

LANDER COUNTY  
FY 2022-2023 BUDGET  
**BUDGET MESSAGE**

**Information Used for FY 22-23 Budget Year**

Assessed Valuation for FY23 is 707,357,139.

**General Fund**

The Lander County General Fund will collect \$7,549,042 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 \$1,136,603 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 \$449,518 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 \$479,297 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 \$89,312 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 \$506,092 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 \$297,701 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 \$238,160 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 \$178,625 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 – \$8,728; Austin Capital Acquisition Fund – \$1,483; Kingston Capital Acquisition Fund – \$642; and Lander County Capital Acquisition Fund – \$167,772.

**Culture and Recreation Fund**

The Culture and Recreation Fund will collect \$532,882 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 down turn in future years.

**CCP Fund**

Projects scheduled for this year are paving, water & sewer line replacement, the flood levee and a new Firehouse. Several FY22 projects were not started and were rolled over to FY23. Therefore Lander County decreased the estimated current year expenditures so not to double account for the projects.



**Lander County  
Board of Commissioners**

Art Clark III, Chair  
Wallace Thomas, Vice Chair  
Kathy Ancho, 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, 2023

This budget contains 10 funds, including Debt Service, requiring property tax revenues totaling \$ 11,457,232

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 \$ 85,533,615 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:

Dated:

5/21/22

**APPROVED BY THE GOVERNING BOARD**

**SCHEDULED PUBLIC HEARING:**

(Must be held from May 16, 2022 to May 31, 2022 this year)

Date and Time: 5/26/2022 9:00AM

Publication Date: 5/18/2022

Place: Lander County Court House, Battle Mountain, NV

LANDER COUNTY  
22/23 INDEX

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|                                                          | GOVERNMENTAL FUND TYPES AND<br>EXPENDABLE TRUST FUNDS |                                                |                                  |                                                          |                                            |
|----------------------------------------------------------|-------------------------------------------------------|------------------------------------------------|----------------------------------|----------------------------------------------------------|--------------------------------------------|
|                                                          | ACTUAL PRIOR<br>YEAR 06/30/2021<br>(1)                | ESTIMATED<br>CURRENT<br>YEAR 06/30/2022<br>(2) | BUDGET<br>YEAR 06/30/2023<br>(3) | PROPRIETARY<br>FUNDS<br>BUDGET<br>YEAR 06/30/2023<br>(4) | TOTAL<br>(MEMO ONLY)<br>COLUMNS 3+4<br>(5) |
| REVENUES                                                 |                                                       |                                                |                                  |                                                          |                                            |
| Property Taxes                                           | 11,207,646                                            | 10,994,098                                     | 11,457,232                       | 11,457,232                                               |                                            |
| Other Taxes                                              | 17,596,673                                            | 3,531,519                                      | 10,565,468                       | 10,565,468                                               |                                            |
| Licenses and Permits                                     | 333,712                                               | 196,330                                        | 171,310                          | 171,310                                                  |                                            |
| Intergovernmental Resources                              | 10,595,775                                            | 9,727,928                                      | 8,328,706                        | 8,328,706                                                |                                            |
| Charges for Services                                     | 2,066,413                                             | 1,570,339                                      | 1,604,492                        | 1,604,492                                                |                                            |
| Fines and Forfeits                                       | 148,549                                               | 204,200                                        | 124,200                          | 124,200                                                  |                                            |
| Miscellaneous                                            | 841,889                                               | 3,494,242                                      | 1,385,818                        | 1,385,818                                                |                                            |
| TOTAL REVENUES                                           | 42,790,657                                            | 29,718,656                                     | 33,637,226                       | 33,637,226                                               |                                            |
| EXPENDITURES-EXPENSES                                    |                                                       |                                                |                                  |                                                          |                                            |
| General Government                                       | 17,854,571                                            | 58,359,852                                     | 46,366,757                       | 46,817,757                                               |                                            |
| Public Safety                                            | 6,790,656                                             | 8,271,659                                      | 8,954,597                        | 8,954,597                                                |                                            |
| Judicial                                                 | 2,578,100                                             | 3,766,263                                      | 3,851,521                        | 3,851,521                                                |                                            |
| Health and Sanitation                                    | 410,745                                               | 780,137                                        | 737,870                          | 737,870                                                  |                                            |
| Welfare                                                  | 1,614,917                                             | 2,843,627                                      | 3,356,563                        | 3,356,563                                                |                                            |
| Culture and Recreation                                   | 2,609,667                                             | 3,669,015                                      | 3,449,902                        | 3,449,902                                                |                                            |
| Community Support                                        | 49,396                                                | 159,142                                        | 177,732                          | 177,732                                                  |                                            |
| Public Works                                             | 3,443,201                                             | 14,916,198                                     | 17,598,115                       | 17,640,115                                               |                                            |
| Intergovernmental Expenditures                           | 166,446                                               | 246,600                                        | 547,558                          | 547,558                                                  |                                            |
| Contingencies                                            |                                                       | 75,000                                         | 75,000                           | 75,000                                                   |                                            |
|                                                          |                                                       |                                                |                                  |                                                          |                                            |
|                                                          |                                                       |                                                |                                  |                                                          |                                            |
|                                                          |                                                       |                                                |                                  |                                                          |                                            |
|                                                          |                                                       |                                                |                                  |                                                          |                                            |
|                                                          |                                                       |                                                |                                  |                                                          |                                            |
|                                                          |                                                       |                                                |                                  |                                                          |                                            |
| Debt Service - Principal                                 |                                                       |                                                |                                  |                                                          |                                            |
| Interest Cost                                            |                                                       |                                                |                                  |                                                          |                                            |
| TOTAL EXPENDITURES-EXPENSES                              | 35,517,699                                            | 93,087,493                                     | 85,115,615                       | 85,608,615                                               |                                            |
| Excess of Revenues over (under)<br>Expenditures-Expenses | 7,272,958                                             | (63,368,837)                                   | (51,478,389)                     | (51,971,389)                                             |                                            |

|                                                                                               | GOVERNMENTAL FUND TYPES AND<br>EXPENDABLE TRUST FUNDS |                                                |                                  |                                                          |                                            |
|-----------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------|----------------------------------|----------------------------------------------------------|--------------------------------------------|
|                                                                                               | ACTUAL PRIOR<br>YEAR 06/30/2021<br>(1)                | ESTIMATED<br>CURRENT<br>YEAR 06/30/2022<br>(2) | BUDGET<br>YEAR 06/30/2023<br>(3) | PROPRIETARY<br>FUNDS<br>BUDGET<br>YEAR 06/30/2023<br>(4) | TOTAL<br>(MEMO ONLY)<br>COLUMNS 3+4<br>(5) |
| OTHER FINANCING SOURCES (USES):                                                               |                                                       |                                                |                                  |                                                          |                                            |
| Proceeds of Long-term Debt                                                                    |                                                       |                                                |                                  |                                                          |                                            |
| Sales of General Fixed Assets                                                                 |                                                       |                                                |                                  |                                                          |                                            |
|                                                                                               |                                                       |                                                |                                  |                                                          |                                            |
| Operating Transfers (in)                                                                      | 2,022,750                                             | 70,743                                         | 73,743                           |                                                          |                                            |
| Operating Transfers (out)                                                                     | (2,022,750)                                           | (70,743)                                       | (73,743)                         |                                                          |                                            |
|                                                                                               |                                                       |                                                |                                  |                                                          |                                            |
| TOTAL OTHER FINANCING SOURCES (USES)                                                          | 0                                                     | 0                                              | 0                                | 0                                                        |                                            |
| Excess of Revenues and Other Sources over<br>(under) Expenditures and Other Uses (Net Income) | 7,272,958                                             | (63,368,837)                                   | (51,971,389)                     | (17,000)                                                 | XXXXXXXXXXXXXXXXXX                         |
|                                                                                               |                                                       |                                                |                                  |                                                          |                                            |
| FUND BALANCE JULY 1, BEGINNING OF YEAR                                                        | 167,063,679                                           | 174,336,637                                    | 143,091,281                      | XXXXXXXXXXXXXXXXXX                                       | XXXXXXXXXXXXXXXXXX                         |
|                                                                                               |                                                       |                                                |                                  |                                                          |                                            |
| Prior Period Adjustments                                                                      |                                                       |                                                |                                  | XXXXXXXXXXXXXXXXXX                                       | XXXXXXXXXXXXXXXXXX                         |
| Residual Equity Transfers                                                                     |                                                       |                                                |                                  | XXXXXXXXXXXXXXXXXX                                       | XXXXXXXXXXXXXXXXXX                         |
|                                                                                               |                                                       |                                                |                                  |                                                          |                                            |
| FUND BALANCE JUNE 30, END OF YEAR                                                             | 174,336,637                                           | 110,967,800                                    | 91,119,892                       | XXXXXXXXXXXXXXXXXX                                       | XXXXXXXXXXXXXXXXXX                         |
|                                                                                               |                                                       |                                                |                                  |                                                          |                                            |
| TOTAL ENDING FUND BALANCE                                                                     | 174,336,637                                           | 110,967,800                                    | 91,119,892                       | XXXXXXXXXXXXXXXXXX                                       | XXXXXXXXXXXXXXXXXX                         |

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

|                                                 | ACTUAL<br>PRIOR YEAR<br>6/30/2021 | ESTIMATED<br>CURRENT YEAR ENDING<br>6/30/2022 | BUDGET YEAR ENDING<br>06/30/2023 |
|-------------------------------------------------|-----------------------------------|-----------------------------------------------|----------------------------------|
| General Government                              | 39.00                             | 38.00                                         | 39.00                            |
| Judicial                                        | 14.00                             | 13.00                                         | 13.00                            |
| Public Safety                                   | 40.00                             | 45.00                                         | 45.00                            |
| Public Works                                    | 21.50                             | 21.50                                         | 22.50                            |
| Sanitation                                      | 5.00                              | 3.00                                          | 3.00                             |
| Health                                          | 2.00                              | 2.00                                          | 4.00                             |
| Welfare                                         | 6.00                              | 6.00                                          | 6.50                             |
| Culture and Recreation                          | 21.00                             | 20.00                                         | 18.00                            |
| Community Support                               | 0.00                              | 0.00                                          | 0.00                             |
| <b>TOTAL GENERAL GOVERNMENT</b>                 |                                   |                                               |                                  |
| Utilities                                       | .00                               | .00                                           | .00                              |
| Hospitals                                       | .00                               | .00                                           | .00                              |
| Transit Systems                                 | .00                               | .00                                           | .00                              |
| Airports                                        | .00                               | .00                                           | .00                              |
| Other                                           | .00                               | .00                                           | .00                              |
| <b>TOTAL</b>                                    | <b>148.50</b>                     | <b>148.50</b>                                 | <b>151.00</b>                    |
|                                                 |                                   |                                               |                                  |
| POPULATION (AS OF JULY 1)                       | 6,109                             | 6,324                                         | 6,195                            |
| SOURCE OF POPULATION ESTIMATE*                  | STATE DEMOGRAPHER                 |                                               |                                  |
| Assessed Valuation (Secured and Unsecured Only) | 670,439,660                       | 678,148,698                                   | 707,357,139                      |
| Net Proceeds of Mines                           | 932,022,586                       | 856,447,007                                   | 663,099,089                      |
| <b>TOTAL ASSESSED VALUE</b>                     | <b>1,602,462,246</b>              | <b>1,534,595,705</b>                          | <b>1,370,456,228</b>             |
|                                                 |                                   |                                               |                                  |
| 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                           |
|                                                 |                                   |                                               |                                  |
| <b>TOTAL TAX RATE</b>                           | <b>1.9243</b>                     | <b>1.9243</b>                                 | <b>1.9243</b>                    |

\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

LANDER COUNTY

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

Page: 5

Schedule S-2

# PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal year 2022-2023

|                                                                          | (1)                 | (2)                   | (3)                                                 | (4)                | (5)                                                                    | (6)                                           | (7)                               | (8)                                                              | (9)                                                                                   |
|--------------------------------------------------------------------------|---------------------|-----------------------|-----------------------------------------------------|--------------------|------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------|------------------------------------------------------------------|---------------------------------------------------------------------------------------|
|                                                                          | ALLOWED<br>TAX RATE | ASSESSED<br>VALUATION | ALLOWED<br>AD VALOREM<br>REVENUE<br>[(1) X (2)/100] | TAX RATE<br>LEVIED | TOTAL<br>AD VALOREM<br>REVENUE<br>WITH NO CAP<br>[(2, line A)X(4)/100] | AD VALOREM<br>TAX<br>ABATEMENT<br>[(5) - (7)] | AD VALOREM<br>REVENUE<br>WITH CAP | NET PROCEEDS<br>OF MINERAL<br>REVENUE<br>[(2, line B) X (4)/100] | BUDGETED<br>AD VALOREM<br>REVENUE WITH CAP<br>PLUS REVENUE<br>FROM NPM<br>[(7) + (8)] |
| OPERATING RATE:<br>A. PROPERTY TAX Subject to<br>Revenue Limitations     | 60.4216             | 707,357,139           | 427,396,501                                         | 1.8138             | 12,830,044                                                             | 344,401                                       | 12,485,861                        | XXXXXXXXXXXXXXX                                                  | 10,799,310                                                                            |
| B. PROPERTY TAX Outside<br>Revenue Limitations:<br>Net Proceeds of Mines | 60.4216             | 663,099,089           | 400,655,079                                         |                    | XXXXXXXXXXXXXXX                                                        |                                               |                                   |                                                                  |                                                                                       |
| VOTER APPROVED:<br>C. Voter Approved Overrides                           |                     |                       |                                                     |                    |                                                                        |                                               |                                   |                                                                  |                                                                                       |
| LEGISLATIVE OVERRIDES<br>D. Accident Indigent<br>(NRS 428.185)           | 0.0150              | 1,370,456,228         | 205,568                                             | 0.0150             | 106,104                                                                | 2,925                                         | 103,179                           |                                                                  | 89,313                                                                                |
| E. Indigent<br>(NRS 428.285)                                             | 0.1000              | 1,370,456,228         | 1,370,456                                           | 0.0655             | 463,319                                                                | 12,431                                        | 450,888                           |                                                                  | 389,984                                                                               |
| F. Capital Acquisition<br>(NRS 354.59815)                                | 0.0500              | 1,370,456,228         | 685,228                                             | 0.0300             | 212,207                                                                | 5,850                                         | 206,357                           |                                                                  | 178,625                                                                               |
| G. Youth Services Levy<br>(NRS 62B.150, 62B.160)                         | 0.0013              | 1,370,456,228         | 18,081                                              |                    |                                                                        |                                               |                                   |                                                                  |                                                                                       |
| H. Legislative Overrides                                                 |                     |                       | Included in Line A, Col 5                           |                    |                                                                        |                                               |                                   |                                                                  |                                                                                       |
| I. SCCRT Loss<br>(NRS 354.59813)                                         | 0.3046              | 1,370,456,228         | 4,173,811                                           |                    |                                                                        |                                               |                                   |                                                                  |                                                                                       |
| J. Other:                                                                |                     |                       |                                                     |                    |                                                                        |                                               |                                   |                                                                  |                                                                                       |
| K. Other:                                                                |                     |                       |                                                     |                    |                                                                        |                                               |                                   |                                                                  |                                                                                       |
| L. SUBTOTAL LEGISLATIVE<br>OVERRIDES                                     | 0.4709              | 1,370,456,228         | 6,453,144                                           | 0.1105             | 781,630                                                                | 21,205                                        | 760,424                           |                                                                  | 657,922                                                                               |
| M. SUBTOTAL A, C, L                                                      | 60.8925             |                       | 433,849,646                                         | 1.9243             | 13,611,673                                                             | 365,606                                       | 13,246,285                        |                                                                  | 11,457,232                                                                            |
| N. Debt                                                                  |                     |                       |                                                     |                    |                                                                        |                                               |                                   |                                                                  |                                                                                       |
| O. TOTAL M AND N                                                         | 60.8925             |                       | 433,849,646                                         | 1.9243             | 13,611,673                                                             | 365,606                                       | 13,246,285                        |                                                                  | 11,457,232                                                                            |

(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 (\$148,710) and the renewable energy abatement (\$216,896) as reported in the March 25th 2022 Pro Forma. The total property tax amount of \$11,457,232 represents 82% of the total property tax revenue reported (\$13,246,285) in the March 25th 2022 Pro Forma.

