT/DISTRICT COURT FUND	106,951	0	0	0.0000	8,500	0	0	115,451
COURT FACILITIES FEES FUND	130,036	0	0	0.0000	16,000	0	0	145,036
JUVENILE ADMIN ASSESSMENT FUND	10,440	0	0	0.0000	7,500	0	0	17,940
MINE MAP FEES FUND	103,228	0	0	0.0000	18,000	0	0	121,228
TECHNOLOGY FUND	3,150,567	0	0	0.0000	869,035	0	0	4,019,602
AIRPORT CAPITAL IMPROVEMENT FUND	1,254,956	0	0	0.0000	4,300,000	0	0	5,554,956
COURT FACILITIES CAPITAL FUND	842,666	0	0	0.0000	16,364	0	38,992	898,022
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	132,750,479	2,949,425	9,382,920	1.9243	19,927,399	0	2,019,984	167,040,207
PROPRIETARY FUNDS								
Subtotal Proprietary Funds	0	0	0.0000	0	0	0	0	0
<b>TOTAL ALL FUNDS</b>	<b>132,760,479</b>	<b>2,949,425</b>	<b>9,382,920</b>	<b>1.9243</b>				

## SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for LANDER 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 FUND	X 6,383,245	5,185,645	6,858,915	546,000	75,000	1,958,992	29,689,551	50,697,348
ROAD AND BRIDGE FUND	R 1,348,850	804,155	728,285	0	0	0	4,330,794	7,212,084
INDIGENT FUND	R 194,460	151,615.	183,500	0	0	0	1,357,165	1,886,740
STATE MEDICAL INDIGENCE FUND	R 31,045	25,990	1,135,495	0	0	0	6,536,651	7,729,181
AG EXTENSION FUND	R 0	0	133,642	0	0	0	254,974	38,616
AGED SERVICES FUND	R 300,920	232,380	139,785	23,500	0	0	2,477,156	3,173,741
LANDER COUNTY LANDFILL FUND	R 182,940	109,010	286,100	150,000	0	0	7,951,009	8,659,059
LANDER COUNTY AIRPORTS FUND	R 0	0	168,000	30,000	0	22,000	1,784,083	2,004,083
LC ECONOMIC DEVELOPMENT FUND	R 0	0	39,000	0	0	0	18,051	57,051
REGIONAL STS & HWYS FUND	R 0	0	0	0	0	0	4,284,592	4,284,592
BUILDINGS & EQUIPMENT FUND	C 0	0	140,877	9,147,478	0	0	307,146	9,595,501
CAPITAL ACQUISITION FUND	C 0	0	71,625	500,000	0	0	4,234,908	4,806,533
CULTURE & RECREATION FUND	R 1,152,910	631,100	1,228,725	698,139	0	0	2,736,245	6,447,119
CCP FUND	C 0	0	150,000	23,247,071	0	0	7,829,911	31,226,982
EMERGENCY MAINTENANCE FUND	R 0	0	250,000	100,000	0	0	823,693	1,173,693
RESERVE FUND	R 0	0	0	200,300	0	0	2,170,200	2,370,200
TITLE III SRSCRA FUND	R 0	0	0	0	0	0	139,858	139,858
RETIREE INSURANCE LIABILITY FUND	R 0	0	500,000	0	0	0	308,935	808,935
ADMIN ASSESSMENT FEES FUND	S 0	0	22,000	0	0	13,873	36,516	72,389
GENETIC MARKER TESTING FUND	R 0	0	14,200	0	0	0	0	14,380
FORENSIC SERVICES FUND	R 0	0	3,000	0	0	0	6,887	9,887
NPM/FUTURE RESERVE FUND	R 0	0	0	0	0	0	13,400,000	13,400,000
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>								

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

\*\* Include Debt Service Requirements in this column  
 FORM #404LGP must agree with CIP  
 Page: 7 Schedule A-1

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending

Budget Summary for LANDER COUNTY

(Local Government)

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)
DRAUG COURT/DISTRICT COURT FUND	\$ 0	0	83,714	0	0	0	31,737	115,451
COURT FACILITIES FEES FUND	\$ 0	0	0	0	0	25,119	119,917	145,036
JUVENILE ADMIN ASSESSMENT FUND	R 0	0	7,500	0	0	0	0	17,940
MINE MAP FEES FUND	S 0	0	120,500	0	0	0	0	121,228
TECHNOLOGY FUND	R 0	0	887,500	365,000	0	0	2,767,102	4,019,602
AIRPORT CAPITAL IMPROVEMENT FUND	C 0	0	0	4,616,866	0	0	938,290	5,554,956
COURT FACILITIES CAPITAL FUND	C 0	0	0	0	0	0	898,022	898,022
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	9,594,370	7,139,895	13,132,363	39,623,854	75,000	2,019,984	95,454,741	167,040,207

\* FUND TYPES:

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

\*\* Include Debt Service Requirements in this column

## SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for LANDER COUNTY  
(Local Government)

FUND NAME	* OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT(6)	NET INCOME (7)
MT LEWIS COMM. SITE FUND E	14,400	34,250	0	0	0	0	0
TOTAL	14,400	34,250	0	0	0	0	(19,850)

\* FUND TYPES:    E - Enterprise  
                         I - Internal Service  
                         N - Nonexpendable Trust

\*\* Include Depreciation

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SCHEDULE A-2

Last Revised 5/26/2020

FORM 4404LGF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21	(4) FINAL APPROVED
			TENTATIVE APPROVED	
<b>PROPERTY TAXES</b>				
AD VALOREM	7,027,742	7,604,102	7,830,935	6,182,317
PENALTIES AND INTEREST	108,533	45,000	86,840	45,000
NET PROCEEDS	894,793			
FRANCHISE TAXES	80,403	5,000	5,000	5,000
OTHER TAXES	68,235		88,235	88,235
SUBTOTAL	8,179,706	7,654,102	8,011,010	6,320,552
<b>LICENSES AND PERMITS</b>				
LIQUOR LICENSES	12,370	20,000	20,000	20,000
COUNTY GAMING LICENSES	19,580	16,000	16,000	16,000
BUILDING PERMITS	67,999	160,000	90,000	90,000
MOTOR VEHICLE LICENSES	48,948	40,000	40,000	40,000
MARRIAGE LICENSES	714	1,800	1,800	1,800
MOBILE HOME PERMITS	18	30	30	30
OTHER PERMITS AND FEES	144,500			
SUBTOTAL	294,129	237,830	167,830	167,830
<b>INTERGOVERNMENTAL</b>				
FEDERAL GRANTS	320			
STATE GRANTS	6,668			
STATE GAMING LICENSES	129,408			
CONSOLIDATED TAX	3,832,574	3,592,199	3,735,939	2,949,425
SUBTOTAL	3,968,970	3,592,199	3,735,939	2,949,425
<b>CHARGES FOR SERVICES</b>				
CLERK FEES	11,765	2,560	3,500	3,500
RECORDER FEES	89,047	100,000	80,000	80,000
ASSESSOR'S COMMISSIONS	697,453			
SHERIFF'S FEES	5,090	3,000	3,000	3,000
LAW LIBRARY FEES	2,505	2,000	2,000	2,000
DIVORCE ACTION FEES	3,582	2,000	2,000	2,000
CIVIL CASES	11,282	5,000	5,000	5,000
COPY FEES	4,733	3,000	3,000	3,000
JUSTICE COURT FEES	29,018	8,000	8,000	8,000
AMBULANCE FEES	15,000			
OTHER	28,129	22,180	500	500
SUBTOTAL	897,584	147,740	107,000	107,000

