LANDER COUNTY

FY 2024-2025 BUDGET

BUDGET MESSAGE

Information Used for FY 24-25 Budget Year
Assessed Valuation for FY25 is 763,897,836.

General Fund
The Lander County General Fund will collect $8,143,477 in ad valorem taxes other than net proceeds and youth services with a tax rate of $1.2679 per $100 of assessed value. The revised proforma included a Centrally Assessed Renewable Energy Abatement but since we adjust down by 10% I did not change my numbers. The ending fund balance is considered sufficient to operate for a 60 day period.

Road & Bridge
The Road and Bridge Fund will collect $1,226,110 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 $484,919 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 $517,039 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 $96,343 in ad valorem taxes with a tax rate of 1.50¢ per $100 of assessed value. The Resolution establishing the Tax Rate is voted by the Board of Commissioners in June. The ending fund balance is considered sufficient.

Aged Services
The Aged Services Fund will collect $545,941 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 – FY 2024-2025
Budget Message

Lander County Landfill

The Lander County Landfill Fund will collect $321,141 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 $256,912 in ad valorem taxes tax with a tax rate of 4.00¢ per $100 of assessed value. The ending fund balance is considered sufficient.

Capital Acquisition Fund

The Capital Acquisition Fund will collect $192,685 in ad valorem with a tax rate of 3¢ per $100 of assessed value. This amount will be distributed in the following manner: Battle Mountain Capital Acquisition Fund – $9,416; Austin Capital Acquisition Fund – $1,599; Kingston Capital Acquisition Fund – $692; and Lander County Capital Acquisition Fund – $180,978.

Culture and Recreation Fund

The Culture and Recreation Fund will collect $574,842 in ad valorem with a tax rate of 8.95¢ per $100 of assessed value. The ending fund balance is considered sufficient.

NPM Future Reserve Fund

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

CCP Fund

Projects scheduled for this year are paving, sidewalks, water & sewer line replacement, Kingston water grant, a new Firehouse, and a new Event Center.

Lander County
Board of Commissioners
Bryan Sparks Chair
Wallace Thomas, Vice Chair
Kathy Ancho, Member
Dee Helming, Member
Mike Chopp, Member

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

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

Lander County herewith submits the Final budget for the fiscal year ending June 30, 2025

This budget contains 10 funds, including Debt Service, requiring property tax revenues totaling $ 12,359,409

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 31 governmental fund types with estimated expenditures of $ 86,508,694 and 1 proprietary funds with estimated expenses of $ 36,500

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I Laken Sullivan
(Print Name)
Fiscal Officer
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed: Laken Sullivan

Dated: 5/20/24

APPROVED BY THE GOVERNING BOARD

Wallace Thomas

Dee Helming

SCHEDULED PUBLIC HEARING:
(Must be held from May 20, 2024 to May 31, 2024 this year)

Date and Time: 5/23/2024 9:00AM

Publication Date: 5/15/2024

Place: Lander County Court House, Battle Mountain, NV

LANDER COUNTY
24/25 INDEX

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Budget Summary for LANDER COUNTY
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
REVENUES	ACTUAL PRIOR YEAR 06/30/2023 (1)	ESTIMATED CURRENT YEAR 06/30/2024 (2)	BUDGET YEAR 06/30/2025 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/2025 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	11,862,059	11,757,447	12,359,409		
Other Taxes	7,234,130	5,584,144	5,593,344		
Licenses and Permits	201,637	191,580	189,810		
Intergovernmental Resources	6,951,340	8,451,217	7,841,512		
Charges for Services	1,841,201	1,680,218	1,805,212	22,500	
Fines and Forfeits	79,582	204,200	204,200		
Miscellaneous	2,663,758	1,673,615	2,272,207		
TOTAL REVENUES	30,833,707	29,542,421	30,265,694	22,500	
EXPENDITURES-EXPENSES					
General Government	15,016,879	46,892,059	46,254,392	36,500	
Public Safety	7,593,430	10,703,071	11,434,632		
Judicial	2,530,244	4,014,240	4,359,687		
Health and Sanitation	485,942	748,431	867,495		
Welfare	1,690,670	3,416,410	3,431,874		
Culture and Recreation	2,732,800	3,783,806	3,864,844		
Community Support	75,689	192,870	178,307		
Public Works	5,814,238	18,542,010	15,794,941		
Intergovernmental Expenditures	366,862	379,636	322,522		
Contingencies	0	75,000	75,000		
Debt Service - Principal					
Interest Cost					
TOTAL EXPENDITURES-EXPENSES	36,306,754	88,747,533	86,583,694	36,500	
Excess of Revenues over (under) Expenditures-Expenses	(5,473,047)	(59,205,112)	(56,318,000)	(14,000)	

Budget Summary for LANDER COUNTY
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2023 (1)	ESTIMATED CURRENT YEAR 06/30/2024 (2)	BUDGET YEAR 06/30/2025 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/2025 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					
Sales of General Fixed Assets					
Operating Transfers (in)	11,091	73,743	78,743		
Operating Transfers (out)	(11,091)	(73,743)	(78,743)		
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses **(Net Income)**	(5,473,047)	(59,205,112)	(56,318,000)	(14,000)	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	180,346,807	174,873,760	156,620,462	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	174,873,760	115,668,648	100,302,462	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	174,873,760	115,668,648	100,302,462	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR ENDING 06/30/2025
General Government	38.00	39.00	41.50
Judicial	13.00	13.00	13.50
Public Safety	45.00	45.00	50.00
Public Works	21.50	22.50	21.50
Sanitation	3.00	3.00	3.00
Health	2.00	4.00	4.00
Welfare	6.00	6.50	7.00
Culture and Recreation	20.00	18.00	19.00
Community Support	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT			
Utilities	.00	.00	.00
Hospitals	.00	.00	.00
Transit Systems	.00	.00	.00
Airports	.00	.00	.00
Other	.00	.00	.00
TOTAL	148.50	151.00	159.50
POPULATION (AS OF JULY 1)	6,195	6,158	6,121
SOURCE OF POPULATION ESTIMATE*	STATE DEMOGRAPHER		
Assessed Valuation (Secured and Unsecured Only)	707,357,139	733,388,253	763,897,836
Net Proceeds of Mines	663,099,089	617,512,755	451,473,830
TOTAL ASSESSED VALUE	1,370,456,228	1,350,901,008	1,215,371,666
TAX RATE			
General Fund	1.2679	1.2679	1.2679
Special Revenue Funds	0.5459	0.5459	0.5459
Capital Projects Funds	0.0300	0.0300	0.0300
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund	0.0000	0.0000	0.0000
Other	0.0805	0.0805	0.0805
TOTAL TAX RATE	1.9243	1.9243	1.9243

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

LANDER COUNTY

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal year 2024-2025

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(**2, line A**)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5) - (7)]	(7) AD VALOREM REVENUE WITH CAP	(8) NET PROCEEDS OF MINERAL REVENUE [(**2, line B**) X (4)/100]	(9) BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	77.9722	763,897,836	595,627,948	1.8138	13,855,153	382,187	13,472,756	XXXXXXXXXXXXXXX	11,649,683
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	77.9722	451,473,830	352,024,078		XXXXXXXXXXXXXXXX				
VOTER APPROVED:									
C. Voter Approved Overrides									
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)	0.0150	1,215,371,666	182,306	0.0150	114,585	3,246	111,419		96,342
E. Indigent (NRS 428.285)	0.1000	1,215,371,666	1,215,372	0.0655	500,353	13,794	486,530		420,695
F. Capital Acquisition (NRS 354.59815)	0.0500	1,215,371,666	607,686	0.0300	229,169	6,492	222,837		192,684
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0016	1,215,371,666	19,105 Included in Line A, Col 5						
H. Legislative Overrides									
I. SCCRT Loss (NRS 354.59813)	0.3692	1,215,371,666	4,486,867						
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5357	1,215,371,666	6,511,335	0.1105	844,107	23,532	820,785		709,721
M. **SUBTOTAL A, C, L**	**78.5079**		**602,139,284**	**1.9243**	**14,699,260**	**405,719**	**14,293,540**		**12,359,403**
N. Debt									
O. **TOTAL M AND N**	**78.5079**		**602,139,284**	**1.9243**	**14,699,260**	**405,719**	**14,293,540**		**12,359,403**

Lander County

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

NOTE: **The total property tax amount of $12,359,403 represents 86.4% of the total property tax revenue reported in the March 25th 2024 Pro Forma.**