LANDER COUNTY  
(Local Government)

[illegible]

LANDER COUNTY  
(Local Government)

[illegible]

(Local Government)

[illegible]

## Budget Summary for LANDER COUNTY

**(Local Government)**

| FUND NAME                                                | * | SALARIES<br>AND<br>WAGES<br>(1) | EMPLOYEE<br>BENEFITS<br>(2) | SERVICES,<br>SUPPLIES<br>AND<br>OTHER<br>CHARGES<br>**<br>(3) | CAPITAL<br>OUTLAY<br>***<br>(4) | CONTINGENCIES<br>AND USES<br>OTHER THAN<br>OPERATING<br>TRANSFERS<br>OUT<br>(5) | OPERATING<br>TRANSFERS<br>OUT<br>(6) | ENDING FUND<br>BALANCES<br>(7) | TOTAL<br>(8) |
|----------------------------------------------------------|---|---------------------------------|-----------------------------|---------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------|--------------------------------------|--------------------------------|--------------|
| LANDER COUNTY DRUG COURT FUND                            | S | 0                               | 0                           | 25,000                                                        | 0                               | 0                                                                               | 0                                    | 77,247                         | 102,247      |
| COURT FACILITIES FEES FUND                               | S | 0                               | 0                           | 0                                                             | 0                               | 0                                                                               | 30,890                               | 139,046                        | 169,936      |
| JUVENILE ADMIN ASSESSMENT FUND                           | R | 0                               | 0                           | 7,500                                                         | 0                               | 0                                                                               | 0                                    | 10,814                         | 18,314       |
| MINE MAP FEES FUND                                       | S | 0                               | 0                           | 150,500                                                       | 0                               | 0                                                                               | 0                                    | 22,563                         | 173,063      |
| TECHNOLOGY FUND                                          | R | 0                               | 0                           | 887,500                                                       | 365,000                         | 0                                                                               | 0                                    | 2,671,757                      | 3,924,257    |
| AIRPORT CAPITAL IMPROVEMENT FUND                         | C | 0                               | 0                           | 0                                                             | 2,870,710                       | 0                                                                               | 0                                    | 882,179                        | 3,752,889    |
| COURT FACILITIES CAPITAL FUND                            | C | 0                               | 0                           | 0                                                             | 0                               | 0                                                                               | 0                                    | 969,770                        | 969,770      |
|                                                          |   |                                 |                             |                                                               |                                 |                                                                                 |                                      |                                |              |
|                                                          |   |                                 |                             |                                                               |                                 |                                                                                 |                                      |                                |              |
|                                                          |   |                                 |                             |                                                               |                                 |                                                                                 |                                      |                                |              |
|                                                          |   |                                 |                             |                                                               |                                 |                                                                                 |                                      |                                |              |
|                                                          |   |                                 |                             |                                                               |                                 |                                                                                 |                                      |                                |              |
|                                                          |   |                                 |                             |                                                               |                                 |                                                                                 |                                      |                                |              |
|                                                          |   |                                 |                             |                                                               |                                 |                                                                                 |                                      |                                |              |
|                                                          |   |                                 |                             |                                                               |                                 |                                                                                 |                                      |                                |              |
|                                                          |   |                                 |                             |                                                               |                                 |                                                                                 |                                      |                                |              |
|                                                          |   |                                 |                             |                                                               |                                 |                                                                                 |                                      |                                |              |
|                                                          |   |                                 |                             |                                                               |                                 |                                                                                 |                                      |                                |              |
|                                                          |   |                                 |                             |                                                               |                                 |                                                                                 |                                      |                                |              |
|                                                          |   |                                 |                             |                                                               |                                 |                                                                                 |                                      |                                |              |
|                                                          |   |                                 |                             |                                                               |                                 |                                                                                 |                                      |                                |              |
|                                                          |   |                                 |                             |                                                               |                                 |                                                                                 |                                      |                                |              |
|                                                          |   |                                 |                             |                                                               |                                 |                                                                                 |                                      |                                |              |
|                                                          |   |                                 |                             |                                                               |                                 |                                                                                 |                                      |                                |              |
|                                                          |   |                                 |                             |                                                               |                                 |                                                                                 |                                      |                                |              |
|                                                          |   |                                 |                             |                                                               |                                 |                                                                                 |                                      |                                |              |
|                                                          |   |                                 |                             |                                                               |                                 |                                                                                 |                                      |                                |              |
|                                                          |   |                                 |                             |                                                               |                                 |                                                                                 |                                      |                                |              |
|                                                          |   |                                 |                             |                                                               |                                 |                                                                                 |                                      |                                |              |
| TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS |   | 10,342,745                      | 8,556,424                   | 15,323,886                                                    | 51,310,560                      | 75,000                                                                          | 73,743                               | 91,119,892                     | 176,802,250  |

\* FUND TYPES:

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

**\*\* Include Debt Service Requirements in this column**

**(Local Government)**

| FUND NAME | * | OPERATING<br>REVENUES<br>(1) | OPERATING<br>EXPENSES<br>(2) ** | NONOPERATING<br>REVENUES<br>(3) | NONOPERATING<br>EXPENSES<br>(4) | <u>OPERATING TRANSFERS</u> |        | NET INCOME<br>(7) |
|-----------|---|------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------|--------|-------------------|
|           | E | 19,500                       | 36,500                          | 0                               | 0                               | IN (5)                     | OUT(6) | (17,000)          |
|           |   |                              |                                 |                                 |                                 |                            |        |                   |
|           |   |                              |                                 |                                 |                                 |                            |        |                   |
|           |   |                              |                                 |                                 |                                 |                            |        |                   |
|           |   |                              |                                 |                                 |                                 |                            |        |                   |
|           |   |                              |                                 |                                 |                                 |                            |        |                   |
|           |   |                              |                                 |                                 |                                 |                            |        |                   |
|           |   |                              |                                 |                                 |                                 |                            |        |                   |
|           |   |                              |                                 |                                 |                                 |                            |        |                   |
|           |   |                              |                                 |                                 |                                 |                            |        |                   |
|           |   |                              |                                 |                                 |                                 |                            |        |                   |
|           |   |                              |                                 |                                 |                                 |                            |        |                   |
|           |   |                              |                                 |                                 |                                 |                            |        |                   |
|           |   |                              |                                 |                                 |                                 |                            |        |                   |
|           |   |                              |                                 |                                 |                                 |                            |        |                   |
|           |   |                              |                                 |                                 |                                 |                            |        |                   |
|           |   |                              |                                 |                                 |                                 |                            |        |                   |
|           |   |                              |                                 |                                 |                                 |                            |        |                   |
|           |   |                              |                                 |                                 |                                 |                            |        |                   |
|           |   |                              |                                 |                                 |                                 |                            |        |                   |
|           |   |                              |                                 |                                 |                                 |                            |        |                   |
|           |   |                              |                                 |                                 |                                 |                            |        |                   |
|           |   |                              |                                 |                                 |                                 |                            |        |                   |
|           |   |                              |                                 |                                 |                                 |                            |        |                   |
|           |   |                              |                                 |                                 |                                 |                            |        |                   |
| TOTAL     |   | 19,500                       | 36,500                          | 0                               | 0                               | 0                          | 0      | (17,000)          |



| <u>REVENUES</u>                  | (1)                                      | (2)                                              | (3)                           | (4)               |
|----------------------------------|------------------------------------------|--------------------------------------------------|-------------------------------|-------------------|
|                                  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2021 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 | BUDGET YEAR ENDING 06/30/2023 |                   |
|                                  |                                          |                                                  | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| FINES AND FORFEITS               |                                          |                                                  |                               |                   |
|                                  |                                          |                                                  |                               |                   |
| FINES AND FORFEITS               | 143,055                                  | 190,000                                          | 110,000                       | 110,000           |
| OTHER                            |                                          |                                                  |                               |                   |
| SUBTOTAL                         | 143,055                                  | 190,000                                          | 110,000                       | 110,000           |
|                                  |                                          |                                                  |                               |                   |
| MISCELLANEOUS                    |                                          |                                                  |                               |                   |
|                                  |                                          |                                                  |                               |                   |
| INTEREST                         | (159,658)                                | 1,119,325                                        | 698,425                       | 698,425           |
| MISCELLANEOUS                    | 71,128                                   | 41,840                                           | 71,590                        | 71,590            |
| RENTS                            | 49,290                                   | 40,000                                           | 50,000                        | 50,000            |
| SUBTOTAL                         | (39,240)                                 | 1,201,165                                        | 820,015                       | 820,015           |
|                                  |                                          |                                                  |                               |                   |
| SUBTOTAL REVENUE ALL SOURCES     | 14,037,341                               | 12,995,406                                       | 13,056,671                    | 13,056,671        |
|                                  |                                          |                                                  |                               |                   |
|                                  |                                          |                                                  |                               |                   |
|                                  |                                          |                                                  |                               |                   |
|                                  |                                          |                                                  |                               |                   |
|                                  |                                          |                                                  |                               |                   |
| OTHER FINANCING SOURCES          |                                          |                                                  |                               |                   |
|                                  |                                          |                                                  |                               |                   |
| TRANS IN REVENUE (Schedule T)    | 107,300                                  |                                                  |                               |                   |
| TRANS FR TECHNOLOGY FEES         |                                          |                                                  |                               |                   |
| TRANS FR COURT FACILITY FEES     |                                          | 25,119                                           |                               |                   |
| TRANS FR ADM ASSESS              |                                          | 13,873                                           |                               |                   |
| SUBTOTAL OTHER FINANCING SOURCES | 107,300                                  | 38,992                                           | 0                             | 0                 |
|                                  |                                          |                                                  |                               |                   |
|                                  |                                          |                                                  |                               |                   |
|                                  |                                          |                                                  |                               |                   |
|                                  |                                          |                                                  |                               |                   |
|                                  |                                          |                                                  |                               |                   |
|                                  |                                          |                                                  |                               |                   |
|                                  |                                          |                                                  |                               |                   |
|                                  |                                          |                                                  |                               |                   |
|                                  |                                          |                                                  |                               |                   |
|                                  |                                          |                                                  |                               |                   |
|                                  |                                          |                                                  |                               |                   |
|                                  |                                          |                                                  |                               |                   |
|                                  |                                          |                                                  |                               |                   |
| BEGINNING FUND BALANCE           | 47,174,924                               | 43,248,891                                       | 34,078,987                    | 34,078,987        |
|                                  |                                          |                                                  |                               |                   |
| Prior Period Adjustments         |                                          |                                                  |                               |                   |
| Residual Equity Transfers        |                                          |                                                  |                               |                   |
|                                  |                                          |                                                  |                               |                   |
| TOTAL BEGINNING FUND BALANCE     | 47,174,924                               | 43,248,891                                       | 34,078,987                    | 34,078,987        |
|                                  |                                          |                                                  |                               |                   |
| TOTAL AVAILABLE RESOURCES        | 61,319,565                               | 56,283,289                                       | 47,135,658                    | 47,135,658        |

LANDER COUNTY  
(Local Government)  
SCHEDULE B - GENERAL FUND

| EXPENDITURES BY FUNCTION<br>AND ACTIVITY | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/2023 |                   |
|------------------------------------------|------------------------------------------|--------------------------------------------------|------------------------------------------|-------------------|
|                                          | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2021 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| GENERAL GOVERNMENT                       |                                          |                                                  |                                          |                   |
| COMMISSIONERS                            |                                          |                                                  |                                          |                   |
| SALARIES & WAGES                         | 147,983                                  | 288,206                                          | 151,308                                  | 151,308           |
| EMPLOYEE BENEFITS                        | 124,718                                  | 138,652                                          | 138,334                                  | 138,334           |
| SERVICES & SUPPLIES                      | 90,939                                   | 115,200                                          | 115,200                                  | 115,200           |
| DEPT SUBTOTAL                            | 363,640                                  | 542,058                                          | 404,842                                  | 404,842           |
| CLERK                                    |                                          |                                                  |                                          |                   |
| SALARIES & WAGES                         | 302,974                                  | 308,192                                          | 330,998                                  | 330,998           |
| EMPLOYEE BENEFITS                        | 190,900                                  | 258,078                                          | 281,428                                  | 281,428           |
| SERVICES & SUPPLIES                      | 222,278                                  | 137,350                                          | 140,850                                  | 140,850           |
| DEPT SUBTOTAL                            | 716,152                                  | 703,620                                          | 753,276                                  | 753,276           |
| TREASURER                                |                                          |                                                  |                                          |                   |
| SALARIES & WAGES                         | 233,569                                  | 277,228                                          | 275,428                                  | 275,428           |
| EMPLOYEE BENEFITS                        | 198,943                                  | 208,675                                          | 227,194                                  | 227,194           |
| SERVICES & SUPPLIES                      | 45,333                                   | 70,693                                           | 70,693                                   | 70,693            |
| DEPT SUBTOTAL                            | 477,845                                  | 556,596                                          | 573,315                                  | 573,315           |
| COUNTY MANAGER                           |                                          |                                                  |                                          |                   |
| SALARIES & WAGES                         | 382,842                                  | 502,213                                          | 581,891                                  | 581,891           |
| EMPLOYEE BENEFITS                        | 297,853                                  | 270,177                                          | 388,372                                  | 388,372           |
| SERVICES & SUPPLIES                      | 765,989                                  | 846,450                                          | 902,350                                  | 902,350           |
| DEPT SUBTOTAL                            | 1,446,684                                | 1,618,840                                        | 1,872,613                                | 1,872,613         |
| ASSESSOR                                 |                                          |                                                  |                                          |                   |
| SALARIES & WAGES                         | 301,445                                  | 333,478                                          | 337,043                                  | 337,043           |
| EMPLOYEE BENEFITS                        | 168,964                                  | 232,079                                          | 225,419                                  | 225,419           |
| SERVICES & SUPPLIES                      | 67,514                                   | 140,700                                          | 149,000                                  | 149,000           |
| DEPT SUBTOTAL                            | 537,923                                  | 706,257                                          | 711,462                                  | 711,462           |
| FINANCE DEPARTMENT                       |                                          |                                                  |                                          |                   |
| SALARIES & WAGES                         | 180,786                                  | 191,649                                          | 202,754                                  | 202,754           |
| EMPLOYEE BENEFITS                        | 115,664                                  | 148,802                                          | 201,721                                  | 201,721           |
| SERVICES & SUPPLIES                      | 136,217                                  | 158,950                                          | 159,600                                  | 159,600           |
| DEPT SUBTOTAL                            | 432,667                                  | 499,401                                          | 564,075                                  | 564,075           |
| BUILDING & PLANNING                      |                                          |                                                  |                                          |                   |
| SALARIES & WAGES                         | 127,964                                  | 140,203                                          | 189,424                                  | 189,424           |
| EMPLOYEE BENEFITS                        | 70,493                                   | 82,017                                           | 99,936                                   | 99,936            |
| SERVICES & SUPPLIES                      | 18,013                                   | 63,500                                           | 63,500                                   | 63,500            |
| DEPT SUBTOTAL                            | 216,470                                  | 285,720                                          | 352,860                                  | 352,860           |
| BUILDING MAINTENANCE                     |                                          |                                                  |                                          |                   |
| SALARIES & WAGES                         | 116,139                                  | 170,441                                          | 175,857                                  | 175,857           |
| EMPLOYEE BENEFITS                        | 83,677                                   | 154,565                                          | 155,224                                  | 155,224           |
| SERVICES & SUPPLIES                      | 413,650                                  | 509,000                                          | 511,000                                  | 511,000           |
| DEPT SUBTOTAL                            | 613,466                                  | 834,006                                          | 842,081                                  | 842,081           |
|                                          |                                          |                                                  |                                          |                   |
|                                          |                                          |                                                  |                                          |                   |
|                                          |                                          |                                                  |                                          |                   |
|                                          |                                          |                                                  |                                          |                   |
|                                          |                                          |                                                  |                                          |                   |
|                                          |                                          |                                                  |                                          |                   |
|                                          |                                          |                                                  |                                          |                   |
|                                          |                                          |                                                  |                                          |                   |
|                                          |                                          |                                                  |                                          |                   |
| FUNCTION SUBTOTAL                        |                                          |                                                  |                                          |                   |