**LANDER COUNTY**  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21	(4) FINAL APPROVED
			TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITS				
FINES AND FORFEITS	209,561	220,500	220,000	220,000
OTHER	1,259			
SUBTOTAL	210,820	220,500	220,000	220,000
MISCELLANEOUS				
INTEREST	2,219,536	753,000	1,119,325	1,119,325
MISCELLANEOUS	115,287			41,840
RENTS	33,633	40,000	40,000	40,000
SUBTOTAL	2,368,456	793,000	1,159,325	1,201,165
SUBTOTAL REVENUE ALL SOURCES	15,919,665	12,645,371	13,401,104	13,401,104
OTHER FINANCING SOURCES				
TRANS IN REVENUE (Schedule T)				
TRANS FR COURT FACILITY FEES	38,627	25,119	30,890	25,119
TRANS FR ADM ASSESS		13,873	17,853	13,873
SUBTOTAL OTHER FINANCING SOURCES	38,627	38,992	48,743	38,992
BEGINNING FUND BALANCE	43,306,239	46,250,325	39,692,384	39,692,384
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	43,306,239	46,250,325	39,692,384	39,692,384
TOTAL AVAILABLE RESOURCES	59,264,531	58,934,688	53,142,231	50,697,348

LANDER COUNTY  
(Local Government)  
SCHEDULE B - GENERAL FUND

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3)	(4) BUDGET YEAR ENDING 06/30/21
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
COMMISSIONERS				
SALARIES & WAGES	142,612	144,665	149,655	149,655
EMPLOYEE BENEFITS	103,315	130,010	125,830	125,830
SERVICES & SUPPLIES	84,645	131,200	115,200	115,200
DEPT SUBTOTAL	330,572	405,875	390,685	430,685
CLERK				
SALARIES & WAGES	185,696	233,640	302,195	301,875
EMPLOYEE BENEFITS	86,826	151,035	211,356	208,485
SERVICES & SUPPLIES	75,570	122,350	122,350	122,350
DEPT SUBTOTAL	348,092	507,025	635,900	632,710
TREASURER				
SALARIES & WAGES	224,455	282,080	278,885	276,860
EMPLOYEE BENEFITS	143,927	245,410	190,550	184,795
SERVICES & SUPPLIES	33,174	68,193	50,693	50,693
DEPT SUBTOTAL	401,556	595,683	520,128	512,348
COUNTY MANAGER				
SALARIES & WAGES	263,342	496,635	598,690	589,510
EMPLOYEE BENEFITS	138,084	315,515	365,965	360,960
SERVICES & SUPPLIES	562,303	622,450	756,450	756,450
DEPT SUBTOTAL	963,729	1,434,500	1,721,105	1,706,920
ASSESSOR				
SALARIES & WAGES	273,817	329,192	328,660	328,680
EMPLOYEE BENEFITS	148,035	248,895	243,470	237,455
SERVICES & SUPPLIES	90,220	129,250	154,250	154,250
DEPT SUBTOTAL	612,072	707,337	726,400	720,385
FINANCE DEPARTMENT				
SALARIES & WAGES	188,612	213,735	215,280	210,365
EMPLOYEE BENEFITS	76,521	112,080	134,795	129,110
SERVICES & SUPPLIES	129,507	150,150	131,650	131,650
DEPT SUBTOTAL	394,640	476,965	481,725	471,125
BUILDING & PLANNING				
SALARIES & WAGES	109,767	131,515	136,390	134,085
EMPLOYEE BENEFITS	48,460	82,400	79,200	75,585
SERVICES & SUPPLIES	27,533	58,500	63,500	63,500
DEPT SUBTOTAL	185,760	272,415	279,090	273,170
BUILDING MAINTENANCE				
SALARIES & WAGES	118,258	142,555	147,945	147,785
EMPLOYEE BENEFITS	68,827	102,315	119,940	118,605
SERVICES & SUPPLIES	419,898	454,100	509,000	509,000
DEPT SUBTOTAL	606,983	698,970	776,885	775,390
FUNCTION SUBTOTAL				

LANDER COUNTY  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION \_\_\_\_\_ GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021		(4) FINAL APPROVED
			TENTATIVE APPROVED		
RECODER					
SALARIES & WAGES	283,483	318,615	372,140	362,410	
EMPLOYEE BENEFITS	155,658	258,780	316,560	304,050	
SERVICES & SUPPLIES	24,321	50,050	46,050	46,050	
DEPT SUBTOTAL	463,462	627,445	734,750	712,510	
OTHER GENERAL EXPENSES					
SERVICES & SUPPLIES	707,782	1,072,049	1,318,348	1,613,484	
DEPT SUBTOTAL	707,782	1,072,049	1,318,348	1,613,484	
ACTIVITY SUBTOTAL	4,914,648	6,797,264	7,585,016	7,848,727	
FUNCTION: GENERAL GOVERNMENT					
SALARIES & WAGES	1,790,042	2,292,532	2,529,860	2,501,225	
EMPLOYEE BENEFITS	969,653	1,646,440	1,787,665	1,744,875	
SERVICES & SUPPLIES	2,154,953	2,858,292	3,267,491	3,602,627	
DEBT SERVICE					
CAPITAL OUTLAY					
OTHER USES					
FUNCTION SUBTOTAL	4,914,648	6,797,264	7,585,016	7,848,727	

LANDER COUNTY  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
SHERIFF				
SALARIES & WAGES	2,051,011	2,078,155	2,306,890	2,303,810
EMPLOYEE BENEFITS	1,350,027	1,872,395	2,144,445	2,098,520
SERVICES & SUPPLIES	435,609	549,050	658,163	558,163
CAPITAL OUTLAY		2,059,500	315,000	390,000
DEPT SUBTOTAL	3,836,647	6,559,100	5,324,498	5,350,493
JAIL				
SALARIES & WAGES	454,863	683,655	465,430	465,430
EMPLOYEE BENEFITS	311,635	634,270	496,350	489,215
SERVICES & SUPPLIES	250,151	331,700	349,400	349,400
CAPITAL OUTLAY	4,223	47,000	45,000	95,000
DEPT SUBTOTAL	1,020,872	1,696,625	1,356,180	
ANIMAL CONTROL				
SALARIES & WAGES	55,840	62,815	65,625	65,625
EMPLOYEE BENEFITS	27,397	42,535	43,160	42,455
SERVICES & SUPPLIES	22,648	30,550	33,050	33,050
CAPITAL OUTLAY	2,966	2,500		
DEPT SUBTOTAL	108,851	138,400	141,835	141,130
AUSTIN VOLUNTEER FIRE				
SALARIES & WAGES		600	600	600
EMPLOYEE BENEFITS	26,523	51,955	51,930	51,930
SERVICES & SUPPLIES	6,979	28,100	30,900	30,900
CAPITAL OUTLAY	453	2,800		
DEPT SUBTOTAL	33,955	83,455	83,430	83,430
AUSTIN AMBULANCE				
SALARIES & WAGES	56,054	104,356	75,480	75,480
EMPLOYEE BENEFITS	24,194	70,215	59,235	58,550
SERVICES & SUPPLIES	43,874	96,300	96,300	96,300
CAPITAL OUTLAY		500	51,000	51,000
DEPT SUBTOTAL	124,122	271,370	282,015	281,330
BATTLE MTN VOLUNTEER FIRE				
SALARIES & WAGES	1,800	1,800	2,820	2,820
EMPLOYEE BENEFITS	76,330	115,830	116,005	116,005
SERVICES & SUPPLIES	198,894	62,200	95,400	95,400
CAPITAL OUTLAY	710	57,200		
DEPT SUBTOTAL	277,734	237,030	214,225	214,225
BATTLE MTN AMBULANCE				
SERVICES & SUPPLIES	113,068	97,500	125,500	125,500
DEPT SUBTOTAL	113,068	97,500	125,500	125,500
ACTIVITY SUBTOTAL	5,515,249	9,083,480	7,527,683	6,196,108
FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	2,619,568	2,931,380	2,916,845	2,913,765
EMPLOYEE BENEFITS	1,816,106	2,787,200	2,911,125	2,856,675
SERVICES & SUPPLIES	1,071,223	1,195,400	1,288,713	1,288,713
DEBT SERVICE				
CAPITAL OUTLAY	8,352	2,169,500	411,000	536,000
OTHER USES				
FUNCTION SUBTOTAL	5,515,249	9,083,480	7,527,683	7,595,153