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

Budget For Fiscal Year Ending June 30, 2025

Budget Summary for LANDER COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND	26,806,497	3,910,763	8,143,477	1.2679	2,515,564	0	0	41,376,301
ROAD AND BRIDGE FUND	5,080,853	0	1,226,110	0.1909	1,031,174	0	30,000	7,368,137
INDIGENT FUND	1,793,988	0	484,919	0.0755	25,000	0	0	2,303,907
STATE MEDICAL INDIGENCY FUND	9,430,931	0	517,039	0.0805	0	0	0	9,947,970
AG EXTENSION FUND	432,647	0	96,343	0.0150	0	0	0	528,990
OPIOID SETTLEMENT FUND	130,654		0	0.0000	232,007	0	0	362,661
RISK MANAGEMENT FUND	66,000	0	0	0.0000	66,000			132,000
AGED SERVICES FUND	3,144,048	0	545,941	0.0850	130,449	0	0	3,820,438
LANDER COUNTY LANDFILL FUND	9,528,993	0	321,141	0.0500	151,076	0	0	10,001,210
LANDER COUNTY AIRPORTS FUND	2,627,485	0	256,912	0.0400	45,800	0	0	2,930,197
LC ECONOMIC DEVELOPMENT FUND	75,958	0	0	0.0000	0	0	0	75,958
REGIONAL STS & HWYS FUND	5,637,986	0	0	0.0000	367,644	0	0	6,005,630
BUILDINGS & EQUIPMENT FUND	17,332,963	0	0	0.0000	0	0	0	17,332,963
CAPITAL ACQUISITION FUND	5,120,540	0	192,685	0.0300	0	0	0	5,313,225
CULTURE & RECREATION FUND	3,538,421	0	574,842	0.0895	998,475	0	0	5,111,738
CCP FUND	30,630,871	0	0	0.0000	5,000,000	0	0	35,630,871
EMERGENCY MAINTENANCE FUND	1,007,129	0	0	0.0000	0	0	0	1,007,129
RESERVE FUND	3,064,103	0	0	0.0000	539,241	0	0	3,603,344
TITLE III SRS/CRA FUND	189,858	0	0	0.0000	0	0	0	189,858
RETIREE INSURANCE LIABILITY FUND	862,616	0	0	0.0000	0	0	0	862,616
ADMIN ASSESSMENT FEES FUND	54,872	0	0	0.0000	15,000	0	0	69,872
GENETIC MARKER TESTING FUND	175	0	0	0.0000	14,200	0	0	14,375
FORENSIC SERVICES FUND	12,207	0	0	0.0000	1,800	0	0	14,007
NPM FUTURE RESERVE FUND	24,400,000	0	0	0.0000	0	0	0	24,400,000

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

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for LANDER COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
LANDER COUNTY DRUG COURT FUND	85,758	0	0	0.0000	6,000	0	0	91,758
COURT FACILITIES FEES FUND	169,560	0	0	0.0000	25,000	0	0	194,560
JUVENILE ADMIN ASSESSMENT FUND	7,680	0	0	0.0000	7,500	0	0	15,180
MINE MAP FEES FUND	160,722	0	0	0.0000	18,000	0	0	178,722
TECHNOLOGY FUND	1,632,394	0	0	0.0000	921,488	0	0	2,553,882
AIRPORT CAPITAL IMPROVEMENT FUND	2,642,175	0	0	0.0000	1,845,000	0	0	4,487,175
COURT FACILITIES CAPITAL FUND	952,378	0	0	0.0000	39,104	0	48,743	1,040,225
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	156,620,462	3,910,763	12,359,409	1.9243	13,995,522	0	78,743	186,964,899
PROPRIETARY FUNDS								
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX	0	0	0.0000	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	156,620,462	3,910,763	12,359,409	1.9243	13,995,522	0	78,743	186,964,899

The Consolicated Tax was adjusted down 10% so is only being budgeted at 90% of the projected amount.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2025

Budget Summary for LANDER COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL FUND	X	8,515,109	8,537,793	8,060,412	241,928	75,000	0	15,946,058	41,376,301
ROAD AND BRIDGE FUND	R	1,389,174	1,058,532	961,235	0	0	0	3,959,196	7,368,137
INDIGENT FUND	R	393,849	273,433	730,500	6,750	0	0	899,375	2,303,907
STATE MEDICAL INDIGENCY FUND	R	25,834	27,345	1,148,447	0	0	0	8,746,344	9,947,970
AG EXTENSION FUND	R	0	0	115,807	0	0	0	413,183	528,990
OPIOID SETTLEMENT FUND	R	0	0	200,000	0	0	0	162,661	362,661
RISK MANAGEMENT FUND	R	0	0	75,000				57,000	132,000
AGED SERVICES FUND	R	336,816	319,815	169,085	0	0	0	2,994,722	3,820,438
LANDER COUNTY LANDFILL FUND	R	226,784	174,361	267,850	60,000	0	0	9,272,215	10,001,210
LANDER COUNTY AIRPORTS FUND	R	104,471	87,663	184,100	0	0	30,000	2,523,963	2,930,197
LC ECONOMIC DEVELOPMENT FUND	R	0	0	62,500	0	0	0	13,458	75,958
REGIONAL STS & HWYS FUND	R	0	0	0	250,000	0	0	5,755,630	6,005,630
BUILDINGS & EQUIPMENT FUND	C	0	0	476,051	11,736,000	0	0	5,120,912	17,332,963
CAPITAL ACQUISITION FUND	C	0	0	11,707	400,000	0		4,901,518	5,313,225
CULTURE & RECREATION FUND	R	1,299,647	893,474	1,281,723	428,500	0	0	1,208,394	5,111,738
CCP FUND	C	0	0	250,000	31,303,724	0	0	4,077,147	35,630,871
EMERGENCY MAINTENANCE FUND	R	0	0	250,000	100,000	0	0	657,129	1,007,129
RESERVE FUND	R	0	0	0	351,500	0	0	3,251,844	3,603,344
TITLE III SRS/CRA FUND	R	0	0	0	0	0	0	189,858	189,858
RETIREE INSURANCE LIABILITY FUND	R	0	0	200,000	0	0	0	662,616	862,616
ADMIN ASSESSMENT FEES FUND	S	0	0	22,000	0	0	17,853	30,019	69,872
GENETIC MARKER TESTING FUND	R	0	0	14,200	0	0	0	175	14,375
FORENSIC SERVICES FUND	R	0	0	3,000	0	0	0	11,007	14,007
NPM FUTURE RESERVE FUND	R	0	0	0	0	0	0	24,400,000	24,400,000
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS									

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

** Include Debt Service Requirements in this column

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2025

Budget Summary for LANDER COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
LANDER COUNTY DRUG COURT FUND	S	0	0	25,000	0	0	0	66,758	91,758
COURT FACILITIES FEES FUND	S	0	0	0	0	0	30,890	163,670	194,560
JUVENILE ADMIN ASSESSMENT FUND	R	0	0	7,500	0	0	0	7,680	15,180
MINE MAP FEES FUND	S	0	0	150,500	0	0	0	28,222	178,722
TECHNOLOGY FUND	R	0	0	597,500	550,000	0	0	1,406,382	2,553,882
AIRPORT CAPITAL IMPROVEMENT FUND	C	0	0	0	2,152,074	0	0	2,335,101	4,487,175
COURT FACILITIES CAPITAL FUND	C	0	0	0	0	0	0	1,040,225	1,040,225
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		12,291,684	11,372,416	15,264,117	47,580,476	75,000	78,743	100,302,462	186,964,899

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

** Include Debt Service Requirements in this column

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2025

Budget Summary for LANDER COUNTY
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT(6)	NET INCOME (7)
MT LEWIS COMM. SITE FUND	E	22,500	36,500	0	0	0	0	(14,000)
TOTAL		22,500	36,500	0	0	0	0	(14,000)

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	7,816,427	7,746,851	8,143,477	8,143,477
PENALTIES AND INTEREST	91,912	55,000	65,000	65,000
NET PROCEEDS	396,210			
FRANCHISE TAXES	72,052	70,700	70,700	70,700
OTHER TAXES	94,616	90,000	90,000	90,000
SUBTOTAL	8,471,217	7,962,551	8,369,177	8,369,177
LICENSES AND PERMITS				
LIQUOR LICENSES	7,815	10,000	10,000	10,000
COUNTY GAMING LICENSES	20,898	14,000	13,000	13,000
BUILDING & PLANNING PERMITS	83,612	90,770	85,000	85,000
MOTOR VEHICLE LICENSES	45,835	40,000	40,000	40,000
MARRIAGE LICENSES	713	800	800	800
MOBILE HOME PERMITS	18	10	10	10
OTHER PERMITS AND FEES				
SUBTOTAL	158,891	155,580	148,810	148,810
INTERGOVERNMENTAL				
FEDERAL GRANTS	9,871			
STATE GRANTS	3,323			
STATE GAMING LICENSES	113,849	112,000	120,000	120,000
CONSOLIDATED TAX	4,064,755	3,828,497	3,910,763	3,910,763
SUBTOTAL	4,191,798	3,940,497	4,030,763	4,030,763
CHARGES FOR SERVICES				
CLERK FEES & CANDIDATE FILING FEES	7,970	6,000	6,000	6,000
RECORDER FEES	102,836	90,000	90,000	90,000
ASSESSOR'S COMMISSIONS	805,518	541,068	560,863	560,863
SHERIFF'S FEES	3,600	3,000	3,000	3,000
LAW LIBRARY FEES	1,574	1,500	1,500	1,500
DIVORCE ACTION FEES	1,669	1,200	1,200	1,200
CIVIL CASES	9,610	5,000	6,000	6,000
COPY FEES	6,116	3,000	5,000	5,000
JUSTICE COURT FEES	10,712	8,000	8,000	8,000
AMBULANCE FEES			25,000	25,000
OTHER	15,435	200	200	200
SUBTOTAL	965,040	658,968	706,763	706,763

LANDER COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
FINES AND FORFEITS				
FINES AND FORFEITS	76,440	190,000	190,000	190,000
OTHER				
SUBTOTAL	76,440	190,000	190,000	190,000
MISCELLANEOUS				
INTEREST	(508,091)	792,000	962,576	962,576
RENTS	58,214	50,000	50,000	50,000
SALES OF TAX DEEDED PROPERTY	192,418			
MISCALLANEOUS	282,432	112,615	111,715	111,715
SUBTOTAL	24,973	954,615	1,124,291	1,124,291
SUBTOTAL REVENUE ALL SOURCES	13,888,359	13,862,211	14,569,804	14,569,804
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	55,250			
TRANS IN REVENUE (Schedule T)				
TRANS FR TECHNOLOGY FEES				
TRANS FR COURT FACILITY FEES				
TRANS FR ADM ASSESS				
SUBTOTAL OTHER FINANCING SOURCES	55,250	0	0	0
BEGINNING FUND BALANCE	39,375,820	36,612,744	26,806,497	26,806,497
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	39,375,820	36,612,744	26,806,497	26,806,497
TOTAL AVAILABLE RESOURCES	53,319,429	50,474,955	41,376,301	41,376,301

LANDER COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2025 FINAL APPROVED
GENERAL GOVERNMENT				
COMMISSIONERS				
SALARIES & WAGES	149,456	150,754	146,320	146,320
EMPLOYEE BENEFITS	142,677	150,916	181,366	181,366
SERVICES & SUPPLIES	73,104	110,400	105,400	105,400
DEPT SUBTOTAL	365,237	412,070	433,086	433,086
CLERK				
SALARIES & WAGES	274,419	301,399	300,244	300,244
EMPLOYEE BENEFITS	173,060	275,787	301,088	301,088
SERVICES & SUPPLIES	107,009	180,850	205,350	205,350
DEPT SUBTOTAL	554,488	758,036	806,682	806,682
TREASURER				
SALARIES & WAGES	204,987	273,622	291,573	291,573
EMPLOYEE BENEFITS	161,958	250,649	275,512	275,512
SERVICES & SUPPLIES	49,118	70,693	71,593	71,593
DEPT SUBTOTAL	416,063	594,964	638,678	638,678
COUNTY MANAGER				
SALARIES & WAGES	305,938	669,872	830,712	830,712
EMPLOYEE BENEFITS	159,413	495,750	572,751	572,751
SERVICES & SUPPLIES	527,145	901,850	899,700	899,700
DEPT SUBTOTAL	992,496	2,067,472	2,303,163	2,303,163
ASSESSOR				
SALARIES & WAGES	263,935	338,329	349,050	352,420
EMPLOYEE BENEFITS	130,266	244,193	249,078	250,745
SERVICES & SUPPLIES	113,708	147,500	149,000	149,000
DEPT SUBTOTAL	507,909	730,022	747,128	752,165
FINANCE DEPARTMENT				
SALARIES & WAGES	194,694	199,393	207,821	207,821
EMPLOYEE BENEFITS	125,812	167,473	497,944	497,944
SERVICES & SUPPLIES	119,303	156,100	155,650	155,650
DEPT SUBTOTAL	439,809	522,966	861,415	861,415
BUILDING & PLANNING				
SALARIES & WAGES	171,926	209,640	223,606	223,606
EMPLOYEE BENEFITS	112,833	196,948	174,053	174,053
SERVICES & SUPPLIES	25,946	63,500	68,500	68,500
DEPT SUBTOTAL	310,705	470,088	466,159	466,159
BUILDING MAINTENANCE				
SALARIES & WAGES	139,705	168,779	176,122	176,122
EMPLOYEE BENEFITS	92,149	177,548	201,314	201,314
SERVICES & SUPPLIES	599,802	490,000	495,000	495,000
DEPT SUBTOTAL	831,656	836,327	872,436	872,436
FUNCTION SUBTOTAL				

LANDER COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
RECORDER				
SALARIES & WAGES	334,935	347,965	372,234	372,234
EMPLOYEE BENEFITS	218,586	327,169	353,323	353,323
SERVICES & SUPPLIES	33,532	50,550	50,550	50,550
DEPT SUBTOTAL	587,053	725,684	776,107	776,107
OTHER GENERAL EXPENSES				
SERVICES & SUPPLIES	1,230,539	1,461,718	1,411,918	1,411,918
DEPT SUBTOTAL	1,230,539	1,461,718	1,411,918	1,411,918
ACTIVITY SUBTOTAL	6,235,955	8,579,347	9,316,772	9,316,772
FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	2,039,995	2,659,753	2,897,682	2,897,682
EMPLOYEE BENEFITS	1,316,754	2,286,433	2,806,429	2,806,429
SERVICES & SUPPLIES	2,879,206	3,633,161	3,612,661	3,612,661
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	6,235,955	8,579,347	9,316,772	9,316,772

LANDER COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
SHERIFF				
SALARIES & WAGES	2,530,018	2,716,259	2,704,759	2,704,759
EMPLOYEE BENEFITS	1,892,522	2,765,579	2,864,190	2,864,190
SERVICES & SUPPLIES	596,129	877,594	813,381	813,381
CAPITAL OUTLAY	325,268	120,875	176,928	176,928
DEPT SUBTOTAL	5,343,937	6,480,307	6,559,258	6,559,258
JAIL				
SALARIES & WAGES	669,269	757,974	794,924	794,924
EMPLOYEE BENEFITS	519,510	845,520	900,093	900,093
SERVICES & SUPPLIES	331,435	366,800	433,600	433,600
CAPITAL OUTLAY	0	30,000	55,000	55,000
DEPT SUBTOTAL	1,520,214	2,000,294	2,183,617	2,183,617
ANIMAL CONTROL				
SALARIES & WAGES	57,869	81,282	76,437	76,437
EMPLOYEE BENEFITS	24,886	39,638	47,899	47,899
SERVICES & SUPPLIES	45,568	53,450	55,950	65,950
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	128,323	174,370	180,287	190,287
AUSTIN VOLUNTEER FIRE				
SALARIES & WAGES		600	600	600
EMPLOYEE BENEFITS	30,594	47,263	50,303	50,303
SERVICES & SUPPLIES	36,613	74,800	74,800	74,800
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	67,207	122,663	125,703	125,703
AUSTIN AMBULANCE				
SALARIES & WAGES	127,333	138,377	146,458	146,458
EMPLOYEE BENEFITS	58,780	111,406	115,620	115,620
SERVICES & SUPPLIES	93,729	114,300	99,800	99,800
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	279,842	364,083	361,878	361,878
BATTLE MTN VOLUNTEER FIRE				
SALARIES & WAGES	2,820	2,820	2,820	2,820
EMPLOYEE BENEFITS	50,854	110,736	117,070	117,070
SERVICES & SUPPLIES	120,675	154,500	154,500	154,500
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	174,349	268,056	274,390	274,390
BATTLE MTN AMBULANCE				
SALARIES & WAGES		442,468	715,011	715,011
EMPLOYEE BENEFITS		456,030	670,462	670,462
SERVICES & SUPPLIES	79,558	341,800	351,026	351,026
CAPITAL OUTLAY		50,000	0	0
DEPT SUBTOTAL	79,558	1,290,298	1,736,499	1,736,499
ACTIVITY SUBTOTAL	7,593,430	10,700,071	11,421,632	11,431,632
FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	3,387,309	4,139,780	4,441,009	4,441,009
EMPLOYEE BENEFITS	2,577,146	4,376,172	4,765,637	4,765,637
SERVICES & SUPPLIES	1,303,707	1,983,244	1,983,057	1,993,057
DEBT SERVICE				
CAPITAL OUTLAY	325,268	200,875	231,928	231,928
OTHER USES				
FUNCTION SUBTOTAL	7,593,430	10,700,071	11,421,632	11,431,632

