

Lander County
Board of Commissioners

Steven Stienmetz, Chair
Patsy A. Waits, Vice Chair
Sean Bakker, Member
Art Clark III, Member
Doug Mills, Member

315 South Humboldt Street
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, 2016

This budget contains 11 funds, including Debt Service, requiring property tax revenues totaling \$ 12,865,985

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 30 governmental fund types with estimated expenditures of \$ 65,441,865 and
1 proprietary funds with estimated expenses of \$ 46,522

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 Nan Ancho
(Printed Name)
Finance Director

(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed Nan Ancho

Dated: 5/21/15

APPROVED BY THE GOVERNING BOARD

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

SCHEDULED PUBLIC HEARING:

Date and Time 5/18/15 9:00 AM

Publication Date 5/6/2015

Place: Lander County Court House, Battle Mountain, NV

BUDGET SUMMARY FOR LANDER COUNTY
 SCHEDULE 51

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
 EST. CURRENT BUDGET YEAR 6/30/15 BUDGET YEAR 6/30/16 PROPRIETARY FUND BUDGET YEAR 6/30/16 TOTAL (MEMO ONLY) COLS. 3 + 4

REVENUES:	ACTUAL PRIOR YEAR 6/30/14	(1)	(2)	(3)	(4)	(5)
PROPERTY TAXES	21,304,448	11,572,482	12,865,985	12,865,985	13,500	21,559,063
OTHER TAXES	474	500	1,100	1,100		1,100
LICENSES AND PERMITS	298,546	389,385	187,135	187,135		187,135
INTERGOVERNMENTAL	7,340,948	8,047,642	5,974,869	5,974,869		5,974,869
CHARGES FOR SERVICES	2,038,154	929,862	951,910	965,410	13,500	965,410
FINES AND FORFEITS	208,308	236,300	191,350	191,350		191,350
MISCELLANEOUS	2,049,773	942,090	1,373,214	1,373,214		1,373,214
BEGINNING FUND BALANCE						
TOTAL REVENUES	33,240,651	22,118,261	21,545,563	13,500	21,559,063	

EXPENDITURES/EXPENSES:	ACTUAL PRIOR YEAR 6/30/14	(1)	(2)	(3)	(4)	(5)
GENERAL GOVERNMENT	13,026,772	36,552,929	44,926,306	46,522	44,972,828	6,533,808
PUBLIC SAFETY	4,746,255	6,094,055	6,533,808	2,458,776	2,458,776	1,420,995
JUDICIAL	1,675,738	2,237,932	2,458,776	2,618,229	2,618,229	1,256,601
HEALTH AND SANITATION	1,657,412	854,860	1,420,995	1,256,601	1,256,601	173,280
WELFARE	966,470	2,540,046	2,618,229	1,256,601	1,256,601	5,934,550
CULTURE AND RECREATION	987,220	1,231,950	1,73,280	173,280	173,280	119,320
COMMUNITY SUPPORT	141,073	162,660	173,280	173,280	173,280	75,000
PUBLIC WORKS	3,758,120	4,104,910	5,934,550	5,934,550	5,934,550	
INTERGOVERNMENTAL EXP.	2,701,677	186,350	119,320	119,320	119,320	
CONTINGENCIES		75,000	75,000	75,000	75,000	
RESERVED FUND BALANCE						
TOTAL EXPENDITURES/EXPENSES	29,660,737	54,040,692	65,516,865	46,522	65,563,387	

EXCESS OF REVENUES OVER (UNDER)	ACTUAL PRIOR YEAR 6/30/14	(1)	(2)	(3)	(4)	(5)
EXCESS OF REVENUES OVER (UNDER)	3,579,914	31,922,431-	43,971,302-	33,022-	44,004,324-	
OTHER FINANCING SOURCES (USES)	1,873,031	1,800,000	120,806			
OTHER - B REPORT	58,220	147,230	120,806-			
OPERATING TRANSFERS (IN)	1,952,081-	1,947,230-				
OPERATING TRANSFERS (OUT)						
TOTAL OTHER FINANCING SOURCES	20,830-					
EXCESS OF REVENUES @ OTHER SOURCES	3,559,084	31,922,431-	43,971,302-	33,022-		
OVER (UNDER) EXPENDITURES AND OTH						

BUDGET SUMMARY FOR
 SCHEDULE 51 (CONT)

LANDER COUNTY

	ACTUAL PRIOR	EST. CURRENT	BUDGET	BUDGET	PROPRIETARY	TOTAL
	YEAR 6/30/14	YEAR 6/30/15	YEAR 6/30/16	YEAR 6/30/16	FUND BUDGET	(MEMO ONLY)
	(1)	(2)	(3)	(4)		COLS. 3 + 4
						(5)

FUND BALANCE JULY 1, BEGINNING OF YEAR 144,726,382 148,285,467 116,363,036

PRIOR PERIOD ADJUSTMENTS
 RESIDUAL EQUITY TRANS IN
 RESIDUAL EQUITY TRANS OUT

FUND BALANCE JUNE 30, END OF YEAR: 148,285,466 116,363,036 72,391,734

AD VALOREM TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-2016

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Allowed Tax Rate	Assessed Valuation	Allowed Ad Valorem Revenue (1)X(2)/100	Tax Rate Levied	Total Ad Valorem Rev With No Cap (From Line A) (2)X(4)/100	Ad Valorem Tax Abatement (5) - (7)	Ad Valorem Revenue With Cap	Net Proceeds Of Minerals Revenue (From Line B) (2)X(4)/100	Budgeted Ad Valorem With Cap Plus NPM Rev (7) + (8)
OPERATING RATE:									
A. PROPERTY TAX SUBJECT TO REVENUE LIMITATIONS	20.4504	705,976,617	144,375,042	1.8110	12,785,237	676,783	12,108,454	XXXXXXXXXXXXXX	12,108,454
B. PROPERTY TAX OUTSIDE REVENUE LIMITATIONS: Net Proceeds of Mines	20.4504	462,548,330	94,592,984	1.8110	XXXXXXXXXXXXXX	0	0	0	0
VOTER APPROVED:									
C. Voter Approved Overrides	0	0	0	0	0	0	0	0	0
LEGISLATIVE OVERRIDES:									
INDIGENT ACCIDENT	.0150	1,168,524,947	175,279	.0150	105,897	5,606	100,291	0	100,291
E. Medical Indigent	.1000	1,168,524,947	1,168,525	.0655	462,415	24,478	437,937	0	437,937
F. Capital Acquisition	.0500	1,168,524,947	584,262	.0300	211,972	11,390	200,582	0	200,582
G. Youth Services Levy	.0015	1,168,524,947	17,339	.0028	19,767	1,046	18,721	0	18,721
H. Legislative Overrides	0	0	0	0	0	0	0	0	0
I. SCORT Loss	.3675	1,168,524,947	4,294,086	0	0	0	0	0	0
J. Other:	0	0	0	0	0	0	0	0	0
K. Other:	0	0	0	0	0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	.5340	XXXXXXXXXXXXXX	6,239,491	.1133	800,051	42,520	757,531	0	757,531
M. SUBTOTAL A,B,C,L	20.9844	XXXXXXXXXXXXXX	245,207,517	1.9243	13,585,288	719,303	12,865,985	0	12,865,985
N. Debt	XXXXXXXXXXXXXX	0	0	0	0	0	0	0	0
O. TOTAL M AND N	20.9844	XXXXXXXXXXXXXX	245,207,517	1.9243	13,585,288	719,303	12,865,985	0	12,865,985

LANDER COUNTY
(Local Government)
SCHEDULE S-3 - AD VALOREM 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.

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for LANDER COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	FINANCING OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND	32,021,056	3,394,825	8,513,360	1.2733	1,557,313	0	52,653	45,539,207
ROAD AND BRIDGE FUND	4,594,606	0	1,240,264	.1855	977,130	0	15,500	6,827,500
INDIGENT FUND	929,621	0	504,798	.0755	0	0	0	1,434,419
STATE MEDICAL INDIGENCY	4,492,385	0	538,228	.0805	4,566	0	0	5,035,179
AG EXTENSION FUND	248,979	0	100,291	.0150	0	0	0	349,270
AGED SERVICES FUND	1,569,051	0	568,315	.0850	116,975	0	0	2,254,341
LANDER COUNTY LANDFILL	6,645,556	0	334,303	.0500	106,960	0	0	7,086,819
LANDER CO. AIRPORT	1,427,613	0	267,442	.0400	22,292	0	0	1,717,347
LC ECONOMIC DEVELOPMENT	42,856	0	0	.0000	46,000	0	0	88,856
DOE NUCLEAR REPOSITORY	720	0	0	.0000	109,112	0	0	109,832
REGIONAL STS & HWYS FUND	1,999,325	0	0	.0000	392,835	0	0	2,392,160
BUILDINGS & EQUIPMENT	4,017,210	0	0	.0000	0	0	0	4,017,210
CAPITAL ACQUISITION FUND	2,748,889	0	200,582	.0300	2,310	0	0	2,951,781
CULTURE & RECREATION	4,410,967	0	598,402	.0895	514,200	0	0	5,523,569
CCP	40,799,833	0	0	.0000	553,850	0	0	41,353,683
EMERGENCY MAINTENANCE	2,928,949	0	0	.0000	3,096	0	0	2,932,045
RESERVE FUND	444,295	0	0	.0000	72,990	0	0	517,285

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for LANDER COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES		TOTAL (8)
						OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	
TITLE III SRS/CRA	182,254	0	0	.0000	7,154	0	0	189,408
RETIREE INS. LIABILITY	1,123,215	0	0	.0000	1,362	0	0	1,124,577
ADMIN ASSESSMENT FEES	28,664	0	0	.0000	13,000	0	0	41,664
GENETIC MARKER TESTING	0	0	0	.0000	9,100	0	0	9,100
FORENSIC SERVICES	3,350	0	0	.0000	1,600	0	0	4,950
DRUG COURT/DISTRICT CRT	33,557	0	0	.0000	8,500	0	0	42,057
COURT FACILITIES FEES	145,312	0	0	.0000	22,000	0	0	167,312
JUVENILE ADMIN ASSESS	6,748	0	0	.0000	7,500	0	0	14,248
MINE MAP FEES	139,088	0	0	.0000	16,000	0	0	155,088
TECHNOLOGY FUND	1,562,847	0	0	.0000	310,646	0	0	1,873,493
AIRPORT CAPITAL IMPROVE.	2,502,569	0	0	.0000	407,000	0	0	2,909,569
COURT FACILITIES CAPITAL	1,313,521	0	0	.0000	1,262	0	52,653	1,367,436
DEBT SERVICE	0	0	0	.0000	0	0	0	0
Subtot Govmt Fund Types, Expendable Trust Funds	116,363,036	3,394,825	12,865,985	1.9243	5,284,753	0	120,806	138,029,405
PROPRIETARY FUNDS								
SUBTOTL PROPRIETARY	XXXXXXXX	0	0	.0000	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	3,394,825	12,865,985	1.9243	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES
 Budget for Fiscal Year Ending June 30, 2016
 Budget Summary for LANDER COUNTY
 (Local Government)

FUND NAME	*	SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS									
GENERAL FUND	X	5,379,440	3,693,051	5,363,972	5,000	75,000	52,653	30,970,091	45,539,207
ROAD AND BRIDGE FU R	R	969,640	674,700	805,485	172,450	0	0	4,205,225	6,827,500
INDIGENT FUND	R	69,355	41,765	609,700	0	0	0	713,599	1,434,419
STATE MEDICAL INDI R	R	24,955	15,575	1,322,614	0	0	0	3,672,035	5,035,179
AG EXTENSION FUND R	R	34,070	19,095	33,340	0	0	0	262,765	349,270
AGED SERVICES FUND R	R	224,210	135,510	151,045	23,500	0	0	1,720,076	2,254,341
LANDER COUNTY LAND R	R	171,305	132,500	266,750	806,940	0	0	5,709,324	7,086,819
LANDER CO. AIRPORT R	R	0	0	177,910	0	0	15,500	1,523,937	1,717,347
LC ECONOMIC DEVELO R	R	0	0	86,775	0	0	0	2,081	88,856
DOE NUCLEAR REPOSI R	R	0	0	109,112	0	0	0	720	109,832
REGIONAL STS & HWY R	R	0	0	50,000	1,450,000	0	0	892,160	2,392,160
BUILDINGS & EQUIPM C	C	0	0	780,645	1,534,000	0	0	1,702,565	4,017,210
CAPITAL ACQUISITIO C	C	0	0	82,500	60,000	0	0	2,809,281	2,951,781
CULTURE & RECREATI R	R	348,145	188,925	763,031	0	0	0	4,223,468	5,523,569
CCP	C	0	0	0	31,517,305	0	0	9,836,378	41,353,683
EMERGENCY MAINTENA R	R	0	0	750,000	0	0	0	2,182,045	2,932,045
RESERVE FUND	R	0	0	0	450,000	0	0	67,285	517,285
TITLE III SRS/CRA R	R	0	0	183,275	0	0	0	6,133	189,408

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

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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES
 Budget for Fiscal Year Ending June 30, 2016
 Budget Summary for LANDER COUNTY
 (Local Government)

FUND NAME	SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)		OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS									
RETIREE INS. LIAB R	0	0	500,000	0	0	0	0	624,577	1,124,577
ADMIN ASSESSMENT F S	0	0	22,000	0	0	17,738	0	1,926	41,664
GENETIC MARKER TES R	0	0	9,100	0	0	0	0	0	9,100
FORENSIC SERVICES R	0	0	2,500	0	0	0	0	2,450	4,950
DRUG COURT/DISTRIC S	0	0	35,000	0	0	0	0	7,057	42,057
COURT FACILITIES F S	0	0	0	0	0	34,915	0	132,397	167,312
JUVENILE ADMIN ASS R	0	0	3,000	0	0	0	0	11,248	14,248
MINE MAP FEES S	0	0	153,500	0	0	0	0	1,588	155,088
TECHNOLOGY FUND R	0	0	1,225,000	645,000	0	0	0	3,493	1,873,493
AIRPORT CAPITAL IM C	0	0	0	1,919,175	0	0	0	990,394	2,909,569
COURT FACILITIES C C	0	0	0	1,250,000	0	0	0	117,436	1,367,436
TOTAL GOV FUND TYPES & EXPENDBL TRUST FND	7,221,120	4,901,121	13,486,254	39,833,370	75,000	120,806	72,391,734	138,029,405	