LANDER COUNTY  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021		(4) FINAL APPROVED
			TENTATIVE APPROVED		
DISTRICT COURT					
SERVICES & SUPPLIES	362,538	541,147	577,275	577,275	
CAPITAL OUTLAY	24,794	68,729			
DEPT SUBTOTAL	387,332	609,876	577,275	577,276	
DISTRICT ATTORNEY					
SALARIES & WAGES	409,046	508,050	588,580	576,890	
EMPLOYEE BENEFITS	226,594	321,085	346,650	333,585	
SERVICES & SUPPLIES	60,550	139,000	154,000	139,000	
DEPT SUBTOTAL	696,190	968,135	1,089,230	1,048,975	
PROBATION & JUVENILES					
SERVICES & SUPPLIES	560,694	826,735	826,528	826,528	
CAPITAL OUTLAY		10,000	10,000	10,000	
DEPT SUBTOTAL	560,694	836,735	836,528	836,528	
JUSTICE ARGENTA					
SALARIES & WAGES	253,933	241,390	307,965	307,965	
EMPLOYEE BENEFITS	129,841	160,690	204,195	200,920	
SERVICES & SUPPLIES	67,761	82,100	81,100	81,100	
DEPT SUBTOTAL	451,535	484,180	593,260	589,985	
JUSTICE AUSTIN					
SALARIES & WAGES	68,112	83,805	83,900	83,900	
EMPLOYEE BENEFITS	32,846	39,720	49,590	49,590	
SERVICES & SUPPLIES	15,458	27,400	33,300	33,550	
CAPITAL OUTLAY		250			
DEPT SUBTOTAL	116,416	161,175	166,790	167,040	
PUBLIC DEFENDER					
SERVICES & SUPPLIES	106,194	131,070	120,500	120,500	
DEPT SUBTOTAL	106,194	131,070	120,500	120,500	
ACTIVITY SUBTOTAL	2,318,361	3,181,171	3,383,583	3,340,303	
FUNCTION: JUDICIAL					
SALARIES & WAGES	731,091	833,245	980,445	968,255	
EMPLOYEE BENEFITS	389,281	521,495	600,435	584,095	
SERVICES & SUPPLIES	1,173,195	1,747,452	1,792,703	1,777,953	
DEBT SERVICE					
CAPITAL OUTLAY	24,794	78,979	10,000	10,000	
OTHER USES					
FUNCTION SUBTOTAL	2,318,361	3,181,171	3,383,583	3,340,303	

LANDER COUNTY  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION JUDICIAL

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 6/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020</b>	<b>(3) (4) BUDGET YEAR ENDING 6/30/2021</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
ADMINISTRATION				
SERVICES & SUPPLIES	207,321	66,397	206,500	189,622
DEPT SUBTOTAL	207,321	66,397	206,500	189,622
ACTIVITY SUBTOTAL	207,321	66,397	206,500	189,622
FUNCTION: INTERGOVERNMENTAL EXP.				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	207,321	66,397	206,500	189,622
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	207,321	66,397	206,500	189,622

**LANDER COUNTY**  
 (Local Government)  
**SCHEDULE B - GENERAL FUND**

FUNCTION INTERGOVERNMENTAL EXP.

EXpenditures by Function And Activity	(1) Actual Prior Year Ending 6/30/2019	(2) Estimated Current Year Ending 6/30/2020	(3) (4) Budget Year Ending 06/30/21	
			Tentative Approved	Final Approved
PAGE FUNCTION SUMMARY				
13 GENERAL GOVERNMENT	4,914,648	6,797,264	7,585,016	7,848,727
14 PUBLIC SAFETY	5,515,249	9,083,480	7,527,683	7,595,153
15 JUDICIAL	2,318,361	3,181,171	3,383,583	3,340,303
16 INTERGOVERNMENTAL EXP.	207,321	66,397	206,500	189,622
TOTAL EXPENDITURES - ALL FUNCTIONS	12,955,579	19,128,312	18,702,782	18,973,805
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXXXXXXXXXX	75,000	75,000	75,000
Transfers Out (Schedule T)	58,627	38,992	73,743	1,958,992
TOTAL EXPENDITURES AND OTHER USE	13,014,206	19,242,304	18,851,525	21,007,797
ENDING FUND BALANCE:	46,250,325	39,692,384	34,290,706	29,689,551
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	59,264,531	58,934,688	53,142,231	50,697,348

**LANDER COUNTY**  
**(Local Government)**  
**SCHEDULE B - GENERAL FUND**

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

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<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	1,051,834	1,144,894	1,179,045	930,825
SUBTOTAL	1,051,834	1,144,894	1,179,045	930,825
OTHER TAXES				
ORMAT		30,000		
SUBTOTAL		30,000		
INTERGOVERNMENTAL				
MOTOR VEHICLE FUEL TAX	1,018,251	968,744	919,417	725,855
FORREST RESERVE FEES	46,693	11,500	30,000	24,000
SUBTOTAL	1,064,944	980,244	949,417	749,855
MISCELLANEOUS				
OTHER	84,172	200	200	200
SUBTOTAL	84,172	200	200	200
SUBTOTAL REVENUE	2,200,960	2,155,338	2,128,662	1,680,880
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
OTHER	2,781	23,000	22,000	22,000
BEGINNING FUND BALANCE	6,001,867	6,103,776	5,509,204	5,509,204
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,001,867	6,103,776	5,509,204	5,509,204
TOTAL AVAILABLE RESOURCES	8,205,598	8,282,114	7,659,866	7,212,084

LANDER COUNTY  
(Local Government)

FUND ROAD & BRIDGE FUND

<b>EXPENDITURES</b>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
AUSTIN				
SALARIES & WAGES	394,684	432,640	594,720	593,865
EMPLOYEE BENEFITS	187,342	347,675	329,425	322,405
SERVICES & SUPPLIES	295,041	300,565	319,565	319,565
CAPITAL OUTLAY		21,000		
DEPT SUBTOTAL	877,067	1,101,880	1,243,710	1,235,670
BATTLE MOUNTAIN				
SALARIES & WAGES	572,161	690,905	755,845	754,985
EMPLOYEE BENEFITS	326,466	502,955	499,955	481,915
SERVICES & SUPPLIES	326,128	409,170	398,720	408,720
CAPITAL OUTLAY		68,000		
DEPT SUBTOTAL	1,224,755	1,671,030	1,654,520	1,645,620
SUBTOTAL EXPENDITURES	2,101,822	2,772,910	2,898,230	2,881,290
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,103,776	5,509,204	4,761,636	4,330,794
TOTAL COMMITMENTS & FUND BALANCE	8,205,598	8,282,114	7,659,866	7,212,084

LANDER COUNTY  
(Local Government)

FUND ROAD & BRIDGE FUND

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	414,073	452,792	466,297	368,129
SUBTOTAL	414,073	452,792	466,297	368,129
CHARGES FOR SERVICES				
COURT FEES	8,291			
HEALTH NURSE SERVICES	908		10,000	10,000
SUBTOTAL	9,199		10,000	10,000
SUBTOTAL REVENUE	423,272	452,792	476,297	378,129
BEGINNING FUND BALANCE	2,074,947	2,099,579	1,508,611	1,508,611
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,074,947	2,099,579	1,508,611	1,508,611
TOTAL AVAILABLE RESOURCES	2,498,219	2,552,371	1,984,908	1,886,740

LANDER COUNTY  
(Local Government)

FUND \_\_\_\_\_ INDIGENT FUND \_\_\_\_\_

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EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	(4)		
			TENTATIVE APPROVED	FINAL APPROVED		
<u>WELFARE</u>						
<u>  HEALTH NURSE</u>						
SALARIES & WAGES	118,907	170,045	166,615	163,415		
EMPLOYEE BENEFITS	57,180	111,730	128,645	125,625		
SERVICES & SUPPLIES	177,516	688,700	167,000	167,000		
DEPT SUBTOTAL	353,603	970,475	462,260	456,040		
<u>OTHER INDIGENT</u>						
SALARIES & WAGES	28,921	30,290	31,940	31,045		
EMPLOYEE BENEFITS	15,361	26,495	27,580	25,990		
SERVICES & SUPPLIES	755	16,500	16,500	16,500		
DEPT SUBTOTAL	45,037	73,285	76,020	73,535		
<b>SUBTOTAL EXPENDITURES</b>	<b>398,640</b>	<b>1,043,760</b>	<b>538,280</b>	<b>529,575</b>		
<u>OTHER USES</u>						
CONTINGENCY (not to exceed 3% of Total Expenditures)						
Transfers Out (Schedule T)						
<b>ENDING FUND BALANCE</b>	<b>2,099,579</b>	<b>1,508,611</b>	<b>1,446,628</b>	<b>1,357,165</b>		
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>2,498,219</b>	<b>2,552,371</b>	<b>1,984,908</b>	<b>1,886,740</b>		

LANDER COUNTY  
(Local Government)

FUND                                  INDIGENT FUND                                 

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<b>REVENUES</b>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	359,358	392,827	404,542	319,375
NET PROCEEDS OF MINES	729,768			
AD VALOREM AUTO ACCIDENT	84,064	89,960	92,642	78,138
NET PROCEEDS AUTO ACCIDENT				
SUBTOTAL	1,173,190	482,787	497,184	392,513
SUBTOTAL REVENUE	1,173,190	482,787	497,184	392,513
BEGINNING FUND BALANCE	7,568,667	7,994,469	7,336,668	7,336,668
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,568,667	7,994,469	7,336,668	7,336,668
TOTAL RESOURCES	8,741,857	8,477,256	7,833,852	7,729,181
<b>EXPENDITURES</b>				
WELFARE				
SALARIES & WAGES	28,921	30,290	31,940	31,045
EMPLOYEE BENEFITS	15,321	26,495	27,580	25,990
SERVICES & SUPPLIES	341,938	561,321	613,010	613,010
REMITTANCE TO STATE	361,208	522,482	522,482	522,485
SUBTOTAL	747,388	1,140,588	1,195,012	1,192,530
SUBTOTAL EXPENDITURES	747,388	1,140,588	1,195,012	1,192,530
ENDING FUND BALANCE	7,994,469	7,336,668	6,638,840	6,536,651
TOTAL COMMITMENTS & FUND BALANCE	8,741,857	8,477,256	7,833,852	7,729,181

LANDER COUNTY  
(Local Government)

FUND \_\_\_\_\_ STATE MEDICAL INDIGENCY \_\_\_\_\_

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Schedule B-14

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	80,399	89,960	92,642	73,138
SUBTOTAL	80,399	89,960	92,642	73,138
SUBTOTAL REVENUE	80,399	89,960	92,642	73,138
BEGINNING FUND BALANCE	268,875	268,405	315,478	315,478
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	268,875	268,405	315,478	315,478
TOTAL RESOURCES	349,274	358,365	408,120	388,616
<b>EXPENDITURES</b>				
COMMUNITY SUPPORT				
SALARIES & WAGES	38,215			
EMPLOYEE BENEFITS	15,424			
SERVICES & SUPPLIES	27,230	32,887	133,642	133,642
SUBTOTAL	80,869	32,887	133,642	133,642
INTERGOVERNMENTAL EXPENSE				
SERVICES & SUPPLIES		10,000		
SUBTOTAL		10,000		
SUBTOTAL EXPENDITURES	80,869	42,887	133,642	133,642
ENDING FUND BALANCE	268,405	315,478	274,478	254,974
TOTAL COMMITMENTS & FUND BALANCE	349,274	358,365	408,120	388,616

LANDER COUNTY  
(Local Government)

FUND AG EXTENSION FUND

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Schedule B-14

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	466,078	509,785	524,988	414,464
SUBTOTAL	466,078	509,785	524,988	414,464
INTERGOVERNMENTAL				
FEDERAL GRANTS	34,058	43,920	1,890	1,890
SUBTOTAL	34,058	43,920	1,890	1,890
CHARGES FOR SERVICES				
PROGRAM INCOME CII	23,416	250	250	250
SCHOOL LUNCH FEES				
NON-MATCH CI		14,000	14,000	14,000
NON-MATCH CII		3,000	3,000	3,000
SUBTOTAL	23,416	17,250	17,250	17,250
MISCELLANEOUS				
OTHER	22,947	23,500	23,500	23,500
IN-KIND DONATIONS CI				
SUBTOTAL	22,947	23,500	23,500	23,500
SUBTOTAL REVENUE	546,499	594,455	567,628	457,104
BEGINNING FUND BALANCE	2,659,301	2,815,312	2,716,637	2,716,637
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,659,301	2,815,312	2,716,637	2,716,637
TOTAL AVAILABLE RESOURCES	3,205,800	3,409,767	3,284,265	3,173,741

LANDER COUNTY  
(Local Government)

FUND \_\_\_\_\_ AGED SERVICES FUND \_\_\_\_\_

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Schedule B-12

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
AUSTIN CI				
SALARIES & WAGES	51,546	62,950	65,580	65,470
EMPLOYEE BENEFITS	51,018	85,535	80,980	76,505
SERVICES & SUPPLIES	19,265	27,360	29,860	29,860
DEPT SUBTOTAL	121,829	175,845	176,420	171,835
BATTLE MOUNTAIN CI				
SALARIES & WAGES	52,323	97,345	101,245	100,825
EMPLOYEE BENEFITS	33,670	63,885	67,465	65,795
SERVICES & SUPPLIES	26,732	45,350	65,600	65,500
CAPITAL OUTLAY		47,000	23,500	23,500
DEPT SUBTOTAL	112,725	253,580	257,710	255,620
BATTLE MOUNTAIN CII				
SALARIES & WAGES	31,666	59,420	58,805	58,615
EMPLOYEE BENEFITS	20,635	35,060	36,055	35,135
SERVICES & SUPPLIES	13,237	26,640	26,640	26,640
DEPT SUBTOTAL	65,538	121,120	121,500	120,390
BATTLE MOUNTAIN TRANS III B				
SALARIES & WAGES	50,308	74,165	76,200	76,010
EMPLOYEE BENEFITS	37,054	55,635	57,450	55,945
SERVICES & SUPPLIES	2,793	12,785	17,785	17,785
DEPT SUBTOTAL	90,155	142,585	151,435	148,740
AUSTIN SCHOOL				
SALARIES & WAGES				
EMPLOYEE BENEFITS	300			
SERVICES & SUPPLIES	(59)			
DEPT SUBTOTAL	241			
SUBTOTAL EXPENDITURES	390,488	693,130	707,065	696,585
ENDING FUND BALANCE	2,815,312	2,716,637	2,577,200	2,477,156
TOTAL COMMITMENTS & FUND BALANCE	3,205,800	3,409,767	3,284,265	3,173,741

LANDER COUNTY  
(Local Government)

FUND \_\_\_\_\_ AGED SERVICES FUND \_\_\_\_\_

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Schedule B-13

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	265,779	299,876	308,820	243,805
NET PROCEEDS OF MINES	454,413			
SUBTOTAL	720,192	299,876	308,820	243,805
CHARGES FOR SERVICES				
CHARGES FOR SERVICES	124,602	65,000	65,000	65,000
SUBTOTAL	124,602	65,000	65,000	65,000
MISCELLANEOUS				
INTEREST INCOME	263,952	88,000	76,695	76,695
MISCELLANEOUS	60			
SUBTOTAL	264,012	88,000	76,695	76,695
SUBTOTAL REVENUE	1,108,806	452,876	450,515	385,500
BEGINNING FUND BALANCE	8,088,261	8,539,233	8,273,559	8,273,559
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,088,261	8,539,233	8,273,559	8,273,559
TOTAL AVAILABLE RESOURCES	9,197,067	8,992,109	8,724,074	8,659,059

LANDER COUNTY  
(Local Government)

FUND LANDER COUNTY LANDFILL

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(4) BUDGET YEAR ENDING 6/30/2021	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>HEALTH AND SANITATION</b>				
<b>BATTLE MOUNTAIN LANDFILL</b>				
SALARIES & WAGES	153,375	168,380	183,545	182,940
EMPLOYEE BENEFITS	65,105	134,070	111,385	109,010
SERVICES & SUPPLIES	64,091	185,600	185,600	185,600
CAPITAL OUTLAY	319,833	150,000	150,000	150,000
DEPT SUBTOTAL	602,404	638,050	630,530	627,550
<b>AUSTIN LANDFILL</b>				
SERVICES & SUPPLIES	55,430	80,500	80,500	80,500
DEPT SUBTOTAL	55,430	80,500	80,500	80,500
<b>SUBTOTAL EXPENDITURES</b>	<b>657,834</b>	<b>718,550</b>	<b>711,030</b>	<b>708,050</b>
<b>ENDING FUND BALANCE</b>	<b>8,539,233</b>	<b>8,273,559</b>	<b>8,013,044</b>	<b>7,951,009</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>9,197,067</b>	<b>8,992,109</b>	<b>8,724,074</b>	<b>8,659,059</b>