LANDER COUNTY  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT



| <b>EXPENDITURES BY FUNCTION<br/>AND ACTIVITY</b> | (1)                                      | (2)                                              | (3)<br>BUDGET YEAR ENDING 06/30/2023 |                   |
|--------------------------------------------------|------------------------------------------|--------------------------------------------------|--------------------------------------|-------------------|
|                                                  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2021 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 | TENTATIVE<br>APPROVED                | FINAL<br>APPROVED |
| SHERIFF                                          |                                          |                                                  |                                      |                   |
| SALARIES & WAGES                                 | 2,347,253                                | 2,627,823                                        | 2,618,297                            | 2,618,297         |
| EMPLOYEE BENEFITS                                | 1,693,308                                | 2,315,185                                        | 2,446,407                            | 2,446,407         |
| SERVICES & SUPPLIES                              | 458,952                                  | 607,713                                          | 756,980                              | 756,980           |
| CAPITAL OUTLAY                                   | 328,849                                  | 99,000                                           | 329,000                              | 329,000           |
| DEPT SUBTOTAL                                    | 4,828,362                                | 5,649,721                                        | 6,150,684                            | 6,150,684         |
| JAIL                                             |                                          |                                                  |                                      |                   |
| SALARIES & WAGES                                 | 524,494                                  | 697,278                                          | 691,881                              | 691,881           |
| EMPLOYEE BENEFITS                                | 443,958                                  | 715,173                                          | 742,158                              | 742,158           |
| SERVICES & SUPPLIES                              | 264,472                                  | 349,400                                          | 359,400                              | 359,400           |
| CAPITAL OUTLAY                                   | 73,201                                   | 30,000                                           | 30,000                               | 30,000            |
| DEPT SUBTOTAL                                    | 1,306,125                                | 1,791,851                                        | 1,823,439                            | 1,823,439         |
| ANIMAL CONTROL                                   |                                          |                                                  |                                      |                   |
| SALARIES & WAGES                                 | 65,590                                   | 65,616                                           | 75,942                               | 75,942            |
| EMPLOYEE BENEFITS                                | 27,639                                   | 23,236                                           | 35,431                               | 35,431            |
| SERVICES & SUPPLIES                              | 26,351                                   | 33,050                                           | 57,950                               | 57,950            |
| CAPITAL OUTLAY                                   | 0                                        | 0                                                | 0                                    | 0                 |
| DEPT SUBTOTAL                                    | 119,580                                  | 121,902                                          | 169,323                              | 169,323           |
| AUSTIN VOLUNTEER FIRE                            |                                          |                                                  |                                      |                   |
| SALARIES & WAGES                                 |                                          | 600                                              | 600                                  | 600               |
| EMPLOYEE BENEFITS                                | 33,201                                   | 47,069                                           | 47,263                               | 47,263            |
| SERVICES & SUPPLIES                              | 12,907                                   | 30,900                                           | 74,800                               | 74,800            |
| CAPITAL OUTLAY                                   | 0                                        | 0                                                | 0                                    | 0                 |
| DEPT SUBTOTAL                                    | 46,108                                   | 78,569                                           | 122,663                              | 122,663           |
| AUSTIN AMBULANCE                                 |                                          |                                                  |                                      |                   |
| SALARIES & WAGES                                 | 118,613                                  | 107,366                                          | 113,293                              | 113,293           |
| EMPLOYEE BENEFITS                                | 44,555                                   | 101,416                                          | 112,339                              | 112,339           |
| SERVICES & SUPPLIES                              | 66,858                                   | 95,800                                           | 114,300                              | 114,300           |
| CAPITAL OUTLAY                                   | 47,796                                   | 0                                                | 0                                    | 0                 |
| DEPT SUBTOTAL                                    | 277,822                                  | 304,582                                          | 339,932                              | 339,932           |
| BATTLE MTN VOLUNTEER FIRE                        |                                          |                                                  |                                      |                   |
| SALARIES & WAGES                                 | 2,836                                    | 2,820                                            | 2,820                                | 2,820             |
| EMPLOYEE BENEFITS                                | 92,579                                   | 98,314                                           | 98,736                               | 98,736            |
| SERVICES & SUPPLIES                              | 38,744                                   | 95,400                                           | 158,500                              | 158,500           |
| CAPITAL OUTLAY                                   | 0                                        | 0                                                | 0                                    | 0                 |
| DEPT SUBTOTAL                                    | 134,159                                  | 196,534                                          | 260,056                              | 260,056           |
| BATTLE MTN AMBULANCE                             |                                          |                                                  |                                      |                   |
| SERVICES & SUPPLIES                              | 78,500                                   | 125,500                                          | 85,500                               | 85,500            |
| DEPT SUBTOTAL                                    | 78,500                                   | 125,500                                          | 85,500                               | 85,500            |
| ACTIVITY SUBTOTAL                                | 6,790,656                                | 8,268,659                                        | 8,951,597                            | 8,951,597         |
|                                                  |                                          |                                                  |                                      |                   |
|                                                  |                                          |                                                  |                                      |                   |
| FUNCTION: PUBLIC SAFETY                          |                                          |                                                  |                                      |                   |
| SALARIES & WAGES                                 | 3,058,786                                | 3,501,503                                        | 3,502,833                            | 3,502,833         |
| EMPLOYEE BENEFITS                                | 2,335,240                                | 3,300,393                                        | 3,482,334                            | 3,482,334         |
| SERVICES & SUPPLIES                              | 946,784                                  | 1,337,763                                        | 1,607,430                            | 1,607,430         |
| DEBT SERVICE                                     |                                          |                                                  |                                      |                   |
| CAPITAL OUTLAY                                   | 449,846                                  | 129,000                                          | 359,000                              | 359,000           |
| OTHER USES                                       |                                          |                                                  |                                      |                   |
| FUNCTION SUBTOTAL                                | 6,790,656                                | 8,268,659                                        | 8,951,597                            | 8,951,597         |
|                                                  |                                          |                                                  |                                      |                   |

LANDER COUNTY  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY





LANDER COUNTY  
(Local Government)  
SCHEDULE B - GENERAL FUND

| REVENUES                          | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/2023 |                   |
|-----------------------------------|------------------------------------------|--------------------------------------------------|------------------------------------------|-------------------|
|                                   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2021 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| PROPERTY TAXES                    |                                          |                                                  |                                          |                   |
| AD VALOREM                        | 1,110,883                                | 1,090,659                                        | 1,136,603                                | 1,136,603         |
| NET PROCEEDS                      | 117,593                                  |                                                  |                                          |                   |
| SUBTOTAL                          | 1,228,476                                | 1,090,659                                        | 1,136,603                                | 1,136,603         |
| OTHER TAXES                       |                                          |                                                  |                                          |                   |
| ORMAT                             |                                          |                                                  |                                          |                   |
| SUBTOTAL                          |                                          | 0                                                | 0                                        | 0                 |
| INTERGOVERNMENTAL                 |                                          |                                                  |                                          |                   |
| MOTOR VEHICLE FUEL TAX            | 1,033,488                                | 1,012,138                                        | 1,014,929                                | 1,014,929         |
| FORREST RESERVE FEES              | 33,971                                   | 24,000                                           | 30,000                                   | 30,000            |
| SUBTOTAL                          | 1,067,459                                | 1,036,138                                        | 1,044,929                                | 1,044,929         |
| MISCELLANEOUS                     |                                          |                                                  |                                          |                   |
| OTHER                             | 22,759                                   | 200                                              | 200                                      | 200               |
| SUBTOTAL                          | 22,759                                   | 200                                              | 200                                      | 200               |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
| SUBTOTAL REVENUE                  | 2,318,694                                | 2,126,997                                        | 2,181,732                                | 2,181,732         |
|                                   |                                          |                                                  |                                          |                   |
| OTHER FINANCING SOURCES (specify) |                                          |                                                  |                                          |                   |
| Transfers In (Schedule T)         |                                          |                                                  |                                          |                   |
| OTHER                             | 15,450                                   | 22,000                                           | 25,000                                   | 25,000            |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
| BEGINNING FUND BALANCE            | 5,849,044                                | 5,967,238                                        | 5,322,211                                | 5,322,211         |
| Prior Period Adjustments          |                                          |                                                  |                                          |                   |
| Residual Equity Transfers         |                                          |                                                  |                                          |                   |
| TOTAL BEGINNING FUND BALANCE      | 5,849,044                                | 5,967,238                                        | 5,322,211                                | 5,322,211         |
| TOTAL AVAILABLE RESOURCES         | 8,183,188                                | 8,116,235                                        | 7,528,943                                | 7,528,943         |

LANDER COUNTY  
(Local Government)

ROAD & BRIDGE FUND

| <b><u>EXPENDITURES</u></b>                              | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/2023 |                   |
|---------------------------------------------------------|------------------------------------------|--------------------------------------------------|------------------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2021 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| PUBLIC WORKS                                            |                                          |                                                  |                                          |                   |
| AUSTIN                                                  |                                          |                                                  |                                          |                   |
| SALARIES & WAGES                                        | 444,058                                  | 538,090                                          | 552,479                                  | 552,479           |
| EMPLOYEE BENEFITS                                       | 209,368                                  | 313,675                                          | 360,468                                  | 360,468           |
| SERVICES & SUPPLIES                                     | 256,839                                  | 319,565                                          | 376,565                                  | 376,565           |
| CAPITAL OUTLAY                                          | 0                                        | 0                                                | 0                                        | 0                 |
| DEPT SUBTOTAL                                           | 910,265                                  | 1,171,330                                        | 1,289,512                                | 1,289,512         |
| BATTLE MOUNTAIN                                         |                                          |                                                  |                                          |                   |
| SALARIES & WAGES                                        | 640,230                                  | 659,890                                          | 674,079                                  | 674,079           |
| EMPLOYEE BENEFITS                                       | 362,942                                  | 460,084                                          | 510,804                                  | 510,804           |
| SERVICES & SUPPLIES                                     | 302,513                                  | 502,720                                          | 526,720                                  | 526,720           |
| CAPITAL OUTLAY                                          | 0                                        | 0                                                | 0                                        | 0                 |
| DEPT SUBTOTAL                                           | 1,305,685                                | 1,622,694                                        | 1,711,603                                | 1,711,603         |
| SUBTOTAL EXPENDITURES                                   | 2,215,950                                | 2,794,024                                        | 3,001,115                                | 3,001,115         |
|                                                         |                                          |                                                  |                                          |                   |
|                                                         |                                          |                                                  |                                          |                   |
|                                                         |                                          |                                                  |                                          |                   |
|                                                         |                                          |                                                  |                                          |                   |
|                                                         |                                          |                                                  |                                          |                   |
|                                                         |                                          |                                                  |                                          |                   |
|                                                         |                                          |                                                  |                                          |                   |
|                                                         |                                          |                                                  |                                          |                   |
|                                                         |                                          |                                                  |                                          |                   |
| OTHER USES                                              |                                          |                                                  |                                          |                   |
| CONTINGENCY (not to exceed 3%<br>of Total Expenditures) |                                          |                                                  |                                          |                   |
| Transfers Out (Schedule T)                              |                                          |                                                  |                                          |                   |
|                                                         |                                          |                                                  |                                          |                   |
|                                                         |                                          |                                                  |                                          |                   |
|                                                         |                                          |                                                  |                                          |                   |
|                                                         |                                          |                                                  |                                          |                   |
|                                                         |                                          |                                                  |                                          |                   |
|                                                         |                                          |                                                  |                                          |                   |
| ENDING FUND BALANCE                                     | 5,967,238                                | 5,322,211                                        | 4,527,828                                | 4,527,828         |
| TOTAL COMMITMENTS & FUND BALANCE                        | 8,183,188                                | 8,116,235                                        | 7,528,943                                | 7,528,943         |

LANDER COUNTY

(Local Government)

ROAD & BRIDGE FUND

| <b><u>REVENUES</u></b>       | (1)                                      | (2)                                              | (3)                           | (4)               |
|------------------------------|------------------------------------------|--------------------------------------------------|-------------------------------|-------------------|
|                              | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2021 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 | BUDGET YEAR ENDING 06/30/2023 |                   |
|                              |                                          |                                                  | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| PROPERTY TAXES               |                                          |                                                  |                               |                   |
| AD VALOREM                   | 439,316                                  | 431,347                                          | 449,518                       | 449,518           |
| NET PROCEEDS                 | 200,000                                  | 0                                                | 0                             | 0                 |
| SUBTOTAL                     | 639,316                                  | 431,347                                          | 449,518                       | 449,518           |
| CHARGES FOR SERVICES         |                                          |                                                  |                               |                   |
| COURT FEES                   | 26,600                                   | 0                                                | 0                             | 0                 |
| HEALTH NURSE SERVICES        | 24,397                                   | 20,000                                           | 20,000                        | 20,000            |
| SUBTOTAL                     | 50,997                                   | 20,000                                           | 20,000                        | 20,000            |
| MISCELLANEOUS                |                                          |                                                  |                               |                   |
| MISCELLANEOUS                | 0                                        | 0                                                | 0                             | 0                 |
| SUBTOTAL                     | 0                                        | 0                                                | 0                             | 0                 |
|                              |                                          |                                                  |                               |                   |
|                              |                                          |                                                  |                               |                   |
|                              |                                          |                                                  |                               |                   |
|                              |                                          |                                                  |                               |                   |
|                              |                                          |                                                  |                               |                   |
| SUBTOTAL REVENUE             | 690,313                                  | 451,347                                          | 469,518                       | 469,518           |
|                              |                                          |                                                  |                               |                   |
|                              |                                          |                                                  |                               |                   |
|                              |                                          |                                                  |                               |                   |
|                              |                                          |                                                  |                               |                   |
|                              |                                          |                                                  |                               |                   |
|                              |                                          |                                                  |                               |                   |
| BEGINNING FUND BALANCE       | 2,230,804                                | 2,431,064                                        | 1,850,699                     | 1,850,699         |
| Prior Period Adjustments     |                                          |                                                  |                               |                   |
| Residual Equity Transfers    |                                          |                                                  |                               |                   |
| TOTAL BEGINNING FUND BALANCE | 2,230,804                                | 2,431,064                                        | 1,850,699                     | 1,850,699         |
|                              |                                          |                                                  |                               |                   |
| TOTAL AVAILABLE RESOURCES    | 2,921,117                                | 2,882,411                                        | 2,320,217                     | 2,320,217         |

LANDER COUNTY  
(Local Government)

INDIGENT FUND



| REVENUES                         | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/2023 |                   |
|----------------------------------|------------------------------------------|--------------------------------------------------|------------------------------------------|-------------------|
|                                  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2021 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| PROPERTY TAXES                   |                                          |                                                  |                                          |                   |
| AD VALOREM                       | 381,070                                  | 374,217                                          | 389,984                                  | 389,984           |
| NET PROCEEDS OF MINES            | 568,962                                  |                                                  |                                          |                   |
| AD VALOREM AUTO ACCIDENT         | 87,363                                   | 85,701                                           | 89,313                                   | 89,313            |
| NET PROCEEDS AUTO ACCIDENT       | 130,297                                  |                                                  |                                          |                   |
| SUBTOTAL                         | 1,167,692                                | 459,918                                          | 479,297                                  | 479,297           |
| MISCELLANEOUS                    |                                          |                                                  |                                          |                   |
| MISCELLANEOUS                    | 94,762                                   |                                                  |                                          |                   |
| SUBTOTAL                         | 94,762                                   |                                                  |                                          |                   |
| SUBTOTAL REVENUE                 | 1,262,454                                | 459,918                                          | 479,297                                  | 479,297           |
| BEGINNING FUND BALANCE           | 8,198,067                                | 8,807,854                                        | 8,084,443                                | 8,084,443         |
| Prior Period Adjustment(s)       |                                          |                                                  |                                          |                   |
| Residual Equity Transfers        |                                          |                                                  |                                          |                   |
| TOTAL BEGINNING FUND BALANCE     | 8,198,067                                | 8,807,854                                        | 8,084,443                                | 8,084,443         |
| TOTAL RESOURCES                  | 9,460,521                                | 9,267,772                                        | 8,563,740                                | 8,563,740         |
| EXPENDITURES                     |                                          |                                                  |                                          |                   |
| WELFARE                          |                                          |                                                  |                                          |                   |
| SALARIES & WAGES                 | 26,688                                   | 22,308                                           | 23,432                                   | 23,432            |
| EMPLOYEE BENEFITS                | 26,136                                   | 22,426                                           | 22,436                                   | 22,436            |
| SERVICES & SUPPLIES              | 237,076                                  | 616,110                                          | 619,250                                  | 619,250           |
| REMITTANCE TO STATE              | 362,767                                  | 522,485                                          | 522,485                                  | 522,485           |
| SUBTOTAL                         | 652,667                                  | 1,183,329                                        | 1,187,603                                | 1,187,603         |
| SUBTOTAL EXPENDITURES            | 652,667                                  | 1,183,329                                        | 1,187,603                                | 1,187,603         |
| ENDING FUND BALANCE              | 8,807,854                                | 8,084,443                                        | 7,376,137                                | 7,376,137         |
| TOTAL COMMITMENTS & FUND BALANCE | 9,460,521                                | 9,267,772                                        | 8,563,740                                | 8,563,740         |

LANDER COUNTY  
(Local Government)

STATE MEDICAL INDIGENCY FUND

|                                   | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/2023 |                   |
|-----------------------------------|------------------------------------------|--------------------------------------------------|------------------------------------------|-------------------|
|                                   |                                          |                                                  | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| <b><u>REVENUES</u></b>            | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2021 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 |                                          |                   |
| PROPERTY TAXES                    |                                          |                                                  |                                          |                   |
| AD VALOREM                        | 87,280                                   | 85,701                                           | 89,312                                   | 89,312            |
| SUBTOTAL                          | 87,280                                   | 85,701                                           | 89,312                                   | 89,312            |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
| SUBTOTAL REVENUE                  | 87,280                                   | 85,701                                           | 89,312                                   | 89,312            |
| OTHER FINANCING SOURCES (specify) |                                          |                                                  |                                          |                   |
| Transfers In (Schedule T)         |                                          |                                                  |                                          |                   |
| OTHER                             |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
| BEGINNING FUND BALANCE            | 338,847                                  | 393,333                                          | 355,392                                  | 355,392           |
| Prior Period Adjustment(s)        |                                          |                                                  |                                          |                   |
| Residual Equity Transfers         |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
| TOTAL BEGINNING FUND BALANCE      | 338,847                                  | 393,333                                          | 355,392                                  | 355,392           |
| TOTAL RESOURCES                   | 426,127                                  | 479,034                                          | 444,704                                  | 444,704           |
| <b><u>EXPENDITURES</u></b>        |                                          |                                                  |                                          |                   |
| COMMUNITY SUPPORT                 |                                          |                                                  |                                          |                   |
| SALARIES & WAGES                  |                                          |                                                  |                                          |                   |
| EMPLOYEE BENEFITS                 | 671                                      |                                                  |                                          |                   |
| SERVICES & SUPPLIES               | 32,123                                   | 123,642                                          | 142,232                                  | 142,232           |
| SUBTOTAL                          | 32,794                                   | 123,642                                          | 142,232                                  | 142,232           |
|                                   |                                          |                                                  |                                          |                   |
| INTERGOVERNMENTAL EXPENSE         |                                          |                                                  |                                          |                   |
| SERVICES & SUPPLIES               |                                          |                                                  |                                          |                   |
| SUBTOTAL                          |                                          | 0                                                |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
| SUBTOTAL EXPENDITURES             | 32,794                                   | 123,642                                          | 142,232                                  | 142,232           |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
| ENDING FUND BALANCE               | 393,333                                  | 355,392                                          | 302,472                                  | 302,472           |
|                                   |                                          |                                                  |                                          |                   |
| TOTAL COMMITMENTS & FUND BALANCE  | 426,127                                  | 479,034                                          | 444,704                                  | 444,704           |

LANDER COUNTY

(Local Government)

AG EXTENSION FUND

| <b>REVENUES</b>              | (1)                                      | (2)                                              | (3)                                                    | (4)               |
|------------------------------|------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------|
|                              | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2021 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 | BUDGET YEAR ENDING 06/30/2023<br>TENTATIVE<br>APPROVED | FINAL<br>APPROVED |
| PROPERTY TAXES               |                                          |                                                  |                                                        |                   |
| AD VALOREM                   | 494,637                                  | 485,637                                          | 506,092                                                | 506,092           |
| SUBTOTAL                     | 494,637                                  | 485,637                                          | 506,092                                                | 506,092           |
| INTERGOVERNMENTAL            |                                          |                                                  |                                                        |                   |
| FEDERAL GRANTS               |                                          |                                                  |                                                        |                   |
| SUBTOTAL                     | 0                                        | 0                                                | 0                                                      | 0                 |
| CHARGES FOR SERVICES         |                                          |                                                  |                                                        |                   |
| PROGRAM INCOME CII           |                                          | 250                                              | 250                                                    | 250               |
| MEAL FEES                    | 24,512                                   | 0                                                |                                                        |                   |
| NON-MATCH CI                 |                                          | 14,000                                           | 14,000                                                 | 14,000            |
| NON-MATCH CII                |                                          | 3,000                                            | 3,000                                                  | 3,000             |
| SUBTOTAL                     | 24,512                                   | 17,250                                           | 17,250                                                 | 17,250            |
| MISCELLANEOUS                |                                          |                                                  |                                                        |                   |
| MISCELLANEOUS                | 7,492                                    | 23,500                                           | 8,000                                                  | 8,000             |
| IN-KIND DONATIONS CI         |                                          | 0                                                | 0                                                      | 0                 |
| SUBTOTAL                     | 7,492                                    | 23,500                                           | 8,000                                                  | 8,000             |
| SUBTOTAL REVENUE             | 526,641                                  | 526,387                                          | 531,342                                                | 531,342           |
| BEGINNING FUND BALANCE       | 2,930,046                                | 2,984,490                                        | 2,882,291                                              | 2,882,291         |
| Prior Period Adjustments     |                                          |                                                  |                                                        |                   |
| Residual Equity Transfers    |                                          |                                                  |                                                        |                   |
| TOTAL BEGINNING FUND BALANCE | 2,930,046                                | 2,984,490                                        | 2,882,291                                              | 2,882,291         |
| TOTAL AVAILABLE RESOURCES    | 3,456,687                                | 3,510,877                                        | 3,413,633                                              | 3,413,633         |

LANDER COUNTY  
(Local Government)

AGED SERVICES FUND

| <b>EXPENDITURES</b>              | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/2023 |                   |
|----------------------------------|------------------------------------------|--------------------------------------------------|------------------------------------------|-------------------|
|                                  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2021 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| WELFARE                          |                                          |                                                  |                                          |                   |
| AUSTIN CI                        |                                          |                                                  |                                          |                   |
| SALARIES & WAGES                 | 62,541                                   | 53,625                                           | 59,543                                   | 59,543            |
| EMPLOYEE BENEFITS                | 53,840                                   | 38,907                                           | 40,925                                   | 40,925            |
| SERVICES & SUPPLIES              | 24,581                                   | 29,860                                           | 33,100                                   | 33,100            |
| DEPT SUBTOTAL                    | 140,962                                  | 122,392                                          | 133,568                                  | 133,568           |
| BATTLE MOUNTAIN CI               |                                          |                                                  |                                          |                   |
| SALARIES & WAGES                 | 58,102                                   | 96,954                                           | 158,601                                  | 158,601           |
| EMPLOYEE BENEFITS                | 44,917                                   | 65,494                                           | 118,905                                  | 118,905           |
| SERVICES & SUPPLIES              | 35,634                                   | 65,500                                           | 95,200                                   | 95,200            |
| CAPITAL OUTLAY                   |                                          | 0                                                | 0                                        | 0                 |
| DEPT SUBTOTAL                    | 138,653                                  | 227,948                                          | 372,706                                  | 372,706           |
| BATTLE MOUNTAIN CII              |                                          |                                                  |                                          |                   |
| SALARIES & WAGES                 | 35,769                                   | 60,643                                           |                                          |                   |
| EMPLOYEE BENEFITS                | 27,456                                   | 36,916                                           |                                          |                   |
| SERVICES & SUPPLIES              | 18,702                                   | 26,640                                           |                                          |                   |
| DEPT SUBTOTAL                    | 81,927                                   | 124,199                                          | 0                                        | 0                 |
| BATTLE MOUNTAIN TRANS III B      |                                          |                                                  |                                          |                   |
| SALARIES & WAGES                 | 59,195                                   | 75,553                                           | 105,188                                  | 105,188           |
| EMPLOYEE BENEFITS                | 46,841                                   | 55,709                                           | 86,600                                   | 86,600            |
| SERVICES & SUPPLIES              | 3,334                                    | 22,785                                           | 22,785                                   | 22,785            |
| DEPT SUBTOTAL                    | 109,370                                  | 154,047                                          | 214,573                                  | 214,573           |
| AUSTIN SCHOOL                    |                                          |                                                  |                                          |                   |
| SALARIES & WAGES                 |                                          |                                                  |                                          |                   |
| EMPLOYEE BENEFITS                | 1,285                                    |                                                  |                                          |                   |
| SERVICES & SUPPLIES              |                                          |                                                  |                                          |                   |
| DEPT SUBTOTAL                    | 1,285                                    |                                                  |                                          |                   |
| SUBTOTAL EXPENDITURES            | 472,197                                  | 628,586                                          | 720,847                                  | 720,847           |
|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
| ENDING FUND BALANCE              | 2,984,490                                | 2,882,291                                        | 2,692,786                                | 2,692,786         |
| TOTAL COMMITMENTS & FUND BALANCE | 3,456,687                                | 3,510,877                                        | 3,413,633                                | 3,413,633         |

LANDER COUNTY

(Local Government)

AGED SERVICES FUND

| REVENUES                     | (1)                                      | (2)                                              | (3)                           | (4)               |
|------------------------------|------------------------------------------|--------------------------------------------------|-------------------------------|-------------------|
|                              | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2021 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 | BUDGET YEAR ENDING 06/30/2023 |                   |
|                              |                                          |                                                  | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| PROPERTY TAXES               |                                          |                                                  |                               |                   |
|                              |                                          |                                                  |                               |                   |
| AD VALOREM                   | 291,023                                  | 285,669                                          | 297,701                       | 297,701           |
| NET PROCEEDS OF MINES        | 434,322                                  | 0                                                | 0                             | 0                 |
| SUBTOTAL                     | 725,345                                  | 285,669                                          | 297,701                       | 297,701           |
|                              |                                          |                                                  |                               |                   |
| CHARGES FOR SERVICES         |                                          |                                                  |                               |                   |
|                              |                                          |                                                  |                               |                   |
| CHARGES FOR SERVICES         | 201,422                                  | 65,000                                           | 80,000                        | 80,000            |
| SUBTOTAL                     | 201,422                                  | 65,000                                           | 80,000                        | 80,000            |
|                              |                                          |                                                  |                               |                   |
| MISCELLANEOUS                |                                          |                                                  |                               |                   |
|                              |                                          |                                                  |                               |                   |
| INTEREST INCOME              | (58,792)                                 | 70,606                                           | 51,865                        | 51,865            |
| MISCELLANEOUS                | 0                                        | 0                                                | 0                             | 0                 |
| SUBTOTAL                     | (58,792)                                 | 70,606                                           | 51,865                        | 51,865            |
|                              |                                          |                                                  |                               |                   |
| SUBTOTAL REVENUE             | 867,975                                  | 421,275                                          | 429,566                       | 429,566           |
|                              |                                          |                                                  |                               |                   |
|                              |                                          |                                                  |                               |                   |
|                              |                                          |                                                  |                               |                   |
|                              |                                          |                                                  |                               |                   |
|                              |                                          |                                                  |                               |                   |
|                              |                                          |                                                  |                               |                   |
|                              |                                          |                                                  |                               |                   |
|                              |                                          |                                                  |                               |                   |
|                              |                                          |                                                  |                               |                   |
|                              |                                          |                                                  |                               |                   |
|                              |                                          |                                                  |                               |                   |
|                              |                                          |                                                  |                               |                   |
|                              |                                          |                                                  |                               |                   |
|                              |                                          |                                                  |                               |                   |
|                              |                                          |                                                  |                               |                   |
|                              |                                          |                                                  |                               |                   |
|                              |                                          |                                                  |                               |                   |
|                              |                                          |                                                  |                               |                   |
|                              |                                          |                                                  |                               |                   |
| BEGINNING FUND BALANCE       | 9,185,357                                | 9,667,733                                        | 9,447,371                     | 9,447,371         |
|                              |                                          |                                                  |                               |                   |
| Prior Period Adjustments     |                                          |                                                  |                               |                   |
| Residual Equity Transfers    |                                          |                                                  |                               |                   |
|                              |                                          |                                                  |                               |                   |
| TOTAL BEGINNING FUND BALANCE | 9,185,357                                | 9,667,733                                        | 9,447,371                     | 9,447,371         |
|                              |                                          |                                                  |                               |                   |
| TOTAL AVAILABLE RESOURCES    | 10,053,332                               | 10,089,008                                       | 9,876,937                     | 9,876,937         |

LANDER COUNTY  
(Local Government)

LANDER COUNTY LANDFILL







| REVENUES                          | (1)                                      | (2)                                              | (3)<br>BUDGET YEAR ENDING 06/30/2023 |                   |
|-----------------------------------|------------------------------------------|--------------------------------------------------|--------------------------------------|-------------------|
|                                   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2021 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 | TENTATIVE<br>APPROVED                | FINAL<br>APPROVED |
| PROPERTY TAXES                    |                                          |                                                  |                                      |                   |
| NET PROCEEDS                      | 25,000                                   |                                                  |                                      |                   |
| SUBTOTAL                          | 25,000                                   |                                                  |                                      |                   |
| INTERGOVERNMENTAL                 |                                          |                                                  |                                      |                   |
| GRANT                             |                                          |                                                  |                                      |                   |
| SUBTOTAL                          | 0                                        |                                                  |                                      |                   |
| MISCELLANEOUS                     |                                          |                                                  |                                      |                   |
| OTHER                             | 3,944                                    | 14,000                                           |                                      |                   |
| SUBTOTAL                          | 3,944                                    | 14,000                                           | 0                                    | 0                 |
| SUBTOTAL REVENUE                  | 28,944                                   | 14,000                                           | 0                                    | 0                 |
| OTHER FINANCING SOURCES (specify) |                                          |                                                  |                                      |                   |
| Transfers In (Schedule T)         | 0                                        | 20,000                                           | 0                                    | 0                 |
| OTHER                             |                                          |                                                  |                                      |                   |
| BEGINNING FUND BALANCE            | 99,695                                   | 112,037                                          | 110,537                              | 110,537           |
| Prior Period Adjustment(s)        |                                          |                                                  |                                      |                   |
| Residual Equity Transfers         |                                          |                                                  |                                      |                   |
| TOTAL BEGINNING FUND BALANCE      | 99,695                                   | 112,037                                          | 110,537                              | 110,537           |
| TOTAL RESOURCES                   | 128,639                                  | 146,037                                          | 110,537                              | 110,537           |
| EXPENDITURES                      |                                          |                                                  |                                      |                   |
| COMMUNITY SUPPORT                 |                                          |                                                  |                                      |                   |
| SERVICES & SUPPLIES               | 16,602                                   | 35,500                                           | 35,500                               | 35,500            |
| SUBTOTAL                          | 16,602                                   | 35,500                                           | 35,500                               | 35,500            |
| SUBTOTAL EXPENDITURES             | 16,602                                   | 35,500                                           | 35,500                               | 35,500            |
| ENDING FUND BALANCE               | 112,037                                  | 110,537                                          | 75,037                               | 75,037            |
| TOTAL COMMITMENTS & FUND BALANCE  | 128,639                                  | 146,037                                          | 110,537                              | 110,537           |

LANDER COUNTY  
(Local Government)

LC ECONOMIC DEVELOPMENT FUND

| <b>REVENUES</b>                   | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/2023 |                   |
|-----------------------------------|------------------------------------------|--------------------------------------------------|------------------------------------------|-------------------|
|                                   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2021 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| INTERGOVERNMENTAL                 |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
| GASOLINE TAX                      | 474,056                                  | 391,784                                          | 400,933                                  | 400,933           |
| SUBTOTAL                          | 474,056                                  | 391,784                                          | 400,933                                  | 400,933           |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
| SUBTOTAL REVENUE                  | 474,056                                  | 391,784                                          | 400,933                                  | 400,933           |
|                                   |                                          |                                                  |                                          |                   |
| OTHER FINANCING SOURCES (specify) |                                          |                                                  |                                          |                   |
| Transfers In (Schedule T)         |                                          |                                                  |                                          |                   |
| OTHER                             |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
| BEGINNING FUND BALANCE            | 4,015,601                                | 4,489,657                                        | 4,881,441                                | 4,881,441         |
|                                   |                                          |                                                  |                                          |                   |
| Prior Period Adjustment(s)        |                                          |                                                  |                                          |                   |
| Residual Equity Transfers         |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
| TOTAL BEGINNING FUND BALANCE      | 4,015,601                                | 4,489,657                                        | 4,881,441                                | 4,881,441         |
|                                   |                                          |                                                  |                                          |                   |
| TOTAL RESOURCES                   | 4,489,657                                | 4,881,441                                        | 5,282,374                                | 5,282,374         |
|                                   |                                          |                                                  |                                          |                   |
| <b>EXPENDITURES</b>               |                                          |                                                  |                                          |                   |
| PUBLIC WORKS                      |                                          |                                                  |                                          |                   |
| SERVICES & SUPPLIES               |                                          |                                                  |                                          |                   |
| SUBTOTAL                          |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
| SUBTOTAL EXPENDITURES             |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
| ENDING FUND BALANCE               | 4,489,657                                | 4,881,441                                        | 5,282,374                                | 5,282,374         |
|                                   |                                          |                                                  |                                          |                   |
| TOTAL COMMITMENTS & FUND BALANCE  | 4,489,657                                | 4,881,441                                        | 5,282,374                                | 5,282,374         |

