LANDER COUNTY

FY 2023-2024 BUDGET

BUDGET MESSAGE

Information Used for FY 23-24 Budget Year
Assessed Valuation for FY24 is 733,388,253.

General Fund
The Lander County General Fund will collect $7,746,851 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 $1,166,390 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 $461,302 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 $491,851 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. This fund also shows a 4.5% increase to the budget for indigent services per NRS 428.295. The ending fund balance is considered sufficient.

Agricultural Extension
The Agricultural Extension Fund will collect $91,649 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 1.5¢ levy was discussed and approved by the Commissioners during the tentative budget hearings. The ending fund balance is considered sufficient.

Aged Services
The Aged Services Fund will collect $519,353 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 $305,500 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 Airport
The Lander County Airports will collect $244,397 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 $183,305 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 – $8,957; Austin Capital Acquisition Fund – $1,521; Kingston Capital Acquisition Fund – $658; and Lander County Capital Acquisition Fund – $172,169.

Culture and Recreation Fund
The Culture and Recreation Fund will collect $546,849 in ad valorem with a tax rate of 8.95¢ per $100 of assessed value. The ending fund balance is considered sufficient.

NPM Future Reserve Fund
We created the NPM Future Reserve Fund from the Net Proceeds of Mines in FY19/20. The ending fund balance is considered sufficient. It is the Board of County Commissioner's desire to have this fund as a "rainy day reserve" in case of an economic downturn in future years.

CCP Fund
Projects scheduled for this year are paving, sidewalks, water & sewer line replacement, production well granted to Kingston and a new Firehouse.

Lander County
Board of Commissioners
Bryan Sparks Chair
Wallace Thomas, Vice Chair
Kathy Ancho, Member
Patsy Waits, Member
Mike Chopp, 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, 2024

This budget contains 10 funds, including Debt Service, requiring property tax revenues totaling $ 11,757,447

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 $ 88,672,533 and 1 proprietary funds with estimated expenses of $ 36,500

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: 5/25/23

APPROVED BY THE GOVERNING BOARD

Wallace Thomas

Patsy Waits

SCHEDULED PUBLIC HEARING:
(Must be held from May 15, 2023 to May 31, 2023 this year)

Date and Time: 5/25/2023 9:00AM

Publication Date: 5/17/2023

Place: Lander County Court House, Battle Mountain, NV

LANDER COUNTY
23/24 INDEX

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Budget Summary for LANDER COUNTY
Schedule S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2022 (1)	ESTIMATED CURRENT YEAR 06/30/2023 (2)	BUDGET YEAR 06/30/2024 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/2024 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	12,660,751	11,457,232	11,757,447		
Other Taxes	19,211,088	10,565,468	5,584,144		-
Licenses and Permits	168,338	171,310	191,580		
Intergovernmental Resources	7,903,174	8,328,706	8,451,217		
Charges for Services	2,235,184	1,604,492	1,680,218	19,500	
Fines and Forfeits	97,589	124,200	204,200		
Miscellaneous	(8,366,273)	1,385,818	1,673,615		
TOTAL REVENUES	33,909,851	33,637,226	29,542,421	19,500	
EXPENDITURES-EXPENSES					
General Government	14,791,289	46,817,757	46,892,059	36,500	
Public Safety	6,644,793	8,954,597	10,703,071		
Judicial	2,584,454	3,851,521	4,014,240		
Health and Sanitation	455,440	737,870	748,431		
Welfare	1,630,940	3,356,563	3,416,410		
Culture and Recreation	2,546,949	3,449,902	3,783,806		
Community Support	36,004	177,732	192,870		
Public Works	4,065,876	17,640,115	18,542,010		
Intergovernmental Expenditures	105,777	547,558	379,636		
Contingencies	0	75,000	75,000		
Debt Service - Principal					
Interest Cost					
TOTAL EXPENDITURES-EXPENSES	32,861,522	85,608,615	88,747,533	36,500	
Excess of Revenues over (under) Expenditures-Expenses	1,048,329	(51,971,389)	(59,205,112)	(17,000)	

FORM 4404LGF

Last Revised 5/17/2023

Budget Summary for LANDER COUNTY
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2022 (1)	ESTIMATED CURRENT YEAR 06/30/2023 (2)	BUDGET YEAR 06/30/2024 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/2024 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					
Sales of General Fixed Assets					
Operating Transfers (in)	588,904	73,743	73,743		
Operating Transfers (out)	(588,904)	(73,743)	(73,743)		
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses **(Net Income)**	1,048,329	(51,971,389)	(59,205,112)	(17,000)	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	181,477,935	182,526,264	163,550,308	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	182,526,264	130,554,875	104,345,196	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	182,526,264	130,554,875	104,345,196	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/2024
General Government	38.00	39.00	41.50
Judicial	13.00	13.00	13.50
Public Safety	45.00	45.00	41.00
Public Works	21.50	22.50	21.50
Sanitation	3.00	3.00	3.00
Health	2.00	4.00	4.00
Welfare	6.00	6.50	7.00
Culture and Recreation	20.00	18.00	19.00
Community Support	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT			
Utilities	.00	.00	.00
Hospitals	.00	.00	.00
Transit Systems	.00	.00	.00
Airports	.00	.00	.00
Other	.00	.00	.00
TOTAL	148.50	151.00	150.50
POPULATION (AS OF JULY 1)	6,324	6,195	6,158
SOURCE OF POPULATION ESTIMATE*	STATE DEMOGRAPHER		
Assessed Valuation (Secured and Unsecured Only)	678,148,698	707,357,139	733,388,253
Net Proceeds of Mines	856,447,007	663,099,089	617,512,755
TOTAL ASSESSED VALUE	1,534,595,705	1,370,456,228	1,350,901,008
TAX RATE			
General Fund	1.2679	1.2679	1.2679
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
TOTAL TAX RATE	1.9243	1.9243	1.9243

*** 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 2023-2024

	(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 [(**2, line B**) X (4)/100]	(9) BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	68.7409	733,388,253	504,137,686	1.8138	13,302,196	424,506	12,823,915	XXXXXXXXXXXXXXX	11,082,679
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	68.7409	617,512,755	424,483,825		XXXXXXXXXXXXXXXX				
VOTER APPROVED: C. Voter Approved Overrides									
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	1,350,901,008	202,635	0.0150	110,008	3,605	105,958		91,548
E. Indigent (NRS 428.285)	0.1000	1,350,901,008	1,350,901	0.0655	480,369	15,322	463,107		400,125
F. Capital Acquisition (NRS 354.59815)	0.0500	1,350,901,008	675,451	0.0300	220,016	7,210	211,916		183,096
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0019	1,350,901,008	25,493 Included in Line A, Col 5						
H. Legislative Overrides									
I. SCCRT Loss (NRS 354.59813)	0.3165	1,350,901,008	4,275,707						
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4834	1,350,901,008	6,530,186	0.1105	810,394	26,137	780,982		674,768
M. **SUBTOTAL A, C, L**	**69.2243**		**510,667,872**	**1.9243**	**14,112,590**	**450,643**	**13,604,897**		**11,757,447**
N. Debt									
O. **TOTAL M AND N**	**69.2243**		**510,667,872**	**1.9243**	**14,112,590**	**450,643**	**13,604,897**		**11,757,447**

Lander County

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 ($241,104) and the renewable energy abatement ($209,539) as reported in the March 25th 2023 Pro Forma.**
The total property tax amount of $11,757,446 represents 86.4% of the total property tax revenue reported ($13,246,285) in the March 25th 2023 Pro Forma.

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

Budget For Fiscal Year Ending June 30, 2024

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)
GENERAL FUND	30,877,374	3,828,497	7,746,851	1.2679	2,286,863	0	0	44,739,585
ROAD AND BRIDGE FUND	5,236,435	0	1,166,390	0.1909	1,034,895	0	25,000	7,462,720
INDIGENT FUND	1,852,203	0	461,302	0.0755	50,000	0	0	2,363,505
STATE MEDICAL INDIGENCY FUND	8,942,096	0	491,851	0.0805	0	0	0	9,433,947
AG EXTENSION FUND	405,598	0	91,649	0.0150	0	0	0	497,247
AGED SERVICES FUND	3,063,206	0	519,353	0.0850	30,250	0	0	3,612,809
LANDER COUNTY LANDFILL FUND	9,420,003	0	305,500	0.0500	140,800	0	0	9,866,303
LANDER COUNTY AIRPORTS FUND	2,474,906	0	244,397	0.0400	40,800	0	0	2,760,103
LC ECONOMIC DEVELOPMENT FUND	99,033	0	0	0.0000	0	0	0	99,033
REGIONAL STS & HWYS FUND	5,285,018	0	0	0.0000	367,644	0	0	5,652,662
BUILDINGS & EQUIPMENT FUND	20,321,224	0	0	0.0000	0	0	0	20,321,224
CAPITAL ACQUISITION FUND	5,306,217	0	183,305	0.0300	0	0	0	5,489,522
CULTURE & RECREATION FUND	4,776,214	0	546,849	0.0895	992,475	0	0	6,315,538
CCP FUND	34,452,783	0	0	0.0000	0	0	0	34,452,783
EMERGENCY MAINTENANCE FUND	1,053,679	0	0	0.0000	0	0	0	1,053,679
RESERVE FUND	2,502,412	0	0	0.0000	456,000	0	0	2,958,412
TITLE III SRS/CRA FUND	189,858	0	0	0.0000	0	0	0	189,858
RETIREE INSURANCE LIABILITY FUND	608,814	0	0	0.0000	0	0	0	608,814
ADMIN ASSESSMENT FEES FUND	46,765	0	0	0.0000	15,000	0	0	61,765
GENETIC MARKER TESTING FUND	175	0	0	0.0000	14,200	0	0	14,375
FORENSIC SERVICES FUND	11,727	0	0	0.0000	1,800	0	0	13,527
NPM FUTURE RESERVE FUND	19,400,000	0	0	0.0000	5,000,000	0	0	24,400,000

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

Budget For Fiscal Year Ending June 30, 2024

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)
LANDER COUNTY DRUG COURT FUND	93,109	0	0	0.0000	6,000	0	0	99,109
COURT FACILITIES FEES FUND	161,171	0	0	0.0000	25,000	0	0	186,171
JUVENILE ADMIN ASSESSMENT FUND	11,054	0	0	0.0000	7,500	0	0	18,554
MINE MAP FEES FUND	157,049	0	0	0.0000	30,000	0	0	187,049
TECHNOLOGY FUND	2,673,303	0	0	0.0000	896,000	0	0	3,569,303
AIRPORT CAPITAL IMPROVEMENT FUNI	3,222,523	0	0	0.0000	2,651,250	0	0	5,873,773
COURT FACILITIES CAPITAL FUND	906,359	0	0	0.0000	20,000	0	48,743	975,102
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	163,550,308	3,828,497	11,757,447	1.9243	14,066,477	0	73,743	193,276,472
PROPRIETARY FUNDS								
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX	0	0	0.0000	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	163,550,308	3,828,497	11,757,447	1.9243	14,066,477	0	73,743	193,276,472

FORM 4404LGF

Last Revised 6/9/2023

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2024

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	7,910,314	7,459,315	8,012,954	210,875	75,000	0	21,071,127	44,739,585
ROAD AND BRIDGE FUND	R	1,313,611	977,114	928,285	0	0	0	4,243,710	7,462,720
INDIGENT FUND	R	373,703	255,627	827,500	0	0	0	906,675	2,363,505
STATE MEDICAL INDIGENCY FUND	R	24,604	25,481	1,145,017	0	0	0	8,238,845	9,433,947
AG EXTENSION FUND	R	0	0	134,870	0	0	0	362,377	497,247
AGED SERVICES FUND	R	335,809	267,584	161,085	0	0	0	2,848,331	3,612,809
LANDER COUNTY LANDFILL FUND	R	196,524	146,307	267,100	0	0	0	9,256,372	9,866,303
LANDER COUNTY AIRPORTS FUND	R	103,629	82,849	180,100	0	0	25,000	2,368,525	2,760,103
LC ECONOMIC DEVELOPMENT FUND	R	0	0	58,000	0	0	0	41,033	99,033
REGIONAL STS & HWYS FUND	R	0	0	0	0	0	0	5,652,662	5,652,662
BUILDINGS & EQUIPMENT FUND	C	0	0	329,880	14,823,000	0	0	5,168,344	20,321,224
CAPITAL ACQUISITION FUND	C	0	0	11,136	500,000	0		4,978,386	5,489,522
CULTURE & RECREATION FUND	R	1,183,880	778,876	1,238,050	621,500	0	0	2,493,232	6,315,538
CCP FUND	C	0	0	250,000	31,118,480	0	0	3,084,303	34,452,783
EMERGENCY MAINTENANCE FUND	R	0	0	250,000	100,000	0	0	703,679	1,053,679
RESERVE FUND	R	0	0	0	646,500	0	0	2,311,912	2,958,412
TITLE III SRS/CRA FUND	R	0	0	0	0	0	0	189,858	189,858
RETIREE INSURANCE LIABILITY FUND	R	0	0	200,000	0	0	0	408,814	608,814
ADMIN ASSESSMENT FEES FUND	S	0	0	22,000	0	0	17,853	21,912	61,765
GENETIC MARKER TESTING FUND	R	0	0	14,200	0	0	0	175	14,375
FORENSIC SERVICES FUND	R	0	0	3,000	0	0	0	10,527	13,527
NPM FUTURE RESERVE FUND	R	0	0	0	0	0	0	24,400,000	24,400,000
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS									

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

** Include Debt Service Requirements in this column

FORM 4404LGF

Last Revised 5/17/2023

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2024

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)
LANDER COUNTY DRUG COURT FUND	S	0	0	25,000	0	0	0	74,109	99,109
COURT FACILITIES FEES FUND	S	0	0	0	0	0	30,890	155,281	186,171
JUVENILE ADMIN ASSESSMENT FUND	R	0	0	7,500	0	0	0	11,054	18,554
MINE MAP FEES FUND	S	0	0	150,500	0	0	0	36,549	187,049
TECHNOLOGY FUND	R	0	0	1,172,500	550,000	0	0	1,846,803	3,569,303
AIRPORT CAPITAL IMPROVEMENT FUND	C	0	0	0	3,278,274	0	0	2,595,499	5,873,773
COURT FACILITIES CAPITAL FUND	C	0	0	0	0	0	0	975,102	975,102
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		11,442,074	9,993,153	15,388,677	51,848,629	75,000	73,743	104,455,196	193,276,472

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

** Include Debt Service Requirements in this column

FORM 4404LGF

Last Revised 5/17/2023

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2024

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	19,500	36,500	0	0	0	0	(17,000)
TOTAL		19,500	36,500	0	0	0	0	(17,000)

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	8,342,493	7,549,042	7,746,851	7,746,851
PENALTIES AND INTEREST	654,526	55,000	55,000	55,000
NET PROCEEDS	920,363			
FRANCHISE TAXES	84,874	20,500	70,700	70,700
OTHER TAXES	94,595	88,235	90,000	90,000
SUBTOTAL	10,096,851	7,712,777	7,962,551	7,962,551
LICENSES AND PERMITS				
LIQUOR LICENSES	6,940	10,000	10,000	10,000
COUNTY GAMING LICENSES	17,530	12,000	14,000	14,000
BUILDING & PLANNING PERMITS	74,255	75,000	90,770	90,770
MOTOR VEHICLE LICENSES	47,866	35,000	40,000	40,000
MARRIAGE LICENSES	735	800	800	800
MOBILE HOME PERMITS	5	10	10	10
OTHER PERMITS AND FEES				
SUBTOTAL	147,331	132,810	155,580	155,580
INTERGOVERNMENTAL				
FEDERAL GRANTS				
STATE GRANTS	78,784			
STATE GAMING LICENSES	117,209	80,000	112,000	112,000
CONSOLIDATED TAX	3,970,350	3,567,042	3,828,497	3,828,497
SUBTOTAL	4,166,343	3,647,042	3,940,497	3,940,497
CHARGES FOR SERVICES				
CLERK FEES & CANDIDATE FILING FEES	9,336	6,000	6,000	6,000
RECORDER FEES	124,633	95,000	90,000	90,000
ASSESSOR'S COMMISSIONS	883,443	516,027	541,068	541,068
SHERIFF'S FEES	4,650	3,000	3,000	3,000
LAW LIBRARY FEES	1,830	1,500	1,500	1,500
DIVORCE ACTION FEES	999	1,200	1,200	1,200
CIVIL CASES	8,570	5,000	5,000	5,000
COPY FEES	4,009	1,000	3,000	3,000
JUSTICE COURT FEES	7,049	5,000	8,000	8,000
AMBULANCE FEES				
OTHER	23,700	300	200	200
SUBTOTAL	1,068,219	634,027	658,968	658,968