**LANDER COUNTY**  
(Local Government)

FUND                  LANDER COUNTY LANDFILL

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	219,439	239,893	247,051	195,040
GASOLINE TAX	1,741	1,000	1,500	1,500
SUBTOTAL	221,180	240,893	248,551	196,540
LICENSES AND PERMITS				
LEASE & USE FEES	55,414	10,000	40,000	40,000
SUBTOTAL	55,414	10,000	40,000	40,000
CHARGES FOR SERVICES				
USER FEES, FUEL SALES	18,922	8,500	21,000	21,000
SUBTOTAL	18,922	8,500	21,000	21,000
SUBTOTAL REVENUE	295,516	259,393	309,651	257,540
BEGINNING FUND BALANCE	1,885,778	2,064,650	1,746,543	1,746,543
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,885,778	2,064,650	1,746,543	1,746,543
TOTAL AVAILABLE RESOURCES	2,181,294	2,324,043	2,056,094	2,004,083

LANDER COUNTY  
(Local Government)

FUND \_\_\_\_\_ LANDER COUNTY AIRPORTS \_\_\_\_\_

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
AUSTIN				
SERVICES & SUPPLIES	17,912	38,500	37,500	37,500
CAPITAL OUTLAY			30,000	30,000
DEPT SUBTOTAL	17,912	38,500	67,500	67,500
BATTLE MOUNTAIN				
SERVICES & SUPPLIES	95,951	166,000	130,500	130,500
CAPITAL OUTLAY		350,000		
DEPT SUBTOTAL	95,951	516,000	130,500	130,500
SUBTOTAL EXPENDITURES	113,863	554,500	198,000	198,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)	2,781	23,000	22,000	22,000
ENDING FUND BALANCE	2,064,650	1,746,543	1,836,094	1,784,083
TOTAL COMMITMENTS & FUND BALANCE	2,181,294	2,324,043	2,056,094	2,004,083

LANDER COUNTY  
(Local Government)

FUND \_\_\_\_\_ LANDER COUNTY AIRPORTS

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Schedule B-13

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
GRANT	20,000			
SUBTOTAL	20,000			
SUBTOTAL REVENUE	20,000			
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	20,000		25,000	20,000
OTHER				
BEGINNING FUND BALANCE	26,354	44,551	37,051	37,051
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	26,354	44,551	37,051	37,051
TOTAL RESOURCES	66,354	44,551	62,051	57,051
<b>EXPENDITURES</b>				
COMMUNITY SUPPORT				
SERVICES & SUPPLIES	21,803	7,500	45,000	39,000
SUBTOTAL	21,803	7,500	45,000	39,000
SUBTOTAL EXPENDITURES	21,803	7,500	45,000	39,000
ENDING FUND BALANCE	44,551	37,051	17,051	18,051
TOTAL COMMITMENTS & FUND BALANCE	66,354	44,551	62,051	57,051

LANDER COUNTY  
(Local Government)

FUND LC ECONOMIC DEVELOPMENT

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Schedule B-14

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
GASOLINE TAX	414,245	395,569	372,945	294,431
SUBTOTAL	414,245	395,569	372,945	294,431
SUBTOTAL REVENUE	414,245	395,569	372,945	294,431
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
OTHER				
BEGINNING FUND BALANCE	3,190,347	3,604,592	4,000,161	4,000,161
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,190,347	3,604,592	4,000,161	4,000,161
TOTAL RESOURCES	3,604,592	4,000,161	4,373,106	4,294,592
<b>EXPENDITURES</b>				
PUBLIC WORKS				
SERVICES & SUPPLIES				
SUBTOTAL				
SUBTOTAL EXPENDITURES				
ENDING FUND BALANCE	3,604,592	4,000,161	4,373,106	4,294,592
TOTAL COMMITMENTS & FUND BALANCE	3,604,592	4,000,161	4,373,106	4,294,592

LANDER COUNTY  
(Local Government)

FUND REGIONAL STS & HWYS FUND

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Schedule B-14

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
NET PROCEEDS OF MINES	6,100,000			
SUBTOTAL	6,100,000			
SUBTOTAL REVENUE	6,100,000			
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
OTHER				
BEGINNING FUND BALANCE	16,190,777	18,317,831	9,595,501	9,595,501
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	16,190,777	18,317,831	9,595,501	9,595,501
TOTAL RESOURCES	22,290,777	18,317,831	9,595,501	9,595,501
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	657,870	867,330	178,630	140,877
SUBTOTAL	657,870	867,330	178,630	140,877
PUBLIC WORKS				
CAPITAL OUTLAY	3,315,076	7,855,000	9,382,500	9,147,478
SUBTOTAL	3,315,076	7,855,000	9,382,500	9,147,478
SUBTOTAL EXPENDITURES	3,972,946	8,722,330	9,561,130	9,288,355
ENDING FUND BALANCE	18,317,831	9,595,501	34,371	307,146
TOTAL COMMITMENTS & FUND BALANCE	22,290,777	18,317,831	9,595,501	9,595,501

LANDER COUNTY  
(Local Government)

FUND \_\_\_\_\_ BUILDINGS & EQUIPMENT \_\_\_\_\_

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Schedule B-14

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	165,190	179,923	185,292	146,283
NET PROCEEDS OF MINES	272,648			
SUBTOTAL	437,838	179,923	185,292	146,283
SUBTOTAL REVENUE	437,838	179,923	185,292	146,283
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
OTHER				
BEGINNING FUND BALANCE	4,235,779	4,647,827	4,660,250	4,660,250
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,235,779	4,647,827	4,660,250	4,660,250
TOTAL RESOURCES	4,673,617	4,827,750	4,845,542	4,806,533
EXPENDITURES				
PUBLIC WORKS				
SERVICES & SUPPLIES		60,000	71,625	71,625
CAPITAL OUTLAY	1,525	60,000	60,000	500,000
SUBTOTAL	1,525	120,000	131,625	571,625
INTERGOVERNMENTAL EXPENSE				
OTHER		47,500		
SUBTOTAL		47,500		
SUBTOTAL EXPENDITURES	1,525	167,500	131,625	571,625
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)	24,205			
ENDING FUND BALANCE	4,647,827	4,660,250	4,713,917	4,234,908
TOTAL COMMITMENTS & FUND BALANCE	4,673,617	4,827,750	4,845,542	4,806,533

LANDER COUNTY  
(Local Government)

FUND \_\_\_\_\_ CAPITAL ACQUISITION FUND \_\_\_\_\_

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	(4)
			TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	472,599	536,766	552,781	436,406
SUBTOTAL	472,599	536,766	552,781	436,406
INTERGOVERNMENTAL				
FEDERAL PILT	1,047,460	934,775	934,775	934,775
SUBTOTAL	1,047,460	934,775	934,775	934,775
CHARGES FOR SERVICES				
CEMETARY FEES	9,500	3,300	2,700	2,700
GREENS FEES	25,392	50,000	50,000	50,000
GOLF CART FEES	6,800	5,000	5,000	5,000
POOL FEES	46,731	51,500	51,500	51,500
TRAIL FEES	3,950	3,700	3,700	3,700
EVENT FEES				
SUBTOTAL	92,373	113,500	112,900	112,900
MISCELLANEOUS				
OTER	562		600	600
RENT	21,799	40,000	20,000	20,000
SUBTOTAL	22,361	40,000	20,600	20,600
SUBTOTAL REVENUE	1,634,793	1,625,041	1,621,056	1,504,681
BEGINNING FUND BALANCE	6,988,006	6,522,626	4,942,438	4,942,438
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,988,006	6,522,626	4,942,438	4,942,438
TOTAL AVAILABLE RESOURCES	8,622,799	8,147,667	6,563,494	6,447,119