LANDER COUNTY  
(Local Government)

REGIONAL STS & HWYS FUND

| <b>REVENUES</b>                   | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/2023 |                   |
|-----------------------------------|------------------------------------------|--------------------------------------------------|------------------------------------------|-------------------|
|                                   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2021 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| PROPERTY TAXES                    |                                          |                                                  |                                          |                   |
| NET PROCEEDS OF MINES             | 2,000,000                                | 1,000,000                                        | 2,000,000                                | 2,000,000         |
| SUBTOTAL                          | 2,000,000                                | 1,000,000                                        | 2,000,000                                | 2,000,000         |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
| SUBTOTAL REVENUE                  | 2,000,000                                | 1,000,000                                        | 2,000,000                                | 2,000,000         |
|                                   |                                          |                                                  |                                          |                   |
| OTHER FINANCING SOURCES (specify) |                                          |                                                  |                                          |                   |
| Transfers In (Schedule T)         |                                          |                                                  |                                          |                   |
| OTHER                             |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
| BEGINNING FUND BALANCE            | 21,858,401                               | 22,800,678                                       | 16,449,448                               | 16,449,448        |
|                                   |                                          |                                                  |                                          |                   |
| Prior Period Adjustment(s)        |                                          |                                                  |                                          |                   |
| Residual Equity Transfers         |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
| TOTAL BEGINNING FUND BALANCE      | 21,858,401                               | 22,800,678                                       | 16,449,448                               | 16,449,448        |
| TOTAL RESOURCES                   | 23,858,401                               | 23,800,678                                       | 18,449,448                               | 18,449,448        |
|                                   |                                          |                                                  |                                          |                   |
| <b>EXPENDITURES</b>               |                                          |                                                  |                                          |                   |
| GENERAL GOVERNMENT                |                                          |                                                  |                                          |                   |
| SERVICES & SUPPLIES               | 172,440                                  | 351,230                                          | 563,710                                  | 563,710           |
| SUBTOTAL                          | 172,440                                  | 351,230                                          | 563,710                                  | 563,710           |
|                                   |                                          |                                                  |                                          |                   |
| PUBLIC WORKS                      |                                          |                                                  |                                          |                   |
| CAPITAL OUTLAY                    | 885,283                                  | 7,000,000                                        | 14,347,000                               | 14,389,000        |
| SUBTOTAL                          | 885,283                                  | 7,000,000                                        | 14,347,000                               | 14,389,000        |
|                                   |                                          |                                                  |                                          |                   |
| SUBTOTAL EXPENDITURES             | 1,057,723                                | 7,351,230                                        | 14,910,710                               | 14,952,710        |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
| ENDING FUND BALANCE               | 22,800,678                               | 16,449,448                                       | 3,538,738                                | 3,496,738         |
|                                   |                                          |                                                  |                                          |                   |
| TOTAL COMMITMENTS & FUND BALANCE  | 23,858,401                               | 23,800,678                                       | 18,449,448                               | 18,449,448        |

LANDER COUNTY  
(Local Government)

BUILDINGS & EQUIPMENT FUND

| <b>REVENUES</b>                                         | (1)                                      | (2)                                              | (3)                           | (4)               |
|---------------------------------------------------------|------------------------------------------|--------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2021 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 | BUDGET YEAR ENDING 06/30/2023 |                   |
|                                                         |                                          |                                                  | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| PROPERTY TAXES                                          |                                          |                                                  |                               |                   |
| AD VALOREM                                              | 174,582                                  | 171,404                                          | 178,625                       | 178,625           |
| NET PROCEEDS OF MINES                                   | 260,593                                  |                                                  |                               |                   |
| SUBTOTAL                                                | 435,175                                  | 171,404                                          | 178,625                       | 178,625           |
|                                                         |                                          |                                                  |                               |                   |
|                                                         |                                          |                                                  |                               |                   |
| SUBTOTAL REVENUE                                        | 435,175                                  | 171,404                                          | 178,625                       | 178,625           |
|                                                         |                                          |                                                  |                               |                   |
| OTHER FINANCING SOURCES (specify)                       |                                          |                                                  |                               |                   |
| Transfers In (Schedule T)                               |                                          |                                                  |                               |                   |
| OTHER                                                   |                                          |                                                  |                               |                   |
|                                                         |                                          |                                                  |                               |                   |
| BEGINNING FUND BALANCE                                  | 4,991,032                                | 5,074,273                                        | 4,735,263                     | 4,735,263         |
| Prior Period Adjustment(s)                              |                                          |                                                  |                               |                   |
| Residual Equity Transfers                               |                                          |                                                  |                               |                   |
|                                                         |                                          |                                                  |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 4,991,032                                | 5,074,273                                        | 4,735,263                     | 4,735,263         |
| TOTAL RESOURCES                                         | 5,426,207                                | 5,245,677                                        | 4,913,888                     | 4,913,888         |
|                                                         |                                          |                                                  |                               |                   |
| <b>EXPENDITURES</b>                                     |                                          |                                                  |                               |                   |
| PUBLIC WORKS                                            |                                          |                                                  |                               |                   |
| SERVICES & SUPPLIES                                     |                                          | 10,414                                           |                               |                   |
| CAPITAL OUTLAY                                          | 341,968                                  | 500,000                                          | 250,000                       | 250,000           |
| SUBTOTAL                                                | 341,968                                  | 510,414                                          | 250,000                       | 250,000           |
|                                                         |                                          |                                                  |                               |                   |
| INTERGOVERNMENTAL EXPENSE                               |                                          |                                                  |                               |                   |
| OTHER                                                   |                                          |                                                  | 10,853                        | 10,853            |
| SUBTOTAL                                                |                                          | 0                                                | 10,853                        | 10,853            |
|                                                         |                                          |                                                  |                               |                   |
| SUBTOTAL EXPENDITURES                                   | 341,968                                  | 510,414                                          | 260,853                       | 260,853           |
|                                                         |                                          |                                                  |                               |                   |
| OTHER USES                                              |                                          |                                                  |                               |                   |
| CONTINGENCY (not to exceed 3%<br>of Total Expenditures) |                                          |                                                  |                               |                   |
| Transfers Out (Schedule T)                              | 9,966                                    |                                                  |                               |                   |
|                                                         |                                          |                                                  |                               |                   |
| ENDING FUND BALANCE                                     | 5,074,273                                | 4,735,263                                        | 4,653,035                     | 4,653,035         |
|                                                         |                                          |                                                  |                               |                   |
| TOTAL COMMITMENTS & FUND BALANCE                        | 5,426,207                                | 5,245,677                                        | 4,913,888                     | 4,913,888         |

LANDER COUNTY  
(Local Government)

CAPITAL ACQUISITION FUND

| REVENUES                     | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/2023 |                   |
|------------------------------|------------------------------------------|--------------------------------------------------|------------------------------------------|-------------------|
|                              | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2021 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| PROPERTY TAXES               |                                          |                                                  |                                          |                   |
| AD VALOREM                   | 520,833                                  | 511,343                                          | 532,882                                  | 532,882           |
| NET PROCEEDS                 | 500,000                                  |                                                  |                                          |                   |
| SUBTOTAL                     | 1,020,833                                | 511,343                                          | 532,882                                  | 532,882           |
| INTERGOVERNMENTAL            |                                          |                                                  |                                          |                   |
| FEDERAL PILT                 | 1,085,856                                | 934,775                                          | 934,775                                  | 934,775           |
| SUBTOTAL                     | 1,085,856                                | 934,775                                          | 934,775                                  | 934,775           |
| CHARGES FOR SERVICES         |                                          |                                                  |                                          |                   |
| CEMETARY FEES                | 13,025                                   | 2,700                                            | 5,600                                    | 5,600             |
| GREENS FEES                  |                                          |                                                  |                                          |                   |
| GOLF CART FEES               |                                          |                                                  |                                          |                   |
| POOL FEES                    | 24,545                                   | 51,500                                           | 26,000                                   | 26,000            |
| TRAIL FEES                   |                                          |                                                  |                                          |                   |
| EVENT FEES                   |                                          |                                                  |                                          |                   |
| SUBTOTAL                     | 37,570                                   | 54,200                                           | 31,600                                   | 31,600            |
| MISCELLANEOUS                |                                          |                                                  |                                          |                   |
| MAINTENANCE FEES             | 15,160                                   | 600                                              | 1,200                                    | 1,200             |
| RENT                         | 19,448                                   | 10,000                                           | 25,000                                   | 25,000            |
| SUBTOTAL                     | 34,608                                   | 10,600                                           | 26,200                                   | 26,200            |
| SUBTOTAL REVENUE             | 2,178,867                                | 1,510,918                                        | 1,525,457                                | 1,525,457         |
|                              |                                          |                                                  |                                          |                   |
|                              |                                          |                                                  |                                          |                   |
|                              |                                          |                                                  |                                          |                   |
|                              |                                          |                                                  |                                          |                   |
|                              |                                          |                                                  |                                          |                   |
|                              |                                          |                                                  |                                          |                   |
|                              |                                          |                                                  |                                          |                   |
|                              |                                          |                                                  |                                          |                   |
|                              |                                          |                                                  |                                          |                   |
|                              |                                          |                                                  |                                          |                   |
| BEGINNING FUND BALANCE       | 6,991,227                                | 6,522,906                                        | 4,349,779                                | 4,349,779         |
| Prior Period Adjustments     |                                          |                                                  |                                          |                   |
| Residual Equity Transfers    |                                          |                                                  |                                          |                   |
| TOTAL BEGINNING FUND BALANCE | 6,991,227                                | 6,522,906                                        | 4,349,779                                | 4,349,779         |
| TOTAL AVAILABLE RESOURCES    | 9,170,094                                | 8,033,824                                        | 5,875,236                                | 5,875,236         |

LANDER COUNTY  
(Local Government)

CULTURE & RECREATION FUND

| <u>EXPENDITURES</u>              | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/2023 |                   |
|----------------------------------|------------------------------------------|--------------------------------------------------|------------------------------------------|-------------------|
|                                  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2021 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| HEALTH AND SANITATION            |                                          |                                                  |                                          |                   |
| CEMETARIES                       |                                          |                                                  |                                          |                   |
| SERVICES & SUPPLIES              | 25,146                                   | 38,500                                           | 38,500                                   | 38,500            |
| CAPITAL OUTLAY                   | 0                                        | 0                                                | 0                                        | 0                 |
| DEPT SUBTOTAL                    | 25,146                                   | 38,500                                           | 38,500                                   | 38,500            |
| CULTURE AND RECREATION           |                                          |                                                  |                                          |                   |
| GOLF COURSE                      |                                          |                                                  |                                          |                   |
| SALARIES & WAGES                 | 140,335                                  | 179,356                                          | 183,136                                  | 183,136           |
| EMPLOYEE BENEFITS                | 76,259                                   | 132,940                                          | 143,409                                  | 143,409           |
| SERVICES & SUPPLIES              | 90,346                                   | 184,250                                          | 184,250                                  | 184,250           |
| CAPITAL OUTLAY                   |                                          |                                                  | 136,500                                  | 136,500           |
| DEPT SUBTOTAL                    | 306,940                                  | 496,546                                          | 647,295                                  | 647,295           |
| LANDER COUNTY PARKS              |                                          |                                                  |                                          |                   |
| SALARIES & WAGES                 | 8,950                                    | 20,065                                           | 18,793                                   | 18,793            |
| EMPLOYEE BENEFITS                | 4,075                                    | 12,027                                           | 11,958                                   | 11,958            |
| SERVICES & SUPPLIES              | 274,073                                  | 361,600                                          | 361,600                                  | 361,600           |
| CAPITAL OUTLAY                   | 98,388                                   | 511,000                                          | 384,000                                  | 384,000           |
| DEPT SUBTOTAL                    | 385,486                                  | 904,692                                          | 776,351                                  | 776,351           |
| LANDER COUNTY POOLS              |                                          |                                                  |                                          |                   |
| SALARIES & WAGES                 | 591,268                                  | 751,622                                          | 646,982                                  | 646,982           |
| EMPLOYEE BENEFITS                | 295,173                                  | 436,925                                          | 431,801                                  | 431,801           |
| SERVICES & SUPPLIES              | 280,745                                  | 412,200                                          | 411,700                                  | 411,700           |
| CAPITAL OUTLAY                   | 394,040                                  | 100,000                                          | 0                                        | 0                 |
| DEPT SUBTOTAL                    | 1,561,226                                | 1,700,747                                        | 1,490,483                                | 1,490,483         |
| CIVIC CENTER                     |                                          |                                                  |                                          |                   |
| SALARIES & WAGES                 | 92,873                                   | 96,875                                           | 102,080                                  | 102,080           |
| EMPLOYEE BENEFITS                | 54,393                                   | 63,160                                           | 67,892                                   | 67,892            |
| SERVICES & SUPPLIES              | 65,619                                   | 123,800                                          | 123,800                                  | 123,800           |
| CAPITAL OUTLAY                   |                                          | 129,000                                          | 36,000                                   | 36,000            |
| DEPT SUBTOTAL                    | 212,885                                  | 412,835                                          | 329,772                                  | 329,772           |
| LIBRARY                          |                                          |                                                  |                                          |                   |
| SALARIES & WAGES                 |                                          | 17,310                                           | 79,236                                   | 79,236            |
| EMPLOYEE BENEFITS                |                                          | 6,160                                            | 61,065                                   | 61,065            |
| SERVICES & SUPPLIES              | 143,130                                  | 130,725                                          | 65,700                                   | 65,700            |
| CAPITAL OUTLAY                   | 0                                        | 0                                                | 0                                        | 0                 |
| DEPT SUBTOTAL                    | 143,130                                  | 130,725                                          | 206,001                                  | 206,001           |
| SUBTOTAL EXPENDITURES            | 2,634,813                                | 3,684,045                                        | 3,488,402                                | 3,488,402         |
| Transfers Out (Schedule T)       | 12,375                                   |                                                  |                                          |                   |
| ENDING FUND BALANCE              | 6,522,906                                | 4,349,779                                        | 2,386,834                                | 2,386,834         |
| TOTAL COMMITMENTS & FUND BALANCE | 9,170,094                                | 8,033,824                                        | 5,875,236                                | 5,875,236         |

LANDER COUNTY

(Local Government)