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

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

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS
 Budget for Fiscal Year Ending June 30, 2016 Budget Summary for LANDER COUNTY
 (Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES ** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
MT LEWIS COMM. SITE FUND	E	13,500	46,522	0	0	0	0	33,022-
TOTAL		13,500	46,522	0	0	0	0	33,022-

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

REVENUES	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/16 FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	7,868,935	7,660,462	8,513,360	8,513,360
NET PROCEEDS OF MINES	469,941			
SUBTOTAL	8,338,876	7,660,462	8,513,360	8,513,360
OTHER TAXES				
TAX REFUNDS				
TAXES			600	600
SUBTOTAL			600	600
LICENSES AND PERMITS				
CHGS FOR SERVICES	5,580	6,200	6,750	6,750
COUNTY GAMING LICENSES	15,346	12,005	13,005	13,005
MOTOR VEHICLE LICENSES	45,459	45,000	42,500	42,500
OTHER MISCELLANEOUS	38,969	40,050	12,050	12,050
MARRIAGE LICENSES	1,029	1,100	1,800	1,800
BUILDING PERMITS	175,231	260,000	77,500	77,500
MOBILE HOME PERMITS	32	30	30	30
SUBTOTAL	281,646	364,385	162,135	162,135
INTERGOVERNMENTAL				
EMERGENCY MANAGEMENT	1,667			
COALITION GRANT	5,695			
STATE LEPC-SERC GRANT	25,332			
CONSOLIDATED TAX	3,504,035	3,680,445	3,394,825	3,394,825
STATE GAMING LICENSES	141,872	135,000	130,000	130,000
AUSTIN LONELIEST HWY PRJ	516,082			
KINGSTON WATER PROJECT	43,030			
SUBTOTAL	4,237,713	3,815,445	3,524,825	3,524,825
CHARGES FOR SERVICES				
	4,534	2,040	2,560	2,560
	76,105	80,000	80,000	80,000
ASSESSOR'S COMMISSIONS	1,002,834	300,000	325,000	325,000
SHERIFF FEES	17,229	30,000	30,000	30,000
LAW LIBRARY FEES	1,260	1,000	1,000	1,000
DIVORCE ACTION FEES	7,652	5,000	5,000	5,000
CIVIL CASES	12,992	15,000	15,000	15,000
COPY FEES	8,194	8,000	8,000	8,000

LANDER COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/16 FINAL APPROVED
REVENUES				
JUSTICE COURT FEES	14,019	9,000	8,000	8,000
AMBULANCE FEES	360			
NET PROCEEDS OF MINES				
AB#65		12	25	25
AB# 259		10	25	25
SUBTOTAL	1,145,179	450,062	474,610	474,610
FINES AND FORFEITS				
FINES AND FORFEITS	202,309	227,000	182,000	182,000
OTHER	142	200	250	250
SUBTOTAL	202,451	227,200	182,250	182,250
MISCELLANEOUS				
INTEREST INCOME	159,873-	45,000	45,000	45,000
SALES/TAX DEEDED PROP	72,160			
OTHER MISC.	27,781	22,750	23,000	23,000
EARNINGS ON INVESTMENTS	583,858	437,000	517,218	517,218
RENTS	19,374	22,500	22,500	22,500
SUBTOTAL	543,300	527,250	607,718	607,718
SUBTOTAL REVENUE ALL SOURCES	14,749,165	13,044,804	13,465,498	13,465,498
OTHER FINANCIAL SOURCES				
OTHER TRANSFERS	1,873,031			
TRANS FR CRT FAC FEES		36,585	34,915	34,915
TRANS FR ADM ASSESS		19,280	17,738	17,738
SUBTOT OTHER FINANCIAL SOURCES	1,873,031	55,865	52,653	52,653
BEGINNING FUND BALANCE:	30,616,389	34,410,328	32,021,056	32,021,056
Prior Period Adjustmts				
Residual Equity Trnsfs				
TOTAL BEGINNING FUND BAL:	30,616,389	34,410,328	32,021,056	32,021,056
TOTAL AVAILABLE RESOURCES	47,238,585	47,510,997	45,539,207	45,539,207

LANDER COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/14	ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/16 FINAL APPROVED
COMMISSIONERS				
SALARIES & WAGES	129,336	134,360	148,085	148,085
EMPLOYEE BENEFITS	85,223	100,620	112,945	112,945
SERVICES & SUPPLIES	65,800	88,600	85,600	85,600
DEPT SUBTOTAL	280,359	323,580	346,630	346,630
CLERK				
SALARIES & WAGES	179,501	196,245	206,010	206,010
EMPLOYEE BENEFITS	83,018	109,645	130,875	130,875
SERVICES & SUPPLIES	68,683	90,000	92,850	92,850
DEPT SUBTOTAL	331,202	395,890	429,735	429,735
TREASURER				
SALARIES & WAGES	203,150	217,280	225,525	229,420
EMPLOYEE BENEFITS	100,940	136,772	132,350	134,015
SERVICES & SUPPLIES	33,100	36,985	38,784	38,784
DEPT SUBTOTAL	337,190	391,037	396,659	402,219
COUNTY MANAGER				
SALARIES & WAGES	313,524	399,620	306,485	306,485
EMPLOYEE BENEFITS	110,306	184,120	150,575	150,575
SERVICES & SUPPLIES	185,729	615,450	615,450	615,450
DEPT SUBTOTAL	609,559	1,199,190	1,072,510	1,072,510
ASSESSOR				
SALARIES & WAGES	247,706	301,770	383,035	383,035
EMPLOYEE BENEFITS	104,362	143,080	193,565	193,565
SERVICES & SUPPLIES	50,391	120,720	128,020	128,020
DEPT SUBTOTAL	402,459	565,570	704,620	704,620
FINANCE DEPARTMENT				
SALARIES & WAGES	250,028	195,065	245,620	245,620
EMPLOYEE BENEFITS	89,027	91,129	107,275	107,275
SERVICES & SUPPLIES	130,633	164,255	164,255	164,255
DEPT SUBTOTAL	469,688	450,449	517,150	517,150
BUILDING & PLANNING				
SALARIES & WAGES	137,667	143,400	174,920	174,920
EMPLOYEE BENEFITS	69,335	100,150	127,950	127,950
SERVICES & SUPPLIES	25,754	75,500	76,500	76,500
DEPT SUBTOTAL	232,756	319,050	379,370	379,370
BUILDING MAINTENANCE				
SALARIES & WAGES	8,938	13,605	19,040	19,040
EMPLOYEE BENEFITS	1,311	2,275	9,115	9,115
SERVICES & SUPPLIES	311,440	374,828	422,828	422,828