LANDER COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
DISTRICT COURT				
SERVICES & SUPPLIES	210,984	611,452	651,972	651,972
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	210,984	611,452	651,972	651,972
DISTRICT ATTORNEY				
SALARIES & WAGES	388,721	650,294	669,908	669,908
EMPLOYEE BENEFITS	238,042	482,666	549,512	549,512
SERVICES & SUPPLIES	76,534	153,000	153,000	153,000
DEPT SUBTOTAL	703,297	1,285,960	1,372,420	1,372,420
PROBATION & JUVENILES				
SERVICES & SUPPLIES	699,139	908,997	950,607	950,607
CAPITAL OUTLAY	3,655	10,000	10,000	10,000
DEPT SUBTOTAL	702,794	918,997	960,607	960,607
JUSTICE ARGENTA				
SALARIES & WAGES	328,162	358,417	380,982	380,982
EMPLOYEE BENEFITS	187,022	249,770	283,736	283,736
SERVICES & SUPPLIES	53,351	75,500	74,000	74,000
DEPT SUBTOTAL	568,535	683,687	738,718	738,718
JUSTICE AUSTIN				
SALARIES & WAGES	92,139	102,070	122,158	122,158
EMPLOYEE BENEFITS	54,440	64,274	130,812	130,812
SERVICES & SUPPLIES	18,324	41,200	41,400	41,400
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	164,903	207,544	294,370	294,370
PUBLIC DEFENDER				
SERVICES & SUPPLIES	161,580	237,900	272,900	272,900
DEPT SUBTOTAL	161,580	237,900	272,900	272,900
ACTIVITY SUBTOTAL	2,512,093	3,945,540	4,290,987	4,290,987
FUNCTION: JUDICIAL				
SALARIES & WAGES	809,022	1,110,781	1,173,048	1,173,048
EMPLOYEE BENEFITS	479,504	796,710	964,060	964,060
SERVICES & SUPPLIES	1,219,912	2,028,049	2,143,879	2,143,879
DEBT SERVICE				
CAPITAL OUTLAY	3,655	10,000	10,000	10,000
OTHER USES				
FUNCTION SUBTOTAL	2,512,093	3,945,540	4,290,987	4,290,987

LANDER COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
ADMINISTRATION				
SERVICES & SUPPLIES	365,207	368,500	310,815	310,815
DEPT SUBTOTAL	365,207	368,500	310,815	310,815
ACTIVITY SUBTOTAL	365,207	368,500	310,815	310,815
FUNCTION: INTERGOVERNMENTAL EXP.				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	365,207	368,500	310,815	310,815
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	365,207	368,500	310,815	310,815

LANDER COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION INTERGOVERNMENTAL EXP.

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	FUNCTION SUMMARY				
15	GENERAL GOVERNMENT	6,235,955	8,579,347	9,316,772	9,321,809
16	PUBLIC SAFETY	7,593,430	10,700,071	11,421,632	11,431,632
17	JUDICIAL	2,512,093	3,945,540	4,290,987	4,290,987
18	INTERGOVERNMENTAL EXP.	365,207	368,500	310,815	310,815
TOTAL EXPENDITURES - ALL FUNCTIONS		16,706,685	23,593,458	25,340,206	25,355,243
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		XXXXXXXXXXXXXXXXXXX	75,000	75,000	75,000
Transfers Out (Schedule T)					
TOTAL EXPENDITURES AND OTHER USES		16,706,685	23,668,458	25,415,206	25,430,243
ENDING FUND BALANCE:		36,612,744	26,806,497	15,961,095	15,946,058
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		53,319,429	50,474,955	41,376,301	41,376,301

LANDER COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	1,176,547	1,166,390	1,226,110	1,226,110
NET PROCEEDS	398,847			
SUBTOTAL	1,575,394	1,166,390	1,226,110	1,226,110
OTHER TAXES				
ORMAT				
SUBTOTAL		0	0	0
INTERGOVERNMENTAL				
MOTOR VEHICLE FUEL TAX	1,010,455	1,004,695	1,000,974	1,000,974
FORREST RESERVE FEES	45,154	30,000	30,000	30,000
SUBTOTAL	1,055,609	1,034,695	1,030,974	1,030,974
MISCELLANEOUS				
OTHER	40	200	200	200
SUBTOTAL	40	200	200	200
SUBTOTAL REVENUE	2,631,043	2,201,285	2,257,284	2,257,284
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
OTHER	11,091	25,000	30,000	30,000
BEGINNING FUND BALANCE	6,030,818	6,073,578	5,080,853	5,080,853
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,030,818	6,073,578	5,080,853	5,080,853
TOTAL AVAILABLE RESOURCES	8,672,952	8,299,863	7,368,137	7,368,137

LANDER COUNTY
(Local Government)

ROAD & BRIDGE FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
AUSTIN				
SALARIES & WAGES	496,177	563,965	604,493	616,851
EMPLOYEE BENEFITS	232,355	385,600	414,233	417,721
SERVICES & SUPPLIES	358,292	401,565	414,515	414,515
CAPITAL OUTLAY	0	0		
DEPT SUBTOTAL	1,086,824	1,351,130	1,433,241	1,449,087
BATTLE MOUNTAIN				
SALARIES & WAGES	684,986	749,646	772,323	772,323
EMPLOYEE BENEFITS	380,016	591,514	640,811	640,811
SERVICES & SUPPLIES	447,548	526,720	546,720	546,720
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	1,512,550	1,867,880	1,959,854	1,959,854
SUBTOTAL EXPENDITURES	2,599,374	3,219,010	3,393,095	3,408,941
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,073,578	5,080,853	3,975,042	3,959,196
TOTAL COMMITMENTS & FUND BALANCE	8,672,952	8,299,863	7,368,137	7,368,137

LANDER COUNTY
(Local Government)

ROAD & BRIDGE FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	465,281	461,302	484,919	484,919
NET PROCEEDS	0	0		
SUBTOTAL	465,281	461,302	484,919	484,919
CHARGES FOR SERVICES				
COURT FEES	14,270	0	0	0
HEALTH NURSE SERVICES	65,019	50,000	25,000	25,000
SUBTOTAL	79,289	50,000	25,000	25,000
MISCELLANEOUS				
MISCELLANEOUS	0	0	0	0
SUBTOTAL	0	0	0	0
SUBTOTAL REVENUE	544,570	511,302	509,919	509,919
BEGINNING FUND BALANCE	2,830,798	2,739,516	1,793,988	1,793,988
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,830,798	2,739,516	1,793,988	1,793,988
TOTAL AVAILABLE RESOURCES	3,375,368	3,250,818	2,303,907	2,303,907

LANDER COUNTY
(Local Government)

INDIGENT FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
WELFARE				
HEALTH NURSE				
SALARIES & WAGES	138,503	349,099	368,015	368,015
EMPLOYEE BENEFITS	109,579	230,146	246,088	246,088
SERVICES & SUPPLIES	336,216	810,100	713,100	713,100
CAPITAL OUTLAY	0	0	6,750	6,750
DEPT SUBTOTAL	584,298	1,389,345	1,333,953	1,333,953
OTHER INDIGENT				
SALARIES & WAGES	23,037	24,604	25,834	25,834
EMPLOYEE BENEFITS	18,372	25,481	27,345	27,345
SERVICES & SUPPLIES	10,145	17,400	17,400	17,400
DEPT SUBTOTAL	51,554	67,485	70,579	70,579
SUBTOTAL EXPENDITURES	635,852	1,456,830	1,404,532	1,404,532
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,739,516	1,793,988	899,375	899,375
TOTAL COMMITMENTS & FUND BALANCE	3,375,368	3,250,818	2,303,907	2,303,907

LANDER COUNTY
(Local Government)

INDIGENT FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	404,282	400,201	420,696	420,696
NET PROCEEDS OF MINES	323,963			
AD VALOREM AUTO ACCIDENT	91,866	91,650	96,343	96,343
NET PROCEEDS AUTO ACCIDENT	74,190			
SUBTOTAL	894,301	491,851	517,039	517,039
MISCELLANEOUS				
MISCELLANEOUS	105,573			
SUBTOTAL	105,573			
SUBTOTAL REVENUE	999,874	491,851	517,039	517,039
BEGINNING FUND BALANCE	9,650,402	10,134,182	9,430,931	9,430,931
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,650,402	10,134,182	9,430,931	9,430,931
TOTAL RESOURCES	10,650,276	10,626,033	9,947,970	9,947,970
EXPENDITURES				
WELFARE				
SALARIES & WAGES	23,037	24,604	25,834	25,834
EMPLOYEE BENEFITS	17,661	25,481	27,345	27,345
SERVICES & SUPPLIES	211,095	622,532	625,962	625,962
REMITTANCE TO STATE	264,301	522,485	522,485	522,485
SUBTOTAL	516,094	1,195,102	1,201,626	1,201,626
SUBTOTAL EXPENDITURES	516,094	1,195,102	1,201,626	1,201,626
ENDING FUND BALANCE	10,134,182	9,430,931	8,746,344	8,746,344
TOTAL COMMITMENTS & FUND BALANCE	10,650,276	10,626,033	9,947,970	9,947,970

LANDER COUNTY
(Local Government)

STATE MEDICAL INDIGENCY FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	92,464	91,649	96,343	96,343
SUBTOTAL	92,464	91,649	96,343	96,343
SUBTOTAL REVENUE	92,464	91,649	96,343	96,343
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
OTHER				
BEGINNING FUND BALANCE	458,518	475,868	432,647	432,647
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	458,518	475,868	432,647	432,647
TOTAL RESOURCES	550,982	567,517	528,990	528,990
EXPENDITURES				
COMMUNITY SUPPORT				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	75,114	134,870	115,807	115,807
SUBTOTAL	75,114	134,870	115,807	115,807
INTERGOVERNMENTAL EXPENSE				
SERVICES & SUPPLIES				
SUBTOTAL		0		
SUBTOTAL EXPENDITURES	75,114	134,870	115,807	115,807
ENDING FUND BALANCE	475,868	432,647	413,183	413,183
TOTAL COMMITMENTS & FUND BALANCE	550,982	567,517	528,990	528,990