CULTURE & RECREATION FUND

| <b>REVENUES</b>                  | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2021 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 | (3) (4)<br>BUDGET YEAR ENDING 06/30/2023 |                   |
|----------------------------------|-------------------------------------------------|---------------------------------------------------------|------------------------------------------|-------------------|
|                                  |                                                 |                                                         | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| PROPERTY TAXES                   |                                                 |                                                         |                                          |                   |
| NET PROCEEDS OF MINES            | 3,500,000                                       | 2,000,000                                               | 5,000,000                                | 5,000,000         |
| SUBTOTAL                         | 3,500,000                                       | 2,000,000                                               | 5,000,000                                | 5,000,000         |
| MISCELLANEOUS                    |                                                 |                                                         |                                          |                   |
| INTEREST INCOME                  | 107,391                                         | 1,580,789                                               |                                          |                   |
| OTHER                            | 117,000                                         |                                                         |                                          |                   |
| SUBTOTAL                         | 224,391                                         | 1,580,789                                               | 0                                        | 0                 |
| SUBTOTAL REVENUE                 | 3,724,391                                       | 3,580,789                                               | 5,000,000                                | 5,000,000         |
|                                  |                                                 |                                                         |                                          |                   |
|                                  |                                                 |                                                         |                                          |                   |
|                                  |                                                 |                                                         |                                          |                   |
| BEGINNING FUND BALANCE           | 42,149,827                                      | 39,146,342                                              | 32,577,131                               | 32,577,131        |
| Prior Period Adjustment(s)       | (979,554)                                       |                                                         |                                          |                   |
| Residual Equity Transfers        |                                                 |                                                         |                                          |                   |
| TOTAL BEGINNING FUND BALANCE     | 41,170,073                                      | 39,146,342                                              | 32,577,131                               | 32,577,131        |
| TOTAL RESOURCES                  | 44,894,464                                      | 42,727,131                                              | 37,577,131                               | 37,577,131        |
| <b>EXPENDITURES</b>              |                                                 |                                                         |                                          |                   |
| GENERAL GOVERNMENT               |                                                 |                                                         |                                          |                   |
| SERVICES & SUPPLIES              |                                                 | 150,000                                                 | 250,000                                  | 250,000           |
| CAPITAL OUTLAY                   | 5,748,122                                       | 10,000,000                                              | 31,744,350                               | 32,195,350        |
| SUBTOTAL                         | 5,748,122                                       | 10,150,000                                              | 31,994,350                               | 32,445,350        |
| SUBTOTAL EXPENDITURES            | 5,748,122                                       | 10,150,000                                              | 31,994,350                               | 32,445,350        |
|                                  |                                                 |                                                         |                                          |                   |
|                                  |                                                 |                                                         |                                          |                   |
|                                  |                                                 |                                                         |                                          |                   |
|                                  |                                                 |                                                         |                                          |                   |
|                                  |                                                 |                                                         |                                          |                   |
|                                  |                                                 |                                                         |                                          |                   |
|                                  |                                                 |                                                         |                                          |                   |
|                                  |                                                 |                                                         |                                          |                   |
| ENDING FUND BALANCE              | 39,146,342                                      | 32,577,131                                              | 5,582,781                                | 5,131,781         |
| TOTAL COMMITMENTS & FUND BALANCE | 44,894,464                                      | 42,727,131                                              | 37,577,131                               | 37,577,131        |

LANDER COUNTY  
(Local Government)

CCP FUND

|                                  | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/2023 |                   |
|----------------------------------|------------------------------------------|--------------------------------------------------|------------------------------------------|-------------------|
|                                  |                                          |                                                  | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| <b><u>REVENUES</u></b>           | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2021 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 |                                          |                   |
| MISCELLANEOUS                    |                                          |                                                  |                                          |                   |
| INTEREST INCOME                  |                                          |                                                  |                                          |                   |
| MISCELLANEOUS REVENUE            |                                          |                                                  |                                          |                   |
| SUBTOTAL                         | 0                                        |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
| SUBTOTAL REVENUE                 | 0                                        |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
| BEGINNING FUND BALANCE           | 1,548,693                                | 1,504,154                                        | 1,154,154                                | 1,154,154         |
| Prior Period Adjustment(s)       |                                          |                                                  |                                          |                   |
| Residual Equity Transfers        |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
| TOTAL BEGINNING FUND BALANCE     | 1,548,693                                | 1,504,154                                        | 1,154,154                                | 1,154,154         |
| TOTAL RESOURCES                  | 1,548,693                                | 1,504,154                                        | 1,154,154                                | 1,154,154         |
| <b><u>EXPENDITURES</u></b>       |                                          |                                                  |                                          |                   |
| GENERAL GOVERNMENT               |                                          |                                                  |                                          |                   |
| SERVICES & SUPPLIES              | 44,539                                   | 250,000                                          | 250,000                                  | 250,000           |
| SUBTOTAL                         | 44,539                                   | 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            | 44,539                                   | 350,000                                          | 350,000                                  | 350,000           |
|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
| ENDING FUND BALANCE              | 1,504,154                                | 1,154,154                                        | 804,154                                  | 804,154           |
|                                  |                                          |                                                  |                                          |                   |
| TOTAL COMMITMENTS & FUND BALANCE | 1,548,693                                | 1,504,154                                        | 1,154,154                                | 1,154,154         |

LANDER COUNTY

(Local Government)

EMERGENCY MAINTENANCE

| REVENUES                         | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/2023 |                   |
|----------------------------------|------------------------------------------|--------------------------------------------------|------------------------------------------|-------------------|
|                                  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2021 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| MISCELLANEOUS                    |                                          |                                                  |                                          |                   |
| INTEREST INCOME                  | 5,130                                    | 30,595                                           | 2,761                                    | 2,761             |
| GEOHERMAL                        | 407,434                                  | 400,000                                          | 400,000                                  | 400,000           |
| MISCELLANEOUS                    | 4,960                                    |                                                  |                                          |                   |
| SUBTOTAL                         | 417,524                                  | 430,595                                          | 402,761                                  | 402,761           |
|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
| SUBTOTAL REVENUE                 | 417,524                                  | 430,595                                          | 402,761                                  | 402,761           |
|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
| BEGINNING FUND BALANCE           | 1,344,451                                | 1,819,083                                        | 2,049,678                                | 2,049,678         |
| Prior Period Adjustment(s)       | 67,108                                   |                                                  |                                          |                   |
| Residual Equity Transfers        |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
| TOTAL BEGINNING FUND BALANCE     | 1,401,559                                | 1,819,083                                        | 2,049,678                                | 2,049,678         |
|                                  |                                          |                                                  |                                          |                   |
| TOTAL RESOURCES                  | 1,819,083                                | 2,249,678                                        | 2,452,439                                | 2,452,439         |
|                                  |                                          |                                                  |                                          |                   |
| <b>EXPENDITURES</b>              |                                          |                                                  |                                          |                   |
| GENERAL GOVERNMENT               |                                          |                                                  |                                          |                   |
| CAPITAL OUTLAY                   | 0                                        | 200,000                                          | 200,000                                  | 200,000           |
| SUBTOTAL                         | 0                                        | 200,000                                          | 200,000                                  | 200,000           |
|                                  |                                          |                                                  |                                          |                   |
| SUBTOTAL EXPENDITURES            | 0                                        | 200,000                                          | 200,000                                  | 200,000           |
|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
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|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
| ENDING FUND BALANCE              | 1,819,083                                | 2,049,678                                        | 2,252,439                                | 2,252,439         |
|                                  |                                          |                                                  |                                          |                   |
| TOTAL COMMITMENTS & FUND BALANCE | 1,819,083                                | 2,249,678                                        | 2,452,439                                | 2,452,439         |

LANDER COUNTY  
(Local Government)

RESERVE FUND

| <b>REVENUES</b>                  | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/2023 |                   |
|----------------------------------|------------------------------------------|--------------------------------------------------|------------------------------------------|-------------------|
|                                  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2021 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| MISCELLANEOUS                    |                                          |                                                  |                                          |                   |
| INTEREST INCOME                  |                                          |                                                  |                                          |                   |
| SUBTOTAL                         |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
| SUBTOTAL REVENUE                 |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
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|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
| 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           |
| <b>EXPENDITURES</b>              |                                          |                                                  |                                          |                   |
| PUBLIC WORKS                     |                                          |                                                  |                                          |                   |
| SERVICES & SUPPLIES              |                                          |                                                  |                                          |                   |
| SUBTOTAL                         |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
| SUBTOTAL EXPENDITURES            |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
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|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
| 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)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2021 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 | (3) (4)<br>BUDGET YEAR ENDING 06/30/2023 |                   |
|----------------------------------|-------------------------------------------------|---------------------------------------------------------|------------------------------------------|-------------------|
|                                  |                                                 |                                                         | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
|                                  |                                                 |                                                         |                                          |                   |
|                                  |                                                 |                                                         |                                          |                   |
|                                  |                                                 |                                                         |                                          |                   |
|                                  |                                                 |                                                         |                                          |                   |
|                                  |                                                 |                                                         |                                          |                   |
| SUBTOTAL REVENUE                 |                                                 |                                                         |                                          |                   |
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|                                  |                                                 |                                                         |                                          |                   |
|                                  |                                                 |                                                         |                                          |                   |
| BEGINNING FUND BALANCE           | 1,201,282                                       | 1,153,265                                               | 653,265                                  | 653,265           |
| Prior Period Adjustment(s)       |                                                 |                                                         |                                          |                   |
| Residual Equity Transfers        |                                                 |                                                         |                                          |                   |
| TOTAL BEGINNING FUND BALANCE     | 1,201,282                                       | 1,153,265                                               | 653,265                                  | 653,265           |
| TOTAL RESOURCES                  | 1,201,282                                       | 1,153,265                                               | 653,265                                  | 653,265           |
| <b>EXPENDITURES</b>              |                                                 |                                                         |                                          |                   |
| OTHER GENERAL                    |                                                 |                                                         |                                          |                   |
| SERVICES & SUPPLIES              | 48,017                                          | 500,000                                                 | 500,000                                  | 500,000           |
| SUBTOTAL                         | 48,017                                          | 500,000                                                 | 500,000                                  | 500,000           |
|                                  |                                                 |                                                         |                                          |                   |
| SUBTOTAL EXPENDITURES            | 48,017                                          | 500,000                                                 | 500,000                                  | 500,000           |
|                                  |                                                 |                                                         |                                          |                   |
|                                  |                                                 |                                                         |                                          |                   |
|                                  |                                                 |                                                         |                                          |                   |
|                                  |                                                 |                                                         |                                          |                   |
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|                                  |                                                 |                                                         |                                          |                   |
|                                  |                                                 |                                                         |                                          |                   |
|                                  |                                                 |                                                         |                                          |                   |
| ENDING FUND BALANCE              | 1,153,265                                       | 653,265                                                 | 153,265                                  | 153,265           |
|                                  |                                                 |                                                         |                                          |                   |
| TOTAL COMMITMENTS & FUND BALANCE | 1,201,282                                       | 1,153,265                                               | 653,265                                  | 653,265           |

LANDER COUNTY  
(Local Government)

RETIREE INS. LIABILITY FUND

| <b>REVENUES</b>                                         | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2021 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 | (3) (4)<br>BUDGET YEAR ENDING 06/30/2023 |                   |
|---------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|------------------------------------------|-------------------|
|                                                         |                                                 |                                                         | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| MISCELLANEOUS                                           |                                                 |                                                         |                                          |                   |
| ADMIN ASSESSMENTS                                       | 12,019                                          | 15,000                                                  | 12,000                                   | 12,000            |
| SUBTOTAL                                                | 12,019                                          | 15,000                                                  | 12,000                                   | 12,000            |
|                                                         |                                                 |                                                         |                                          |                   |
| SUBTOTAL REVENUE                                        | 12,019                                          | 15,000                                                  | 12,000                                   | 12,000            |
|                                                         |                                                 |                                                         |                                          |                   |
|                                                         |                                                 |                                                         |                                          |                   |
|                                                         |                                                 |                                                         |                                          |                   |
|                                                         |                                                 |                                                         |                                          |                   |
|                                                         |                                                 |                                                         |                                          |                   |
|                                                         |                                                 |                                                         |                                          |                   |
|                                                         |                                                 |                                                         |                                          |                   |
| BEGINNING FUND BALANCE                                  | 51,829                                          | 63,363                                                  | 42,490                                   | 42,490            |
| Prior Period Adjustment(s)                              |                                                 |                                                         |                                          |                   |
| Residual Equity Transfers                               |                                                 |                                                         |                                          |                   |
|                                                         |                                                 |                                                         |                                          |                   |
| TOTAL BEGINNING FUND BALANCE                            | 51,829                                          | 63,363                                                  | 42,490                                   | 42,490            |
|                                                         |                                                 |                                                         |                                          |                   |
| TOTAL RESOURCES                                         | 63,848                                          | 78,363                                                  | 54,490                                   | 54,490            |
|                                                         |                                                 |                                                         |                                          |                   |
| <b>EXPENDITURES</b>                                     |                                                 |                                                         |                                          |                   |
| JUDICIAL                                                |                                                 |                                                         |                                          |                   |
| ARGENTA JP                                              |                                                 |                                                         |                                          |                   |
| SERVICES & SUPPLIES                                     | 485                                             | 17,000                                                  | 17,000                                   | 17,000            |
| SUBTOTAL                                                | 485                                             | 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                                   | 485                                             | 22,000                                                  | 22,000                                   | 22,000            |
|                                                         |                                                 |                                                         |                                          |                   |
|                                                         |                                                 |                                                         |                                          |                   |
| OTHER USES                                              |                                                 |                                                         |                                          |                   |
| CONTINGENCY (not to exceed 3%<br>of Total Expenditures) |                                                 |                                                         |                                          |                   |
| Transfers Out (Schedule T)                              | 0                                               | 13,873                                                  | 17,853                                   | 17,853            |
|                                                         |                                                 |                                                         |                                          |                   |
|                                                         |                                                 |                                                         |                                          |                   |
| ENDING FUND BALANCE                                     | 63,363                                          | 42,490                                                  | 14,637                                   | 14,637            |
|                                                         |                                                 |                                                         |                                          |                   |
| TOTAL COMMITMENTS & FUND BALANCE                        | 63,848                                          | 78,363                                                  | 54,490                                   | 54,490            |

LANDER COUNTY

(Local Government)

ADMIN ASSESSMENT FEES FUND

| <b>REVENUES</b>                  | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2021 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 | (3) (4)<br>BUDGET YEAR ENDING 06/30/2023 |                   |
|----------------------------------|-------------------------------------------------|---------------------------------------------------------|------------------------------------------|-------------------|
|                                  |                                                 |                                                         | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| FINES AND FORFEITS               |                                                 |                                                         |                                          |                   |
| SB243/CLERK                      | 5,494                                           | 14,200                                                  | 14,200                                   | 14,200            |
| SUBTOTAL                         | 5,494                                           | 14,200                                                  | 14,200                                   | 14,200            |
|                                  |                                                 |                                                         |                                          |                   |
| SUBTOTAL REVENUE                 | 5,494                                           | 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                  | 5,669                                           | 14,375                                                  | 14,375                                   | 14,375            |
| <b>EXPENDITURES</b>              |                                                 |                                                         |                                          |                   |
| JUDICIAL                         |                                                 |                                                         |                                          |                   |
| SERVICES & SUPPLIES              | 5,494                                           | 14,200                                                  | 14,200                                   | 14,200            |
| SUBTOTAL                         | 5,494                                           | 14,200                                                  | 14,200                                   | 14,200            |
|                                  |                                                 |                                                         |                                          |                   |
| SUBTOTAL EXPENDITURES            | 5,494                                           | 14,200                                                  | 14,200                                   | 14,200            |
|                                  |                                                 |                                                         |                                          |                   |
|                                  |                                                 |                                                         |                                          |                   |
|                                  |                                                 |                                                         |                                          |                   |
|                                  |                                                 |                                                         |                                          |                   |
|                                  |                                                 |                                                         |                                          |                   |
|                                  |                                                 |                                                         |                                          |                   |
|                                  |                                                 |                                                         |                                          |                   |
|                                  |                                                 |                                                         |                                          |                   |
| ENDING FUND BALANCE              | 175                                             | 175                                                     | 175                                      | 175               |
|                                  |                                                 |                                                         |                                          |                   |
| TOTAL COMMITMENTS & FUND BALANCE | 5,669                                           | 14,375                                                  | 14,375                                   | 14,375            |

LANDER COUNTY  
(Local Government)

GENETIC MARKER TESTING FUND

|                                  | (1)    | (2)    | (3) (4)<br>BUDGET YEAR ENDING 06/30/2023 |                   |
|----------------------------------|--------|--------|------------------------------------------|-------------------|
|                                  |        |        | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| <b><u>REVENUES</u></b>           |        |        |                                          |                   |
| CHARGES FOR SERVICES             |        |        |                                          |                   |
| MISCELLANEOUS                    | 1,200  | 1,800  | 1,800                                    | 1,800             |
| SUBTOTAL                         | 1,200  | 1,800  | 1,800                                    | 1,800             |
|                                  |        |        |                                          |                   |
| SUBTOTAL REVENUE                 | 1,200  | 1,800  | 1,800                                    | 1,800             |
|                                  |        |        |                                          |                   |
|                                  |        |        |                                          |                   |
|                                  |        |        |                                          |                   |
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|                                  |        |        |                                          |                   |
|                                  |        |        |                                          |                   |
|                                  |        |        |                                          |                   |
| BEGINNING FUND BALANCE           | 11,197 | 12,397 | 11,197                                   | 11,197            |
| Prior Period Adjustment(s)       |        |        |                                          |                   |
| Residual Equity Transfers        |        |        |                                          |                   |
| TOTAL BEGINNING FUND BALANCE     | 11,197 | 12,397 | 11,197                                   | 11,197            |
| TOTAL RESOURCES                  | 12,397 | 14,197 | 12,997                                   | 12,997            |
| <b><u>EXPENDITURES</u></b>       |        |        |                                          |                   |
| PUBLIC SAFETY                    |        |        |                                          |                   |
| SERVICES & SUPPLIES              |        | 3,000  | 3,000                                    | 3,000             |
| SUBTOTAL                         |        | 3,000  | 3,000                                    | 3,000             |
|                                  |        |        |                                          |                   |
| SUBTOTAL EXPENDITURES            |        | 3,000  | 3,000                                    | 3,000             |
|                                  |        |        |                                          |                   |
|                                  |        |        |                                          |                   |
|                                  |        |        |                                          |                   |
|                                  |        |        |                                          |                   |
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|                                  |        |        |                                          |                   |
|                                  |        |        |                                          |                   |
|                                  |        |        |                                          |                   |
| ENDING FUND BALANCE              | 12,397 | 11,197 | 9,997                                    | 9,997             |
|                                  |        |        |                                          |                   |
| TOTAL COMMITMENTS & FUND BALANCE | 12,397 | 14,197 | 12,997                                   | 12,997            |