LANDER COUNTY  
(Local Government)

FUND \_\_\_\_\_ CULTURE & RECREATION \_\_\_\_\_

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Schedule B-12

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED- CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH AND SANITATION				
CEMETARIES				
SERVICES & SUPPLIES	16,681	24,500	38,500	38,500
CAPITAL OUTLAY				25,000
DEPT SUBTOTAL	16,681	24,500	38,500	63,500
CULTURE AND RECREATION				
GOLF COURSE				
SALARIES & WAGES	92,535	174,315	182,415	182,050
EMPLOYEE BENEFITS	60,999	136,560	134,795	132,985
SERVICES & SUPPLIES	127,291	191,750	182,400	182,400
DEPT SUBTOTAL	280,825	502,625	499,610	497,435
LANDER COUNTY PARKS				
SALARIES & WAGES	10,429	20,160	22,855	22,485
EMPLOYEE BENEFITS	4,047	10,375	13,865	13,630
SERVICES & SUPPLIES	254,793	334,600	359,600	359,600
CAPITAL OUTLAY		100,000	134,000	134,000
DEPT SUBTOTAL	269,269	465,135	530,320	529,715
LANDER COUNTY POOLS				
SALARIES & WAGES	426,457	889,525	856,115	854,315
EMPLOYEE BENEFITS	182,989	450,760	437,150	428,890
SERVICES & SUPPLIES	572,639	363,200	392,700	392,700
CAPITAL OUTLAY		50,000	418,139	418,139
DEPT SUBTOTAL	1,181,085	1,743,485	2,104,104	2,094,044
CIVIC CENTER				
SALARIES & WAGES	56,502	125,385	95,670	94,060
EMPLOYEE BENEFITS	20,920	70,680	58,095	55,895
SERVICES & SUPPLIES	155,888	119,800	123,800	123,800
CAPITAL OUTLAY		41,752		
DEPT SUBTOTAL	233,310	357,617	277,565	273,455
LIBRARY				
SERVICES & SUPPLIES	119,003	111,867	111,867	131,725
CAPITAL OUTLAY				121,000
DEPT SUBTOTAL	119,003	111,867	111,867	252,725
SUBTOTAL EXPENDITURES	2,100,173	3,205,229	3,561,966	3,710,874
ENDING FUND BALANCE	6,522,626	4,942,438	3,001,528	2,736,245
TOTAL COMMITMENTS & FUND BALANCE	8,622,799	8,147,667	6,563,494	6,447,119

LANDER COUNTY  
(Local Government)

FUND \_\_\_\_\_ CULTURE & RECREATION \_\_\_\_\_

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Schedule B-13

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
NET PROCEEDS OF MINES	9,029,077			
SUBTOTAL	9,029,077			
MISCELLANEOUS				
INTEREST INCOME	2,558,970	862,196	1,678,987	1,678,987
OTHER	221,024			
SUBTOTAL	2,779,994	862,196	1,678,987	1,678,987
SUBTOTAL REVENUE	11,809,071	862,196	1,678,987	1,678,987
BEGINNING FUND BALANCE	42,904,680	42,822,015	29,547,995	29,547,995
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	42,904,680	42,822,015	29,547,995	29,547,995
TOTAL RESOURCES	54,713,751	43,684,211	31,226,982	31,226,982
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES		150,000	150,000	150,000
CAPITAL OUTLAY	11,891,736	13,986,216	30,134,862	23,247,071
SUBTOTAL	11,891,736	14,136,216	30,284,862	23,397,071
SUBTOTAL EXPENDITURES	11,891,736	14,136,216	30,284,862	23,397,071
ENDING FUND BALANCE	42,822,015	29,547,995	942,120	7,829,911
TOTAL COMMITMENTS & FUND BALANCE	54,713,751	43,684,211	31,226,982	31,226,982

LANDER COUNTY  
(Local Government)

FUND \_\_\_\_\_ CCP FUND \_\_\_\_\_

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Schedule B-14

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
INTEREST INCOME				
MISCELLANEOUS REVENUE	29,178			
SUBTOTAL	29,178			
 SUBTOTAL REVENUE	29,178			
BEGINNING FUND BALANCE	2,820,475	2,263,693	1,173,693	1,173,693
Prior Period Adjustment(s)				
Residual Equity Transfers				
 TOTAL BEGINNING FUND BALANCE	2,820,475	2,263,693	1,173,693	1,173,693
 TOTAL RESOURCES	2,849,653	2,263,693	1,173,693	1,173,693
 <b>EXPENDITURES</b>				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	219,574	425,000	250,000	250,000
SUBTOTAL	219,574	425,000	250,000	250,000
 HEALTH AND SANITATION				
CAPITAL OUTLAY	366,386	665,000	100,000	100,000
SUBTOTAL	366,386	665,000	100,000	100,000
 SUBTOTAL EXPENDITURES	585,960	1,090,000	350,000	350,000
 ENDING FUND BALANCE	2,263,693	1,173,693	823,693	823,693
 TOTAL COMMITMENTS & FUND BALANCE	2,849,653	2,263,693	1,173,693	1,173,693

LANDER COUNTY  
(Local Government)

FUND \_\_\_\_\_ EMERGENCY MAINTENANCE \_\_\_\_\_

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Schedule B-14

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
INTEREST INCOME	28,662	12,458	29,187	29,187
GEOTHERMAL	351,413	750,000	750,000	750,000
SUBTOTAL	380,075	762,458	779,187	779,187
SUBTOTAL REVENUE	380,075	762,458	779,187	779,187
BEGINNING FUND BALANCE	1,470,973	1,398,555	1,591,013	1,591,013
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,470,973	1,398,555	1,591,013	1,591,013
TOTAL RESOURCES	1,851,048	2,161,013	2,370,200	2,370,200
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT				
CAPITAL OUTLAY	452,493	570,000	200,000	200,000
SUBTOTAL	452,493	570,000	200,000	200,000
SUBTOTAL EXPENDITURES	452,493	570,000	200,000	200,000
ENDING FUND BALANCE	1,398,555	1,591,013	2,170,200	2,170,200
TOTAL COMMITMENTS & FUND BALANCE	1,851,048	2,161,013	2,370,200	2,370,200

LANDER COUNTY  
(Local Government)

FUND \_\_\_\_\_ RESERVE FUND \_\_\_\_\_

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Schedule B-14

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
INTEREST INCOME				
SUBTOTAL				
<b>SUBTOTAL REVENUE</b>				
BEGINNING FUND BALANCE	189,858	189,858	139,858	139,858
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>189,858</b>	<b>189,858</b>	<b>139,858</b>	<b>139,858</b>
<b>TOTAL RESOURCES</b>	<b>189,858</b>	<b>189,858</b>	<b>139,858</b>	<b>139,858</b>
<b>EXPENDITURES</b>				
PUBLIC WORKS				
SERVICES & SUPPLIES		50,000		
SUBTOTAL		50,000		
<b>SUBTOTAL EXPENDITURES</b>		<b>50,000</b>		
ENDING FUND BALANCE	189,858	139,858	139,858	139,858
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>189,858</b>	<b>189,858</b>	<b>139,858</b>	<b>139,858</b>

LANDER COUNTY  
(Local Government)

FUND \_\_\_\_\_ TITLE III SRS/CRA \_\_\_\_\_

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Schedule B-14

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
SUBTOTAL REVENUE				
BEGINNING FUND BALANCE	1,372,625	1,308,935	808,935	808,935
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,372,625	1,308,935	808,935	808,935
TOTAL RESOURCES	1,372,625	1,308,935	808,935	808,935
<b>EXPENDITURES</b>				
OTHER GENERAL				
SERVICES & SUPPLIES	63,690	500,000	500,000	500,000
SUBTOTAL	63,690	500,000	500,000	500,000
SUBTOTAL EXPENDITURES	63,690	500,000	500,000	500,000
ENDING FUND BALANCE	1,308,935	808,935	308,935	308,935
TOTAL COMMITMENTS & FUND BALANCE	1,372,625	1,308,935	808,935	808,935

LANDER COUNTY  
(Local Government)

FUND \_\_\_\_\_ RETIREE INS. LIABILITY \_\_\_\_\_

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Schedule B-14

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
ADMIN ASSESSMENTS	21,103	15,000	15,000	15,000
SUBTOTAL	21,103	15,000	15,000	15,000
SUBTOTAL REVENUE	21,103	15,000	15,000	15,000
BEGINNING FUND BALANCE	51,922	56,262	57,389	57,389
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	51,922	56,262	57,389	57,389
TOTAL RESOURCES	73,025	71,262	72,389	72,389
<b>EXPENDITURES</b>				
JUDICIAL				
ARGENTA JP				
SERVICES & SUPPLIES	3,255		17,000	17,000
SUBTOTAL	3,255		17,000	17,000
AUSTIN JP				
SERVICES & SUPPLIES			5,000	5,000
SUBTOTAL			5,000	5,000
SUBTOTAL EXPENDITURES	3,255		22,000	22,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)	13,508	13,873	17,853	13,873
ENDING FUND BALANCE	56,262	57,389	32,536	36,516
TOTAL COMMITMENTS & FUND BALANCE	73,025	71,262	72,389	72,389

LANDER COUNTY  
(Local Government)

FUND ADMIN ASSESSMENT FEES

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Schedule B-14

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITS				
SB243/CLERK	9,755	14,200	14,200	14,200
SUBTOTAL	9,755	14,200	14,200	14,200
SUBTOTAL REVENUE	9,755	14,200	14,200	14,200
BEGINNING FUND BALANCE		180	180	180
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE		180	180	180
TOTAL RESOURCES	9,755	14,380	14,380	14,380
 <b>EXPENDITURES</b>				
JUDICIAL				
SERVICES & SUPPLIES	9,575	14,200	14,200	14,200
SUBTOTAL	9,575	14,200	14,200	14,200
SUBTOTAL EXPENDITURES	9,575	14,200	14,200	14,200
ENDING FUND BALANCE	180	180	180	180
TOTAL COMMITMENTS & FUND BALANCE	9,755	14,380	14,380	14,380

LANDER COUNTY  
(Local Government)

FUND GENETIC MARKER TESTING

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Schedule B-14

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
MISCELLANEOUS	1,980	1,800	1,800	1,800
SUBTOTAL	1,980	1,800	1,800	1,800
SUBTOTAL REVENUE	1,980	1,800	1,800	1,800
BEGINNING FUND BALANCE	7,307	9,287	8,087	8,087
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,307	9,287	8,087	8,087
TOTAL RESOURCES	9,287	11,087	9,887	9,887
 <b>EXPENDITURES</b>				
PUBLIC SAFETY				
SERVICES & SUPPLIES		3,000	3,000	3,000
SUBTOTAL		3,000	3,000	3,000
SUBTOTAL EXPENDITURES		3,000	3,000	3,000
ENDING FUND BALANCE	9,287	8,087	6,887	6,887
TOTAL COMMITMENTS & FUND BALANCE	9,287	11,087	9,887	9,887

LANDER COUNTY  
(Local Government)

FUND \_\_\_\_\_ FORENSIC SERVICES \_\_\_\_\_

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Schedule B-14

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
NET PROCEEDS OF MINES		3,500,000		8,000,000
SUBTOTAL		3,500,000		8,000,000
SUBTOTAL REVENUE		3,500,000	0	8,000,000
OTHER FINANCING SOURCES (specify)				1,900,000
Transfers In (Schedule T)				
OTHER				
BEGINNING FUND BALANCE	0	0	3,500,000	3,500,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	3,500,000	3,500,000
TOTAL RESOURCES	0	3,500,000	3,500,000	13,400,000
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES				
SUBTOTAL				
SUBTOTAL EXPENDITURES				
ENDING FUND BALANCE	0	3,500,000	3,500,000	13,400,000
TOTAL COMMITMENTS & FUND BALANCE	0	3,500,000	3,500,000	13,400,000

LANDER COUNTY  
(Local Government)

FUND NPM FUTURE RESERVE FUND

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Schedule B-14

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSE ANS PERMITS				
ADMIN ASSESSMENT/CLERK	23,885	8,500	8,500	8,500
SUBTOTAL	23,885	8,500	8,500	8,500
SUBTOTAL REVENUE	23,885	8,500	8,500	8,500
BEGINNING FUND BALANCE	108,428	123,451	106,951	106,951
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	108,428	123,451	106,951	106,951
TOTAL RESOURCES	132,313	131,951	115,451	115,451
<b>EXPENDITURES</b>				
JUDICIAL				
SERVICES & SUPPLIES	8,862	25,000	25,000	83,714
SUBTOTAL	8,862	25,000	25,000	83,714
SUBTOTAL EXPENDITURES	8,862	25,000	25,000	83,714
ENDING FUND BALANCE	123,451	106,951	90,451	31,737
TOTAL COMMITMENTS & FUND BALANCE	132,313	131,951	115,451	115,451

LANDER COUNTY  
(Local Government)

FUND DRUG COURT/DISTRICT COURT

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Schedule B-14

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
COURT FEES	29,017	15,000	15,000	15,000
SUBTOTAL	29,017	15,000	15,000	15,000
SUBTOTAL REVENUE	29,017	15,000	15,000	15,000
BEGINNING FUND BALANCE	136,257	140,155	130,036	130,036
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	136,257	140,155	130,036	130,036
TOTAL RESOURCES	165,274	155,155	145,036	145,036
EXPENDITURES				
SUBTOTAL EXPENDITURES				
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)	25,119	25,119	30,890	25,119
ENDING FUND BALANCE	140,155	130,036	114,146	119,917
TOTAL COMMITMENTS & FUND BALANCE	165,274	155,155	145,036	145,036

LANDER COUNTY  
(Local Government)

FUND \_\_\_\_\_ COURT FACILITIES FEES \_\_\_\_\_

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Schedule B-14

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
ADMIN ASSESSMENT	6,508	7,500	7,500	7,500
SUBTOTAL	6,508	7,500	7,500	7,500
SUBTOTAL REVENUE	6,508	7,500	7,500	7,500
BEGINNING FUND BALANCE	8,919	10,440	10,440	10,440
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,919	10,440	10,440	10,440
TOTAL RESOURCES	15,427	17,940	17,940	17,940
<b>EXPENDITURES</b>				
JUDICIAL				
SERVICES & SUPPLIES	4,987	7,500	7,500	7,500
SUBTOTAL	4,987	7,500	7,500	7,500
SUBTOTAL EXPENDITURES	4,987	7,500	7,500	7,500
ENDING FUND BALANCE	10,440	10,440	10,440	10,440
TOTAL COMMITMENTS & FUND BALANCE	15,427	17,940	17,940	17,940

LANDER COUNTY  
(Local Government)

FUND \_\_\_\_\_ JUVENILE ADMIN ASESSMENT \_\_\_\_\_

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Schedule B-14

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
MAP FEES	24,595	25,000	25,000	18,000
SUBTOTAL	24,595	25,000	25,000	18,000
SUBTOTAL REVENUE	24,595	25,000	25,000	18,000
BEGINNING FUND BALANCE	217,141	228,728	103,228	103,228
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	217,141	228,728	103,228	103,228
TOTAL RESOURCES	241,736	253,728	128,228	121,228
EXPENDITURES				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	13,008	150,500	120,500	120,500
SUBTOTAL	13,008	150,500	120,500	120,500
SUBTOTAL EXPENDITURES	13,008	150,500	120,500	120,500
ENDING FUND BALANCE	228,728	103,228	7,728	728
TOTAL COMMITMENTS & FUND BALANCE	241,736	253,728	128,228	121,228

LANDER COUNTY  
(Local Government)

FUND \_\_\_\_\_ MINE MAP FEES

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Schedule B-14

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	(4) FINAL APPROVED
			TENTATIVE APPROVED	
CHARGES FOR SERVICES				
RECORDER TECH FEES	13,740	15,000	15,000	15,000
ASSESSOR TECH FEES	811,631	786,815	750,000	786,815
DISTRICT COURT TECH FEES				
CLERK TECH FEES				
SUBTOTAL	825,371	801,815	765,000	801,815
MISCELLANEOUS				
INTEREST	67,276	18,790	67,220	67,220
EARNINGS ON INVESTMENTS		9,396		
SUBTOTAL	67,276	28,186	67,220	67,220
SUBTOTAL REVENUE	892,647	830,001	832,220	869,035
BEGINNING FUND BALANCE	3,162,874	3,575,566	3,150,567	3,150,567
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,162,874	3,575,566	3,150,567	3,150,567
TOTAL RESOURCES	4,055,521	4,405,567	3,982,787	4,019,602
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT				
RECORDER				
SERVICES & SUPPLIES	8,553	25,000	22,500	22,500
SUBTOTAL	8,553	25,000	22,500	22,500
ASSESSOR				
SERVICES & SUPPLIES	471,402	865,000	865,000	865,000
CAPITAL OUTLAY		365,000	365,000	365,000
SUBTOTAL	471,402	1,230,000	1,230,000	1,230,000
CLERK				
SERVICES & SUPPLIES				
SUBTOTAL				
SUBTOTAL EXPENDITURES	479,955	1,255,000	1,252,500	1,252,500
ENDING FUND BALANCE	3,575,566	3,150,567	2,730,287	2,767,102
TOTAL COMMITMENTS & FUND BALANCE	4,055,521	4,405,567	3,982,787	4,019,602

LANDER COUNTY  
(Local Government)

FUND \_\_\_\_\_ TECHNOLOGY FUND \_\_\_\_\_

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Schedule B-14

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
FEDERAL FAA GRANTS	1,176,010	3,806,250	4,300,000	4,300,000
SUBTOTAL	1,176,010	3,806,250	4,300,000	4,300,000
SUBTOTAL REVENUE	1,176,010	3,806,250	4,300,000	4,300,000
BEGINNING FUND BALANCE	2,972,418	1,548,706	1,254,956	1,254,956
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,972,418	1,548,706	1,254,956	1,254,956
TOTAL RESOURCES	4,148,428	5,354,956	5,554,956	5,554,956
EXPENDITURES				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES				
CAPITAL OUTLAY	2,599,722	4,100,000	4,616,666	4,616,666
SUBTOTAL	2,599,722	4,100,000	4,616,666	4,616,666
SUBTOTAL EXPENDITURES	2,599,722	4,100,000	4,616,666	4,616,666
ENDING FUND BALANCE	1,548,706	1,254,956	938,290	938,290
TOTAL COMMITMENTS & FUND BALANCE	4,148,428	5,354,956	5,554,956	5,554,956

LANDER COUNTY  
(Local Government)

FUND AIRPORT CAPITAL IMPROVEMENT

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Schedule B-14

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
INTEREST INCOME	16,516	8,217	16,364	16,364
SUBTOTAL	16,516	8,217	16,364	16,364
SUBTOTAL REVENUE	16,516	8,217	16,364	16,364
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	38,627	38,992	48,743	38,992
OTHER				
BEGINNING FUND BALANCE	740,314	795,457	842,666	842,666
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	740,314	795,457	842,666	842,666
TOTAL RESOURCES	795,457	842,666	907,773	898,022
EXPENDITURES				
JUDICIAL				
SERVICES & SUPPLIES				
CAPITAL OUTLAY				
SUBTOTAL				
SUBTOTAL EXPENDITURES				
ENDING FUND BALANCE	795,457	842,666	907,773	898,022
TOTAL COMMITMENTS & FUND BALANCE	795,457	842,666	907,773	898,022

LANDER COUNTY  
(Local Government)

FUND COURT FACILITIES CAPITAL

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Schedule B-14

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES	16,000	20,800	14,400	14,400
Total Operating Revenue	16,000	20,800	14,400	14,400
OPERATING EXPENSE				
SERVICES & SUPPLIES	5,121	14,250	14,250	14,250
Depreciation/Amortization	18,185	36,372	20,000	20,000
Total Operating Expense	23,306	50,622	34,250	34,250
Operating Income or (Loss)	(7,306)	(29,822)	(19,850)	(19,850)
NONOPERATING REVENUES				
Interest Earned				
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues				
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses				
Net Income before Operating Transfers	(7,306)	(29,822)	(19,850)	(19,850)
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	(7,306)	(29,822)	(19,850)	(19,850)

LANDER COUNTY  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND \_\_\_\_\_ MT LEWIS COMM. SITE FUND \_\_\_\_\_

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Schedule F-1

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
CHARGES FOR SERVICES	16,000	20,800	14,400	14,400
CASH OUTFLOWS:				
SERVICES & SUPPLIES	(5,144)	(14,250)	(14,250)	(14,250)
a. Net cash provided by (or used for) operating activities	10,856	6,550	150	150
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
d. Net cash provided by (or used in) investing activities				
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS (a+b+c+d)	10,856	6,550	150	150
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	195,327	206,183	212,733	212,733
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	206,183	212,733	212,883	212,883

LANDER COUNTY  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND MT LEWIS COMM. SITE FUND

## Transfer Schedule for Fiscal Year 2020-2021

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ADMIN ASSESSMENT FEES						
NPM FUTURE RESERVE FUND	001	17	1,900,000	001	11	13,873
COURT FACILITIES FEES						
SUBTOTAL			1,900,000			25,119
						38,992
GENERAL FUND						
GENERAL FUND	085	41	13,873			
GENERAL FUND	285	46	25,119			
GENERAL FUND						385
GENERAL FUND						001
SUBTOTAL			38,992			44
						1,900,000
CAPITAL PROJECTS FUNDS						
COURT FACILITIES CAPITAL	001	17	38,992			
SUBTOTAL			38,992			
SUBTOTAL						
SPECIAL REVENUE FUNDS						
ROAD AND BRIDGE FUND	012	29	22,000			
LANDER CO. AIRPORT						18
LC ECONOMIC DEVELOPMENT	001	11	20,000			22,000
SUBTOTAL			42,000			
SUBTOTAL						2,019,984
						2,019,984

LANDER COUNTY  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Last Revised 5/26/2020

FORM 4404LGF

**SCHEDULE OF EXISTING CONTRACTS**  
 Budget Year 2020 - 2021

**Local Government:** LANDER COUNTY

**Contact:** LAKEN SULLIVAN

**E-mail Address:** lsullivan@landercountynv.org

**Daytime Telephone:** (775) 635-2573

Total Number of Existing Contracts: 9

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	ELKO COUNTY LIBRARY	7/1/2019	6/30/2020	102,142	102,142	LIBRARY
2	TODD PLUMPTON	1/5/2019	12/31/2020	120,000	120,000	PUBLIC DEFENDER
3	HINTON BURDICK CPA	1/1/2019	12/31/2021	75,250	77,500	AUDIT FIRM
4	DR JOHN PETERS	7/1/2019	6/30/2020	70,000	70,000	PUBLIC HEALTH OFFICER
5	LANDER LAWN SERVICE	3/1/2020	10/31/2023	120,814	120,814	BATTLE MOUNTAIN PARKS LAWN SERVICE
6	DBI TRANSPORTATION	1/1/2019	12/31/2020	16,017	16,017	AWOS MAINTENANCE
7	DESMOND SKEATH	4/1/2018	3/31/2020	4,200	4,200	AUSTIN LIBRARY RENT
8	DESMOND SKEATH	4/1/2018	3/31/2020	69,844	69,844	AUSTIN PARKS MAINTENANCE & BUILDING MAINTENANCE
9	DESMOND SKEATH	1/1/2018	10/31/2020	4,000	4,000	AUSTIN VISITOR'S CENTER CLEANING SERVICE
10						
11						
12						
13						
14						
15						
16						
17						
18						
19	Total Proposed Expenditures			582,267	584,517	
20						

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS**  
 Budget Year 2020 - 2021

**Local Government:** LANDER COUNTY

**Contact:** LAKEN SULLIVAN

**E-mail Address:** lsullivan@landercountyny.org

**Daytime Telephone:** (775) 635-2573

Total Number of Privatization Contracts: \_\_\_\_\_

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	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					0	0		.00		
2										
3										
4										
5										
6										
7										
8	<b>Total</b>									

Attach additional sheets if necessary.

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