LANDER COUNTY
(Local Government)

AG EXTENSION FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
OTHER		180,654	232,007	232,007
SUBTOTAL	0	180,654	232,007	232,007
SUBTOTAL REVENUE	0	180,654	232,007	232,007
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
OTHER				
BEGINNING FUND BALANCE	0	0	130,654	130,654
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	130,654	130,654
TOTAL RESOURCES	0	180,654	362,661	362,661
EXPENDITURES				
PUBLIC WORKS				
SERVICES & SUPPLIES		50,000	200,000	200,000
CAPITAL OUTLAY				
SUBTOTAL	0	50,000	200,000	200,000
INTERGOVERNMENTAL EXPENSE				
OTHER				
SUBTOTAL	0	0	0	0
SUBTOTAL EXPENDITURES	0	50,000	200,000	200,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	0	130,654	162,661	162,661
TOTAL COMMITMENTS & FUND BALANCE	0	180,654	362,661	362,661

LANDER COUNTY
(Local Government)

OPIOID SETTLEMENT FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
OTHER		66,000	66,000	66,000
SUBTOTAL	0	66,000	66,000	66,000
SUBTOTAL REVENUE	0	66,000	66,000	66,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
OTHER				
BEGINNING FUND BALANCE		0	66,000	66,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	66,000	66,000
TOTAL RESOURCES	0	66,000	132,000	132,000
EXPENDITURES				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES		0	75,000	75,000
CAPITAL OUTLAY				
SUBTOTAL	0	0	75,000	75,000
SUBTOTAL EXPENDITURES	0	0	75,000	75,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	0	66,000	57,000	57,000
TOTAL COMMITMENTS & FUND BALANCE	0	66,000	132,000	132,000

LANDER COUNTY
(Local Government)

RISK MANAGEMENT FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	523,884	519,353	545,941	545,941
NET PROCEEDS	0			
SUBTOTAL	523,884	519,353	545,941	545,941
INTERGOVERNMENTAL				
FEDERAL GRANTS				
SUBTOTAL	0	0	0	0
CHARGES FOR SERVICES				
PROGRAM INCOME		850	127,874	127,874
MEAL FEES	121,052	0	2,075	2,075
NON-MATCH CI		18,900	0	0
NON-MATCH CII		10,000	0	0
SUBTOTAL	121,052	29,750	129,949	129,949
MISCELLANEOUS				
MISCELLANEOUS	0	500	500	500
IN-KIND DONATIONS CI		0		
SUBTOTAL	0	500	500	500
SUBTOTAL REVENUE	644,936	549,603	676,390	676,390
BEGINNING FUND BALANCE	3,252,711	3,358,923	3,144,048	3,144,048
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,252,711	3,358,923	3,144,048	3,144,048
TOTAL AVAILABLE RESOURCES	3,897,647	3,908,526	3,820,438	3,820,438

LANDER COUNTY
(Local Government)

AGED SERVICES FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
WELFARE				
AUSTIN CI				
SALARIES & WAGES	51,278	61,349	65,630	65,630
EMPLOYEE BENEFITS	36,682	44,909	51,213	51,213
SERVICES & SUPPLIES	30,559	43,100	48,100	48,100
DEPT SUBTOTAL	118,519	149,358	164,943	164,943
BATTLE MOUNTAIN CI				
SALARIES & WAGES	128,195	166,623	121,001	121,001
EMPLOYEE BENEFITS	91,704	129,715	122,374	122,374
SERVICES & SUPPLIES	76,399	95,200	98,200	98,200
CAPITAL OUTLAY		0	0	0
DEPT SUBTOTAL	296,298	391,538	341,575	341,575
BATTLE MOUNTAIN TRANS III B				
SALARIES & WAGES	53,608	107,837	150,185	150,185
EMPLOYEE BENEFITS	38,350	92,960	146,228	146,228
SERVICES & SUPPLIES	31,949	22,785	22,785	22,785
DEPT SUBTOTAL	123,907	223,582	319,198	319,198
AUSTIN SCHOOL				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES				
DEPT SUBTOTAL	0			
SUBTOTAL EXPENDITURES	538,724	764,478	825,716	825,716
ENDING FUND BALANCE	3,358,923	3,144,048	2,994,722	2,994,722
TOTAL COMMITMENTS & FUND BALANCE	3,897,647	3,908,526	3,820,438	3,820,438

LANDER COUNTY
(Local Government)

AGED SERVICES FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	308,251	305,500	321,141	321,141
NET PROCEEDS OF MINES	247,300	0	0	0
SUBTOTAL	555,551	305,500	321,141	321,141
CHARGES FOR SERVICES				
CHARGES FOR SERVICES	108,966	80,000	80,000	80,000
SUBTOTAL	108,966	80,000	80,000	80,000
MISCELLANEOUS				
INTEREST INCOME	(110,241)	60,800	66,076	66,076
MISCELLANEOUS	12,302	0	5,000	5,000
SUBTOTAL	(97,939)	60,800	71,076	71,076
SUBTOTAL REVENUE	566,578	446,300	472,217	472,217
BEGINNING FUND BALANCE	9,589,807	9,692,624	9,528,993	9,528,993
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,589,807	9,692,624	9,528,993	9,528,993
TOTAL AVAILABLE RESOURCES	10,156,385	10,138,924	10,001,210	10,001,210

LANDER COUNTY
(Local Government)

LANDER COUNTY LANDFILL

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
HEALTH AND SANITATION				
BATTLE MOUNTAIN LANDFILL				
SALARIES & WAGES	176,336	196,524	226,784	226,784
EMPLOYEE BENEFITS	75,331	146,307	174,361	174,361
SERVICES & SUPPLIES	138,557	186,600	187,350	187,350
CAPITAL OUTLAY		0	60,000	60,000
DEPT SUBTOTAL	390,224	529,431	648,495	648,495
AUSTIN LANDFILL				
SERVICES & SUPPLIES	73,537	80,500	80,500	80,500
DEPT SUBTOTAL	73,537	80,500	80,500	80,500
SUBTOTAL EXPENDITURES	463,761	609,931	728,995	728,995
ENDING FUND BALANCE	9,692,624	9,528,993	9,272,215	9,272,215
TOTAL COMMITMENTS & FUND BALANCE	10,156,385	10,138,924	10,001,210	10,001,210

LANDER COUNTY
(Local Government)

LANDER COUNTY LANDFILL

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	246,523	244,397	256,912	256,912
NET PROCEEDS	0	0		
GASOLINE TAX	403	800		
SUBTOTAL	246,926	245,197	256,912	256,912
CHARGES FOR SERVICES				
USER FEES & FUEL SALES	5,938	10,000	10,800	10,800
SUBTOTAL	5,938	10,000	10,800	10,800
OTHER REVENUES				
RENT	37,211	30,000	35,000	35,000
MISCELLANEOUS	200			
SUBTOTAL	37,411	30,000	35,000	35,000
SUBTOTAL REVENUE	290,275	285,197	302,712	302,712
BEGINNING FUND BALANCE	2,593,939	2,733,866	2,627,485	2,627,485
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,593,939	2,733,866	2,627,485	2,627,485
TOTAL AVAILABLE RESOURCES	2,884,214	3,019,063	2,930,197	2,930,197

LANDER COUNTY
(Local Government)

LANDER COUNTY AIRPORT FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2025 FINAL APPROVED
GENERAL GOVERNMENT				
AUSTIN				
SALARIES & WAGES		11,998	12,208	12,208
EMPLOYEE BENEFITS		15,730	16,924	16,924
SERVICES & SUPPLIES	55,021	47,000	51,000	51,000
CAPITAL OUTLAY	1,523	0	0	0
DEPT SUBTOTAL	56,544	74,728	80,132	80,132
BATTLE MOUNTAIN				
SALARIES & WAGES		91,631	92,263	92,263
EMPLOYEE BENEFITS		67,119	70,739	70,739
SERVICES & SUPPLIES	82,713	133,100	133,100	133,100
CAPITAL OUTLAY		0	0	0
DEPT SUBTOTAL	82,713	291,850	296,102	296,102
SUBTOTAL EXPENDITURES	139,257	366,578	376,234	376,234
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)	11,091	25,000	30,000	30,000
ENDING FUND BALANCE	2,733,866	2,627,485	2,523,963	2,523,963
TOTAL COMMITMENTS & FUND BALANCE	2,884,214	3,019,063	2,930,197	2,930,197

LANDER COUNTY

(Local Government)

LANDER COUNTY AIRPORT FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
NET PROCEEDS	0			
SUBTOTAL	-			
INTERGOVERNMENTAL				
GRANT				
SUBTOTAL	0			
MISCELLANEOUS				
OTHER				
SUBTOTAL	0	0	0	0
SUBTOTAL REVENUE	0	0	0	0
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	0	0	0	0
OTHER				
BEGINNING FUND BALANCE	134,533	133,958	75,958	75,958
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	134,533	133,958	75,958	75,958
TOTAL RESOURCES	134,533	133,958	75,958	75,958
EXPENDITURES				
COMMUNITY SUPPORT				
SERVICES & SUPPLIES	575	58,000	62,500	62,500
SUBTOTAL	575	58,000	62,500	62,500
SUBTOTAL EXPENDITURES	575	58,000	62,500	62,500
ENDING FUND BALANCE	133,958	75,958	13,458	13,458
TOTAL COMMITMENTS & FUND BALANCE	134,533	133,958	75,958	75,958

LANDER COUNTY
(Local Government)

LC ECONOMIC DEVELOPMENT FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
GASOLINE TAX	386,257	367,644	367,644	367,644
SUBTOTAL	386,257	367,644	367,644	367,644
SUBTOTAL REVENUE	386,257	367,644	367,644	367,644
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
OTHER				
BEGINNING FUND BALANCE	4,884,085	5,270,342	5,637,986	5,637,986
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,884,085	5,270,342	5,637,986	5,637,986
TOTAL RESOURCES	5,270,342	5,637,986	6,005,630	6,005,630
EXPENDITURES				
PUBLIC WORKS				
SERVICES & SUPPLIES				
CAPITAL OUTLAY			250,000	250,000
SUBTOTAL			250,000	250,000
SUBTOTAL EXPENDITURES			250,000	250,000
ENDING FUND BALANCE	5,270,342	5,637,986	5,755,630	5,755,630
TOTAL COMMITMENTS & FUND BALANCE	5,270,342	5,637,986	6,005,630	6,005,630

LANDER COUNTY
(Local Government)

REGIONAL STS & HWYS FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
NET PROCEEDS OF MINES	2,000,000	0		0
SUBTOTAL	2,000,000	0	0	0
OTHER REVENUE				
MISCELLANEOUS	90,000			
SUBTOTAL	90,000	0	0	0
SUBTOTAL REVENUE	2,090,000	0	0	0
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
OTHER				
BEGINNING FUND BALANCE	23,884,934	22,662,843	17,332,963	17,332,963
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	23,884,934	22,662,843	17,332,963	17,332,963
TOTAL RESOURCES	25,974,934	22,662,843	17,332,963	17,332,963
EXPENDITURES				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	342,592	329,880	476,051	476,051
SUBTOTAL	342,592	329,880	476,051	476,051
PUBLIC WORKS				
CAPITAL OUTLAY	2,969,499	5,000,000	11,736,000	11,736,000
SUBTOTAL	2,969,499	5,000,000	11,736,000	11,736,000
SUBTOTAL EXPENDITURES	3,312,091	5,329,880	12,212,051	12,212,051
ENDING FUND BALANCE	22,662,843	17,332,963	5,120,912	5,120,912
TOTAL COMMITMENTS & FUND BALANCE	25,974,934	22,662,843	17,332,963	17,332,963

LANDER COUNTY
(Local Government)

BUILDINGS & EQUIPMENT FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	184,905	183,305	192,685	192,685
NET PROCEEDS OF MINES	148,380			
SUBTOTAL	333,285	183,305	192,685	192,685
SUBTOTAL REVENUE	333,285	183,305	192,685	192,685
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
OTHER				
BEGINNING FUND BALANCE	5,388,445	5,448,371	5,120,540	5,120,540
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,388,445	5,448,371	5,120,540	5,120,540
TOTAL RESOURCES	5,721,730	5,631,676	5,313,225	5,313,225
EXPENDITURES				
PUBLIC WORKS				
SERVICES & SUPPLIES	0	0	0	0
CAPITAL OUTLAY	245,365	500,000	400,000	400,000
SUBTOTAL	245,365	500,000	400,000	400,000
INTERGOVERNMENTAL EXPENSE				
OTHER	1,655	11,136	11,707	11,707
SUBTOTAL	1,655	11,136	11,707	11,707
SUBTOTAL EXPENDITURES	247,020	511,136	411,707	411,707
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)	26,339			
ENDING FUND BALANCE	5,448,371	5,120,540	4,901,518	4,901,518
TOTAL COMMITMENTS & FUND BALANCE	5,721,730	5,631,676	5,313,225	5,313,225

LANDER COUNTY
(Local Government)

CAPITAL ACQUISITION FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	551,629	546,849	574,842	574,842
NET PROCEEDS	0			
SUBTOTAL	551,629	546,849	574,842	574,842
INTERGOVERNMENTAL				
FEDERAL PILT	1,190,550	934,775	934,775	934,775
SUBTOTAL	1,190,550	934,775	934,775	934,775
CHARGES FOR SERVICES				
CEMETARY FEES	2,450	5,500	7,200	7,200
GREENS FEES				
GOLF CART FEES				
POOL FEES	33,938	26,000	25,500	25,500
TRAIL FEES				
EVENT FEES	500			
SUBTOTAL	36,888	31,500	32,700	32,700
MISCELLANEOUS				
MISCELLANEOUS	11,908	1,200	1,000	1,000
RENT	46,250	25,000	30,000	30,000
SUBTOTAL	58,158	26,200	31,000	31,000
SUBTOTAL REVENUE	1,837,225	1,539,324	1,573,317	1,573,317
BEGINNING FUND BALANCE	6,739,159	5,821,403	3,538,421	3,538,421
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,739,159	5,821,403	3,538,421	3,538,421
TOTAL AVAILABLE RESOURCES	8,576,384	7,360,727	5,111,738	5,111,738

LANDER COUNTY
(Local Government)

CULTURE & RECREATION FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
HEALTH AND SANITATION				
CEMETARIES				
SERVICES & SUPPLIES	22,181	38,500	38,500	38,500
CAPITAL OUTLAY	0	0		
DEPT SUBTOTAL	22,181	38,500	38,500	38,500
CULTURE AND RECREATION				
GOLF COURSE				
SALARIES & WAGES	158,872	191,159	220,325	220,325
EMPLOYEE BENEFITS	89,911	150,455	184,952	184,952
SERVICES & SUPPLIES	119,807	168,250	168,250	168,250
CAPITAL OUTLAY	75,400	136,500	136,500	136,500
DEPT SUBTOTAL	443,990	646,364	710,027	710,027
LANDER COUNTY PARKS				
SALARIES & WAGES	9,682	24,118	25,799	25,799
EMPLOYEE BENEFITS	3,754	18,005	19,168	19,168
SERVICES & SUPPLIES	267,774	409,100	409,100	409,100
CAPITAL OUTLAY	266,057	402,000	252,000	252,000
DEPT SUBTOTAL	547,267	853,223	706,067	706,067
LANDER COUNTY POOLS				
SALARIES & WAGES	594,027	719,771	793,725	793,725
EMPLOYEE BENEFITS	281,655	453,873	510,574	510,574
SERVICES & SUPPLIES	447,079	411,700	454,373	454,373
CAPITAL OUTLAY	0	0	40,000	40,000
DEPT SUBTOTAL	1,322,761	1,585,344	1,798,672	1,798,672
CIVIC CENTER				
SALARIES & WAGES	102,246	118,876	127,346	127,346
EMPLOYEE BENEFITS	55,577	76,404	84,921	84,921
SERVICES & SUPPLIES	92,335	123,800	124,800	124,800
CAPITAL OUTLAY		83,000	0	0
DEPT SUBTOTAL	250,158	402,080	337,067	337,067
LIBRARY				
SALARIES & WAGES	66,028	129,956	132,452	132,452
EMPLOYEE BENEFITS	38,850	80,139	93,859	93,859
SERVICES & SUPPLIES	63,746	86,700	86,700	86,700
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	168,624	296,795	313,011	313,011
SUBTOTAL EXPENDITURES	2,754,981	3,822,306	3,903,344	3,903,344
Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,821,403	3,538,421	1,208,394	1,208,394
TOTAL COMMITMENTS & FUND BALANCE	8,576,384	7,360,727	5,111,738	5,111,738

LANDER COUNTY
(Local Government)

CULTURE & RECREATION FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
NET PROCEEDS OF MINES	0	3,000,000	5,000,000	5,000,000
SUBTOTAL	0	3,000,000	5,000,000	5,000,000
MISCELLANEOUS				
INTEREST INCOME	(339,834)	1,580,789		
OTHER	1,734,524			
SUBTOTAL	1,394,690	1,580,789	0	0
SUBTOTAL REVENUE	1,394,690	4,580,789	5,000,000	5,000,000
BEGINNING FUND BALANCE	36,121,994	31,300,082	30,630,871	30,630,871
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	36,121,994	31,300,082	30,630,871	30,630,871
TOTAL RESOURCES	37,516,684	35,880,871	35,630,871	35,630,871
EXPENDITURES				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES		250,000	250,000	250,000
CAPITAL OUTLAY	6,216,602	5,000,000	31,203,724	31,303,724
SUBTOTAL	6,216,602	5,250,000	31,453,724	31,553,724
SUBTOTAL EXPENDITURES	6,216,602	5,250,000	31,453,724	31,553,724
ENDING FUND BALANCE	31,300,082	30,630,871	4,177,147	4,077,147
TOTAL COMMITMENTS & FUND BALANCE	37,516,684	35,880,871	35,630,871	35,630,871

LANDER COUNTY
(Local Government)

CCP FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
INTEREST INCOME				
MISCELLANEOUS REVENUE				
SUBTOTAL	0			
SUBTOTAL REVENUE	0			
BEGINNING FUND BALANCE	1,403,679	1,357,129	1,007,129	1,007,129
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,403,679	1,357,129	1,007,129	1,007,129
TOTAL RESOURCES	1,403,679	1,357,129	1,007,129	1,007,129
EXPENDITURES				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	46,550	250,000	250,000	250,000
SUBTOTAL	46,550	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	46,550	350,000	350,000	350,000
ENDING FUND BALANCE	1,357,129	1,007,129	657,129	657,129
TOTAL COMMITMENTS & FUND BALANCE	1,403,679	1,357,129	1,007,129	1,007,129

LANDER COUNTY
(Local Government)

EMERGENCY MAINTENANCE

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
INTEREST INCOME	85,966	56,000	139,241	139,241
GEOTHERMAL	936,237	400,000	400,000	400,000
MISCELLANEOUS				
SUBTOTAL	1,022,203	456,000	539,241	539,241
SUBTOTAL REVENUE	1,022,203	456,000	539,241	539,241
BEGINNING FUND BALANCE	2,299,651	3,254,603	3,064,103	3,064,103
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,299,651	3,254,603	3,064,103	3,064,103
TOTAL RESOURCES	3,321,854	3,710,603	3,603,344	3,603,344
EXPENDITURES				
GENERAL GOVERNMENT				
CAPITAL OUTLAY	67,251	646,500	351,500	351,500
SUBTOTAL	67,251	646,500	351,500	351,500
SUBTOTAL EXPENDITURES	67,251	646,500	351,500	351,500
ENDING FUND BALANCE	3,254,603	3,064,103	3,251,844	3,251,844
TOTAL COMMITMENTS & FUND BALANCE	3,321,854	3,710,603	3,603,344	3,603,344

LANDER COUNTY
(Local Government)

RESERVE FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
INTEREST INCOME				
SUBTOTAL				
SUBTOTAL REVENUE				
BEGINNING FUND BALANCE	189,858	189,858	189,858	189,858
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	189,858	189,858	189,858	189,858
TOTAL RESOURCES	189,858	189,858	189,858	189,858
EXPENDITURES				
PUBLIC WORKS				
SERVICES & SUPPLIES				
SUBTOTAL				
SUBTOTAL EXPENDITURES				
ENDING FUND BALANCE	189,858	189,858	189,858	189,858
TOTAL COMMITMENTS & FUND BALANCE	189,858	189,858	189,858	189,858

LANDER COUNTY
(Local Government)

TITLE III SRS/CRA FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
SUBTOTAL REVENUE				
BEGINNING FUND BALANCE	1,108,814	1,062,616	862,616	862,616
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,108,814	1,062,616	862,616	862,616
TOTAL RESOURCES	1,108,814	1,062,616	862,616	862,616
EXPENDITURES				
OTHER GENERAL				
SERVICES & SUPPLIES	46,198	200,000	200,000	200,000
SUBTOTAL	46,198	200,000	200,000	200,000
SUBTOTAL EXPENDITURES	46,198	200,000	200,000	200,000
ENDING FUND BALANCE	1,062,616	862,616	662,616	662,616
TOTAL COMMITMENTS & FUND BALANCE	1,108,814	1,062,616	862,616	862,616

LANDER COUNTY
(Local Government)

RETIREE INS. LIABILITY FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
ADMIN ASSESSMENTS	6,356	15,000	15,000	15,000
SUBTOTAL	6,356	15,000	15,000	15,000
SUBTOTAL REVENUE	6,356	15,000	15,000	15,000
BEGINNING FUND BALANCE	70,638	75,745	54,872	54,872
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	70,638	75,745	54,872	54,872
TOTAL RESOURCES	76,994	90,745	69,872	69,872
EXPENDITURES				
JUDICIAL				
ARGENTA JP				
SERVICES & SUPPLIES	1,249	17,000	17,000	17,000
SUBTOTAL	1,249	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	1,249	22,000	22,000	22,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)	0	13,873	17,853	17,853
ENDING FUND BALANCE	75,745	54,872	30,019	30,019
TOTAL COMMITMENTS & FUND BALANCE	76,994	90,745	69,872	69,872

LANDER COUNTY
(Local Government)

ADMIN ASSESSMENT FEES FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
FINES AND FORFEITS				
SB243/CLERK	3,142	14,200	14,200	14,200
SUBTOTAL	3,142	14,200	14,200	14,200
SUBTOTAL REVENUE	3,142	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	3,317	14,375	14,375	14,375
EXPENDITURES				
JUDICIAL				
SERVICES & SUPPLIES	3,142	14,200	14,200	14,200
SUBTOTAL	3,142	14,200	14,200	14,200
SUBTOTAL EXPENDITURES	3,142	14,200	14,200	14,200
ENDING FUND BALANCE	175	175	175	175
TOTAL COMMITMENTS & FUND BALANCE	3,317	14,375	14,375	14,375

LANDER COUNTY
(Local Government)

GENETIC MARKER TESTING FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
MISCELLANEOUS	480	1,800	1,800	1,800
SUBTOTAL	480	1,800	1,800	1,800
SUBTOTAL REVENUE	480	1,800	1,800	1,800
BEGINNING FUND BALANCE	12,927	13,407	12,207	12,207
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,927	13,407	12,207	12,207
TOTAL RESOURCES	13,407	15,207	14,007	14,007
EXPENDITURES				
PUBLIC SAFETY				
SERVICES & SUPPLIES		3,000	3,000	3,000
SUBTOTAL		3,000	3,000	3,000
SUBTOTAL EXPENDITURES		3,000	3,000	3,000
ENDING FUND BALANCE	13,407	12,207	11,007	11,007
TOTAL COMMITMENTS & FUND BALANCE	13,407	15,207	14,007	14,007

LANDER COUNTY
(Local Government)

FORENSIC SERVICES FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
NET PROCEEDS OF MINES	3,000,000	5,000,000		
SUBTOTAL	3,000,000	5,000,000	0	0
SUBTOTAL REVENUE	3,000,000	5,000,000	0	0
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)		0		
OTHER				
BEGINNING FUND BALANCE	16,400,000	19,400,000	24,400,000	24,400,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	16,400,000	19,400,000	24,400,000	24,400,000
TOTAL RESOURCES	19,400,000	24,400,000	24,400,000	24,400,000
EXPENDITURES				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES				
SUBTOTAL				
SUBTOTAL EXPENDITURES				
ENDING FUND BALANCE	19,400,000	24,400,000	24,400,000	24,400,000
TOTAL COMMITMENTS & FUND BALANCE	19,400,000	24,400,000	24,400,000	24,400,000

LANDER COUNTY
(Local Government)

NPM FUTURE RESERVE FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
LICENSE ANS PERMITS				
ADMIN ASSESSMENT/CLERK	5,535	6,000	6,000	6,000
SUBTOTAL	5,535	6,000	6,000	6,000
SUBTOTAL REVENUE	5,535	6,000	6,000	6,000
BEGINNING FUND BALANCE	109,609	104,758	85,758	85,758
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	109,609	104,758	85,758	85,758
TOTAL RESOURCES	115,144	110,758	91,758	91,758
EXPENDITURES				
JUDICIAL				
SERVICES & SUPPLIES	10,386	25,000	25,000	25,000
SUBTOTAL	10,386	25,000	25,000	25,000
SUBTOTAL EXPENDITURES	10,386	25,000	25,000	25,000
ENDING FUND BALANCE	104,758	85,758	66,758	66,758
TOTAL COMMITMENTS & FUND BALANCE	115,144	110,758	91,758	91,758

LANDER COUNTY
(Local Government)

LANDER COUNTY DRUG COURT FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
COURT FEES	9,160	25,000	25,000	25,000
SUBTOTAL	9,160	25,000	25,000	25,000
SUBTOTAL REVENUE	9,160	25,000	25,000	25,000
BEGINNING FUND BALANCE	166,290	175,450	169,560	169,560
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	166,290	175,450	169,560	169,560
TOTAL RESOURCES	175,450	200,450	194,560	194,560
EXPENDITURES				
SUBTOTAL EXPENDITURES				
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)	0	30,890	30,890	30,890
ENDING FUND BALANCE	175,450	169,560	163,670	163,670
TOTAL COMMITMENTS & FUND BALANCE	175,450	200,450	194,560	194,560

LANDER COUNTY
(Local Government)