LANDER COUNTY  
(Local Government)

FORENSIC SERVICES FUND

| REVENUES                          | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/2023 |                   |
|-----------------------------------|------------------------------------------|--------------------------------------------------|------------------------------------------|-------------------|
|                                   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2021 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| TAXES                             |                                          |                                                  |                                          |                   |
| NET PROCEEDS OF MINES             | 8,000,000                                | 0                                                | 3,000,000                                | 3,000,000         |
| SUBTOTAL                          | 8,000,000                                | 0                                                | 3,000,000                                | 3,000,000         |
|                                   |                                          |                                                  |                                          |                   |
| SUBTOTAL REVENUE                  | 8,000,000                                | 0                                                | 3,000,000                                | 3,000,000         |
|                                   |                                          |                                                  |                                          |                   |
| OTHER FINANCING SOURCES (specify) |                                          |                                                  |                                          |                   |
| Transfers In (Schedule T)         | 1,900,000                                | 0                                                |                                          |                   |
| OTHER                             |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
| BEGINNING FUND BALANCE            | 3,500,000                                | 13,400,000                                       | 13,400,000                               | 13,400,000        |
|                                   |                                          |                                                  |                                          |                   |
| Prior Period Adjustment(s)        |                                          |                                                  |                                          |                   |
| Residual Equity Transfers         |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
| TOTAL BEGINNING FUND BALANCE      | 3,500,000                                | 13,400,000                                       | 13,400,000                               | 13,400,000        |
| TOTAL RESOURCES                   | 13,400,000                               | 13,400,000                                       | 16,400,000                               | 16,400,000        |
|                                   |                                          |                                                  |                                          |                   |
| <b>EXPENDITURES</b>               |                                          |                                                  |                                          |                   |
| GENERAL GOVERNMENT                |                                          |                                                  |                                          |                   |
| SERVICES & SUPPLIES               |                                          |                                                  |                                          |                   |
| SUBTOTAL                          |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
| SUBTOTAL EXPENDITURES             |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
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|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
| ENDING FUND BALANCE               | 13,400,000                               | 13,400,000                                       | 16,400,000                               | 16,400,000        |
|                                   |                                          |                                                  |                                          |                   |
| TOTAL COMMITMENTS & FUND BALANCE  | 13,400,000                               | 13,400,000                                       | 16,400,000                               | 16,400,000        |

LANDER COUNTY  
(Local Government)

NPM FUTURE RESERVE FUND

| REVENUES                         | (1)                                      | (2)                                              | BUDGET YEAR ENDING 06/30/2023 |                   |
|----------------------------------|------------------------------------------|--------------------------------------------------|-------------------------------|-------------------|
|                                  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2021 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| LICENSE ANS PERMITS              |                                          |                                                  |                               |                   |
| ADMIN ASSESSMENT/CLERK           | 18,541                                   | 8,500                                            | 8,500                         | 8,500             |
| SUBTOTAL                         | 18,541                                   | 8,500                                            | 8,500                         | 8,500             |
|                                  |                                          |                                                  |                               |                   |
| SUBTOTAL REVENUE                 | 18,541                                   | 8,500                                            | 8,500                         | 8,500             |
|                                  |                                          |                                                  |                               |                   |
|                                  |                                          |                                                  |                               |                   |
|                                  |                                          |                                                  |                               |                   |
|                                  |                                          |                                                  |                               |                   |
|                                  |                                          |                                                  |                               |                   |
|                                  |                                          |                                                  |                               |                   |
|                                  |                                          |                                                  |                               |                   |
| BEGINNING FUND BALANCE           | 118,344                                  | 110,247                                          | 93,747                        | 93,747            |
| Prior Period Adjustment(s)       |                                          |                                                  |                               |                   |
| Residual Equity Transfers        |                                          |                                                  |                               |                   |
| TOTAL BEGINNING FUND BALANCE     | 118,344                                  | 110,247                                          | 93,747                        | 93,747            |
| TOTAL RESOURCES                  | 136,885                                  | 118,747                                          | 102,247                       | 102,247           |
|                                  |                                          |                                                  |                               |                   |
| <b>EXPENDITURES</b>              |                                          |                                                  |                               |                   |
| JUDICIAL                         |                                          |                                                  |                               |                   |
| SERVICES & SUPPLIES              | 26,638                                   | 25,000                                           | 25,000                        | 25,000            |
| SUBTOTAL                         | 26,638                                   | 25,000                                           | 25,000                        | 25,000            |
|                                  |                                          |                                                  |                               |                   |
| SUBTOTAL EXPENDITURES            | 26,638                                   | 25,000                                           | 25,000                        | 25,000            |
|                                  |                                          |                                                  |                               |                   |
|                                  |                                          |                                                  |                               |                   |
|                                  |                                          |                                                  |                               |                   |
|                                  |                                          |                                                  |                               |                   |
|                                  |                                          |                                                  |                               |                   |
|                                  |                                          |                                                  |                               |                   |
|                                  |                                          |                                                  |                               |                   |
|                                  |                                          |                                                  |                               |                   |
| ENDING FUND BALANCE              | 110,247                                  | 93,747                                           | 77,247                        | 77,247            |
|                                  |                                          |                                                  |                               |                   |
| TOTAL COMMITMENTS & FUND BALANCE | 136,885                                  | 118,747                                          | 102,247                       | 102,247           |

LANDER COUNTY  
(Local Government)

LANDER COUNTY DRUG COURT FUND

| <b>REVENUES</b>                                         | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2021 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 | (3) (4)<br>BUDGET YEAR ENDING 06/30/2023 |                   |
|---------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|------------------------------------------|-------------------|
|                                                         |                                                 |                                                         | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| MISCELLANEOUS                                           |                                                 |                                                         |                                          |                   |
| COURT FEES                                              | 17,030                                          | 20,000                                                  | 20,000                                   | 20,000            |
| SUBTOTAL                                                | 17,030                                          | 20,000                                                  | 20,000                                   | 20,000            |
|                                                         |                                                 |                                                         |                                          |                   |
| SUBTOTAL REVENUE                                        | 17,030                                          | 20,000                                                  | 20,000                                   | 20,000            |
|                                                         |                                                 |                                                         |                                          |                   |
|                                                         |                                                 |                                                         |                                          |                   |
|                                                         |                                                 |                                                         |                                          |                   |
|                                                         |                                                 |                                                         |                                          |                   |
|                                                         |                                                 |                                                         |                                          |                   |
|                                                         |                                                 |                                                         |                                          |                   |
|                                                         |                                                 |                                                         |                                          |                   |
| BEGINNING FUND BALANCE                                  | 138,025                                         | 155,055                                                 | 149,936                                  | 149,936           |
| Prior Period Adjustment(s)                              |                                                 |                                                         |                                          |                   |
| Residual Equity Transfers                               |                                                 |                                                         |                                          |                   |
|                                                         |                                                 |                                                         |                                          |                   |
| TOTAL BEGINNING FUND BALANCE                            | 138,025                                         | 155,055                                                 | 149,936                                  | 149,936           |
| TOTAL RESOURCES                                         | 155,055                                         | 175,055                                                 | 169,936                                  | 169,936           |
| <b>EXPENDITURES</b>                                     |                                                 |                                                         |                                          |                   |
|                                                         |                                                 |                                                         |                                          |                   |
|                                                         |                                                 |                                                         |                                          |                   |
|                                                         |                                                 |                                                         |                                          |                   |
|                                                         |                                                 |                                                         |                                          |                   |
| SUBTOTAL EXPENDITURES                                   |                                                 |                                                         |                                          |                   |
|                                                         |                                                 |                                                         |                                          |                   |
|                                                         |                                                 |                                                         |                                          |                   |
|                                                         |                                                 |                                                         |                                          |                   |
|                                                         |                                                 |                                                         |                                          |                   |
| OTHER USES                                              |                                                 |                                                         |                                          |                   |
| CONTINGENCY (not to exceed 3%<br>of Total Expenditures) |                                                 |                                                         |                                          |                   |
| Transfers Out (Schedule T)                              | 0                                               | 25,119                                                  | 30,890                                   | 30,890            |
|                                                         |                                                 |                                                         |                                          |                   |
| ENDING FUND BALANCE                                     | 155,055                                         | 149,936                                                 | 139,046                                  | 139,046           |
|                                                         |                                                 |                                                         |                                          |                   |
| TOTAL COMMITMENTS & FUND BALANCE                        | 155,055                                         | 175,055                                                 | 169,936                                  | 169,936           |

LANDER COUNTY  
(Local Government)

COURT FACILITIES FEES FUND

| <b>REVENUES</b>                  | (1)                                      | (2)                                              | (3)                                                        | (4)                                                    |
|----------------------------------|------------------------------------------|--------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------|
|                                  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2021 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 | BUDGET YEAR ENDING 06/30/2023<br><br>TENTATIVE<br>APPROVED | BUDGET YEAR ENDING 06/30/2023<br><br>FINAL<br>APPROVED |
| MISCELLANEOUS                    |                                          |                                                  |                                                            |                                                        |
| ADMIN ASSESSMENT                 | 3,434                                    | 7,500                                            | 7,500                                                      | 7,500                                                  |
| SUBTOTAL                         | 3,434                                    | 7,500                                            | 7,500                                                      | 7,500                                                  |
|                                  |                                          |                                                  |                                                            |                                                        |
|                                  |                                          |                                                  |                                                            |                                                        |
| SUBTOTAL REVENUE                 | 3,434                                    | 7,500                                            | 7,500                                                      | 7,500                                                  |
|                                  |                                          |                                                  |                                                            |                                                        |
|                                  |                                          |                                                  |                                                            |                                                        |
|                                  |                                          |                                                  |                                                            |                                                        |
|                                  |                                          |                                                  |                                                            |                                                        |
|                                  |                                          |                                                  |                                                            |                                                        |
|                                  |                                          |                                                  |                                                            |                                                        |
|                                  |                                          |                                                  |                                                            |                                                        |
| BEGINNING FUND BALANCE           | 10,193                                   | 10,814                                           | 10,814                                                     | 10,814                                                 |
|                                  |                                          |                                                  |                                                            |                                                        |
| Prior Period Adjustment(s)       |                                          |                                                  |                                                            |                                                        |
| Residual Equity Transfers        |                                          |                                                  |                                                            |                                                        |
|                                  |                                          |                                                  |                                                            |                                                        |
| TOTAL BEGINNING FUND BALANCE     | 10,193                                   | 10,814                                           | 10,814                                                     | 10,814                                                 |
|                                  |                                          |                                                  |                                                            |                                                        |
| TOTAL RESOURCES                  | 13,627                                   | 18,314                                           | 18,314                                                     | 18,314                                                 |
|                                  |                                          |                                                  |                                                            |                                                        |
| <b>EXPENDITURES</b>              |                                          |                                                  |                                                            |                                                        |
| JUDICIAL                         |                                          |                                                  |                                                            |                                                        |
| SERVICES & SUPPLIES              | 2,813                                    | 7,500                                            | 7,500                                                      | 7,500                                                  |
| SUBTOTAL                         | 2,813                                    | 7,500                                            | 7,500                                                      | 7,500                                                  |
|                                  |                                          |                                                  |                                                            |                                                        |
|                                  |                                          |                                                  |                                                            |                                                        |
| SUBTOTAL EXPENDITURES            | 2,813                                    | 7,500                                            | 7,500                                                      | 7,500                                                  |
|                                  |                                          |                                                  |                                                            |                                                        |
|                                  |                                          |                                                  |                                                            |                                                        |
|                                  |                                          |                                                  |                                                            |                                                        |
|                                  |                                          |                                                  |                                                            |                                                        |
|                                  |                                          |                                                  |                                                            |                                                        |
|                                  |                                          |                                                  |                                                            |                                                        |
|                                  |                                          |                                                  |                                                            |                                                        |
|                                  |                                          |                                                  |                                                            |                                                        |
| ENDING FUND BALANCE              | 10,814                                   | 10,814                                           | 10,814                                                     | 10,814                                                 |
|                                  |                                          |                                                  |                                                            |                                                        |
| TOTAL COMMITMENTS & FUND BALANCE | 13,627                                   | 18,314                                           | 18,314                                                     | 18,314                                                 |

LANDER COUNTY  
(Local Government)

JUVENILE ADMIN ASSESSMENT FUND

| REVENUES                         | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/2023 |                   |
|----------------------------------|------------------------------------------|--------------------------------------------------|------------------------------------------|-------------------|
|                                  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2021 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| MISCELLANEOUS                    |                                          |                                                  |                                          |                   |
| MAP FEES                         | 46,620                                   | 30,000                                           | 30,000                                   | 30,000            |
| SUBTOTAL                         | 46,620                                   | 30,000                                           | 30,000                                   | 30,000            |
|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
| SUBTOTAL REVENUE                 | 46,620                                   | 30,000                                           | 30,000                                   | 30,000            |
|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
| BEGINNING FUND BALANCE           | 241,403                                  | 263,563                                          | 143,063                                  | 143,063           |
| Prior Period Adjustment(s)       |                                          |                                                  |                                          |                   |
| Residual Equity Transfers        |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
| TOTAL BEGINNING FUND BALANCE     | 241,403                                  | 263,563                                          | 143,063                                  | 143,063           |
| TOTAL RESOURCES                  | 288,023                                  | 293,563                                          | 173,063                                  | 173,063           |
|                                  |                                          |                                                  |                                          |                   |
| <b>EXPENDITURES</b>              |                                          |                                                  |                                          |                   |
| GENERAL GOVERNMENT               |                                          |                                                  |                                          |                   |
| SERVICES & SUPPLIES              | 24,460                                   | 150,500                                          | 150,500                                  | 150,500           |
| SUBTOTAL                         | 24,460                                   | 150,500                                          | 150,500                                  | 150,500           |
|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
| SUBTOTAL EXPENDITURES            | 24,460                                   | 150,500                                          | 150,500                                  | 150,500           |
|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
|                                  |                                          |                                                  |                                          |                   |
| ENDING FUND BALANCE              | 263,563                                  | 143,063                                          | 22,563                                   | 22,563            |
|                                  |                                          |                                                  |                                          |                   |
| TOTAL COMMITMENTS & FUND BALANCE | 288,023                                  | 293,563                                          | 173,063                                  | 173,063           |

LANDER COUNTY  
(Local Government)