LANDER COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
FINES AND FORFEITS				
FINES AND FORFEITS	93,242	110,000	190,000	190,000
OTHER				
SUBTOTAL	93,242	110,000	190,000	190,000
MISCELLANEOUS				
INTEREST	(4,054,638)	698,425	792,000	792,000
MISCELLANEOUS	85,750	71,590	112,615	112,615
RENTS	59,342	50,000	50,000	50,000
SUBTOTAL	(3,909,546)	820,015	954,615	954,615
SUBTOTAL REVENUE ALL SOURCES	11,662,440	13,056,671	13,862,211	13,862,211
OTHER FINANCING SOURCES				
TRANS IN REVENUE (Schedule T)	574,518			
TRANS FR TECHNOLOGY FEES				
TRANS FR COURT FACILITY FEES				
TRANS FR ADM ASSESS				
SUBTOTAL OTHER FINANCING SOURCES	574,518	0	0	0
BEGINNING FUND BALANCE	43,248,891	39,375,820	30,877,374	30,877,374
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	43,248,891	39,375,820	30,877,374	30,877,374
TOTAL AVAILABLE RESOURCES	55,485,849	52,432,491	44,739,585	44,739,585

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
COMMISSIONERS				
SALARIES & WAGES	149,645	151,308	150,754	150,754
EMPLOYEE BENEFITS	118,414	138,334	150,916	150,916
SERVICES & SUPPLIES	47,319	115,200	110,400	110,400
DEPT SUBTOTAL	315,378	404,842	412,070	412,070
CLERK				
SALARIES & WAGES	300,294	330,998	301,399	301,399
EMPLOYEE BENEFITS	191,066	281,428	275,787	275,787
SERVICES & SUPPLIES	103,819	140,850	180,850	180,850
DEPT SUBTOTAL	595,179	753,276	758,036	758,036
TREASURER				
SALARIES & WAGES	201,133	275,428	273,622	273,622
EMPLOYEE BENEFITS	141,776	227,194	250,649	250,649
SERVICES & SUPPLIES	45,274	70,693	70,693	70,693
DEPT SUBTOTAL	388,183	573,315	594,964	594,964
COUNTY MANAGER				
SALARIES & WAGES	276,571	581,891	570,122	669,872
EMPLOYEE BENEFITS	127,255	388,372	442,770	495,750
SERVICES & SUPPLIES	602,185	902,350	901,850	901,850
DEPT SUBTOTAL	1,006,011	1,872,613	1,914,742	2,067,472
ASSESSOR				
SALARIES & WAGES	281,550	337,043	338,329	338,329
EMPLOYEE BENEFITS	156,850	225,419	244,193	244,193
SERVICES & SUPPLIES	106,201	149,000	147,500	147,500
DEPT SUBTOTAL	544,601	711,462	730,022	730,022
FINANCE DEPARTMENT				
SALARIES & WAGES	185,978	202,754	199,393	199,393
EMPLOYEE BENEFITS	139,798	201,721	167,473	167,473
SERVICES & SUPPLIES	123,148	159,600	156,100	156,100
DEPT SUBTOTAL	448,924	564,075	522,966	522,966
BUILDING & PLANNING				
SALARIES & WAGES	98,599	189,424	209,640	209,640
EMPLOYEE BENEFITS	56,970	99,936	196,948	196,948
SERVICES & SUPPLIES	29,873	63,500	63,500	63,500
DEPT SUBTOTAL	185,442	352,860	470,088	470,088
BUILDING MAINTENANCE				
SALARIES & WAGES	143,323	175,857	168,779	168,779
EMPLOYEE BENEFITS	89,535	155,224	177,548	177,548
SERVICES & SUPPLIES	475,081	511,000	490,000	490,000
DEPT SUBTOTAL	707,939	842,081	836,327	836,327
FUNCTION SUBTOTAL				

LANDER COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
RECORDER				
SALARIES & WAGES	312,877	352,730	347,965	347,965
EMPLOYEE BENEFITS	203,397	307,597	327,169	327,169
SERVICES & SUPPLIES	29,148	50,550	50,550	50,550
DEPT SUBTOTAL	545,422	710,877	725,684	725,684
OTHER GENERAL EXPENSES				
SERVICES & SUPPLIES	1,060,233	1,423,593	1,461,718	1,461,718
DEPT SUBTOTAL	1,060,233	1,423,593	1,461,718	1,461,718
ACTIVITY SUBTOTAL	5,797,312	8,208,994	8,426,617	8,579,347
FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	1,949,970	2,597,433	2,560,003	2,659,753
EMPLOYEE BENEFITS	1,225,061	2,025,225	2,233,453	2,286,433
SERVICES & SUPPLIES	2,622,281	3,586,336	3,633,161	3,633,161
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	5,797,312	8,208,994	8,426,617	8,579,347

LANDER COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
SHERIFF				
SALARIES & WAGES	2,375,228	2,618,297	2,716,259	2,716,259
EMPLOYEE BENEFITS	1,646,868	2,446,407	2,765,579	2,765,579
SERVICES & SUPPLIES	590,671	756,980	877,594	877,594
CAPITAL OUTLAY	47,052	329,000	120,875	120,875
DEPT SUBTOTAL	4,659,819	6,150,684	6,480,307	6,480,307
JAIL				
SALARIES & WAGES	628,861	691,881	757,974	757,974
EMPLOYEE BENEFITS	478,377	742,158	845,520	845,520
SERVICES & SUPPLIES	229,377	359,400	366,800	366,800
CAPITAL OUTLAY	0	30,000	30,000	30,000
DEPT SUBTOTAL	1,336,615	1,823,439	2,000,294	2,000,294
ANIMAL CONTROL				
SALARIES & WAGES	61,150	75,942	81,282	81,282
EMPLOYEE BENEFITS	23,964	35,431	39,638	39,638
SERVICES & SUPPLIES	20,347	57,950	53,450	53,450
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	105,461	169,323	174,370	174,370
AUSTIN VOLUNTEER FIRE				
SALARIES & WAGES		600	600	600
EMPLOYEE BENEFITS	36,111	47,263	47,263	47,263
SERVICES & SUPPLIES	16,711	74,800	74,800	74,800
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	52,822	122,663	122,663	122,663
AUSTIN AMBULANCE				
SALARIES & WAGES	132,606	113,293	138,377	138,377
EMPLOYEE BENEFITS	44,949	112,339	111,406	111,406
SERVICES & SUPPLIES	80,662	114,300	114,300	114,300
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	258,217	339,932	364,083	364,083
BATTLE MTN VOLUNTEER FIRE				
SALARIES & WAGES	2,771	2,820	2,820	2,820
EMPLOYEE BENEFITS	77,718	98,736	110,736	110,736
SERVICES & SUPPLIES	71,363	158,500	154,500	154,500
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	151,852	260,056	268,056	268,056
BATTLE MTN AMBULANCE				
SALARIES & WAGES			442,468	442,468
EMPLOYEE BENEFITS			456,030	456,030
SERVICES & SUPPLIES	80,007	85,500	341,800	341,800
CAPITAL OUTLAY			50,000	50,000
DEPT SUBTOTAL	80,007	85,500	1,290,298	341,800
ACTIVITY SUBTOTAL	6,644,793	8,951,597	10,700,071	9,751,573
FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	3,200,616	3,502,833	4,139,780	4,139,780
EMPLOYEE BENEFITS	2,307,987	3,482,334	4,376,172	4,376,172
SERVICES & SUPPLIES	1,089,138	1,607,430	1,983,244	1,983,244
DEBT SERVICE				
CAPITAL OUTLAY	47,052	359,000	200,875	200,875
OTHER USES				
FUNCTION SUBTOTAL	6,644,793	8,951,597	10,700,071	10,700,071

LANDER COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
DISTRICT COURT				
SERVICES & SUPPLIES	319,504	593,220	611,452	611,452
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	319,504	593,220	611,452	611,452
DISTRICT ATTORNEY				
SALARIES & WAGES	496,668	645,848	650,294	650,294
EMPLOYEE BENEFITS	229,410	445,290	482,666	482,666
SERVICES & SUPPLIES	44,779	148,000	153,000	153,000
DEPT SUBTOTAL	770,857	1,239,138	1,285,960	1,285,960
PROBATION & JUVENILES				
SERVICES & SUPPLIES	671,198	863,526	908,997	908,997
CAPITAL OUTLAY	735	10,000	10,000	10,000
DEPT SUBTOTAL	671,933	873,526	918,997	918,997
JUSTICE ARGENTA				
SALARIES & WAGES	307,939	300,948	358,417	358,417
EMPLOYEE BENEFITS	162,633	223,093	249,770	249,770
SERVICES & SUPPLIES	43,089	78,600	75,500	75,500
DEPT SUBTOTAL	513,661	602,641	683,687	683,687
JUSTICE AUSTIN				
SALARIES & WAGES	83,729	93,463	102,070	102,070
EMPLOYEE BENEFITS	46,358	56,314	64,274	64,274
SERVICES & SUPPLIES	13,975	41,020	41,200	41,200
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	144,062	190,797	207,544	207,544
PUBLIC DEFENDER				
SERVICES & SUPPLIES	142,130	283,499	237,900	237,900
DEPT SUBTOTAL	142,130	283,499	237,900	237,900
ACTIVITY SUBTOTAL	2,562,147	3,782,821	3,945,540	3,945,540
FUNCTION: JUDICIAL				
SALARIES & WAGES	888,336	1,040,259	1,110,781	1,110,781
EMPLOYEE BENEFITS	438,401	724,697	796,710	796,710
SERVICES & SUPPLIES	1,234,875	2,007,865	2,028,049	2,028,049
DEBT SERVICE				
CAPITAL OUTLAY	735	10,000	10,000	10,000
OTHER USES				
FUNCTION SUBTOTAL	2,562,147	3,782,821	3,945,540	3,945,540

LANDER COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
ADMINISTRATION				
SERVICES & SUPPLIES	105,777	536,705	248,500	368,500
DEPT SUBTOTAL	105,777	536,705	248,500	368,500
ACTIVITY SUBTOTAL	105,777	536,705	248,500	368,500
FUNCTION: INTERGOVERNMENTAL EXP.				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	105,777	536,705	248,500	368,500
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	105,777	536,705	248,500	368,500

LANDER COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION INTERGOVERNMENTAL EXP.

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	FUNCTION SUMMARY				
15	GENERAL GOVERNMENT	5,797,312	8,208,994	8,426,617	8,579,347
16	PUBLIC SAFETY	6,644,793	8,951,597	10,700,071	10,700,071
17	JUDICIAL	2,562,147	3,782,821	3,945,540	3,945,540
18	INTERGOVERNMENTAL EXP.	105,777	536,705	248,500	368,500
TOTAL EXPENDITURES - ALL FUNCTIONS		15,110,029	21,480,117	23,320,728	23,593,458
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		XXXXXXXXXXXXXXXXXXX	75,000	75,000	75,000
Transfers Out (Schedule T)		1,000,000			
TOTAL EXPENDITURES AND OTHER USES		16,110,029	21,555,117	23,395,728	23,668,458
ENDING FUND BALANCE:		39,375,820	30,877,374	21,343,857	21,071,127
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		55,485,849	52,432,491	44,739,585	44,739,585

LANDER COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	1,255,857	1,136,603	1,166,390	1,166,390
NET PROCEEDS	0			
SUBTOTAL	1,255,857	1,136,603	1,166,390	1,166,390
OTHER TAXES				
ORMAT				
SUBTOTAL		0	0	0
INTERGOVERNMENTAL				
MOTOR VEHICLE FUEL TAX	1,013,128	1,014,929	1,004,695	1,004,695
FORREST RESERVE FEES	43,119	30,000	30,000	30,000
SUBTOTAL	1,056,247	1,044,929	1,034,695	1,034,695
MISCELLANEOUS				
OTHER	200	200	200	200
SUBTOTAL	200	200	200	200
SUBTOTAL REVENUE	2,312,304	2,181,732	2,201,285	2,201,285
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
OTHER	14,386	25,000	25,000	25,000
BEGINNING FUND BALANCE	5,967,238	6,030,818	5,236,435	5,236,435
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,967,238	6,030,818	5,236,435	5,236,435
TOTAL AVAILABLE RESOURCES	8,293,928	8,237,550	7,462,720	7,462,720

LANDER COUNTY
(Local Government)

ROAD & BRIDGE FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
AUSTIN				
SALARIES & WAGES	473,462	552,479	563,965	563,965
EMPLOYEE BENEFITS	221,405	360,468	385,600	385,600
SERVICES & SUPPLIES	324,618	376,565	401,565	401,565
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	1,019,485	1,289,512	1,351,130	1,351,130
BATTLE MOUNTAIN				
SALARIES & WAGES	610,622	674,079	749,646	749,646
EMPLOYEE BENEFITS	317,562	510,804	591,514	591,514
SERVICES & SUPPLIES	315,441	526,720	526,720	526,720
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	1,243,625	1,711,603	1,867,880	1,867,880
SUBTOTAL EXPENDITURES	2,263,110	3,001,115	3,219,010	3,219,010
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,030,818	5,236,435	4,243,710	4,243,710
TOTAL COMMITMENTS & FUND BALANCE	8,293,928	8,237,550	7,462,720	7,462,720

LANDER COUNTY
(Local Government)

ROAD & BRIDGE FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	496,655	449,518	461,302	461,302
NET PROCEEDS	400,000	0		
SUBTOTAL	896,655	449,518	461,302	461,302
CHARGES FOR SERVICES				
COURT FEES	27,675	0		
HEALTH NURSE SERVICES	16,817	20,000	50,000	50,000
SUBTOTAL	44,492	20,000	50,000	50,000
MISCELLANEOUS				
MISCELLANEOUS	0	0	0	0
SUBTOTAL	0	0	0	0
SUBTOTAL REVENUE	941,147	469,518	511,302	511,302
BEGINNING FUND BALANCE	2,431,064	2,830,798	1,852,203	1,852,203
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,431,064	2,830,798	1,852,203	1,852,203
TOTAL AVAILABLE RESOURCES	3,372,211	3,300,316	2,363,505	2,363,505

LANDER COUNTY
(Local Government)

INDIGENT FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
WELFARE				
HEALTH NURSE				
SALARIES & WAGES	161,897	276,405	349,099	349,099
EMPLOYEE BENEFITS	98,004	231,140	230,146	230,146
SERVICES & SUPPLIES	235,794	877,300	810,100	810,100
DEPT SUBTOTAL	495,695	1,384,845	1,389,345	1,389,345
OTHER INDIGENT				
SALARIES & WAGES	22,149	23,432	24,604	24,604
EMPLOYEE BENEFITS	17,408	22,436	25,481	25,481
SERVICES & SUPPLIES	6,161	17,400	17,400	17,400
DEPT SUBTOTAL	45,718	63,268	67,485	67,485
SUBTOTAL EXPENDITURES	541,413	1,448,113	1,456,830	1,456,830
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,830,798	1,852,203	906,675	906,675
TOTAL COMMITMENTS & FUND BALANCE	3,372,211	3,300,316	2,363,505	2,363,505

LANDER COUNTY
(Local Government)

INDIGENT FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	430,874	389,984	400,201	400,201
NET PROCEEDS OF MINES	612,291			
AD VALOREM AUTO ACCIDENT	98,701	89,313	91,650	91,650
NET PROCEEDS AUTO ACCIDENT	140,219			
SUBTOTAL	1,282,085	479,297	491,851	491,851
MISCELLANEOUS				
MISCELLANEOUS	189,986			
SUBTOTAL	189,986			
SUBTOTAL REVENUE	1,472,071	479,297	491,851	491,851
BEGINNING FUND BALANCE	8,807,854	9,650,402	8,942,096	8,942,096
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,807,854	9,650,402	8,942,096	8,942,096
TOTAL RESOURCES	10,279,925	10,129,699	9,433,947	9,433,947
EXPENDITURES				
WELFARE				
SALARIES & WAGES	22,147	23,432	24,604	24,604
EMPLOYEE BENEFITS	17,922	22,436	25,481	25,481
SERVICES & SUPPLIES	191,254	619,250	622,532	622,532
REMITTANCE TO STATE	398,200	522,485	522,485	522,485
SUBTOTAL	629,523	1,187,603	1,195,102	1,195,102
SUBTOTAL EXPENDITURES	629,523	1,187,603	1,195,102	1,195,102
ENDING FUND BALANCE	9,650,402	8,942,096	8,238,845	8,238,845
TOTAL COMMITMENTS & FUND BALANCE	10,279,925	10,129,699	9,433,947	9,433,947

LANDER COUNTY
(Local Government)

STATE MEDICAL INDIGENCY FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	98,685	89,312	91,649	91,649
SUBTOTAL	98,685	89,312	91,649	91,649
SUBTOTAL REVENUE	98,685	89,312	91,649	91,649
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
OTHER				
BEGINNING FUND BALANCE	393,333	458,518	405,598	405,598
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	393,333	458,518	405,598	405,598
TOTAL RESOURCES	492,018	547,830	497,247	497,247
EXPENDITURES				
COMMUNITY SUPPORT				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	33,500	142,232	134,870	134,870
SUBTOTAL	33,500	142,232	134,870	134,870
INTERGOVERNMENTAL EXPENSE				
SERVICES & SUPPLIES				
SUBTOTAL		0		
SUBTOTAL EXPENDITURES	33,500	142,232	134,870	134,870
ENDING FUND BALANCE	458,518	405,598	362,377	362,377
TOTAL COMMITMENTS & FUND BALANCE	492,018	547,830	497,247	497,247

LANDER COUNTY
(Local Government)

AG EXTENSION FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	559,195	506,092	519,353	519,353
NET PROCEEDS	136,410			
SUBTOTAL	695,605	506,092	519,353	519,353
INTERGOVERNMENTAL				
FEDERAL GRANTS				
SUBTOTAL	0	0	0	0
CHARGES FOR SERVICES				
PROGRAM INCOME CII		250	850	850
MEAL FEES	32,575	0	0	0
NON-MATCH CI		14,000	18,900	18,900
NON-MATCH CII		3,000	10,000	10,000
SUBTOTAL	32,575	17,250	29,750	29,750
MISCELLANEOUS				
MISCELLANEOUS	45	8,000	500	500
IN-KIND DONATIONS CI		0	0	0
SUBTOTAL	45	8,000	500	500
SUBTOTAL REVENUE	728,225	531,342	549,603	549,603
BEGINNING FUND BALANCE	2,984,490	3,252,711	3,063,206	3,063,206
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,984,490	3,252,711	3,063,206	3,063,206
TOTAL AVAILABLE RESOURCES	3,712,715	3,784,053	3,612,809	3,612,809

LANDER COUNTY
(Local Government)

AGED SERVICES FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
WELFARE				
AUSTIN CI				
SALARIES & WAGES	56,095	59,543	61,349	61,349
EMPLOYEE BENEFITS	23,909	40,925	44,909	44,909
SERVICES & SUPPLIES	32,792	33,100	43,100	43,100
DEPT SUBTOTAL	112,796	133,568	149,358	149,358
BATTLE MOUNTAIN CI				
SALARIES & WAGES	58,984	158,601	166,623	166,623
EMPLOYEE BENEFITS	49,698	118,905	129,715	129,715
SERVICES & SUPPLIES	32,287	95,200	95,200	95,200
CAPITAL OUTLAY		0	0	0
DEPT SUBTOTAL	140,969	372,706	391,538	391,538
BATTLE MOUNTAIN CII				
SALARIES & WAGES	36,170			
EMPLOYEE BENEFITS	30,543			
SERVICES & SUPPLIES	21,171			
DEPT SUBTOTAL	87,884	0	0	0
BATTLE MOUNTAIN TRANS III B				
SALARIES & WAGES	58,387	105,188	107,837	107,837
EMPLOYEE BENEFITS	46,219	86,600	92,960	92,960
SERVICES & SUPPLIES	13,749	22,785	22,785	22,785
DEPT SUBTOTAL	118,355	214,573	223,582	223,582
AUSTIN SCHOOL				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES				
DEPT SUBTOTAL	0			
SUBTOTAL EXPENDITURES	460,004	720,847	764,478	764,478
ENDING FUND BALANCE	3,252,711	3,063,206	2,848,331	2,848,331
TOTAL COMMITMENTS & FUND BALANCE	3,712,715	3,784,053	3,612,809	3,612,809

LANDER COUNTY

(Local Government)

AGED SERVICES FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	328,982	297,701	305,500	305,500
NET PROCEEDS OF MINES	467,398	0	0	0
SUBTOTAL	796,380	297,701	305,500	305,500
CHARGES FOR SERVICES				
CHARGES FOR SERVICES	100,161	80,000	80,000	80,000
SUBTOTAL	100,161	80,000	80,000	80,000
MISCELLANEOUS				
INTEREST INCOME	(558,335)	51,865	60,800	60,800
MISCELLANEOUS	16,417	0	0	0
SUBTOTAL	(541,918)	51,865	60,800	60,800
SUBTOTAL REVENUE	354,623	429,566	446,300	446,300
BEGINNING FUND BALANCE	9,667,733	9,589,807	9,420,003	9,420,003
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,667,733	9,589,807	9,420,003	9,420,003
TOTAL AVAILABLE RESOURCES	10,022,356	10,019,373	9,866,303	9,866,303

LANDER COUNTY
(Local Government)

LANDER COUNTY LANDFILL

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
HEALTH AND SANITATION				
BATTLE MOUNTAIN LANDFILL				
SALARIES & WAGES	175,467	195,205	196,524	196,524
EMPLOYEE BENEFITS	81,874	137,065	146,307	146,307
SERVICES & SUPPLIES	102,533	186,600	186,600	186,600
CAPITAL OUTLAY		0	0	0
DEPT SUBTOTAL	359,874	518,870	529,431	529,431
AUSTIN LANDFILL				
SERVICES & SUPPLIES	72,675	80,500	80,500	80,500
DEPT SUBTOTAL	72,675	80,500	80,500	80,500
SUBTOTAL EXPENDITURES	432,549	599,370	609,931	609,931
ENDING FUND BALANCE	9,589,807	9,420,003	9,256,372	9,256,372
TOTAL COMMITMENTS & FUND BALANCE	10,022,356	10,019,373	9,866,303	9,866,303

LANDER COUNTY
(Local Government)

LANDER COUNTY LANDFILL

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	263,146	238,160	244,397	244,397
NET PROCEEDS	0		0	0
GASOLINE TAX	545	800	800	800
SUBTOTAL	263,691	238,960	245,197	245,197
LICENSES AND PERMITS				
LEASE & USE FEES	6,273	30,000	30,000	30,000
SUBTOTAL	6,273	30,000	30,000	30,000
CHARGES FOR SERVICES				
USER FEES, FUEL SALES	34,866	13,000	10,000	10,000
SUBTOTAL	34,866	13,000	10,000	10,000
MISCELLANEOUS				
MISCELLANEOUS	0			
SUBTOTAL	0			
SUBTOTAL REVENUE	304,830	281,960	285,197	285,197
BEGINNING FUND BALANCE	2,444,442	2,593,939	2,474,906	2,474,906
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,444,442	2,593,939	2,474,906	2,474,906
TOTAL AVAILABLE RESOURCES	2,749,272	2,875,899	2,760,103	2,760,103

LANDER COUNTY
(Local Government)

LANDER COUNTY AIRPORT FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
AUSTIN				
SALARIES & WAGES		11,998	11,998	11,998
EMPLOYEE BENEFITS		14,334	15,730	15,730
SERVICES & SUPPLIES		47,000	47,000	47,000
CAPITAL OUTLAY	13,080	15,000	0	0
DEPT SUBTOTAL	13,080	88,332	74,728	74,728
BATTLE MOUNTAIN				
SALARIES & WAGES		91,631	91,631	91,631
EMPLOYEE BENEFITS		62,930	67,119	67,119
SERVICES & SUPPLIES	127,867	133,100	133,100	133,100
CAPITAL OUTLAY		0	0	0
DEPT SUBTOTAL	127,867	287,661	291,850	291,850
SUBTOTAL EXPENDITURES	140,947	375,993	366,578	366,578
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)	14,386	25,000	25,000	25,000
ENDING FUND BALANCE	2,593,939	2,474,906	2,368,525	2,368,525
TOTAL COMMITMENTS & FUND BALANCE	2,749,272	2,875,899	2,760,103	2,760,103

LANDER COUNTY
(Local Government)

LANDER COUNTY AIRPORT FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
NET PROCEEDS	25,000			
SUBTOTAL	25,000			
INTERGOVERNMENTAL				
GRANT				
SUBTOTAL	0			
MISCELLANEOUS				
OTHER				
SUBTOTAL	0	0	0	0
SUBTOTAL REVENUE	25,000	0	0	0
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	0	0	0	0
OTHER				
BEGINNING FUND BALANCE	112,037	134,533	99,033	99,033
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	112,037	134,533	99,033	99,033
TOTAL RESOURCES	137,037	134,533	99,033	99,033
EXPENDITURES				
COMMUNITY SUPPORT				
SERVICES & SUPPLIES	2,504	35,500	58,000	58,000
SUBTOTAL	2,504	35,500	58,000	58,000
SUBTOTAL EXPENDITURES	2,504	35,500	58,000	58,000
ENDING FUND BALANCE	134,533	99,033	41,033	41,033
TOTAL COMMITMENTS & FUND BALANCE	137,037	134,533	99,033	99,033

LANDER COUNTY
(Local Government)

LC ECONOMIC DEVELOPMENT FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
GASOLINE TAX	394,428	400,933	367,644	367,644
SUBTOTAL	394,428	400,933	367,644	367,644
SUBTOTAL REVENUE	394,428	400,933	367,644	367,644
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
OTHER				
BEGINNING FUND BALANCE	4,489,657	4,884,085	5,285,018	5,285,018
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,489,657	4,884,085	5,285,018	5,285,018
TOTAL RESOURCES	4,884,085	5,285,018	5,652,662	5,652,662
EXPENDITURES				
PUBLIC WORKS				
SERVICES & SUPPLIES				
SUBTOTAL				
SUBTOTAL EXPENDITURES				
ENDING FUND BALANCE	4,884,085	5,285,018	5,652,662	5,652,662
TOTAL COMMITMENTS & FUND BALANCE	4,884,085	5,285,018	5,652,662	5,652,662

LANDER COUNTY
(Local Government)

REGIONAL STS & HWYS FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
NET PROCEEDS OF MINES	3,000,000	2,000,000		
SUBTOTAL	3,000,000	2,000,000	0	0
SUBTOTAL REVENUE	3,000,000	2,000,000	0	0
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
OTHER				
BEGINNING FUND BALANCE	22,800,678	23,884,934	20,321,224	20,321,224
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	22,800,678	23,884,934	20,321,224	20,321,224
TOTAL RESOURCES	25,800,678	25,884,934	20,321,224	20,321,224
EXPENDITURES				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	250,418	563,710	329,880	329,880
SUBTOTAL	250,418	563,710	329,880	329,880
PUBLIC WORKS				
CAPITAL OUTLAY	1,665,326	5,000,000	13,385,000	14,823,000
SUBTOTAL	1,665,326	5,000,000	13,385,000	14,823,000
SUBTOTAL EXPENDITURES	1,915,744	5,563,710	13,714,880	15,152,880
ENDING FUND BALANCE	23,884,934	20,321,224	6,606,344	5,168,344
TOTAL COMMITMENTS & FUND BALANCE	25,800,678	25,884,934	20,321,224	20,321,224

LANDER COUNTY
(Local Government)

BUILDINGS & EQUIPMENT FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	197,365	178,625	183,305	183,305
NET PROCEEDS OF MINES	280,439			
SUBTOTAL	477,804	178,625	183,305	183,305
SUBTOTAL REVENUE	477,804	178,625	183,305	183,305
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
OTHER				
BEGINNING FUND BALANCE	5,074,273	5,388,445	5,306,217	5,306,217
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,074,273	5,388,445	5,306,217	5,306,217
TOTAL RESOURCES	5,552,077	5,567,070	5,489,522	5,489,522
EXPENDITURES				
PUBLIC WORKS				
SERVICES & SUPPLIES		0	0	0
CAPITAL OUTLAY	137,440	250,000	500,000	500,000
SUBTOTAL	137,440	250,000	500,000	500,000
INTERGOVERNMENTAL EXPENSE				
OTHER		10,853	11,136	11,136
SUBTOTAL		10,853	11,136	11,136
SUBTOTAL EXPENDITURES	137,440	260,853	511,136	511,136
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)	26,192			
ENDING FUND BALANCE	5,388,445	5,306,217	4,978,386	4,978,386
TOTAL COMMITMENTS & FUND BALANCE	5,552,077	5,567,070	5,489,522	5,489,522

LANDER COUNTY
(Local Government)

CAPITAL ACQUISITION FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	588,798	532,882	546,849	546,849
NET PROCEEDS	1,000,000			
SUBTOTAL	1,588,798	532,882	546,849	546,849
INTERGOVERNMENTAL				
FEDERAL PILT	1,110,885	934,775	934,775	934,775
SUBTOTAL	1,110,885	934,775	934,775	934,775
CHARGES FOR SERVICES				
CEMETARY FEES	5,260	5,600	5,500	5,500
GREENS FEES				
GOLF CART FEES				
POOL FEES	30,940	26,000	26,000	26,000
TRAIL FEES				
EVENT FEES	350			
SUBTOTAL	36,550	31,600	31,500	31,500
MISCELLANEOUS				
MISCELLANEOUS	660	1,200	1,200	1,200
RENT	49,200	25,000	25,000	25,000
SUBTOTAL	49,860	26,200	26,200	26,200
SUBTOTAL REVENUE	2,786,093	1,525,457	1,539,324	1,539,324
BEGINNING FUND BALANCE	6,522,906	6,739,159	4,776,214	4,776,214
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,522,906	6,739,159	4,776,214	4,776,214
TOTAL AVAILABLE RESOURCES	9,308,999	8,264,616	6,315,538	6,315,538

LANDER COUNTY
(Local Government)

CULTURE & RECREATION FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
HEALTH AND SANITATION				
CEMETARIES				
SERVICES & SUPPLIES	22,891	38,500	38,500	38,500
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	22,891	38,500	38,500	38,500
CULTURE AND RECREATION				
GOLF COURSE				
SALARIES & WAGES	135,749	183,136	191,159	191,159
EMPLOYEE BENEFITS	81,340	143,409	150,455	150,455
SERVICES & SUPPLIES	112,542	184,250	168,250	168,250
CAPITAL OUTLAY		136,500	136,500	136,500
DEPT SUBTOTAL	329,631	647,295	646,364	646,364
LANDER COUNTY PARKS				
SALARIES & WAGES	9,153	18,793	24,118	24,118
EMPLOYEE BENEFITS	3,715	11,958	18,005	18,005
SERVICES & SUPPLIES	280,579	361,600	409,100	409,100
CAPITAL OUTLAY	414,302	384,000	402,000	402,000
DEPT SUBTOTAL	707,749	776,351	853,223	853,223
LANDER COUNTY POOLS				
SALARIES & WAGES	566,688	646,982	719,771	719,771
EMPLOYEE BENEFITS	280,337	431,801	453,873	453,873
SERVICES & SUPPLIES	342,523	411,700	411,700	411,700
CAPITAL OUTLAY	49,775	0	0	0
DEPT SUBTOTAL	1,239,323	1,490,483	1,585,344	1,585,344
CIVIC CENTER				
SALARIES & WAGES	119,924	102,080	118,876	118,876
EMPLOYEE BENEFITS	54,650	67,892	76,404	76,404
SERVICES & SUPPLIES	47,030	123,800	123,800	123,800
CAPITAL OUTLAY		36,000	83,000	83,000
DEPT SUBTOTAL	221,604	329,772	402,080	402,080
LIBRARY				
SALARIES & WAGES		79,236	129,956	129,956
EMPLOYEE BENEFITS		61,065	80,139	80,139
SERVICES & SUPPLIES	48,642	65,700	86,700	86,700
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	48,642	206,001	296,795	296,795
SUBTOTAL EXPENDITURES	2,569,840	3,488,402	3,822,306	3,822,306
Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,739,159	4,776,214	2,493,232	2,493,232
TOTAL COMMITMENTS & FUND BALANCE	9,308,999	8,264,616	6,315,538	6,315,538

LANDER COUNTY
(Local Government)

CULTURE & RECREATION FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
NET PROCEEDS OF MINES	8,000,000	5,000,000		
SUBTOTAL	8,000,000	5,000,000	0	0
MISCELLANEOUS				
INTEREST INCOME	(4,768,058)	1,580,789		
OTHER				
SUBTOTAL	(4,768,058)	1,580,789	0	0
SUBTOTAL REVENUE	3,231,942	6,580,789	0	0
BEGINNING FUND BALANCE	39,146,342	36,121,994	34,452,783	34,452,783
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	39,146,342	36,121,994	34,452,783	34,452,783
TOTAL RESOURCES	42,378,284	42,702,783	34,452,783	34,452,783
EXPENDITURES				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES		250,000	250,000	250,000
CAPITAL OUTLAY	6,256,290	8,000,000	27,969,730	31,118,480
SUBTOTAL	6,256,290	8,250,000	28,219,730	31,368,480
SUBTOTAL EXPENDITURES	6,256,290	8,250,000	28,219,730	31,368,480
ENDING FUND BALANCE	36,121,994	34,452,783	6,233,053	3,084,303
TOTAL COMMITMENTS & FUND BALANCE	42,378,284	42,702,783	34,452,783	34,452,783

LANDER COUNTY
(Local Government)

CCP FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
INTEREST INCOME				
MISCELLANEOUS REVENUE				
SUBTOTAL	0			
SUBTOTAL REVENUE	0			
BEGINNING FUND BALANCE	1,504,154	1,403,679	1,053,679	1,053,679
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,504,154	1,403,679	1,053,679	1,053,679
TOTAL RESOURCES	1,504,154	1,403,679	1,053,679	1,053,679
EXPENDITURES				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	100,475	250,000	250,000	250,000
SUBTOTAL	100,475	250,000	250,000	250,000
HEALTH AND SANITATION				
CAPITAL OUTLAY	0	100,000	100,000	100,000
SUBTOTAL	0	100,000	100,000	100,000
SUBTOTAL EXPENDITURES	100,475	350,000	350,000	350,000
ENDING FUND BALANCE	1,403,679	1,053,679	703,679	703,679
TOTAL COMMITMENTS & FUND BALANCE	1,504,154	1,403,679	1,053,679	1,053,679

LANDER COUNTY

(Local Government)

EMERGENCY MAINTENANCE

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
INTEREST INCOME	5,986	2,761	56,000	56,000
GEOTHERMAL	474,582	400,000	400,000	400,000
MISCELLANEOUS				
SUBTOTAL	480,568	402,761	456,000	456,000
SUBTOTAL REVENUE	480,568	402,761	456,000	456,000
BEGINNING FUND BALANCE	1,819,083	2,299,651	2,502,412	2,502,412
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,819,083	2,299,651	2,502,412	2,502,412
TOTAL RESOURCES	2,299,651	2,702,412	2,958,412	2,958,412
EXPENDITURES				
GENERAL GOVERNMENT				
CAPITAL OUTLAY	0	200,000	646,500	646,500
SUBTOTAL	0	200,000	646,500	646,500
SUBTOTAL EXPENDITURES	0	200,000	646,500	646,500
ENDING FUND BALANCE	2,299,651	2,502,412	2,311,912	2,311,912
TOTAL COMMITMENTS & FUND BALANCE	2,299,651	2,702,412	2,958,412	2,958,412

LANDER COUNTY
(Local Government)

RESERVE FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
INTEREST INCOME				
SUBTOTAL				
SUBTOTAL REVENUE				
BEGINNING FUND BALANCE	189,858	189,858	189,858	189,858
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	189,858	189,858	189,858	189,858
TOTAL RESOURCES	189,858	189,858	189,858	189,858
EXPENDITURES				
PUBLIC WORKS				
SERVICES & SUPPLIES				
SUBTOTAL				
SUBTOTAL EXPENDITURES				
ENDING FUND BALANCE	189,858	189,858	189,858	189,858
TOTAL COMMITMENTS & FUND BALANCE	189,858	189,858	189,858	189,858

LANDER COUNTY
(Local Government)

TITLE III SRS/CRA FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
SUBTOTAL REVENUE				
BEGINNING FUND BALANCE	1,153,265	1,108,814	608,814	608,814
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,153,265	1,108,814	608,814	608,814
TOTAL RESOURCES	1,153,265	1,108,814	608,814	608,814
EXPENDITURES				
OTHER GENERAL				
SERVICES & SUPPLIES	44,451	500,000	200,000	200,000
SUBTOTAL	44,451	500,000	200,000	200,000
SUBTOTAL EXPENDITURES	44,451	500,000	200,000	200,000
ENDING FUND BALANCE	1,108,814	608,814	408,814	408,814
TOTAL COMMITMENTS & FUND BALANCE	1,153,265	1,108,814	608,814	608,814

LANDER COUNTY
(Local Government)

RETIREE INS. LIABILITY FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
ADMIN ASSESSMENTS	7,859	12,000	15,000	15,000
SUBTOTAL	7,859	12,000	15,000	15,000
SUBTOTAL REVENUE	7,859	12,000	15,000	15,000
BEGINNING FUND BALANCE	63,363	70,638	46,765	46,765
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	63,363	70,638	46,765	46,765
TOTAL RESOURCES	71,222	82,638	61,765	61,765
EXPENDITURES				
JUDICIAL				
ARGENTA JP				
SERVICES & SUPPLIES	584	17,000	17,000	17,000
SUBTOTAL	584	17,000	17,000	17,000
AUSTIN JP				
SERVICES & SUPPLIES		5,000	5,000	5,000
SUBTOTAL		5,000	5,000	5,000
SUBTOTAL EXPENDITURES	584	22,000	22,000	22,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)	0	13,873	17,853	17,853
ENDING FUND BALANCE	70,638	46,765	21,912	21,912
TOTAL COMMITMENTS & FUND BALANCE	71,222	82,638	61,765	61,765

LANDER COUNTY
(Local Government)

ADMIN ASSESSMENT FEES FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
FINES AND FORFEITS				
SB243/CLERK	4,347	14,200	14,200	14,200
SUBTOTAL	4,347	14,200	14,200	14,200
SUBTOTAL REVENUE	4,347	14,200	14,200	14,200
BEGINNING FUND BALANCE	175	175	175	175
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	175	175	175	175
TOTAL RESOURCES	4,522	14,375	14,375	14,375
EXPENDITURES				
JUDICIAL				
SERVICES & SUPPLIES	4,347	14,200	14,200	14,200
SUBTOTAL	4,347	14,200	14,200	14,200
SUBTOTAL EXPENDITURES	4,347	14,200	14,200	14,200
ENDING FUND BALANCE	175	175	175	175
TOTAL COMMITMENTS & FUND BALANCE	4,522	14,375	14,375	14,375

LANDER COUNTY
(Local Government)

GENETIC MARKER TESTING FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
MISCELLANEOUS	530	1,800	1,800	1,800
SUBTOTAL	530	1,800	1,800	1,800
SUBTOTAL REVENUE	530	1,800	1,800	1,800
BEGINNING FUND BALANCE	12,397	12,927	11,727	11,727
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,397	12,927	11,727	11,727
TOTAL RESOURCES	12,927	14,727	13,527	13,527
EXPENDITURES				
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	12,927	11,727	10,527	10,527
TOTAL COMMITMENTS & FUND BALANCE	12,927	14,727	13,527	13,527

LANDER COUNTY
(Local Government)

FORENSIC SERVICES FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
NET PROCEEDS OF MINES	3,000,000	3,000,000	5,000,000	5,000,000
SUBTOTAL	3,000,000	3,000,000	5,000,000	5,000,000
SUBTOTAL REVENUE	3,000,000	3,000,000	5,000,000	5,000,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)		0		
OTHER				
BEGINNING FUND BALANCE	13,400,000	16,400,000	19,400,000	19,400,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	13,400,000	16,400,000	19,400,000	19,400,000
TOTAL RESOURCES	16,400,000	19,400,000	24,400,000	24,400,000
EXPENDITURES				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES				
SUBTOTAL				
SUBTOTAL EXPENDITURES				
ENDING FUND BALANCE	16,400,000	19,400,000	24,400,000	24,400,000
TOTAL COMMITMENTS & FUND BALANCE	16,400,000	19,400,000	24,400,000	24,400,000

LANDER COUNTY
(Local Government)

NPM FUTURE RESERVE FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
LICENSE ANS PERMITS				
ADMIN ASSESSMENT/CLERK	14,734	8,500	6,000	6,000
SUBTOTAL	14,734	8,500	6,000	6,000
SUBTOTAL REVENUE	14,734	8,500	6,000	6,000
BEGINNING FUND BALANCE	110,247	109,609	93,109	93,109
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	110,247	109,609	93,109	93,109
TOTAL RESOURCES	124,981	118,109	99,109	99,109
EXPENDITURES				
JUDICIAL				
SERVICES & SUPPLIES	15,372	25,000	25,000	25,000
SUBTOTAL	15,372	25,000	25,000	25,000
SUBTOTAL EXPENDITURES	15,372	25,000	25,000	25,000
ENDING FUND BALANCE	109,609	93,109	74,109	74,109
TOTAL COMMITMENTS & FUND BALANCE	124,981	118,109	99,109	99,109

LANDER COUNTY

(Local Government)

LANDER COUNTY DRUG COURT FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
COURT FEES	11,235	20,000	25,000	25,000
SUBTOTAL	11,235	20,000	25,000	25,000
SUBTOTAL REVENUE	11,235	20,000	25,000	25,000
BEGINNING FUND BALANCE	155,055	166,290	161,171	161,171
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	155,055	166,290	161,171	161,171
TOTAL RESOURCES	166,290	186,290	186,171	186,171
EXPENDITURES				
SUBTOTAL EXPENDITURES				
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)	0	25,119	30,890	30,890
ENDING FUND BALANCE	166,290	161,171	155,281	155,281
TOTAL COMMITMENTS & FUND BALANCE	166,290	186,290	186,171	186,171

LANDER COUNTY
(Local Government)

COURT FACILITIES FEES FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
ADMIN ASSESSMENT	2,244	7,500	7,500	7,500
SUBTOTAL	2,244	7,500	7,500	7,500
SUBTOTAL REVENUE	2,244	7,500	7,500	7,500
BEGINNING FUND BALANCE	10,814	11,054	11,054	11,054
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,814	11,054	11,054	11,054
TOTAL RESOURCES	13,058	18,554	18,554	18,554
EXPENDITURES				
JUDICIAL				
SERVICES & SUPPLIES	2,004	7,500	7,500	7,500
SUBTOTAL	2,004	7,500	7,500	7,500
SUBTOTAL EXPENDITURES	2,004	7,500	7,500	7,500
ENDING FUND BALANCE	11,054	11,054	11,054	11,054
TOTAL COMMITMENTS & FUND BALANCE	13,058	18,554	18,554	18,554

LANDER COUNTY

(Local Government)

JUVENILE ADMIN ASESSMENT FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
MAP FEES	67,365	30,000	30,000	30,000
SUBTOTAL	67,365	30,000	30,000	30,000
SUBTOTAL REVENUE	67,365	30,000	30,000	30,000
BEGINNING FUND BALANCE	263,563	277,549	157,049	157,049
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	263,563	277,549	157,049	157,049
TOTAL RESOURCES	330,928	307,549	187,049	187,049
EXPENDITURES				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	53,379	150,500	150,500	150,500
SUBTOTAL	53,379	150,500	150,500	150,500
SUBTOTAL EXPENDITURES	53,379	150,500	150,500	150,500
ENDING FUND BALANCE	277,549	157,049	36,549	36,549
TOTAL COMMITMENTS & FUND BALANCE	330,928	307,549	187,049	187,049

LANDER COUNTY
(Local Government)

MINE MAP FEES FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
RECORDER TECH FEES	28,315	20,000	20,000	20,000
ASSESSOR TECH FEES	890,006	786,815	800,000	800,000
DISTRICT COURT TECH FEES				
CLERK TECH FEES				
SUBTOTAL	918,321	806,815	820,000	820,000
MISCELLANEOUS				
INTEREST	9,982	5,759	76,000	76,000
EARNINGS ON INVESTMENTS				
SUBTOTAL	9,982	5,759	76,000	76,000
SUBTOTAL REVENUE	928,303	812,574	896,000	896,000
BEGINNING FUND BALANCE	3,489,123	3,113,229	2,673,303	2,673,303
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,489,123	3,113,229	2,673,303	2,673,303
TOTAL RESOURCES	4,417,426	3,925,803	3,569,303	3,569,303
EXPENDITURES				
GENERAL GOVERNMENT				
RECORDER				
SERVICES & SUPPLIES	10,601	22,500	22,500	22,500
SUBTOTAL	10,601	22,500	22,500	22,500
ASSESSOR				
SERVICES & SUPPLIES	291,520	865,000	1,150,000	1,150,000
CAPITAL OUTLAY	427,558	365,000	550,000	550,000
SUBTOTAL	719,078	1,230,000	1,700,000	1,700,000
SUBTOTAL EXPENDITURES	729,679	1,252,500	1,722,500	1,722,500
OTHER USES				
CONTINGENCY (not to exceed 3%				
of Total Expenditures)				
Transfers Out (Schedule T)	574,518			
ENDING FUND BALANCE	3,113,229	2,673,303	1,846,803	1,846,803
TOTAL COMMITMENTS & FUND BALANCE	4,417,426	3,925,803	3,569,303	3,569,303

LANDER COUNTY

(Local Government)

TECHNOLOGY FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
NET PROCEEDS OF MINES				
SUBTOTAL	0	0		
INTERGOVERNMENTAL				
FEDERAL FAA GRANTS	1,569,699	2,701,960	2,541,250	2,651,250
SUBTOTAL	1,569,699	2,701,960	2,541,250	2,651,250
MISCELLANEOUS				
MISCELLANEOUS	31,000			
SUBTOTAL	31,000			
SUBTOTAL REVENUE	1,600,699	2,701,960	2,541,250	2,651,250
BEGINNING FUND BALANCE	3,208,912	3,391,273	3,222,523	3,222,523
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,208,912	3,391,273	3,222,523	3,222,523
TOTAL RESOURCES	4,809,611	6,093,233	5,763,773	5,873,773
EXPENDITURES				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES				
CAPITAL OUTLAY	1,418,338	2,870,710	3,160,940	3,278,274
SUBTOTAL	1,418,338	2,870,710	3,160,940	3,278,274
SUBTOTAL EXPENDITURES	1,418,338	2,870,710	3,160,940	3,278,274
ENDING FUND BALANCE	3,391,273	3,222,523	2,602,833	2,595,499
TOTAL COMMITMENTS & FUND BALANCE	4,809,611	6,093,233	5,763,773	5,873,773

LANDER COUNTY

(Local Government)

AIRPORT CAPITAL IMPROVEMENT FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
INTEREST INCOME	2,375	1,518	20,000	20,000
SUBTOTAL	2,375	1,518	20,000	20,000
SUBTOTAL REVENUE	2,375	1,518	20,000	20,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)		48,743	48,743	48,743
OTHER				
BEGINNING FUND BALANCE	853,723	856,098	906,359	906,359
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	853,723	856,098	906,359	906,359
TOTAL RESOURCES	856,098	906,359	975,102	975,102
EXPENDITURES				
JUDICIAL				
SERVICES & SUPPLIES				
CAPITAL OUTLAY				
SUBTOTAL				
SUBTOTAL EXPENDITURES				
ENDING FUND BALANCE	856,098	906,359	975,102	975,102
TOTAL COMMITMENTS & FUND BALANCE	856,098	906,359	975,102	975,102

LANDER COUNTY
(Local Government)

COURT FACILITIES CAPITAL FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES	23,950	19,500	19,500	19,500
Total Operating Revenue	23,950	19,500	19,500	19,500
OPERATING EXPENSE				
SERVICES & SUPPLIES	10,103	16,500	19,500	19,500
Depreciation/Amortization	0	20,000	17,000	17,000
Total Operating Expense	10,103	36,500	36,500	36,500
Operating Income or (Loss)	13,847	(17,000)	(17,000)	(17,000)
NONOPERATING REVENUES				
Interest Earned				
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	0	0	0	0
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses				
Net Income before Operating Transfers	13,847	(17,000)	(17,000)	(17,000)
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0			
CHANGE IN NET POSITION	13,847	(17,000)	(17,000)	(17,000)

LANDER COUNTY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

MT LEWIS COMM. SITE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
CHARGES FOR SERVICES	24,129	19,500	19,500	19,500
CASH OUTFLOWS:				
SERVICES & SUPPLIES	(10,183)	(16,500)	(19,500)	(19,500)
a. Net cash provided by (or used for) operating activities	13,946	3,000	0	0
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	0			
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)	13,946	3,000	0	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	235,347	249,293	252,293	252,293
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	249,293	252,293	252,293	252,293

LANDER COUNTY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

MT LEWIS COMM. SITE FUND

Transfer Schedule for Fiscal Year 2023-2024

	TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
NPM FUTURE RESERVE FUND							
SUBTOTAL			0				0
COURT FACILITIES CAPITAL					385	53	48,743
ADMIN ASSESSMENT FEES	085	43	17,853				
COURT FACILITIES FEES	285	48	30,890				
SUBTOTAL			48,743				48,743
CAPITAL PROJECTS FUNDS							
SUBTOTAL			0				
SUBTOTAL							
SPECIAL REVENUE FUNDS							
ROAD AND BRIDGE FUND					002	20	25,000
LANDER CO. AIRPORT	012	31	25,000				
SUBTOTAL			25,000				25,000
SUBTOTAL			73,743				73,743

LANDER COUNTY
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

FORM 4404LGF

Last Revised 5/17/2023

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2023 - 2024

Local Government: LANDER COUNTY
Contact: LAKEN SULLIVAN
E-mail Address: lsullivan@landercountynv.org
Daytime Telephone: (775) 635-2573

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						
2	SWANSON, BELANGER & PLIMPTON	1/1/2023	12/31/2023	130,000	150,000	PUBLIC DEFENDER
3	HINTON BURDICK CPA	1/1/2023	12/31/2023	77,600	85,000	AUDIT FIRM
4	MCSHANE LLC	12/20/2022	12/20/2023	24,000	24,000	PUBLIC RELATIONS CONSULTING AGREEMENT
5	LANDER LAWN CARE	7/1/2023	10/31/2024	120,814	145,000	BATTLE MOUNTAIN PARKS LAWN SERVICE
6	DBT TRANSPORTATION	1/1/2023	12/31/2024	17,200	17,200	AWOS MAINTENANCE
7	DESMOND SKEATH	1/1/2021	12/31/2022	63,420	63,420	AUSTIN PARKS MAINTENANCE & BUILDING MAINTENANCE
8	DR. TROY ROSS	3/25/2021	12/31/2022	60,000	60,000	COUNTY HEALTH OFFICER
9	ASPIRE GRANT SOLUTIONS, LTD.	1/1/2023	6/30/2023	32,502		GRANT WRITER
10						
11						
12						
13						
14						
15						
16						
17	Total Proposed Expenditures			525,536	544,620	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2023 - 2024

Local Government: LANDER COUNTY
Contact: LAKEN SULLIVAN
E-mail Address: lsullivan@landercountynv.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 2021-22	Proposed Expenditure FY 2022-23	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	Total									

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Attach additional sheets if necessary.