COURT FACILITIES FEES FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
ADMIN ASSESSMENT	0	7,500	7,500	7,500
SUBTOTAL	0	7,500	7,500	7,500
SUBTOTAL REVENUE	0	7,500	7,500	7,500
BEGINNING FUND BALANCE	11,054	7,680	7,680	7,680
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,054	7,680	7,680	7,680
TOTAL RESOURCES	11,054	15,180	15,180	15,180
EXPENDITURES				
JUDICIAL				
SERVICES & SUPPLIES	3,374	7,500	7,500	7,500
SUBTOTAL	3,374	7,500	7,500	7,500
SUBTOTAL EXPENDITURES	3,374	7,500	7,500	7,500
ENDING FUND BALANCE	7,680	7,680	7,680	7,680
TOTAL COMMITMENTS & FUND BALANCE	11,054	15,180	15,180	15,180

LANDER COUNTY
(Local Government)

JUVENILE ADMIN ASESSMENT FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
MAP FEES	28,158	30,000	18,000	18,000
SUBTOTAL	28,158	30,000	18,000	18,000
SUBTOTAL REVENUE	28,158	30,000	18,000	18,000
BEGINNING FUND BALANCE	277,549	281,222	160,722	160,722
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	277,549	281,222	160,722	160,722
TOTAL RESOURCES	305,707	311,222	178,722	178,722
EXPENDITURES				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	24,485	150,500	150,500	150,500
SUBTOTAL	24,485	150,500	150,500	150,500
SUBTOTAL EXPENDITURES	24,485	150,500	150,500	150,500
ENDING FUND BALANCE	281,222	160,722	28,222	28,222
TOTAL COMMITMENTS & FUND BALANCE	305,707	311,222	178,722	178,722

LANDER COUNTY
(Local Government)

MINE MAP FEES FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
RECORDER TECH FEES	14,850	20,000	20,000	20,000
ASSESSOR TECH FEES	509,178	800,000	800,000	800,000
DISTRICT COURT TECH FEES				
CLERK TECH FEES				
SUBTOTAL	524,028	820,000	820,000	820,000
MISCELLANEOUS				
INTEREST	84,169	76,000	101,488	101,488
EARNINGS ON INVESTMENTS				
SUBTOTAL	84,169	76,000	101,488	101,488
SUBTOTAL REVENUE	608,197	896,000	921,488	921,488
BEGINNING FUND BALANCE	3,113,229	2,458,894	1,632,394	1,632,394
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,113,229	2,458,894	1,632,394	1,632,394
TOTAL RESOURCES	3,721,426	3,354,894	2,553,882	2,553,882
EXPENDITURES				
GENERAL GOVERNMENT				
RECORDER				
SERVICES & SUPPLIES	3,783	22,500	22,500	22,500
SUBTOTAL	3,783	22,500	22,500	22,500
ASSESSOR				
SERVICES & SUPPLIES	123,448	1,150,000	575,000	575,000
CAPITAL OUTLAY	1,135,301	550,000	550,000	550,000
SUBTOTAL	1,258,749	1,700,000	1,125,000	1,125,000
SUBTOTAL EXPENDITURES	1,262,532	1,722,500	1,147,500	1,147,500
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,458,894	1,632,394	1,406,382	1,406,382
TOTAL COMMITMENTS & FUND BALANCE	3,721,426	3,354,894	2,553,882	2,553,882

LANDER COUNTY
(Local Government)

TECHNOLOGY FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
NET PROCEEDS OF MINES				
SUBTOTAL	0	0		
INTERGOVERNMENTAL				
FEDERAL FAA GRANTS	513,383	2,651,250	1,845,000	1,845,000
SUBTOTAL	513,383	2,651,250	1,845,000	1,845,000
MISCELLANEOUS				
MISCELLANEOUS	0			
SUBTOTAL	0			
SUBTOTAL REVENUE	513,383	2,651,250	1,845,000	1,845,000
BEGINNING FUND BALANCE	3,391,273	3,269,199	2,642,175	2,642,175
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,391,273	3,269,199	2,642,175	2,642,175
TOTAL RESOURCES	3,904,656	5,920,449	4,487,175	4,487,175
EXPENDITURES				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES				
CAPITAL OUTLAY	635,457	3,278,274	2,152,074	2,152,074
SUBTOTAL	635,457	3,278,274	2,152,074	2,152,074
SUBTOTAL EXPENDITURES	635,457	3,278,274	2,152,074	2,152,074
ENDING FUND BALANCE	3,269,199	2,642,175	2,335,101	2,335,101
TOTAL COMMITMENTS & FUND BALANCE	3,904,656	5,920,449	4,487,175	4,487,175

LANDER COUNTY
(Local Government)

AIRPORT CAPITAL IMPROVEMENT FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
INTEREST INCOME	27,537	20,000	39,104	39,104
SUBTOTAL	27,537	20,000	39,104	39,104
SUBTOTAL REVENUE	27,537	20,000	39,104	39,104
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)		48,743	48,743	48,743
OTHER				
BEGINNING FUND BALANCE	856,098	883,635	952,378	952,378
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	856,098	883,635	952,378	952,378
TOTAL RESOURCES	883,635	952,378	1,040,225	1,040,225
EXPENDITURES				
JUDICIAL				
SERVICES & SUPPLIES				
CAPITAL OUTLAY				
SUBTOTAL				
SUBTOTAL EXPENDITURES				
ENDING FUND BALANCE	883,635	952,378	1,040,225	1,040,225
TOTAL COMMITMENTS & FUND BALANCE	883,635	952,378	1,040,225	1,040,225

LANDER COUNTY
(Local Government)

COURT FACILITIES CAPITAL FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES	21,908	19,500	22,500	22,500
Total Operating Revenue	21,908	19,500	22,500	22,500
OPERATING EXPENSE				
SERVICES & SUPPLIES	20,343	16,500	19,500	19,500
Depreciation/Amortization	0	20,000	17,000	17,000
Total Operating Expense	20,343	36,500	36,500	36,500
Operating Income or (Loss)	1,565	(17,000)	(14,000)	(14,000)
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	1,565	(17,000)	(14,000)	(14,000)
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0			
CHANGE IN NET POSITION	1,565	(17,000)	(14,000)	(14,000)

LANDER COUNTY

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

MT LEWIS COMM. SITE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/2025 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
CHARGES FOR SERVICES	23,508	19,500	22,500	22,500
CASH OUTFLOWS:				
SERVICES & SUPPLIES	(16,315)	(16,500)	(19,500)	(19,500)
a. Net cash provided by (or used for) operating activities	7,193	3,000	3,000	3,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0			
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
d. Net cash provided by (or used in) investing activities				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	7,193	3,000	3,000	3,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	249,293	256,486	259,486	259,486
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	256,486	259,486	262,486	262,486

LANDER COUNTY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

MT LEWIS COMM. SITE FUND

Transfer Schedule for Fiscal Year 2024-2025

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
NPM FUTURE RESERVE FUND						
SUBTOTAL			0			0
COURT FACILITIES CAPITAL				385	55	48,743
ADMIN ASSESSMENT FEES	085	45	17,853			
COURT FACILITIES FEES	285	50	30,890			
SUBTOTAL			48,743			48,743
CAPITAL PROJECTS FUNDS						
SUBTOTAL			0			
SUBTOTAL						
SPECIAL REVENUE FUNDS						
ROAD AND BRIDGE FUND				002	20	30,000
LANDER CO. AIRPORT	012	33	30,000			
SUBTOTAL			30,000			30,000
SUBTOTAL			78,743			78,743

LANDER COUNTY
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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: 83rd Session; February 3, 2025 to June 3, 2025

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	$	
Total	$	40,000

Entity: LANDER COUNTY

Budget Year 2024-2025

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2024 - 2025

Local Government: LANDER COUNTY

Contact: LAKEN SULLIVAN

E-mail Address: lsullivan@landercountynv.org

Daytime Telephone: (775) 635-2573

Total Number of Existing Contracts: __9____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
1						
2	SWANSON, BELANGER & PLIMPTON	1/1/2023	12/31/2023	150,000	190,000	PUBLIC DEFENDER
3	HINTON BURDICK CPA	1/1/2023	12/31/2023	85,000	87,550	AUDIT FIRM
4	MCSHANE LLC	12/20/2022	12/20/2023	24,000	0	PUBLIC RELATIONS CONSULTING AGREEMENT
5	LANDER LAWN CARE	7/1/2023	10/31/2024	145,000	145,000	BATTLE MOUNTAIN PARKS LAWN SERVICE
6	DBT TRANSPORTATION	1/1/2023	12/31/2024	17,200	17,200	AWOS MAINTENANCE
7	DESMOND SKEATH	1/1/2021	12/31/2022	63,420	63,420	AUSTIN PARKS MAINTENANCE & BUILDING MAINTENANCE
8	DR. TROY ROSS	3/25/2021	12/31/2022	60,000	60,000	COUNTY HEALTH OFFICER
9	ASPIRE GRANT SOLUTIONS, LTD.	1/1/2023	6/30/2023	32,502	32,502	GRANT WRITER
10	PORTER GROUP			120,000	120,000	LOBBYING FIRM
11						
12						
13						
14						
15						
16						
17	Total Proposed Expenditures			697,122	715,672	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2024 - 2025

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

Total Number of Privatization Contracts: ______

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1					0	0		.00		
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.