MINE MAP FEES FUND

| <b>REVENUES</b>                                         | (1)                                      | (2)                                              | (3)<br>BUDGET YEAR ENDING 06/30/2023 |                   |
|---------------------------------------------------------|------------------------------------------|--------------------------------------------------|--------------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2021 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 | TENTATIVE<br>APPROVED                | FINAL<br>APPROVED |
| CHARGES FOR SERVICES                                    |                                          |                                                  |                                      |                   |
| RECORDER TECH FEES                                      | 27,130                                   | 16,000                                           | 20,000                               | 20,000            |
| ASSESSOR TECH FEES                                      | 792,119                                  | 786,815                                          | 786,815                              | 786,815           |
| DISTRICT COURT TECH FEES                                |                                          |                                                  |                                      |                   |
| CLERK TECH FEES                                         |                                          |                                                  |                                      |                   |
| SUBTOTAL                                                | 819,249                                  | 801,815                                          | 806,815                              | 806,815           |
| MISCELLANEOUS                                           |                                          |                                                  |                                      |                   |
| INTEREST                                                | 12,169                                   | 73,244                                           | 5,759                                | 5,759             |
| EARNINGS ON INVESTMENTS                                 |                                          |                                                  |                                      |                   |
| SUBTOTAL                                                | 12,169                                   | 73,244                                           | 5,759                                | 5,759             |
| SUBTOTAL REVENUE                                        | 831,418                                  | 875,059                                          | 812,574                              | 812,574           |
| BEGINNING FUND BALANCE                                  | 3,303,775                                | 3,489,124                                        | 3,111,683                            | 3,111,683         |
| Prior Period Adjustment(s)                              |                                          |                                                  |                                      |                   |
| Residual Equity Transfers                               |                                          |                                                  |                                      |                   |
| TOTAL BEGINNING FUND BALANCE                            | 3,303,775                                | 3,489,124                                        | 3,111,683                            | 3,111,683         |
| TOTAL RESOURCES                                         | 4,135,193                                | 4,364,183                                        | 3,924,257                            | 3,924,257         |
| <b>EXPENDITURES</b>                                     |                                          |                                                  |                                      |                   |
| GENERAL GOVERNMENT                                      |                                          |                                                  |                                      |                   |
| RECORDER                                                |                                          |                                                  |                                      |                   |
| SERVICES & SUPPLIES                                     | 9,097                                    | 22,500                                           | 22,500                               | 22,500            |
| SUBTOTAL                                                | 9,097                                    | 22,500                                           | 22,500                               | 22,500            |
| ASSESSOR                                                |                                          |                                                  |                                      |                   |
| SERVICES & SUPPLIES                                     | 342,648                                  | 865,000                                          | 865,000                              | 865,000           |
| CAPITAL OUTLAY                                          | 187,024                                  | 365,000                                          | 365,000                              | 365,000           |
| SUBTOTAL                                                | 529,672                                  | 1,230,000                                        | 1,230,000                            | 1,230,000         |
| SUBTOTAL EXPENDITURES                                   | 538,769                                  | 1,252,500                                        | 1,252,500                            | 1,252,500         |
| OTHER USES                                              |                                          |                                                  |                                      |                   |
| CONTINGENCY (not to exceed 3%<br>of Total Expenditures) |                                          |                                                  |                                      |                   |
| Transfers Out (Schedule T)                              | 107,300                                  |                                                  |                                      |                   |
| ENDING FUND BALANCE                                     | 3,489,124                                | 3,111,683                                        | 2,671,757                            | 2,671,757         |
| TOTAL COMMITMENTS & FUND BALANCE                        | 4,135,193                                | 4,364,183                                        | 3,924,257                            | 3,924,257         |

LANDER COUNTY

(Local Government)

TECHNOLOGY FUND

| REVENUES                         | (1)                                      | (2)                                              | (3) BUDGET YEAR ENDING 06/30/2023 |                   |
|----------------------------------|------------------------------------------|--------------------------------------------------|-----------------------------------|-------------------|
|                                  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2021 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 | TENTATIVE<br>APPROVED             | FINAL<br>APPROVED |
| TAXES                            |                                          |                                                  |                                   |                   |
| NET PROCEEDS OF MINES            |                                          |                                                  |                                   |                   |
| SUBTOTAL                         | 0                                        | 0                                                |                                   |                   |
| INTERGOVERNMENTAL                |                                          |                                                  |                                   |                   |
| FEDERAL FAA GRANTS               | 4,367,747                                | 4,300,000                                        | 2,701,960                         | 2,701,960         |
| SUBTOTAL                         | 4,367,747                                | 4,300,000                                        | 2,701,960                         | 2,701,960         |
|                                  |                                          |                                                  |                                   |                   |
| SUBTOTAL REVENUE                 | 4,367,747                                | 4,300,000                                        | 2,701,960                         | 2,701,960         |
|                                  |                                          |                                                  |                                   |                   |
|                                  |                                          |                                                  |                                   |                   |
|                                  |                                          |                                                  |                                   |                   |
|                                  |                                          |                                                  |                                   |                   |
|                                  |                                          |                                                  |                                   |                   |
| BEGINNING FUND BALANCE           | 3,286,254                                | 3,208,912                                        | 1,050,929                         | 1,050,929         |
| Prior Period Adjustment(s)       |                                          |                                                  |                                   |                   |
| Residual Equity Transfers        |                                          |                                                  |                                   |                   |
|                                  |                                          |                                                  |                                   |                   |
| TOTAL BEGINNING FUND BALANCE     | 3,286,254                                | 3,208,912                                        | 1,050,929                         | 1,050,929         |
| TOTAL RESOURCES                  | 7,654,001                                | 7,508,912                                        | 3,752,889                         | 3,752,889         |
| EXPENDITURES                     |                                          |                                                  |                                   |                   |
| GENERAL GOVERNMENT               |                                          |                                                  |                                   |                   |
| SERVICES & SUPPLIES              |                                          |                                                  |                                   |                   |
| CAPITAL OUTLAY                   | 4,445,089                                | 6,457,983                                        | 2,870,710                         | 2,870,710         |
| SUBTOTAL                         | 4,445,089                                | 6,457,983                                        | 2,870,710                         | 2,870,710         |
|                                  |                                          |                                                  |                                   |                   |
| SUBTOTAL EXPENDITURES            | 4,445,089                                | 6,457,983                                        | 2,870,710                         | 2,870,710         |
|                                  |                                          |                                                  |                                   |                   |
|                                  |                                          |                                                  |                                   |                   |
|                                  |                                          |                                                  |                                   |                   |
|                                  |                                          |                                                  |                                   |                   |
|                                  |                                          |                                                  |                                   |                   |
|                                  |                                          |                                                  |                                   |                   |
|                                  |                                          |                                                  |                                   |                   |
| ENDING FUND BALANCE              | 3,208,912                                | 1,050,929                                        | 882,179                           | 882,179           |
|                                  |                                          |                                                  |                                   |                   |
| TOTAL COMMITMENTS & FUND BALANCE | 7,654,001                                | 7,508,912                                        | 3,752,889                         | 3,752,889         |

LANDER COUNTY  
(Local Government)

AIRPORT CAPITAL IMPROVEMENT FUND

| <b>REVENUES</b>                   | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/2023 |                   |
|-----------------------------------|------------------------------------------|--------------------------------------------------|------------------------------------------|-------------------|
|                                   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2021 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| MISCELLANEOUS                     |                                          |                                                  |                                          |                   |
| INTEREST INCOME                   | 3,169                                    | 17,043                                           | 1,518                                    | 1,518             |
| SUBTOTAL                          | 3,169                                    | 17,043                                           | 1,518                                    | 1,518             |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
| SUBTOTAL REVENUE                  | 3,169                                    | 17,043                                           | 1,518                                    | 1,518             |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
| OTHER FINANCING SOURCES (specify) |                                          |                                                  |                                          |                   |
| Transfers In (Schedule T)         |                                          | 48,743                                           | 48,743                                   | 48,743            |
| OTHER                             |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
| BEGINNING FUND BALANCE            | 850,554                                  | 853,723                                          | 919,509                                  | 919,509           |
|                                   |                                          |                                                  |                                          |                   |
| Prior Period Adjustment(s)        |                                          |                                                  |                                          |                   |
| Residual Equity Transfers         |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
| TOTAL BEGINNING FUND BALANCE      | 850,554                                  | 853,723                                          | 919,509                                  | 919,509           |
| TOTAL RESOURCES                   | 853,723                                  | 919,509                                          | 969,770                                  | 969,770           |
|                                   |                                          |                                                  |                                          |                   |
| <b>EXPENDITURES</b>               |                                          |                                                  |                                          |                   |
| JUDICIAL                          |                                          |                                                  |                                          |                   |
| SERVICES & SUPPLIES               |                                          |                                                  |                                          |                   |
| CAPITAL OUTLAY                    |                                          |                                                  |                                          |                   |
| SUBTOTAL                          |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
| SUBTOTAL EXPENDITURES             |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
|                                   |                                          |                                                  |                                          |                   |
| ENDING FUND BALANCE               | 853,723                                  | 919,509                                          | 969,770                                  | 969,770           |
|                                   |                                          |                                                  |                                          |                   |
| TOTAL COMMITMENTS & FUND BALANCE  | 853,723                                  | 919,509                                          | 969,770                                  | 969,770           |

LANDER COUNTY  
(Local Government)

COURT FACILITIES CAPITAL FUND

| <b>PROPRIETARY FUND</b>               | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2021 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 | (3) (4)<br>BUDGET YEAR ENDING 06/30/2023 |                   |
|---------------------------------------|-------------------------------------------------|---------------------------------------------------------|------------------------------------------|-------------------|
|                                       |                                                 |                                                         | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| OPERATING REVENUE                     |                                                 |                                                         |                                          |                   |
| CHARGES FOR SERVICES                  | 24,354                                          | 13,000                                                  | 19,500                                   | 19,500            |
|                                       |                                                 |                                                         |                                          |                   |
|                                       |                                                 |                                                         |                                          |                   |
|                                       |                                                 |                                                         |                                          |                   |
|                                       |                                                 |                                                         |                                          |                   |
|                                       |                                                 |                                                         |                                          |                   |
|                                       |                                                 |                                                         |                                          |                   |
| Total Operating Revenue               | 24,354                                          | 13,000                                                  | 19,500                                   | 19,500            |
| OPERATING EXPENSE                     |                                                 |                                                         |                                          |                   |
| SERVICES & SUPPLIES                   | 5,999                                           | 14,250                                                  | 16,500                                   | 16,500            |
|                                       |                                                 |                                                         |                                          |                   |
|                                       |                                                 |                                                         |                                          |                   |
|                                       |                                                 |                                                         |                                          |                   |
|                                       |                                                 |                                                         |                                          |                   |
|                                       |                                                 |                                                         |                                          |                   |
| Depreciation/Amortization             | 0                                               | 20,000                                                  | 20,000                                   | 20,000            |
| Total Operating Expense               | 5,999                                           | 34,250                                                  | 36,500                                   | 36,500            |
| Operating Income or (Loss)            | 18,355                                          | (21,250)                                                | (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 | 18,355                                          | (21,250)                                                | (17,000)                                 | (17,000)          |
| Transfers (Schedule T)                |                                                 |                                                         |                                          |                   |
| In                                    |                                                 |                                                         |                                          |                   |
| Out                                   |                                                 |                                                         |                                          |                   |
| Net Operating Transfers               | 0                                               |                                                         |                                          |                   |
| CHANGE IN NET POSITION                | 18,355                                          | (21,250)                                                | (17,000)                                 | (17,000)          |

LANDER COUNTY  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

MT LEWIS COMM. SITE FUND

| PROPRIETARY FUND                                                                     | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/2023 |                   |
|--------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|------------------------------------------|-------------------|
|                                                                                      | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2021 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:                                          |                                          |                                                  |                                          |                   |
| CASH INFLOWS:                                                                        |                                          |                                                  |                                          |                   |
| CHARGES FOR SERVICES                                                                 | 22,275                                   | 13,000                                           | 19,500                                   | 19,500            |
| CASH OUTFLOWS:                                                                       |                                          |                                                  |                                          |                   |
| SERVICES & SUPPLIES                                                                  | (6,007)                                  | (14,250)                                         | (16,500)                                 | (16,500)          |
| a. Net cash provided by (or used for)<br>operating activities                        | 16,268                                   | (1,250)                                          | 3,000                                    | 3,000             |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                               |                                          |                                                  |                                          |                   |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities          |                                          |                                                  |                                          |                   |
| C. CASH FLOWS FROM CAPITAL AND<br>RELATED FINANCING ACTIVITIES:                      |                                          |                                                  |                                          |                   |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities | 0                                        |                                                  |                                          |                   |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:                                          |                                          |                                                  |                                          |                   |
| d. Net cash provided by (or used in)<br>investing activities                         |                                          |                                                  |                                          |                   |
| NET INCREASE (DECREASE) in cash and<br>cash equivalents (a+b+c+d)                    | 16,268                                   | (1,250)                                          | 3,000                                    | 3,000             |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                         | 219,079                                  | 235,347                                          | 234,097                                  | 234,097           |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                        | 235,347                                  | 234,097                                          | 237,097                                  | 237,097           |

LANDER COUNTY  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

MT LEWIS COMM. SITE FUND

Transfer Schedule for Fiscal Year 2022-2023

| TRANSFERS IN             |           |      |        | TRANSFERS OUT |      |        |
|--------------------------|-----------|------|--------|---------------|------|--------|
| FUND TYPE                | FROM FUND | PAGE | AMOUNT | TO FUND       | PAGE | AMOUNT |
| NPM FUTURE RESERVE FUND  |           |      |        |               |      |        |
|                          |           |      |        |               |      |        |
|                          |           |      | 0      |               |      | 0      |
|                          |           |      |        |               |      |        |
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| COURT FACILITIES CAPITAL |           |      |        |               |      |        |
| ADMIN ASSESSMENT FEES    | 085       | 41   | 17,853 | 385           | 51   | 48,743 |
| COURT FACILITIES FEES    | 285       | 46   | 30,890 |               |      |        |
| SUBTOTAL                 |           |      | 48,743 |               |      | 48,743 |
|                          |           |      |        |               |      |        |
| CAPITAL PROJECTS FUNDS   |           |      |        |               |      |        |
|                          |           |      |        |               |      |        |
|                          |           |      |        |               |      |        |
| SUBTOTAL                 |           |      | 0      |               |      |        |
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| SPECIAL REVENUE FUNDS    |           |      |        |               |      |        |
| ROAD AND BRIDGE FUND     |           |      |        |               |      |        |
| LANDER CO. AIRPORT       | 012       | 29   | 25,000 | 002           | 18   | 25,000 |
| SUBTOTAL                 |           |      | 25,000 |               |      | 25,000 |
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## LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

*Nevada Legislature: 82nd Session; February 6, 2023 to June 1, 2023*

|                                                                                        |                                                 |
|----------------------------------------------------------------------------------------|-------------------------------------------------|
| 1. Activity:                                                                           | _____ Lobbying Firm - Contracted _____          |
| 2. Funding Source:                                                                     | _____ Property Tax Revenue - General Fund _____ |
| 3. Transportation                                                                      | \$ _____                                        |
| 4. Lodging and meals                                                                   | \$ _____                                        |
| 5. Salaries and Wages                                                                  | \$ _____                                        |
| 6. Compensation to lobbyists                                                           | \$ _____ 40,000                                 |
| 7. Entertainment                                                                       | \$ _____                                        |
| 8. Supplies, equipment & facilities; other personnel and services spent in Carson City | \$ _____                                        |
| <b>Total</b>                                                                           | <b>\$ _____ 40,000</b>                          |

Entity: LANDER COUNTY

Budget Year 2022-2023

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# SCHEDULE OF EXISTING CONTRACTS

Budget Year 2022 - 2023

Local Government: LANDER COUNTY  
 Contact: LAKEN SULLIVAN  
 E-mail Address: [lsullivan@landercountynv.org](mailto: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 2021-22 | Proposed Expenditure FY 2022-23 | Reason or need for contract:                    |
|------|------------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|-------------------------------------------------|
| 1    |                              |                            |                              |                                 |                                 |                                                 |
| 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                   | 77,600                          | 77,600                          | AUDIT FIRM                                      |
| 4    | DR ROBIN WILCOURT            | 12/1/2021                  | 11/30/2023                   | 124,800                         | 124,800                         | 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    | DR. TROY ROSS                | 3/25/2021                  | 12/31/2022                   | 60,000                          | 60,000                          | COUNTY HEALTH OFFICER                           |
| 9    |                              |                            |                              |                                 |                                 |                                                 |
| 10   |                              |                            |                              |                                 |                                 |                                                 |
| 11   |                              |                            |                              |                                 |                                 |                                                 |
| 12   |                              |                            |                              |                                 |                                 |                                                 |
| 13   |                              |                            |                              |                                 |                                 |                                                 |
| 14   |                              |                            |                              |                                 |                                 |                                                 |
| 15   |                              |                            |                              |                                 |                                 |                                                 |
| 16   |                              |                            |                              |                                 |                                 |                                                 |
| 17   | Total Proposed Expenditures  |                            |                              | 592,851                         | 592,851                         |                                                 |

Additional Explanations (Reference Line Number and Vendor):

# SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2022 - 2023

Local Government: LANDER COUNTY  
 Contact: LAKEN SULLIVAN  
 E-mail Address: [lsullivan@landercountynv.org](mailto: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    |        |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |
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| 3    |        |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |
|      |        |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |
| 4    |        |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |
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| 5    |        |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |
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| 6    |        |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |
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| 7    |        |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |
|      |        |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |
| 8    | Total  |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |