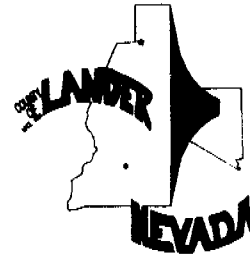


Rogene Hill
Lander County Finance Director



Memorandum

To: Susan Lewis

Date: June 26, 2012

Re: **Lander County FY 12-13 Budget Replacement Sheets**

Hi Susan;

I realized when I went to do my Year End Fiscal Report for the paper that I had a small error of \$371 for a transfer into Fund 385 from the General Fund Summary Page (18) which changed the beginning and ending fund balance for the General Fund. This caused changes to pages 1 & 2 and also to pages 5-8.

1. Page 1 & 2 Form 2
2. Page 5-8 Schedule A & A1
3. Page 18 Schedule B Summary Page for the General Fund

I have enclosed 2 copies of the corrected pages. Please replace these pages in the Final Budget for Lander County.

Give me a call if you have any questions. Sorry

Have a super day!!

RECEIVED

JUN 28 2012

State of Nevada
Department of Taxation

BUDGET SUMMARY FOR SCHEDULE 51	LANDER COUNTY	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
		EST. CURRENT		PROPRIETARY		TOTAL	
		ACTUAL PRIOR YEAR 6/30/11 (1)	BUDGET YEAR 6/30/12 (2)	BUDGET YEAR 6/30/13 (3)	FUND BUDGET YEAR 6/30/13 (4)	(MEMO ONLY) COLS. 3 + 4 (5)	
REVENUES:							
PROPERTY TAXES		43,859,510	37,815,135	7,764,170		7,764,170	
OTHER TAXES		338	750,300	300		300	
LICENSES AND PERMITS		299,999	213,355	281,575		281,575	
INTERGOVERNMENTAL		7,743,198	7,844,984	8,644,149		8,644,149	
CHARGES FOR SERVICES		2,287,072	1,631,841	1,839,060	8,000	1,847,060	
FINES AND FORFEITS		300,719	250,500	251,650		251,650	
MISCELLANEOUS		578,087	459,560	409,822		409,822	
TOTAL REVENUES		55,068,923	48,965,675	19,190,726	8,000	19,198,726	
EXPENDITURES/EXPENSES:							
GENERAL GOVERNMENT		11,902,757	13,367,716	35,152,956	10,535	35,163,491	
PUBLIC SAFETY		3,622,159	5,047,415	5,654,440		5,654,440	
JUDICIAL		1,608,027	1,793,984	1,945,785		1,945,785	
HIGHWAYS AND STREETS		88,246	350,000	250,000		250,000	
HEALTH AND SANITATION		402,071	623,850	510,815		510,815	
WELFARE		1,031,871	1,402,967	1,889,910		1,889,910	
CULTURE AND RECREATION		743,823	995,445	1,343,291		1,343,291	
COMMUNITY SUPPORT		220,856	126,640	121,016		121,016	
PUBLIC WORKS		1,683,938	4,197,435	5,226,475		5,226,475	
INTERGOVERNMENTAL EXP.		426,143	43,070	5,655,165		5,655,165	
CONTINGENCIES			75,000	75,000		75,000	
- INTEREST C		2,561,195	500	500		500	
TOTAL EXPENDITURES/EXPENSES		24,291,086	28,024,022	57,825,353	10,535	57,835,888	
EXCESS OF REVENUES OVER (UNDER)							
EXPENDITURES/EXPENSES		30,777,837	20,941,653	38,634,627-	2,535-	38,637,162-	
OTHER FINANCING SOURCES (USES)							
OPERATING TRANSFERS (IN)		142,715	157,370	300,794			
OPERATING TRANSFERS (OUT)		142,715-	157,370-	300,794-			
TOTAL OTHER FINANCING SOURCES							
EXCESS OF REVENUES @ OTHER SOURCES							
OVER (UNDER) EXPENDITURES AND OTH		30,777,837	20,941,653	38,634,627-	2,535-		

BUDGET SUMMARY FOR SCHEDULE S1 (CON'T)

LANDER COUNTY	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/11 (1)	EST. CURRENT BUDGET YEAR 6/30/12 (2)	BUDGET YEAR 6/30/13 (3)	PROPRIETARY FUND BUDGET YEAR 6/30/13 (4)	TOTAL (MEMO ONLY) COLS. 3 + 4 (5)
FUND BALANCE JULY 1, BEGINNING OF YEAR	52,185,842	82,963,679	103,905,332		
PRIOR PERIOD ADJUSTMENTS					
RESIDUAL EQUITY TRANS IN					
RESIDUAL EQUITY TRANS OUT					
FUND BALANCE JUNE 30, END OF YEAR:	82,963,679	103,905,332	65,270,705		

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for LANDER COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES		TOTAL (8)
						OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	
GENERAL FUND	24,632,607	3,000,461	4,967,648	1.2312	1,109,085	0	221,147	33,930,948
ROAD AND BRIDGE FUND	2,850,496	0	786,786	.1950	958,195	0	13,500	4,608,977
INDIGENT FUND	229,125	0	264,280	.0655	0	0	0	493,405
STATE MEDICAL INDIGENCY	3,366,671	0	324,802	.0805	3,790	0	0	3,695,263
AG EXTENSION FUND	176,455	0	60,522	.0150	0	0	0	236,977
AGED SERVICES FUND	722,310	0	342,958	.0850	93,447	0	0	1,158,715
LANDER COUNTY LANDFILL	5,671,569	0	383,710	.0951	84,960	0	0	6,140,239
LANDER CO. AIRPORT	1,274,303	0	151,305	.0375	22,315	0	0	1,447,923
LC ECONOMIC DEVELOPMENT	34,772	0	0	.0000	40,000	0	0	74,772
DOE NUCLEAR REPOSITORY	488,015	0	0	.0000	600	0	0	488,615
REGIONAL STS & HWYS FUND	624,924	0	0	.0000	279,996	0	0	904,920
BUILDINGS & EQUIPMENT	9,782,399	0	0	.0000	0	0	0	9,782,399
CAPITAL ACQUISITION FUND	1,796,980	0	121,044	.0300	1,200	0	0	1,919,224
CULTURE & RECREATION	3,793,332	0	361,115	.0895	778,450	0	0	4,932,897
CCP	36,747,831	0	0	.0000	100,000	0	0	36,847,831
EMERGENCY MAINTENANCE	3,583,909	0	0	.0000	1,200	0	0	3,585,109
RESERVE FUND	165,747	0	0	.0000	82,288	0	0	248,035

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for LANDER COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES		OPERATING TRANSFERS IN (7)	TOTAL (8)
						OTHER THAN TRANSFERS IN (6)			
TITLE III SRS/CRA	135,925	0	0	.0000	30,135	0		0	166,060
RETIREE INS. LIABILITY	1,748,341	0	0	.0000	1,600	0		0	1,749,941
ADMIN ASSESSMENT FEES	38,227	0	0	.0000	21,500	0		0	59,727
GENETIC MARKER TESTING	0	0	0	.0000	1,000	0		0	1,000
FORENSIC SERVICES	8,934	0	0	.0000	3,500	0		0	12,434
DRUG COURT/DISTRICT CRT	47,730	0	0	.0000	10,000	0		0	57,730
COURT FACILITIES FEES	175,665	0	0	.0000	27,000	0		0	202,665
JUVENILE ADMIN ASSESS	5,813	0	0	.0000	8,000	0		0	13,813
MINE MAP FEES	158,334	0	0	.0000	22,000	0		0	180,334
TECHNOLOGY FUND	2,305,318	0	0	.0000	1,310,580	0		0	3,615,898
AIRPORT CAPITAL IMPROVE.	1,944,664	0	0	.0000	3,434,250	0		0	5,378,914
COURT FACILITIES CAPITAL	1,391,142	0	0	.0000	1,000	0		66,147	1,458,289
DEBT SERVICE	3,794	0	0	.0000	4	0		0	3,798
Subtot Govmt Fund Types, Expendable Trust Funds	103,905,332	3,000,461	7,764,170	1.9243	8,426,095	0		300,794	123,396,852
PROPRIETARY FUNDS									
SUBTOTL PROPRIETARY	XXXXXX	0	0	.0000	XXXXXX	XXXXXX		XXXXXX	XXXXXX
TOTAL ALL FUNDS	XXXXXX	3,000,461	7,764,170	1.9243	XXXXXX	XXXXXX		XXXXXX	XXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for LANDER COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CONTINGENCIES			OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
					CAPITAL OUTLAY*** (4)	OTHER THAN OPERATING TRANSFERS (5)				
FUND NAME	*									
GENERAL FUND	X	4,266,830	3,012,015	10,096,446	37,500	75,000		66,147	16,377,010	33,930,948
ROAD AND BRIDGE	FU R	784,770	530,830	719,985	0	0		0	2,573,392	4,608,977
INDIGENT FUND	R	54,595	34,515	153,330	0	0		0	250,965	493,405
STATE MEDICAL	INDI R	21,685	13,805	1,188,260	0	0		0	2,471,513	3,695,263
AG EXTENSION FUND	R	28,095	13,846	36,575	0	0		0	158,461	236,977
AGED SERVICES FUND	R	178,445	111,720	133,555	0	0		0	734,995	1,158,715
LANDER COUNTY LAND	R	139,180	73,860	214,075	60,000	0		0	5,653,124	6,140,239
LANDER CO. AIRPORT	R	0	0	149,010	0	0		13,500	1,285,413	1,447,923
LC ECONOMIC DEVELO	R	0	0	42,500	0	0		0	32,272	74,772
DOE NUCLEAR REPOSI	R	35,065	15,695	430,115	5,000	0		0	2,740	488,615
REGIONAL STS & HWY	R	0	0	50,000	250,000	0		0	604,920	904,920
BUILDINGS & EQUIPM	C	0	0	568,645	2,879,890	0		0	6,333,864	9,782,399
CAPITAL ACQUISITIO	C	0	0	84,500	60,000	0		0	1,774,724	1,919,224
CULTURE & RECREATI	R	270,610	112,350	692,031	292,000	0		0	3,565,906	4,932,897
CCP	C	0	0	0	19,750,000	0		0	17,097,831	36,847,831
EMERGENCY MAINTENA	R	0	0	500,000	0	0		0	3,085,109	3,585,109
RESERVE FUND	R	0	0	0	150,000	0		0	98,035	248,035
TITLE III SRS/CRA	R	0	0	166,000	0	0		0	60	166,060

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

**Include Debt Service Requirements in this Column
***Capital Outlay must agree with CIP

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for LANDER COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CONTINGENCIES				OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)	
					CAPITAL OUTLAY*** (4)	OTHER THAN OPERATING TRANSFERS (5)						
FUND NAME	*											
RETIREE INS. LIABI R		0	0	1,745,000	0	0	0	0	0	4,941	1,749,941	
ADMIN ASSESSMENT F S		0	0	33,000	0	0	0	0	24,465	2,262	59,727	
GENETIC MARKER TES R		0	0	1,000	0	0	0	0	0	0	1,000	
FORENSIC SERVICES R		0	0	3,500	0	0	0	0	0	8,934	12,434	
DRUG COURT/DISTRIC S		0	0	35,000	0	0	0	0	0	22,730	57,730	
COURT FACILITIES F S		0	0	0	0	0	0	0	41,682	160,983	202,665	
JUVENILE ADMIN ASS R		0	0	10,000	0	0	0	0	0	3,813	13,813	
MINE MAP FEES S		0	0	175,000	0	0	0	0	0	5,334	180,334	
TECHNOLOGY FUND R		0	0	675,025	1,500,000	0	0	0	155,000	1,285,873	3,615,898	
AIRPORT CAPITAL IM C		0	0	250,000	3,615,000	0	0	0	0	1,513,914	5,378,914	
COURT FACILITIES C C		0	0	0	1,300,000	0	0	0	0	158,289	1,458,289	
PUBLIC SAFETY DEBT D		0	0	500	0	0	0	0	0	3,298	3,798	
TOTAL GOV FUND TYPES & EXPNDBL TRUST FUNDS		5,779,275	3,918,636	18,153,052	29,899,390	75,000			300,794	65,270,705	123,396,852	

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

**Include Debt Service Requirements in this Column
***Capital Outlay must agree with CIP

	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/13 FINAL APPROVED
PG FUNCTION SUMMARY				
GENERAL GOVERNMENT	2,891,301	4,270,532	4,775,276	4,775,276
PUBLIC SAFETY	3,396,823	4,727,925	5,165,065	5,165,065
JUDICIAL	1,584,495	1,739,834	1,866,785	1,866,785
INTERGOVERNMENTAL EXP.	384,574	18,050	5,605,665	5,605,665
TOTAL EXP - ALL FUNCTIONS	8,257,193	10,756,341	17,412,791	17,412,791
OTHER USES:				
CONTINGENCY (Not to exceed				
3% Totl Exp All Functions)				
CONTINGENCY	XXXXXXXXXXXXX	75,000	75,000	75,000
OPERATING TRANSFERS OUT (SCH T)				
COURT FACILITIES CAPITAL	20,364	25,750	24,465	24,465
COURT FACILITIES CAPITAL	49,380	46,185	41,682	41,682
TOTAL EXP AND OTHER USES	8,326,937	10,903,276	17,553,938	17,553,938

ENDING FUND BALANCE:	25,211,678	24,632,607	16,377,010	16,377,010
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	33,538,615	35,535,883	33,930,948	33,930,948

LANDER COUNTY
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS