

LANDER COUNTY
FY 2021-2022 BUDGET
BUDGET MESSAGE

Information Used for FY 21-22 Budget Year
Assessed Valuation for FY22 is 678,148,698.

General Fund

The Lander County General Fund will collect \$7,243,887 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 \$1,090,659 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 \$431,347 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 \$459,918 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.

Agricultural Extension

The Agricultural Extension Fund will collect \$85,701 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 \$485,637 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 \$285,669 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 \$228,533 in ad valorem taxes 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 \$171,404 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 – \$8,375, Austin Capital Acquisition Fund – \$1,423, Kingston Capital Acquisition Fund – \$616, and Lander County Capital Acquisition Fund – \$160,990.

Culture and Recreation Fund

The Culture and Recreation Fund will collect \$511,343 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

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 down turn in future years.

CCP Fund

Projects scheduled for this year are paving, water & sewer line replacement, the flood levee and a community walkway & bike path. Several FY21 projects were not started and were rolled over to FY22. Therefore Lander County decreased the estimated current year expenditures so not to double account for the projects.



**Lander County
Board of Commissioners**

Kathleen Ancho, Chair
Art Clark III, Vice Chair
Wallace Thomas, 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, 2022

This budget contains 10 funds, including Debt Service, requiring property tax revenues totaling \$ 10,994,098

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 \$ 93,012,493 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: 5/27/21

APPROVED BY THE GOVERNING BOARD

[Signature]
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

(Must be held from May 17, 2021 to May 31, 2021 this year)

Date and Time: 5/27/2021 9:00AM

Publication Date: 5/19/2021

Place: Lander County Court House, Battle Mountain, NV

LANDER COUNTY
21/22 INDEX

	PAGE
SCHEDULE S1.....	1
SCHEDULE S-2 - STATISTICAL DATA.....	3
SCHEDULE S-3.....	4
SCHEDULE A.....	5
SCHEDULE A-1.....	7
SCHEDULE A-2.....	9
SCHEDULE B - RESOURCES - GENERAL FUND.....	10
GENERAL FUND - EXPENDITURES	
EXPENSE - GENERAL FUND: GENERAL GOVERNMENT.....	12
EXPENSE - GENERAL FUND: PUBLIC SAFETY.....	14
EXPENSE - GENERAL FUND: JUDICIAL.....	15
EXPENSE - GENERAL FUND: INTERGOVERNMENTAL.....	16
SCHEDULE B SUMMARY.....	17
SCHEDULE B: ROAD AND BRIDGE FUND.....	18
SCHEDULE B: INDIGENT FUND.....	20
SCHEDULE B: STATE MEDICAL INDIGENCY.....	22
SCHEDULE B: AG EXTENSION FUND.....	23
SCHEDULE B: AGED SERVICES FUND.....	24
SCHEDULE B: LANDER COUNTY LANDFILL.....	26
SCHEDULE B: LANDER COUNTY AIRPORTS.....	28
SCHEDULE B: LC ECONOMIC DEVELOPMENT.....	30
SCHEDULE B: REGIONAL STS & HWYS FUND.....	31
SCHEDULE B: BUILDINGS & EQUIPMENT.....	32
SCHEDULE B: CAPITAL ACQUISITION FUND.....	33
SCHEDULE B: CULTURE & RECREATION FUND.....	34
SCHEDULE B: CCP FUND.....	36
SCHEDULE B: EMERGENCY MAINTENANCE FUND.....	37
SCHEDULE B: RESERVE FUND.....	38
SCHEDULE B: TITLE III SRS/CRA FUND.....	39
SCHEDULE B: RETIREE INSURANCE LIABILITY FUND.....	40
SCHEDULE B: ADMIN ASSESSMENT FEES FUND.....	41
SCHEDULE B: GENETIC MARKER TESTING FUND.....	42
SCHEDULE B: FORENSIC SERVICES FUND.....	43
SCHEDULE B: NPM FUTURE RESERVE FUND.....	44
SCHEDULE B: LANDER COUNTY DRUG COURT FUND.....	45
SCHEDULE B: COURT FACILITIES FEES FUND.....	46
SCHEDULE B: JUVENILE ADMIN ASSESSMENT FUND.....	47
SCHEDULE B: MINE MAP FEES FUND.....	48
SCHEDULE B: TECHNOLOGY FUND.....	49
SCHEDULE B: AIRPORT CAPITAL IMPROVEMENT FUND.....	50
SCHEDULE B: COURT FACILITIES CAPITAL FUND.....	51
SCHEDULE F	
MT LEWIS COMM. SITE FUND SCHEDULE F1.....	52
MT LEWIS COMM. SITE FUND SCHEDULE F2.....	53
SCHEDULE T.....	54
LOBBYING EXPENSE ESTIMATE.....	
SCHEDULE 31: EXISTING CONTRACTS.....	55
PRIVATIZATION CONTRACTS.....	56

Budget Summary for LANDER COUNTY
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/2020 (1)	ESTIMATED CURRENT YEAR 06/30/2021 (2)	BUDGET YEAR 06/30/2022 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/2022 (4)		
REVENUES						
Property Taxes	10,780,513	9,382,920	10,994,098			
Other Taxes	13,334,289	13,434,166	3,531,519			
Licenses and Permits	187,326	216,330	196,330			
Intergovernmental Resources	6,297,130	8,935,945	9,727,928			
Charges for Services	1,737,861	1,136,765	1,570,339	13,000		
Fines and Forfeits	172,672	234,200	204,200			
Miscellaneous	6,787,189	3,919,418	3,494,242			
TOTAL REVENUES	39,296,980	37,259,744	29,718,656	13,000		
EXPENDITURES-EXPENSES						
General Government	12,768,323	22,277,270	58,359,852	34,250		
Public Safety	6,945,932	7,598,153	8,271,659			
Judicial	2,585,744	3,467,717	3,766,263			
Health and Sanitation	690,488	871,550	780,137			
Welfare	1,659,316	2,418,690	2,843,627			
Culture and Recreation	2,168,651	3,647,374	3,669,015			
Community Support	30,521	172,642	159,142			
Public Works	2,552,213	8,952,915	14,916,198			
Intergovernmental Expenditures	115,009	189,622	246,600			
Contingencies		75,000	75,000			
Debt Service - Principal						
Interest Cost						
TOTAL EXPENDITURES-EXPENSES	29,516,397	49,670,933	93,087,493	34,250		
Excess of Revenues over (under)						
Expenditures-Expenses	9,780,583	(12,411,189)	(63,368,837)	(21,250)		

Budget Summary for LANDER COUNTY
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2020 (1)	ESTIMATED CURRENT YEAR 06/30/2021 (2)	BUDGET YEAR 06/30/2022 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/2022 (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)	683,096	2,019,984	70,743		
Operating Transfers (out)	(683,096)	(2,019,984)	(70,743)		
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0		
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	9,940,491	(12,411,189)	(63,368,837)	(21,250)	XXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	165,382,436	175,322,927	161,574,936	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXX	XXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	175,322,927	162,911,738	98,206,099	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	175,322,927	162,911,738	98,206,099	XXXXXXXXXXXX	XXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 06/30/2022
General Government	36.00	39.00	38.00
Judicial	12.00	14.00	13.00
Public Safety	37.50	40.00	45.00
Public Works	20.00	21.50	21.50
Sanitation	5.00	5.00	3.00
Health	2.00	2.00	2.00
Welfare	6.00	6.00	6.00
Culture and Recreation	18.00	21.00	20.00
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	136.50	148.50	148.50
POPULATION (AS OF JULY 1)	6,065	6,109	6,324
SOURCE OF POPULATION ESTIMATE*	STATE DEMOGRAPHER		
Assessed Valuation (Secured and Unsecured Only)	647,868,637	670,439,660	678,148,698
Net Proceeds of Mines	1,239,988,862	932,022,586	856,447,007
TOTAL ASSESSED VALUE	1,887,857,499	1,602,462,246	1,534,595,706
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

Page: 3

Schedule S-2

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal year 2021-2022

	(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)]
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	53.3416	678,148,698	361,735,366	1.8138	12,300,261	324,001	11,975,933	XXXXXXXXXXXXXXX	10,362,639
B. PROPERTY TAX Outside Revenue Limitations:									
Revenue Limitations:	53.3416	856,447,007	456,842,537		XXXXXXXXXXXXXXX				
Net Proceeds of Mines									
C. Voter Approved Overrides									
VOTER APPROVED:									
C. Voter Approved Overrides									
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)	0.0150	1,534,595,705	230,189	0.0150	101,722	2,752	98,971		85,757
E. Indigent (NRS 428.285)	0.1000	1,534,595,705	1,534,596	0.0655	444,187	11,694	432,493		374,193
F. Capital Acquisition (NRS 354.59815)	0.0500	1,534,595,705	767,298	0.0300	203,445	5,503	197,941		171,510
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0012	1,534,595,705	18,493						
H. Legislative Overrides			Included in Line A, Col 5						
I. SCORT Loss (NRS 354.59813)	0.2620	1,534,595,705	4,020,013						
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4282	1,534,595,705	6,570,589	0.1105	749,354	19,949	729,405		631,460
M. SUBTOTAL A, C, L	53.7698		368,305,955	1.9243	13,049,615	343,950	12,705,338		10,994,099
N. Debt									
O. TOTAL M AND N	53.7698		368,305,955	1.9243	13,049,615	343,950	12,705,338		10,994,099

(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 (\$177,582) and the renewable energy abatement (\$166,368) as reported in the March 25th 2021 Pro Forma. The total property tax amount of \$10,994,099 represents 82% of the total property tax revenue reported (\$12,705,939) in the March 25th 2021 Pro Forma.

(Local Government)

[illegible]

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITS				
FINES AND FORFEITS	165,092	220,000	190,000	190,000
OTHER				
SUBTOTAL	165,092	220,000	190,000	190,000
MISCELLANEOUS				
INTEREST	2,542,712	1,119,325	1,119,325	1,119,325
MISCELLANEOUS	81,703	41,840	41,840	41,840
RENTS	48,659	40,000	40,000	40,000
SUBTOTAL	2,673,074	1,201,165	1,201,165	1,201,165
SUBTOTAL REVENUE ALL SOURCES	15,894,142	10,965,972	12,995,406	12,995,406
OTHER FINANCING SOURCES				
TRANS IN REVENUE (Schedule T)				
TRANS FR TECHNOLOGY FEES	581,881			
TRANS FR COURT FACILITY FEES		25,119		
TRANS FR ADM ASSESS		13,873		
SUBTOTAL OTHER FINANCING SOURCES	581,881	38,992	0	0
BEGINNING FUND BALANCE	46,250,325	47,126,907	37,124,074	37,124,074
Prior Period Adjustments	180,231			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	46,430,556	47,126,907	37,124,074	37,124,074
TOTAL AVAILABLE RESOURCES	62,906,579	58,131,871	50,119,480	50,119,480

LANDER COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
COMMISSIONERS				
SALARIES & WAGES	146,042	149,655	288,206	288,206
EMPLOYEE BENEFITS	110,431	125,830	138,652	138,652
SERVICES & SUPPLIES	99,161	155,200	115,200	115,200
DEPT SUBTOTAL	355,634	430,685	542,058	542,058
CLERK				
SALARIES & WAGES	224,906	301,875	308,192	308,192
EMPLOYEE BENEFITS	129,880	208,485	268,078	268,078
SERVICES & SUPPLIES	171,194	122,350	137,350	137,350
DEPT SUBTOTAL	525,980	632,710	703,620	703,620
TREASURER				
SALARIES & WAGES	233,186	276,860	277,228	277,228
EMPLOYEE BENEFITS	149,625	184,795	208,675	208,675
SERVICES & SUPPLIES	29,959	50,693	70,693	70,693
DEPT SUBTOTAL	412,770	512,348	556,596	556,596
COUNTY MANAGER				
SALARIES & WAGES	345,158	589,510	504,511	502,213
EMPLOYEE BENEFITS	217,060	360,960	270,704	270,177
SERVICES & SUPPLIES	853,459	756,450	846,450	846,450
DEPT SUBTOTAL	1,415,677	1,706,920	1,621,665	1,618,840
ASSESSOR				
SALARIES & WAGES	291,885	328,680	333,478	333,478
EMPLOYEE BENEFITS	167,657	237,455	232,079	232,079
SERVICES & SUPPLIES	83,180	154,250	140,700	140,700
DEPT SUBTOTAL	542,722	720,385	706,257	706,257
FINANCE DEPARTMENT				
SALARIES & WAGES	198,568	210,365	191,649	191,649
EMPLOYEE BENEFITS	116,920	129,110	148,802	148,802
SERVICES & SUPPLIES	105,966	131,650	158,950	158,950
DEPT SUBTOTAL	421,484	471,125	499,401	499,401
BUILDING & PLANNING				
SALARIES & WAGES	98,979	134,085	140,203	140,203
EMPLOYEE BENEFITS	49,378	75,585	82,017	82,017
SERVICES & SUPPLIES	23,818	63,500	63,500	63,500
DEPT SUBTOTAL	172,175	273,170	285,720	285,720
BUILDING MAINTENANCE				
SALARIES & WAGES	106,079	147,785	152,788	170,441
EMPLOYEE BENEFITS	77,056	118,605	151,375	154,565
SERVICES & SUPPLIES	337,726	509,000	509,000	509,000
DEPT SUBTOTAL	520,861	775,390	813,163	834,006
FUNCTION SUBTOTAL				

LANDER COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
SHERIFF				
SALARIES & WAGES	2,151,090	2,303,810	2,627,823	2,627,823
EMPLOYEE BENEFITS	1,574,434	2,098,520	2,315,185	2,315,185
SERVICES & SUPPLIES	1,530,258	558,163	591,713	607,713
CAPITAL OUTLAY	23,830	390,000	99,000	99,000
DEPT SUBTOTAL	5,279,612	5,350,493	5,633,721	5,649,721
JAIL				
SALARIES & WAGES	440,070	465,430	697,278	697,278
EMPLOYEE BENEFITS	333,955	489,215	715,173	715,173
SERVICES & SUPPLIES	266,482	349,400	349,400	349,400
CAPITAL OUTLAY	16,492	95,000	30,000	30,000
DEPT SUBTOTAL	1,056,999	1,399,045	1,791,851	1,791,851
ANIMAL CONTROL				
SALARIES & WAGES	57,655	65,625	65,616	65,616
EMPLOYEE BENEFITS	38,239	42,455	23,236	23,236
SERVICES & SUPPLIES	23,150	33,050	33,050	33,050
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	119,044	141,130	121,902	121,902
AUSTIN VOLUNTEER FIRE				
SALARIES & WAGES		600	600	600
EMPLOYEE BENEFITS	30,158	51,930	47,069	47,069
SERVICES & SUPPLIES	10,777	30,900	30,900	30,900
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	40,935	83,430	78,569	78,569
AUSTIN AMBULANCE				
SALARIES & WAGES	85,115	75,480	107,366	107,366
EMPLOYEE BENEFITS	31,962	58,550	101,416	101,416
SERVICES & SUPPLIES	77,346	96,300	95,800	95,800
CAPITAL OUTLAY	0	51,000	0	0
DEPT SUBTOTAL	194,423	281,330	304,582	304,582
BATTLE MTN VOLUNTEER FIRE				
SALARIES & WAGES	2,428	2,820	2,820	2,820
EMPLOYEE BENEFITS	73,914	116,005	98,314	98,314
SERVICES & SUPPLIES	41,156	95,400	95,400	95,400
CAPITAL OUTLAY	50,620	0	0	0
DEPT SUBTOTAL	168,118	214,225	196,534	196,534
BATTLE MTN AMBULANCE				
SERVICES & SUPPLIES	86,801	125,500	125,500	125,500
DEPT SUBTOTAL	86,801	125,500	125,500	125,500
ACTIVITY SUBTOTAL	6,945,932	7,595,153	8,252,659	8,268,659
FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	2,736,358	2,913,765	3,501,503	3,501,503
EMPLOYEE BENEFITS	2,082,662	2,866,675	3,300,393	3,300,393
SERVICES & SUPPLIES	2,035,970	1,288,713	1,321,763	1,337,763
DEBT SERVICE				
CAPITAL OUTLAY	90,942	538,000	129,000	129,000
OTHER USES				
FUNCTION SUBTOTAL	6,945,932	7,595,153	8,252,659	8,268,659

LANDER COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>		(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/2022 (4)	
PAGE	FUNCTION SUMMARY			TENTATIVE APPROVED	FINAL APPROVED
13	GENERAL GOVERNMENT	6,174,274	7,848,727	7,939,470	7,957,488
14	PUBLIC SAFETY	6,945,932	7,595,153	8,252,659	8,268,659
15	JUDICIAL	2,544,457	3,340,303	3,697,563	3,697,563
16	INTERGOVERNMENTAL EXP.	115,009	189,622	246,600	246,600
TOTAL EXPENDITURES - ALL FUNCTIONS		15,779,672	18,973,805	20,136,292	20,170,310
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		XXXXXXXXXXXXXXXXXXXXX	75,000	75,000	75,000
Transfers Out (Schedule T)		0	1,958,992		
TOTAL EXPENDITURES AND OTHER USES		15,779,672	21,007,797	20,211,292	20,245,310
ENDING FUND BALANCE:		47,126,907	37,124,074	29,908,188	29,874,170
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		62,906,579	58,131,871	50,119,480	50,119,480

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 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	1,070,078	930,825	1,090,659	1,090,659
SUBTOTAL	1,070,078	930,825	1,090,659	1,090,659
OTHER TAXES				
ORMAT			0	0
SUBTOTAL		0		
INTERGOVERNMENTAL				
MOTOR VEHICLE FUEL TAX	996,253	725,855	1,012,138	1,012,138
FORREST RESERVE FEES	40,958	24,000	24,000	24,000
SUBTOTAL	1,037,211	749,855	1,036,138	1,036,138
MISCELLANEOUS				
OTHER	40	200	200	200
SUBTOTAL	40	200	200	200
SUBTOTAL REVENUE	2,107,329	1,680,880	2,126,997	2,126,997
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
OTHER	4,691	22,000	22,000	22,000
BEGINNING FUND BALANCE	6,103,776	5,849,044	4,670,634	4,670,634
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,103,776	5,849,044	4,670,634	4,670,634
TOTAL AVAILABLE RESOURCES	8,215,796	7,551,924	6,819,631	6,819,631

LANDER COUNTY
(Local Government)

ROAD & BRIDGE FUND

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
AUSTIN				
SALARIES & WAGES	457,998	593,865	538,599	538,090
EMPLOYEE BENEFITS	238,500	322,240	313,948	313,675
SERVICES & SUPPLIES	268,295	319,565	319,565	319,565
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	964,793	1,235,670	1,172,112	1,171,330
BATTLE MOUNTAIN				
SALARIES & WAGES	678,519	754,985	660,399	659,890
EMPLOYEE BENEFITS	420,400	481,915	460,357	460,084
SERVICES & SUPPLIES	293,040	408,720	502,720	502,720
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	1,391,959	1,645,620	1,623,476	1,622,694
SUBTOTAL EXPENDITURES	2,356,752	2,881,290	2,795,588	2,794,024
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)	10,000			
ENDING FUND BALANCE	5,849,044	4,670,634	4,024,043	4,025,607
TOTAL COMMITMENTS & FUND BALANCE	8,215,796	7,551,924	6,819,631	6,819,631

LANDER COUNTY
(Local Government)

ROAD & BRIDGE FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	423,199	368,129	431,347	431,347
NET PROCEEDS	159,963	0	0	0
SUBTOTAL	583,162	368,129	431,347	431,347
CHARGES FOR SERVICES				
COURT FEES	10,122		0	0
HEALTH NURSE SERVICES	5,921	10,000	20,000	20,000
SUBTOTAL	16,043	10,000	20,000	20,000
MISCELLANEOUS				
MISCELLANEOUS	225			
SUBTOTAL	225	0	0	0
SUBTOTAL REVENUE	599,430	378,129	451,347	451,347
BEGINNING FUND BALANCE	2,099,579	2,230,804	2,079,358	2,079,358
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,099,579	2,230,804	2,079,358	2,079,358
TOTAL AVAILABLE RESOURCES	2,699,009	2,608,933	2,530,705	2,530,705

LANDER COUNTY
(Local Government)

INDIGENT FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	367,237	319,375	374,217	374,217
NET PROCEEDS OF MINES	530,974			
AD VALOREM AUTO ACCIDENT	84,002	73,138	85,701	85,701
NET PROCEEDS AUTO ACCIDENT				
SUBTOTAL	982,213	392,513	459,918	459,918
SUBTOTAL REVENUE	982,213	392,513	459,918	459,918
BEGINNING FUND BALANCE	7,994,469	8,198,067	7,398,050	7,398,050
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,994,469	8,198,067	7,398,050	7,398,050
TOTAL RESOURCES	8,976,682	8,590,580	7,857,968	7,857,968
EXPENDITURES				
WELFARE				
SALARIES & WAGES	30,080	31,045	22,308	22,308
EMPLOYEE BENEFITS	14,431	25,990	22,426	22,426
SERVICES & SUPPLIES	430,336	613,010	616,110	616,110
REMITTANCE TO STATE	303,768	522,485	522,485	522,485
SUBTOTAL	778,615	1,192,530	1,183,329	1,183,329
SUBTOTAL EXPENDITURES	778,615	1,192,530	1,183,329	1,183,329
ENDING FUND BALANCE	8,198,067	7,398,050	6,674,639	6,674,639
TOTAL COMMITMENTS & FUND BALANCE	8,976,682	8,590,580	7,857,968	7,857,968

LANDER COUNTY
(Local Government)

STATE MEDICAL INDIGENCY FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	84,082	73,138	85,701	85,701
SUBTOTAL	84,082	73,138	85,701	85,701
SUBTOTAL REVENUE	84,082	73,138	85,701	85,701
OTHER FINANCING SOURCES (specify)				
Transfers in (Schedule T)	10,000			
OTHER				
BEGINNING FUND BALANCE	268,405	338,847	278,343	278,343
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	268,405	338,847	278,343	278,343
TOTAL RESOURCES	362,487	411,985	364,044	364,044
EXPENDITURES				
COMMUNITY SUPPORT				
SALARIES & WAGES	0			
EMPLOYEE BENEFITS	4,058			
SERVICES & SUPPLIES	19,582	133,642	123,642	123,642
SUBTOTAL	23,640	133,642	123,642	123,642
INTERGOVERNMENTAL EXPENSE				
SERVICES & SUPPLIES				
SUBTOTAL		0		
SUBTOTAL EXPENDITURES	23,640	133,642	123,642	123,642
ENDING FUND BALANCE	338,847	278,343	240,402	240,402
TOTAL COMMITMENTS & FUND BALANCE	362,487	411,985	364,044	364,044

LANDER COUNTY
(Local Government)

AG EXTENSION FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 06/30/2022 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2022 FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	476,471	414,464	485,637	485,637
SUBTOTAL	476,471	414,464	485,637	485,637
INTERGOVERNMENTAL				
FEDERAL GRANTS	12,023	1,890		
SUBTOTAL	12,023	1,890	0	0
CHARGES FOR SERVICES				
PROGRAM INCOME CII		250	250	250
SCHOOL LUNCH FEES	23,278	0	0	0
NON-MATCH CI		14,000	14,000	14,000
NON-MATCH CII		3,000	3,000	3,000
SUBTOTAL	23,278	17,250	17,250	17,250
MISCELLANEOUS				
MISCELLANEOUS	15,458	23,500	23,500	23,500
IN-KIND DONATIONS CI		0	0	0
SUBTOTAL	15,458	23,500	23,500	23,500
SUBTOTAL REVENUE	527,230	457,104	526,387	526,387
BEGINNING FUND BALANCE	2,815,312	2,930,046	2,690,565	2,690,565
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,815,312	2,930,046	2,690,565	2,690,565
TOTAL AVAILABLE RESOURCES	3,342,542	3,387,150	3,216,952	3,216,952

LANDER COUNTY
(Local Government)

AGED SERVICES FUND

<u>EXPENDITURES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
AUSTIN CI				
SALARIES & WAGES	56,634	65,470	53,625	53,625
EMPLOYEE BENEFITS	46,393	76,505	38,907	38,907
SERVICES & SUPPLIES	19,411	29,860	29,860	29,860
DEPT SUBTOTAL	122,438	171,835	122,392	122,392
BATTLE MOUNTAIN CI				
SALARIES & WAGES	60,444	100,825	96,954	96,954
EMPLOYEE BENEFITS	47,730	65,795	65,494	65,494
SERVICES & SUPPLIES	23,470	65,500	65,500	65,500
CAPITAL OUTLAY	0	23,500	0	0
DEPT SUBTOTAL	131,644	255,620	227,948	227,948
BATTLE MOUNTAIN CII				
SALARIES & WAGES	36,475	58,615	60,643	60,643
EMPLOYEE BENEFITS	26,541	35,135	36,916	36,916
SERVICES & SUPPLIES	13,962	26,640	26,640	26,640
DEPT SUBTOTAL	76,978	120,390	124,199	124,199
BATTLE MOUNTAIN TRANS III B				
SALARIES & WAGES	46,801	76,010	75,553	75,553
EMPLOYEE BENEFITS	34,135	54,945	55,709	55,709
SERVICES & SUPPLIES	1,785	17,785	22,785	22,785
DEPT SUBTOTAL	82,721	148,740	154,047	154,047
AUSTIN SCHOOL				
SALARIES & WAGES				
EMPLOYEE BENEFITS	(1,285)			
SERVICES & SUPPLIES				
DEPT SUBTOTAL	(1,285)			
SUBTOTAL EXPENDITURES	412,496	696,585	628,586	628,586
ENDING FUND BALANCE	2,930,046	2,690,565	2,588,366	2,588,366
TOTAL COMMITMENTS & FUND BALANCE	3,342,542	3,387,150	3,216,952	3,216,952

LANDER COUNTY

(Local Government)

AGED SERVICES FUND

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
AUSTIN				
SALARIES & WAGES			13,511	13,511
EMPLOYEE BENEFITS			18,491	18,491
SERVICES & SUPPLIES	33,032	37,500	43,500	43,500
CAPITAL OUTLAY	0	30,000	15,000	15,000
DEPT SUBTOTAL	33,032	67,500	90,502	90,502
BATTLE MOUNTAIN				
SALARIES & WAGES			95,631	95,631
EMPLOYEE BENEFITS			59,630	59,630
SERVICES & SUPPLIES	110,190	130,600	132,600	132,600
CAPITAL OUTLAY	5,613	0	0	0
DEPT SUBTOTAL	115,803	130,600	287,861	287,861
SUBTOTAL EXPENDITURES	148,835	198,000	378,363	378,363
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)	4,691	22,000	22,000	22,000
ENDING FUND BALANCE	2,177,420	2,214,960	2,077,630	2,077,630
TOTAL COMMITMENTS & FUND BALANCE	2,330,946	2,434,960	2,477,993	2,477,993

LANDER COUNTY
(Local Government)

LANDER COUNTY AIRPORT FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
NET PROCEEDS	50,000			
SUBTOTAL	50,000			
INTERGOVERNMENTAL				
GRANT				
SUBTOTAL	0			
MISCELLANEOUS				
OTHER	12,025		14,000	14,000
SUBTOTAL	12,025		14,000	14,000
SUBTOTAL REVENUE	62,025	0	14,000	14,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	0	20,000	0	
OTHER				
BEGINNING FUND BALANCE	44,551	99,695	80,695	80,695
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	44,551	99,695	80,695	80,695
TOTAL RESOURCES	106,576	119,695	94,695	94,695
EXPENDITURES				
COMMUNITY SUPPORT				
SERVICES & SUPPLIES	6,881	39,000	35,500	35,500
SUBTOTAL	6,881	39,000	35,500	35,500
SUBTOTAL EXPENDITURES	6,881	39,000	35,500	35,500
ENDING FUND BALANCE	99,695	80,695	59,195	59,195
TOTAL COMMITMENTS & FUND BALANCE	106,576	119,695	94,695	94,695

LANDER COUNTY
(Local Government)

LC ECONOMIC DEVELOPMENT FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED		FINAL APPROVED
INTERGOVERNMENTAL					
GASOLINE TAX	411,009	294,431	391,784		391,784
SUBTOTAL	411,009	294,431	391,784		391,784
SUBTOTAL REVENUE	411,009	294,431	391,784		391,784
OTHER FINANCING SOURCES (specify)					
Transfers In (Schedule T)					
OTHER					
BEGINNING FUND BALANCE	3,604,592	4,015,601	4,310,032		4,310,032
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	3,604,592	4,015,601	4,310,032		4,310,032
TOTAL RESOURCES	4,015,601	4,310,032	4,701,816		4,701,816
EXPENDITURES					
PUBLIC WORKS					
SERVICES & SUPPLIES					
SUBTOTAL					
SUBTOTAL EXPENDITURES					
ENDING FUND BALANCE	4,015,601	4,310,032	4,701,816		4,701,816
TOTAL COMMITMENTS & FUND BALANCE	4,015,601	4,310,032	4,701,816		4,701,816

LANDER COUNTY

(Local Government)

REGIONAL STS & HWYS FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 06/30/2022 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2022 FINAL APPROVED
PROPERTY TAXES				
NET PROCEEDS OF MINES	4,270,222	2,000,000	1,000,000	1,000,000
SUBTOTAL	4,270,222	2,000,000	1,000,000	1,000,000
SUBTOTAL REVENUE	4,270,222	2,000,000	1,000,000	1,000,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	25,000			
OTHER				
BEGINNING FUND BALANCE	18,317,831	21,858,401	18,217,524	18,217,524
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,317,831	21,858,401	18,217,524	18,217,524
TOTAL RESOURCES	22,613,053	23,858,401	19,217,524	19,217,524
EXPENDITURES				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	560,820	140,877	351,230	351,230
SUBTOTAL	560,820	140,877	351,230	351,230
PUBLIC WORKS				
CAPITAL OUTLAY	193,832	5,500,000	11,611,760	11,611,760
SUBTOTAL	193,832	5,500,000	11,611,760	11,611,760
SUBTOTAL EXPENDITURES	754,652	5,640,877	11,962,990	11,962,990
ENDING FUND BALANCE	21,858,401	18,217,524	7,254,534	7,254,534
TOTAL COMMITMENTS & FUND BALANCE	22,613,053	23,858,401	19,217,524	19,217,524

LANDER COUNTY
(Local Government)

BUILDINGS & EQUIPMENT FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	167,854	146,283	171,404	171,404
NET PROCEEDS OF MINES	197,878			
SUBTOTAL	365,732	146,283	171,404	171,404
SUBTOTAL REVENUE	365,732	146,283	171,404	171,404
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
OTHER				
BEGINNING FUND BALANCE	4,647,827	4,991,032	4,565,690	4,565,690
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,647,827	4,991,032	4,565,690	4,565,690
TOTAL RESOURCES	5,013,559	5,137,315	4,737,094	4,737,094
EXPENDITURES				
PUBLIC WORKS				
SERVICES & SUPPLIES		71,625	10,414	10,414
CAPITAL OUTLAY	1,629	500,000	500,000	500,000
SUBTOTAL	1,629	571,625	510,414	510,414
INTERGOVERNMENTAL EXPENSE				
OTHER				
SUBTOTAL		0		
SUBTOTAL EXPENDITURES	1,629	571,625	510,414	510,414
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)	20,898			
ENDING FUND BALANCE	4,991,032	4,565,690	4,226,680	4,226,680
TOTAL COMMITMENTS & FUND BALANCE	5,013,559	5,137,315	4,737,094	4,737,094

LANDER COUNTY
(Local Government)

CAPITAL ACQUISITION FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	514,441	436,406	511,343	511,343
NET PROCEEDS	1,000,000	0	0	0
SUBTOTAL	1,514,441	436,406	511,343	511,343
INTERGOVERNMENTAL				
FEDERAL PILT	1,095,316	934,775	934,775	934,775
SUBTOTAL	1,095,316	934,775	934,775	934,775
CHARGES FOR SERVICES				
CEMETARY FEES	2,370	2,700	2,700	2,700
GREENS FEES	6,028	50,000	0	0
GOLF CART FEES	600	5,000	0	0
POOL FEES	27,165	51,500	51,500	51,500
TRAIL FEES	535	3,700	0	0
EVENT FEES	0	0	0	0
SUBTOTAL	36,698	112,900	54,200	54,200
MISCELLANEOUS				
OTHER	824	600	600	600
RENT	3,610	20,000	10,000	10,000
SUBTOTAL	4,434	20,600	10,600	10,600
SUBTOTAL REVENUE	2,650,889	1,504,681	1,510,918	1,510,918
BEGINNING FUND BALANCE	6,522,626	6,991,227	4,785,034	4,785,034
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,522,626	6,991,227	4,785,034	4,785,034
TOTAL AVAILABLE RESOURCES	9,173,515	8,495,908	6,295,952	6,295,952

LANDER COUNTY
(Local Government)

CULTURE & RECREATION FUND

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
HEALTH AND SANITATION				
CEMETARIES				
SERVICES & SUPPLIES	13,437	38,500	38,500	38,500
CAPITAL OUTLAY	0	25,000	0	0
DEPT SUBTOTAL	13,437	63,500	38,500	38,500
CULTURE AND RECREATION				
GOLF COURSE				
SALARIES & WAGES	83,418	182,050	179,535	179,356
EMPLOYEE BENEFITS	38,602	132,985	133,028	132,940
SERVICES & SUPPLIES	69,057	182,400	184,250	184,250
DEPT SUBTOTAL	191,077	497,435	496,813	496,546
LANDER COUNTY PARKS				
SALARIES & WAGES	11,192	22,485	20,090	20,065
EMPLOYEE BENEFITS	7,043	13,630	12,062	12,027
SERVICES & SUPPLIES	335,605	359,600	361,600	361,600
CAPITAL OUTLAY	0	134,000	511,000	511,000
DEPT SUBTOTAL	353,840	529,715	904,752	904,692
LANDER COUNTY POOLS				
SALARIES & WAGES	558,583	854,315	751,622	751,622
EMPLOYEE BENEFITS	301,308	428,890	436,925	436,925
SERVICES & SUPPLIES	300,862	392,700	412,200	412,200
CAPITAL OUTLAY	0	418,139	100,000	100,000
DEPT SUBTOTAL	1,160,753	2,094,044	1,700,747	1,700,747
CIVIC CENTER				
SALARIES & WAGES	89,980	94,060	96,875	96,875
EMPLOYEE BENEFITS	48,126	55,595	63,160	63,160
SERVICES & SUPPLIES	169,173	123,800	123,800	123,800
CAPITAL OUTLAY	41,752	0	129,000	129,000
DEPT SUBTOTAL	349,031	273,455	412,835	412,835
LIBRARY				
SALARIES & WAGES				17,310
EMPLOYEE BENEFITS				6,160
SERVICES & SUPPLIES	114,150	131,725	130,725	130,725
CAPITAL OUTLAY	0	121,000	0	0
DEPT SUBTOTAL	114,150	252,725	130,725	154,195
SUBTOTAL EXPENDITURES	2,182,288	3,710,874	3,684,372	3,707,515
ENDING FUND BALANCE	6,991,227	4,785,034	2,611,580	2,588,437
TOTAL COMMITMENTS & FUND BALANCE	9,173,515	8,495,908	6,295,952	6,295,952

LANDER COUNTY
(Local Government)

CULTURE & RECREATION FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 06/30/2022 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2022 FINAL APPROVED
PROPERTY TAXES				
NET PROCEEDS OF MINES	0	3,000,000	2,000,000	2,000,000
SUBTOTAL	0	3,000,000	2,000,000	2,000,000
MISCELLANEOUS				
INTEREST INCOME	3,321,886	1,678,987	1,580,789	1,580,789
OTHER	0			
SUBTOTAL	3,321,886	1,678,987	1,580,789	1,580,789
SUBTOTAL REVENUE	3,321,886	4,678,987	3,580,789	3,580,789
BEGINNING FUND BALANCE	42,822,015	42,149,627	39,678,614	39,678,614
Prior Period Adjustment(s)	213,711			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	43,035,726	42,149,627	39,678,614	39,678,614
TOTAL RESOURCES	46,357,612	46,828,614	43,259,403	43,259,403
EXPENDITURES				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES		150,000	150,000	150,000
CAPITAL OUTLAY	4,207,985	7,000,000	40,711,788	40,711,788
SUBTOTAL	4,207,985	7,150,000	40,861,788	40,861,788
SUBTOTAL EXPENDITURES	4,207,985	7,150,000	40,861,788	40,861,788
ENDING FUND BALANCE	42,149,627	39,678,614	2,397,615	2,397,615
TOTAL COMMITMENTS & FUND BALANCE	46,357,612	46,828,614	43,259,403	43,259,403

LANDER COUNTY
(Local Government)

CCP FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
INTEREST INCOME				
MISCELLANEOUS REVENUE	0			
SUBTOTAL	0			
SUBTOTAL REVENUE	0			
BEGINNING FUND BALANCE	2,263,693	1,548,693	1,198,693	1,198,693
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,263,693	1,548,693	1,198,693	1,198,693
TOTAL RESOURCES	2,263,693	1,548,693	1,198,693	1,198,693
EXPENDITURES				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	385,334	250,000	250,000	250,000
SUBTOTAL	385,334	250,000	250,000	250,000
HEALTH AND SANITATION				
CAPITAL OUTLAY	329,666	100,000	100,000	100,000
SUBTOTAL	329,666	100,000	100,000	100,000
SUBTOTAL EXPENDITURES	715,000	350,000	350,000	350,000
ENDING FUND BALANCE	1,548,693	1,198,693	848,693	848,693
TOTAL COMMITMENTS & FUND BALANCE	2,263,693	1,548,693	1,198,693	1,198,693

LANDER COUNTY

(Local Government)

EMERGENCY MAINTENANCE

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
INTEREST INCOME	24,730	29,187	30,595	30,595
GEOHERMAL	350,869	750,000	400,000	400,000
SUBTOTAL	375,599	779,187	430,595	430,595
SUBTOTAL REVENUE	375,599	779,187	430,595	430,595
BEGINNING FUND BALANCE	1,398,555	1,344,451	1,923,638	1,923,638
Prior Period Adjustment(s)	2,855			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,401,410	1,344,451	1,923,638	1,923,638
TOTAL RESOURCES	1,777,009	2,123,638	2,354,233	2,354,233
EXPENDITURES				
GENERAL GOVERNMENT				
CAPITAL OUTLAY	432,558	200,000	200,000	200,000
SUBTOTAL	432,558	200,000	200,000	200,000
SUBTOTAL EXPENDITURES	432,558	200,000	200,000	200,000
ENDING FUND BALANCE	1,344,451	1,923,638	2,154,233	2,154,233
TOTAL COMMITMENTS & FUND BALANCE	1,777,009	2,123,638	2,354,233	2,354,233

LANDER COUNTY
(Local Government)

RESERVE FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	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 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 06/30/2022	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
SUBTOTAL REVENUE				
BEGINNING FUND BALANCE	1,308,935	1,249,299	749,299	749,299
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,308,935	1,249,299	749,299	749,299
TOTAL RESOURCES	1,308,935	1,249,299	749,299	749,299
EXPENDITURES				
OTHER GENERAL				
SERVICES & SUPPLIES	59,636	500,000	500,000	500,000
SUBTOTAL	59,636	500,000	500,000	500,000
SUBTOTAL EXPENDITURES	59,636	500,000	500,000	500,000
ENDING FUND BALANCE	1,249,299	749,299	249,299	249,299
TOTAL COMMITMENTS & FUND BALANCE	1,308,935	1,249,299	749,299	749,299

LANDER COUNTY

(Local Government)

RETIREE INS. LIABILITY FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 06/30/2022 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2022 FINAL APPROVED
MISCELLANEOUS				
ADMIN ASSESSMENTS	15,435	15,000	15,000	15,000
SUBTOTAL	15,435	15,000	15,000	15,000
SUBTOTAL REVENUE	15,435	15,000	15,000	15,000
BEGINNING FUND BALANCE	56,262	51,829	30,956	30,956
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	56,262	51,829	30,956	30,956
TOTAL RESOURCES	71,697	66,829	45,956	45,956
EXPENDITURES				
JUDICIAL				
ARGENTA JP				
SERVICES & SUPPLIES	2,207	17,000	17,000	17,000
SUBTOTAL	2,207	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	2,207	22,000	22,000	22,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)	17,661	13,873	17,853	17,853
ENDING FUND BALANCE	51,829	30,956	6,103	6,103
TOTAL COMMITMENTS & FUND BALANCE	71,697	66,829	45,956	45,956

LANDER COUNTY
(Local Government)

ADMIN ASSESSMENT FEES FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITS				
SB243/CLERK	7,580	14,200	14,200	14,200
SUBTOTAL	7,580	14,200	14,200	14,200
SUBTOTAL REVENUE	7,580	14,200	14,200	14,200
BEGINNING FUND BALANCE	180	175	175	175
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	180	175	175	175
TOTAL RESOURCES	7,760	14,375	14,375	14,375
EXPENDITURES				
JUDICIAL				
SERVICES & SUPPLIES	7,585	14,200	14,200	14,200
SUBTOTAL	7,585	14,200	14,200	14,200
SUBTOTAL EXPENDITURES	7,585	14,200	14,200	14,200
ENDING FUND BALANCE	175	175	175	175
TOTAL COMMITMENTS & FUND BALANCE	7,760	14,375	14,375	14,375

LANDER COUNTY
(Local Government)

GENETIC MARKER TESTING FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
MISCELLANEOUS	1,910	1,800	1,800	1,800
SUBTOTAL	1,910	1,800	1,800	1,800
SUBTOTAL REVENUE	1,910	1,800	1,800	1,800
BEGINNING FUND BALANCE	9,287	11,197	9,997	9,997
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,287	11,197	9,997	9,997
TOTAL RESOURCES	11,197	12,997	11,797	11,797
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	11,197	9,997	8,797	8,797
TOTAL COMMITMENTS & FUND BALANCE	11,197	12,997	11,797	11,797

LANDER COUNTY

(Local Government)

FORENSIC SERVICES FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
NET PROCEEDS OF MINES	3,600,000	8,000,000		
SUBTOTAL	3,600,000	8,000,000		0
SUBTOTAL REVENUE	3,600,000	8,000,000	0	0
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)		1,900,000		
OTHER				
BEGINNING FUND BALANCE	0	3,500,000	13,400,000	13,400,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	3,500,000	13,400,000	13,400,000
TOTAL RESOURCES	3,600,000	13,400,000	13,400,000	13,400,000
EXPENDITURES				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES				
SUBTOTAL				
SUBTOTAL EXPENDITURES				
ENDING FUND BALANCE	3,500,000	13,400,000	13,400,000	13,400,000
TOTAL COMMITMENTS & FUND BALANCE	3,500,000	13,400,000	13,400,000	13,400,000

LANDER COUNTY
(Local Government)

NPM FUTURE RESERVE FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSE ANS PERMITS				
ADMIN ASSESSMENT/CLERK	21,923	8,500	8,500	8,500
SUBTOTAL	21,923	8,500	8,500	8,500
SUBTOTAL REVENUE	21,923	8,500	8,500	8,500
BEGINNING FUND BALANCE	123,451	118,344	43,130	43,130
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	123,451	118,344	43,130	43,130
TOTAL RESOURCES	145,374	126,844	51,630	51,630
EXPENDITURES				
JUDICIAL				
SERVICES & SUPPLIES	27,030	83,714	25,000	25,000
SUBTOTAL	27,030	83,714	25,000	25,000
SUBTOTAL EXPENDITURES	27,030	83,714	25,000	25,000
ENDING FUND BALANCE	118,344	43,130	26,630	26,630
TOTAL COMMITMENTS & FUND BALANCE	145,374	126,844	51,630	51,630

LANDER COUNTY
(Local Government)

LANDER COUNTY DRUG COURT FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
COURT FEES	20,835	15,000	20,000	20,000
SUBTOTAL	20,835	15,000	20,000	20,000
SUBTOTAL REVENUE	20,835	15,000	20,000	20,000
BEGINNING FUND BALANCE	140,155	138,025	127,906	127,906
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	140,155	138,025	127,906	127,906
TOTAL RESOURCES	160,990	153,025	147,906	147,906
EXPENDITURES				
SUBTOTAL EXPENDITURES				
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)	22,965	25,119	30,890	30,890
ENDING FUND BALANCE	138,025	127,906	117,016	117,016
TOTAL COMMITMENTS & FUND BALANCE	160,990	153,025	147,906	147,906

LANDER COUNTY
(Local Government)

COURT FACILITIES FEES FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
ADMIN ASSESSMENT	4,218	7,500	7,500	7,500
SUBTOTAL	4,218	7,500	7,500	7,500
SUBTOTAL REVENUE	4,218	7,500	7,500	7,500
BEGINNING FUND BALANCE	10,440	10,193	10,193	10,193
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,440	10,193	10,193	10,193
TOTAL RESOURCES	14,658	17,693	17,693	17,693
EXPENDITURES				
JUDICIAL				
SERVICES & SUPPLIES	4,465	7,500	7,500	7,500
SUBTOTAL	4,465	7,500	7,500	7,500
SUBTOTAL EXPENDITURES	4,465	7,500	7,500	7,500
ENDING FUND BALANCE	10,193	10,193	10,193	10,193
TOTAL COMMITMENTS & FUND BALANCE	14,658	17,693	17,693	17,693

LANDER COUNTY
(Local Government)

JUVENILE ADMIN ASSESSMENT FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
MAP FEES	16,755	18,000	30,000	30,000
SUBTOTAL	16,755	18,000	30,000	30,000
SUBTOTAL REVENUE	16,755	18,000	30,000	30,000
BEGINNING FUND BALANCE	228,728	241,403	138,903	138,903
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	228,728	241,403	138,903	138,903
TOTAL RESOURCES	245,483	259,403	168,903	168,903
EXPENDITURES				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	4,080	120,500	150,500	150,500
SUBTOTAL	4,080	120,500	150,500	150,500
SUBTOTAL EXPENDITURES	4,080	120,500	150,500	150,500
ENDING FUND BALANCE	241,403	138,903	18,403	18,403
TOTAL COMMITMENTS & FUND BALANCE	245,483	259,403	168,903	168,903

LANDER COUNTY

(Local Government)

MINE MAP FEES FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
RECORDER TECH FEES	12,600	15,000	15,000	15,000
ASSESSOR TECH FEES	658,290	786,815	786,815	786,815
DISTRICT COURT TECH FEES				
CLERK TECH FEES				
SUBTOTAL	670,890	801,815	801,815	801,815
MISCELLANEOUS				
INTEREST	59,156	67,220	73,244	73,244
EARNINGS ON INVESTMENTS				
SUBTOTAL	59,156	67,220	73,244	73,244
SUBTOTAL REVENUE	730,046	869,035	875,059	875,059
BEGINNING FUND BALANCE	3,575,566	3,303,775	2,920,310	2,920,310
Prior Period Adjustment(s)	7,378			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,582,944	3,303,775	2,920,310	2,920,310
TOTAL RESOURCES	4,312,990	4,172,810	3,795,369	3,795,369
EXPENDITURES				
GENERAL GOVERNMENT				
RECORDER				
SERVICES & SUPPLIES	2,674	22,500	22,500	22,500
SUBTOTAL	2,674	22,500	22,500	22,500
ASSESSOR				
SERVICES & SUPPLIES	137,842	865,000	865,000	865,000
CAPITAL OUTLAY	261,818	365,000	365,000	365,000
SUBTOTAL	399,660	1,230,000	1,230,000	1,230,000
SUBTOTAL EXPENDITURES	402,334	1,252,500	1,252,500	1,252,500
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)	606,881			
ENDING FUND BALANCE	3,303,775	2,920,310	2,542,869	2,542,869
TOTAL COMMITMENTS & FUND BALANCE	4,312,990	4,172,810	3,795,369	3,795,369

LANDER COUNTY
(Local Government)

TECHNOLOGY FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
NET PROCEEDS OF MINES	2,000,000			
SUBTOTAL	2,000,000	0		
INTERGOVERNMENTAL				
FEDERAL FAA GRANTS	130,015	4,300,000	4,300,000	4,300,000
SUBTOTAL	130,015	4,300,000	4,300,000	4,300,000
SUBTOTAL REVENUE	2,130,015	4,300,000	4,300,000	4,300,000
BEGINNING FUND BALANCE	1,548,706	3,286,254	2,969,588	2,969,588
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,548,706	3,286,254	2,969,588	2,969,588
TOTAL RESOURCES	3,678,721	7,586,254	7,269,588	7,269,588
EXPENDITURES				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES				
CAPITAL OUTLAY	392,467	4,616,666	6,457,983	6,457,983
SUBTOTAL	392,467	4,616,666	6,457,983	6,457,983
SUBTOTAL EXPENDITURES	392,467	4,616,666	6,457,983	6,457,983
ENDING FUND BALANCE	3,286,254	2,969,588	811,605	811,605
TOTAL COMMITMENTS & FUND BALANCE	3,678,721	7,586,254	7,269,588	7,269,588

LANDER COUNTY
(Local Government)

AIRPORT CAPITAL IMPROVEMENT FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
INTEREST INCOME	12,832	16,364	17,043	17,043
SUBTOTAL	12,832	16,364	17,043	17,043
SUBTOTAL REVENUE	12,832	16,364	17,043	17,043
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	40,626	38,992	48,743	48,743
OTHER				
BEGINNING FUND BALANCE	795,457	850,554	905,910	905,910
Prior Period Adjustment(s)	1,639			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	797,096	850,554	905,910	905,910
TOTAL RESOURCES	850,554	905,910	971,696	971,696
EXPENDITURES				
JUDICIAL				
SERVICES & SUPPLIES				
CAPITAL OUTLAY				
SUBTOTAL				
SUBTOTAL EXPENDITURES				
ENDING FUND BALANCE	850,554	905,910	971,696	971,696
TOTAL COMMITMENTS & FUND BALANCE	850,554	905,910	971,696	971,696

LANDER COUNTY
(Local Government)

COURT FACILITIES CAPITAL FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES	18,400	14,400	13,000	13,000
Total Operating Revenue	18,400	14,400	13,000	13,000
OPERATING EXPENSE				
SERVICES & SUPPLIES	5,512	14,250	14,250	14,250
Depreciation/Amortization	0	20,000	20,000	20,000
Total Operating Expense	5,512	34,250	34,250	34,250
Operating Income or (Loss)	12,888	(19,850)	(21,250)	(21,250)
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	12,888	(19,850)	(21,250)	(21,250)
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0			
CHANGE IN NET POSITION	12,888	(19,850)	(21,250)	(21,250)

LANDER COUNTY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

MT LEWIS COMM. SITE FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
CHARGES FOR SERVICES	18,400	14,400	13,000	13,000
CASH OUTFLOWS:				
SERVICES & SUPPLIES	(5,504)	(14,250)	(14,250)	(14,250)
a. Net cash provided by (or used for) operating activities	12,896	150	(1,250)	(1,250)
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)	12,896	150	(1,250)	(1,250)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	206,183	219,079	219,229	219,229
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	219,079	219,229	217,979	217,979

LANDER COUNTY

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

MT LEWIS COMM. SITE FUND

Transfer Schedule for Fiscal Year 2021-2022

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
NPM FUTURE RESERVE FUND						
SUBTOTAL			0			0
COURT FACILITIES CAPITAL						
ADMIN ASSESSMENT FEES	085	41	17,853			
COURT FACILITIES FEES	285	46	30,890			
SUBTOTAL			48,743	385	51	48,743
CAPITAL PROJECTS FUNDS						
SUBTOTAL			0			
SPECIAL REVENUE FUNDS						
ROAD AND BRIDGE FUND						
LANDER CO. AIRPORT	012	29	22,000	002	18	22,000
SUBTOTAL			22,000			22,000
SUBTOTAL			70,743			70,743

LANDER COUNTY
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2021 - 2022

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	7/1/2020	6/30/2021	104,091	104,091	LIBRARY
2	SWANSON, BELANGER & PLIMPTON	1/1/2021	12/31/2022	130,000	130,000	PUBLIC DEFENDER
3	HINTON BURDICK CPA	1/1/2021	12/31/2022	76,400	77,600	AUDIT FIRM
4	DR JOHN PETERS	7/1/2020	6/30/2021	70,008	70,000	PUBLIC HEALTH OFFICER
5	LANDER LAWN CARE	3/1/2020	10/31/2023	120,814	120,814	BATTLE MOUNTAIN PARKS LAWN SERVICE
6	DBT TRANSPORTATION	1/1/2021	12/31/2022	16,217	16,217	AWOS MAINTENANCE
7	DESMOND SKEATH	1/1/2021	12/31/2022	63,420	63,420	AUSTIN PARKS MAINTENANCE & BUILDING MAINTENANCE
8						
9						
10						
11						
12						
13						
14						
15						
16						
17	Total Proposed Expenditures			580,950	582,142	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2021 - 2022

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 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	Total									

Attach additional sheets if necessary.