LANDER COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)		(2)		(3)		(4)
	ACTUAL		ESTIMATED		BUDGET YEAR ENDING		6/30/16
	PRIOR YEAR END 6/30/14	CURRENT YEAR END 6/30/15	TENTATIVE APPROVED	APPROVED	FINAL APPROVED		
DEPT SUBTOTAL	321,689	390,708	450,983		450,983		
RECORDER							
SALARIES & WAGES	194,784	222,795	206,445		206,445		
EMPLOYEE BENEFITS	103,389	131,790	126,020		126,020		
SERVICES & SUPPLIES	25,798	37,575	48,250		48,250		
DEPT SUBTOTAL	323,971	392,160	380,715		380,715		
OTHER GENERAL EXPENSES							
SERVICES & SUPPLIES	594,722	846,885	873,839		873,839		
DEPT SUBTOTAL	594,722	846,885	873,839		873,839		
ACTIVITY SUBTOTAL	3,903,595	5,274,519	5,552,211		5,557,771		

FUNCTION: GENERAL GOVERNMENT

SALARIES & WAGES	1,664,634	1,824,140	1,915,165	1,919,060
EMPLOYEE BENEFITS	746,911	999,581	1,090,670	1,092,335
SERVICES & SUPPLIES	1,492,050	2,450,798	2,546,376	2,546,376
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	3,903,595	5,274,519	5,552,211	5,557,771

LANDER COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	6/30/16
	PRIOR YEAR END 6/30/14	CURRENT YEAR END 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
SHERIFF				
SALARIES & WAGES	1,533,874	1,801,410	1,993,740	1,993,740
EMPLOYEE BENEFITS	920,074	1,399,690	1,598,580	1,598,580
SERVICES & SUPPLIES	398,438	514,350	542,200	542,200
CAPITAL OUTLAY		13,000		
DEPT SUBTOTAL	2,852,386	3,728,450	4,134,520	4,134,520
JAIL				
SALARIES & WAGES	491,075	594,460	645,425	645,425
EMPLOYEE BENEFITS	340,374	535,835	544,315	544,315
SERVICES & SUPPLIES	214,495	301,400	310,400	310,400
CAPITAL OUTLAY	14,691	5,000	5,000	5,000
DEPT SUBTOTAL	1,060,635	1,436,695	1,505,140	1,505,140
ANIMAL CONTROL				
SALARIES & WAGES	46,848	56,375	61,590	61,590
EMPLOYEE BENEFITS	12,862	28,955	32,990	32,990
SERVICES & SUPPLIES	17,380	24,660	25,160	25,160
DEPT SUBTOTAL	77,090	109,990	119,740	119,740
AUSTIN VOLUNTEER FIRE				
SALARIES & WAGES		600	600	600
EMPLOYEE BENEFITS	6,378	14,580	15,666	15,666
SERVICES & SUPPLIES	14,408	49,000	47,700	47,700
DEPT SUBTOTAL	20,786	64,180	63,966	63,966
AUSTIN AMBULANCE				
SERVICES & SUPPLIES	67,645	91,800	83,800	83,800
DEPT SUBTOTAL	67,645	91,800	83,800	83,800
BATTLE MTN VOLNTEER FIRE				
SALARIES & WAGES	1,800	1,800	1,800	1,800
EMPLOYEE BENEFITS	28,116	32,260	34,530	34,530
SERVICES & SUPPLIES	180,586	210,700	210,700	210,700
DEPT SUBTOTAL	210,502	244,760	247,030	247,030
BATTLE MTN AMBULANCE				
SALARIES & WAGES	4,050	7,500	7,500	7,500
SERVICES & SUPPLIES	259,773	260,500	260,500	260,500
DEPT SUBTOTAL	263,823	268,000	268,000	268,000
ACTIVITY SUBTOTAL	4,552,867	5,943,875	6,422,196	6,422,196

LANDER COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	6/30/16
	PRIOR YEAR END 6/30/14	CURRENT YEAR END 6/30/15	TENTATIVE APPROVED	FINAL APPROVED

FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	2,077,647	2,462,145	2,710,655	2,710,655
EMPLOYEE BENEFITS	1,307,804	2,011,320	2,226,081	2,226,081
SERVICES & SUPPLIES	1,152,725	1,452,410	1,480,460	1,480,460
DEBT SERVICE				
CAPITAL OUTLAY	14,691	18,000	5,000	5,000
OTHER USES				
FUNCTION SUBTOTAL	4,552,867	5,943,875	6,422,196	6,422,196

LANDER COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/14	ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/16 FINAL APPROVED
DISTRICT COURT				
SERVICES & SUPPLIES	212,514	288,500	279,500	279,500
DEPT SUBTOTAL	212,514	288,500	279,500	279,500
DISTRICT ATTORNEY				
SALARIES & WAGES	283,420	346,900	444,140	444,140
EMPLOYEE BENEFITS	103,994	158,800	207,535	207,535
SERVICES & SUPPLIES	46,942	84,225	92,750	92,750
DEPT SUBTOTAL	434,356	589,925	744,425	744,425
PROBATION & JUVENILES				
SERVICES & SUPPLIES	507,248	642,852	649,516	649,516
DEPT SUBTOTAL	507,248	642,852	649,516	649,516
JUSTICE ARGENTA				
SALARIES & WAGES	211,852	236,145	246,365	246,365
EMPLOYEE BENEFITS	91,918	119,475	139,310	139,310
SERVICES & SUPPLIES	29,003	71,400	100,100	100,100
DEPT SUBTOTAL	332,773	427,020	485,775	485,775
JUSTICE-AUSTIN				
SALARIES & WAGES	56,813	58,665	59,220	59,220
EMPLOYEE BENEFITS	19,969	25,245	27,790	27,790
SERVICES & SUPPLIES	7,656	24,125	14,950	14,950
DEPT SUBTOTAL	84,438	108,035	101,960	101,960
PUBLIC DEFENDER				
SERVICES & SUPPLIES	85,616	125,500	128,500	128,500
DEPT SUBTOTAL	85,616	125,500	128,500	128,500
ACTIVITY SUBTOTAL	1,656,945	2,181,832	2,389,676	2,389,676

FUNCTION: JUDICIAL				
SALARIES & WAGES	552,085	641,710	749,725	749,725
EMPLOYEE BENEFITS	215,881	303,520	374,635	374,635
SERVICES & SUPPLIES	888,979	1,236,602	1,265,316	1,265,316
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	1,656,945	2,181,832	2,389,676	2,389,676

LANDER COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	6/30/16
	PRIOR YEAR END 6/30/14	CURRENT YEAR END 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
ADMINISTRATION				
SERVICES & SUPPLIES	2,618,875	138,850	71,820	71,820
OTHER USES	43,030			
DEPT SUBTOTAL	2,661,905	138,850	71,820	71,820
ACTIVITY SUBTOTAL	2,661,905	138,850	71,820	71,820

FUNCTION: INTERGOVERNMENTAL EXP.

SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	2,618,875	138,850	71,820	71,820
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES	43,030			
FUNCTION SUBTOTAL	2,661,905	138,850	71,820	71,820

LANDER COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: INTERGOVERNMENTAL EXP.

	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/16 FINAL APPROVED
<u>PG FUNCTION SUMMARY</u>				
12 GENERAL GOVERNMENT	3,903,595	5,274,519	5,552,211	5,557,771
14 PUBLIC SAFETY	4,552,867	5,943,875	6,422,196	6,422,196
16 JUDICIAL	1,656,945	2,181,832	2,389,676	2,389,676
17 INTERGOVERNMENTAL EXP.	2,661,905	138,850	71,820	71,820
TOTAL EXP - ALL FUNCTIONS	12,775,312	13,539,076	14,435,903	14,441,463
OTHER USES:				
CONTINGENCY (Not to exceed 3% Totl Exp All Functions)				
CONTINGENCY	XXXXXXXXXXXXXX	75,000	75,000	75,000
OPERATING TRANSFERS OUT (SCH T)				
LC ECONOMIC DEVELOPMENT		20,000		
CCP		1,800,000		
COURT FACILITIES CAPITAL	35,486	36,585	34,915	34,915
COURT FACILITY CAPITAL	17,459	19,280	17,738	17,738
TOTAL EXP AND OTHER USES	12,828,257	15,489,941	14,563,556	14,569,116

ENDING FUND BALANCE:	34,410,328	32,021,056	30,975,651	30,970,091
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	47,238,585	47,510,997	45,539,207	45,539,207

LANDER COUNTY
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL APPROVED
REVENUE				
PROPERTY TAXES				
AD VALOREM	1,214,181	1,112,565	1,240,264	1,240,264
Subtotal	1,214,181	1,112,565	1,240,264	1,240,264
INTERGOVERNMENTAL				
MOTOR VEHICLE FUEL T	1,011,328	1,334,695	965,430	965,430
FORREST RESERVE FEES	58,967	25,000	11,500	11,500
Subtotal	1,070,295	1,359,695	976,930	976,930
MISCELLANEOUS				
OTHER	23,916	200	200	200
Subtotal	23,916	200	200	200
Subtotal Revenue	2,308,392	2,472,460	2,217,394	2,217,394
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER IN	5,275	15,500	15,500	15,500
BEGINNING FUND BALANCE	3,967,828	4,486,556	4,594,606	4,594,606
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	3,967,828	4,486,556	4,594,606	4,594,606
TOT AVAILABLE RESOURCE	6,281,495	6,974,516	6,827,500	6,827,500

LANDER COUNTY

(Local Government)

SCHEDULE B

FUND ROAD AND BRIDGE FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL APPROVED
PUBLIC WORKS				
AUSTIN				
SALARIES & WAGES	342,114	389,225	407,195	407,195
EMPLOYEE BENEFITS	165,518	270,095	285,725	285,725
SERVICES & SUPPLIES	269,521	342,120	341,565	341,565
Dept Subtotal	777,153	1,001,440	1,034,485	1,034,485
BATTLE MOUNTAIN				
SALARIES & WAGES	479,859	543,960	562,445	562,445
EMPLOYEE BENEFITS	227,598	403,645	388,975	388,975
SERVICES & SUPPLIES	310,329	430,865	463,920	463,920
CAPITAL OUTLAY			172,450	172,450
Dept Subtotal	1,017,786	1,378,470	1,587,790	1,587,790
Subtotal Expenditures	1,794,939	2,379,910	2,622,275	2,622,275

ENDING FUND BALANCE	4,486,556	4,594,606	4,205,225	4,205,225
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,281,495	6,974,516	6,827,500	6,827,500

LANDER COUNTY

(Local Government)

SCHEDULE B

FUND ROAD AND BRIDGE FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL APPROVED
REVENUE				
PROPERTY TAXES				
AD VALOREM	469,625	454,047	504,798	504,798
Subtotal	469,625	454,047	504,798	504,798
CHARGES FOR SERVICES				
	40			
Subtotal	40			
Subtotal Revenue	469,665	454,047	504,798	504,798
BEGINNING FUND BALANCE	918,121	1,186,244	929,621	929,621
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	918,121	1,186,244	929,621	929,621

TOT AVAILABLE RESOURCE 1,387,786 1,640,291 1,434,419 1,434,419

LANDER COUNTY
(Local Government)

SCHEDULE B _____
FUND INDIGENT FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL APPROVED
WELFARE				
HEALTH NURSE				
SALARIES & WAGES	35,686	37,080	44,400	44,400
EMPLOYEE BENEFITS	18,331	25,625	26,470	26,470
SERVICES & SUPPLIES	114,136	588,700	588,700	588,700
Dept Subtotal	168,153	651,405	659,570	659,570
OTHER INDIGENT				
SALARIES & WAGES	23,124	23,995	24,955	24,955
EMPLOYEE BENEFITS	9,526	14,270	15,295	15,295
SERVICES & SUPPLIES	739	21,000	21,000	21,000
Dept Subtotal	33,389	59,265	61,250	61,250
Subtotal Expenditures	201,542	710,670	720,820	720,820

ENDING FUND BALANCE	1,186,244	929,621	713,599	713,599
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,387,786	1,640,291	1,434,419	1,434,419

LANDER COUNTY
(Local Government)

SCHEDULE B _____
FUND _____ INDIGENT FUND _____

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/16
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
AD VALOREM	407,827	393,908	437,937	437,937
NET PROCEEDS OF MINE	319,121			
AD VALOREM AUTO ACCI	93,404	90,208	100,291	100,291
NET PROCEEDS AUTO AC	73,081			
Subtotal	893,433	484,116	538,228	538,228
MISCELLANEOUS				
INTEREST INCOME	5,191	2,000	4,566	4,566
Subtotal	5,191	2,000	4,566	4,566
Subtotal Revenue	898,624	486,116	542,794	542,794
BEGINNING FUND BALANCE	4,859,616	5,327,945	4,492,385	4,492,385
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	4,859,616	5,327,945	4,492,385	4,492,385
TOTAL RESOURCES	5,758,240	5,814,061	5,035,179	5,035,179
<u>EXPENDITURES</u>				
WELFARE				
SALARIES & WAGES	23,124	23,995	24,955	24,955
EMPLOYEE BENEFITS	9,525	14,270	15,575	15,575
SERVICES & SUPPLIES	272,852	804,816	822,482	822,482
104.5%				
SERVICES & SUPPLIES	124,794	478,595	500,132	500,132
Activity Subtotal	124,794	478,595	500,132	500,132
Subtotal Expenditures	430,295	1,321,676	1,363,144	1,363,144
ENDING FUND BALANCE	5,327,945	4,492,385	3,672,035	3,672,035
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,758,240	5,814,061	5,035,179	5,035,179

LANDER COUNTY

(Local Government)

SCHEDULE B

FUND STATE MEDICAL INDIGENCY

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/16
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
AD VALOREM	93,443	90,208	100,291	100,291
Subtotal	93,443	90,208	100,291	100,291
Subtotal Revenue	93,443	90,208	100,291	100,291
BEGINNING FUND BALANCE	214,202	241,311	248,979	248,979
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	214,202	241,311	248,979	248,979
TOTAL RESOURCES	307,645	331,519	349,270	349,270
<u>EXPENDITURES</u>				
COMMUNITY SUPPORT				
SALARIES & WAGES	30,305	32,040	34,070	34,070
EMPLOYEE BENEFITS	11,099	17,160	19,095	19,095
SERVICES & SUPPLIES	24,930	33,340	33,340	33,340
Subtotal Expenditures	66,334	82,540	86,505	86,505
ENDING FUND BALANCE	241,311	248,979	262,765	262,765
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	307,645	331,519	349,270	349,270

LANDER COUNTY

(Local Government)

SCHEDULE B

FUND AG EXTENSION FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL APPROVED
REVENUE				
PROPERTY TAXES				
AD VALOREM	529,290	511,179	568,315	568,315
Subtotal	529,290	511,179	568,315	568,315
INTERGOVERNMENTAL				
FEDERAL GRANTS	65,917	61,225	61,225	61,225
Subtotal	65,917	61,225	61,225	61,225
MISCELLANEOUS				
OTHER	55,986	55,750	55,750	55,750
Subtotal	55,986	55,750	55,750	55,750
Subtotal Revenue	651,193	628,154	685,290	685,290
BEGINNING FUND BALANCE	1,132,037	1,448,597	1,569,051	1,569,051
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	1,132,037	1,448,597	1,569,051	1,569,051
TOT AVAILABLE RESOURCE	1,783,230	2,076,751	2,254,341	2,254,341

LANDER COUNTY

(Local Government)

SCHEDULE B

FUND AGED SERVICES FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL APPROVED
WELFARE				
AUSTIN CI				
SALARIES & WAGES	39,966	41,165	42,365	42,365
EMPLOYEE BENEFITS	21,992	30,100	34,040	34,040
SERVICES & SUPPLIES	20,503	30,110	30,110	30,110
Dept Subtotal	82,461	101,375	106,515	106,515
BATTLE MTN CI				
SALARIES & WAGES	48,931	63,520	66,410	66,410
EMPLOYEE BENEFITS	23,331	38,565	39,705	39,705
SERVICES & SUPPLIES	41,896	72,000	72,000	72,000
CAPITAL OUTLAY		23,500	23,500	23,500
Dept Subtotal	114,158	197,585	201,615	201,615
BATTLE MTN CII				
SALARIES & WAGES	30,092	47,365	48,365	48,365
EMPLOYEE BENEFITS	14,002	25,465	26,160	26,160
SERVICES & SUPPLIES	20,275	28,140	28,140	28,140
Dept Subtotal	64,369	100,970	102,665	102,665
BATTLE MTN TRANS III B				
SALARIES & WAGES	39,509	48,220	57,890	57,890
EMPLOYEE BENEFITS	18,497	25,145	30,920	30,920
SERVICES & SUPPLIES	4,012	12,485	12,635	12,635
Dept Subtotal	62,018	85,850	101,445	101,445
AUSTIN SCHOOL				
SALARIES & WAGES	5,621	9,375	9,180	9,180
EMPLOYEE BENEFITS	1,991	4,385	4,685	4,685
SERVICES & SUPPLIES	4,015	8,160	8,160	8,160
Dept Subtotal	11,627	21,920	22,025	22,025
Subtotal Expenditures	334,633	507,700	534,265	534,265

ENDING FUND BALANCE	1,448,597	1,569,051	1,720,076	1,720,076
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,783,230	2,076,751	2,254,341	2,254,341

LANDER COUNTY
(Local Government)

SCHEDULE B _____
FUND _____ AGED SERVICES FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL APPROVED
REVENUE				
PROPERTY TAXES				
AD VALOREM	312,508	300,693	334,303	334,303
NET PROCEEDS OF MINE	243,605			
Subtotal	556,113	300,693	334,303	334,303
CHARGES FOR SERVICES				
CHGS FOR SERVICES	149,093	100,000	100,000	100,000
Subtotal	149,093	100,000	100,000	100,000
MISCELLANEOUS				
	7,292	3,000	5,960	5,960
MISCELLANEOUS		1,000	1,000	1,000
Subtotal	7,292	4,000	6,960	6,960
Subtotal Revenue	712,498	404,693	441,263	441,263
BEGINNING FUND BALANCE	7,970,975	7,044,683	6,645,556	6,645,556
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	7,970,975	7,044,683	6,645,556	6,645,556
TOT AVAILABLE RESOURCE	8,683,473	7,449,376	7,086,819	7,086,819

LANDER COUNTY
(Local Government)

SCHEDULE B _____
FUND _____ LANDER COUNTY LANDFILL

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/16
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
HEALTH AND SANITATION				
BATTLE MOUNTAIN LANDFILL				
SALARIES & WAGES	153,783	159,135	171,305	171,305
EMPLOYEE BENEFITS	69,638	87,935	132,500	132,500
SERVICES & SUPPLIES	121,585	416,250	186,250	186,250
CAPITAL OUTLAY	1,248,880	60,000	806,940	806,940
Dept Subtotal	1,593,886	723,320	1,296,995	1,296,995
AUSTIN LANDFILL				
SERVICES & SUPPLIES	44,905	80,500	80,500	80,500
Dept Subtotal	44,905	80,500	80,500	80,500
Subtotal Expenditures	1,638,791	803,820	1,377,495	1,377,495

ENDING FUND BALANCE	7,044,682	6,645,556	5,709,324	5,709,324
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,683,473	7,449,376	7,086,819	7,086,819

LANDER COUNTY

(Local Government)

SCHEDULE B

FUND LANDER COUNTY LANDFILL

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL APPROVED
REVENUE				
PROPERTY TAXES				
AD VALOREM	248,989	240,555	267,442	267,442
GASOLINE TAX	474	500	500	500
Subtotal	249,463	241,055	267,942	267,942
LICENSES AND PERMITS				
LEASE & USE FEES	16,450	16,500	16,500	16,500
Subtotal	16,450	16,500	16,500	16,500
CHARGES FOR SERVICES				
USER FEES, FUEL SALE	7,550	6,700	4,300	4,300
Subtotal	7,550	6,700	4,300	4,300
MISCELLANEOUS				
INTEREST INCOME	1,211	500	992	992
Subtotal	1,211	500	992	992
Subtotal Revenue	274,674	264,755	289,734	289,734
BEGINNING FUND BALANCE	1,194,583	1,356,268	1,427,613	1,427,613
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,194,583	1,356,268	1,427,613	1,427,613
TOT AVAILABLE RESOURCE	1,469,257	1,621,023	1,717,347	1,717,347

LANDER COUNTY

(Local Government)

SCHEDULE B

FUND LANDER CO. AIRPORT

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL APPROVED
GENERAL GOVERNMENT				
AUSTIN				
SERVICES & SUPPLIES	11,507	21,900	21,900	21,900
Dept Subtotal	11,507	21,900	21,900	21,900
BATTLE MOUNTAIN				
SERVICES & SUPPLIES	96,207	156,010	156,010	156,010
Dept Subtotal	96,207	156,010	156,010	156,010
Subtotal Expenditures	107,714	177,910	177,910	177,910
OTHER USES				
ROAD AND BRIDGE FUND	5,275	15,500	15,500	15,500

ENDING FUND BALANCE	1,356,268	1,427,613	1,523,937	1,523,937
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,469,257	1,621,023	1,717,347	1,717,347

LANDER COUNTY

(Local Government)

SCHEDULE B

FUND LANDER CO. AIRPORT

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
LEDA GRANT	44,979	79,700	46,000	46,000
Subtotal	44,979	79,700	46,000	46,000
MISCELLANEOUS				
MISC.	29,100			
Subtotal	29,100			
Subtotal Revenue	74,079	79,700	46,000	46,000
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANS FROM GENERAL F		20,000		
BEGINNING FUND BALANCE	23,936	23,276	42,856	42,856
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	23,936	23,276	42,856	42,856
TOTAL RESOURCES	98,015	122,976	88,856	88,856
<u>EXPENDITURES</u>				
COMMUNITY SUPPORT				
SERVICES & SUPPLIES	74,739	80,120	86,775	86,775
Subtotal Expenditures	74,739	80,120	86,775	86,775
ENDING FUND BALANCE	23,276	42,856	2,081	2,081
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	98,015	122,976	88,856	88,856

LANDER COUNTY

(Local Government)

SCHEDULE B

FUND LC ECONOMIC DEVELOPMENT

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/16
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
FEDERAL GRANTS	189,680	143,700	108,900	108,900
Subtotal	189,680	143,700	108,900	108,900
MISCELLANEOUS				
INTEREST INCOME	381	200	212	212
Subtotal	381	200	212	212
Subtotal Revenue	190,061	143,900	109,112	109,112
BEGINNING FUND BALANCE			720	720
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL			720	720
TOTAL RESOURCES	190,061	143,900	109,832	109,832
<u>EXPENDITURES</u>				
PUBLIC SAFETY				
SALARIES & WAGES	36,720	37,170		
EMPLOYEE BENEFITS	16,885	14,010		
SERVICES & SUPPLIES	136,456	92,000	109,112	109,112
Subtotal Expenditures	190,061	143,180	109,112	109,112
ENDING FUND BALANCE			720	720
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	190,061	143,900	109,832	109,832

LANDER COUNTY

(Local Government)

SCHEDULE B

FUND DOE NUCLEAR REPOSITORY

<u>RESOURCES</u>	BUDGET YEAR ENDING 6/30/16			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>INTERGOVERNMENTAL</u>				
GASOLINE TAX	396,850	372,995	392,835	392,835
Subtotal	396,850	372,995	392,835	392,835
Subtotal Revenue	396,850	372,995	392,835	392,835
BEGINNING FUND BALANCE	1,279,480	1,676,330	1,999,325	1,999,325
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,279,480	1,676,330	1,999,325	1,999,325
TOTAL RESOURCES	1,676,330	2,049,325	2,392,160	2,392,160
<u>EXPENDITURES</u>				
<u>PUBLIC WORKS</u>				
SERVICES & SUPPLIES		50,000	50,000	50,000
CAPITAL OUTLAY			1,450,000	1,450,000
Subtotal Expenditures		50,000	1,500,000	1,500,000
ENDING FUND BALANCE	1,676,330	1,999,325	892,160	892,160
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,676,330	2,049,325	2,392,160	2,392,160

LANDER COUNTY

(Local Government)

SCHEDULE B

FUND REGIONAL STS & HWYS FUND

<u>RESOURCES</u>	BUDGET YEAR ENDING 6/30/16			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>PROPERTY TAXES</u>				
NET PROCEEDS OF MINE	1,000,000			
Subtotal	1,000,000			
Subtotal Revenue	1,000,000			
BEGINNING FUND BALANCE	7,274,073	6,143,870	4,017,210	4,017,210
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	7,274,073	6,143,870	4,017,210	4,017,210
TOTAL RESOURCES	8,274,073	6,143,870	4,017,210	4,017,210
<u>EXPENDITURES</u>				
<u>GENERAL GOVERNMENT</u>				
SERVICES & SUPPLIES	226,449	554,660	780,645	780,645
<u>PUBLIC WORKS</u>				
CAPITAL OUTLAY	1,903,754	1,572,000	1,534,000	1,534,000
Subtotal Expenditures	2,130,203	2,126,660	2,314,645	2,314,645
ENDING FUND BALANCE	6,143,870	4,017,210	1,702,565	1,702,565
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,274,073	6,143,870	4,017,210	4,017,210

LANDER COUNTY

(Local Government)

SCHEDULE B

FUND BUILDINGS & EQUIPMENT

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
AD VALOREM	186,800	180,416	200,582	200,582
NET PROCEEDS OF MINE	146,162			
Subtotal	332,962	180,416	200,582	200,582
MISCELLANEOUS				
INTEREST INCOME	2,581	1,000	2,310	2,310
Subtotal	2,581	1,000	2,310	2,310
Subtotal Revenue	335,543	181,416	202,892	202,892
BEGINNING FUND BALANCE	2,473,628	2,709,973	2,748,889	2,748,889
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,473,628	2,709,973	2,748,889	2,748,889
TOTAL RESOURCES	2,809,171	2,891,389	2,951,781	2,951,781
<u>EXPENDITURES</u>				
PUBLIC WORKS				
SERVICES & SUPPLIES	7,783	35,000	35,000	35,000
CAPITAL OUTLAY	51,644	60,000	60,000	60,000
INTERGOVERNMENTAL EXP.				
Subtotal Expenditures	39,772	47,500	47,500	47,500
	99,199	142,500	142,500	142,500
ENDING FUND BALANCE	2,709,972	2,748,889	2,809,281	2,809,281
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,809,171	2,891,389	2,951,781	2,951,781

LANDER COUNTY
(Local Government)

SCHEDULE B _____
FUND _____ CAPITAL ACQUISITION FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL APPROVED
REVENUE				
PROPERTY TAXES				
AD VALOREM	557,320	538,241	598,402	598,402
Subtotal	557,320	538,241	598,402	598,402
INTERGOVERNMENTAL				
FEDERAL PILT	976,642	450,000	450,000	450,000
Subtotal	976,642	450,000	450,000	450,000
CHARGES FOR SERVICES				
OTHER	49,524	36,600	36,900	36,900
GOLF CART FEES	7,850	7,000	7,000	7,000
POOL FEES	21,478	15,000	15,000	15,000
TRAIL FEES	3,940	4,400	4,000	4,000
	1,100			
Subtotal	83,892	63,000	62,900	62,900
MISCELLANEOUS				
OTHER	14,900	1,300	1,300	1,300
Subtotal	14,900	1,300	1,300	1,300
Subtotal Revenue	1,632,754	1,052,541	1,112,602	1,112,602
BEGINNING FUND BALANCE	4,014,503	4,641,416	4,410,967	4,410,967
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	4,014,503	4,641,416	4,410,967	4,410,967

TOT AVAILABLE RESOURCE 5,647,257 5,693,957 5,523,569 5,523,569

LANDER COUNTY
(Local Government)

SCHEDULE B _____
FUND _____ CULTURE & RECREATION _____

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/16
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
HEALTH AND SANITATION				
CEMETERIES				
SERVICES & SUPPLIES	18,621	51,040	43,500	43,500
Dept Subtotal	18,621	51,040	43,500	43,500
CULTURE AND RECREATION				
GOLF COURSE				
SALARIES & WAGES	112,228	130,005	130,355	130,355
EMPLOYEE BENEFITS	57,463	98,055	102,250	102,250
SERVICES & SUPPLIES	110,524	137,900	171,400	171,400
CAPITAL OUTLAY	92,470	60,000		
Dept Subtotal	372,685	425,960	404,005	404,005
LANDER CO. PARKS				
SALARIES & WAGES	38,289	59,520	54,480	54,480
EMPLOYEE BENEFITS	16,096	33,455	38,740	38,740
SERVICES & SUPPLIES	264,775	324,025	324,025	324,025
Dept Subtotal	319,160	417,000	417,245	417,245
LANDER CO. POOLS				
SALARIES & WAGES	91,069	137,925	163,310	163,310
EMPLOYEE BENEFITS	20,473	31,250	47,935	47,935
SERVICES & SUPPLIES	46,811	72,380	72,380	72,380
CAPITAL OUTLAY	3,017			
Dept Subtotal	161,370	241,555	283,625	283,625
CIVIC CENTER				
SERVICES & SUPPLIES	24,400	35,000	35,000	35,000
Dept Subtotal	24,400	35,000	35,000	35,000
LIBRARY				
SERVICES & SUPPLIES	109,605	112,435	116,726	116,726
Dept Subtotal	109,605	112,435	116,726	116,726
Subtotal Expenditures	1,005,841	1,282,990	1,300,101	1,300,101

ENDING FUND BALANCE 4,641,416 4,410,967 4,223,468 4,223,468
Residual Equity Trsfs

TOTAL FUND COMMITMENTS
AND FUND BALANCE 5,647,257 5,693,957 5,523,569 5,523,569

LANDER COUNTY

(Local Government)

SCHEDULE B

FUND CULTURE & RECREATION

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/16
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
NET PROCEEDS OF MINE	7,070,216			
Subtotal	7,070,216			
MISCELLANEOUS				
INTEREST INCOME	1,140,983	200,000	553,850	553,850
Subtotal	1,140,983	200,000	553,850	553,850
Subtotal Revenue	8,211,199	200,000	553,850	553,850
OTHER FINANCIAL SOURCES				
OTHER MISC. REVENUE		1,800,000		
BEGINNING FUND BALANCE	62,791,431	63,256,398	40,799,833	40,799,833
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	62,791,431	63,256,398	40,799,833	40,799,833
TOTAL RESOURCES	71,002,630	65,256,398	41,353,683	41,353,683
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
CAPITAL OUTLAY	7,746,232	24,456,565	31,517,305	31,517,305
Subtotal Expenditures	7,746,232	24,456,565	31,517,305	31,517,305
ENDING FUND BALANCE	63,256,398	40,799,833	9,836,378	9,836,378
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	71,002,630	65,256,398	41,353,683	41,353,683

LANDER COUNTY

(Local Government)

SCHEDULE B

FUND CCP

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL APPROVED
<u>REVENUES</u>				
<u>MISCELLANEOUS</u>				
INTEREST INCOME	3,782	1,500	3,096	3,096
Subtotal	3,782	1,500	3,096	3,096
Subtotal Revenue	3,782	1,500	3,096	3,096
BEGINNING FUND BALANCE	3,706,839	3,677,449	2,928,949	2,928,949
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	3,706,839	3,677,449	2,928,949	2,928,949
TOTAL RESOURCES	3,710,621	3,678,949	2,932,045	2,932,045
<u>EXPENDITURES</u>				
<u>GENERAL GOVERNMENT</u>				
SERVICES & SUPPLIES	33,172	750,000	750,000	750,000
Subtotal Expenditures	33,172	750,000	750,000	750,000
ENDING FUND BALANCE	3,677,449	2,928,949	2,182,045	2,182,045
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,710,621	3,678,949	2,932,045	2,932,045

LANDER COUNTY

(Local Government)

SCHEDULE B

FUND EMERGENCY MAINTENANCE

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
Subtotal	153,338	72,990	72,990	72,990
Subtotal Revenue	153,338	72,990	72,990	72,990
BEGINNING FUND BALANCE	417,967	571,305	444,295	444,295
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	417,967	571,305	444,295	444,295
TOTAL RESOURCES	571,305	644,295	517,285	517,285
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
CAPITAL OUTLAY		200,000	450,000	450,000
Subtotal Expenditures		200,000	450,000	450,000
ENDING FUND BALANCE	571,305	444,295	67,285	67,285
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	571,305	644,295	517,285	517,285

LANDER COUNTY
(Local Government)

SCHEDULE B _____
FUND _____ RESERVE FUND _____

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL APPROVED
<u>REVENUES</u>				
<u>INTERGOVERNMENTAL</u>				
EARNINGS ON INVESTME	180	70	154	154
FORREST RESERVE FEES	7,371	7,000	7,000	7,000
Subtotal	7,551	7,070	7,154	7,154
Subtotal Revenue	7,551	7,070	7,154	7,154
BEGINNING FUND BALANCE	175,633	183,184	182,254	182,254
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	175,633	183,184	182,254	182,254
TOTAL RESOURCES	183,184	190,254	189,408	189,408
<u>EXPENDITURES</u>				
<u>PUBLIC WORKS</u>				
SERVICES & SUPPLIES		8,000	183,275	183,275
Subtotal Expenditures		8,000	183,275	183,275

ENDING FUND BALANCE	183,184	182,254	6,133	6,133
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	183,184	190,254	189,408	189,408

LANDER COUNTY

(Local Government)

SCHEDULE B

FUND TITLE III SRS/CRA

<u>RESOURCES</u>	BUDGET YEAR ENDING 6/30/16			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
EARNINGS ON INVESTME	1,692	700	1,362	1,362
Subtotal	1,692	700	1,362	1,362
Subtotal Revenue	1,692	700	1,362	1,362
BEGINNING FUND BALANCE	1,683,926	1,622,515	1,123,215	1,123,215
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,683,926	1,622,515	1,123,215	1,123,215
TOTAL RESOURCES	1,685,618	1,623,215	1,124,577	1,124,577
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	63,103	500,000	500,000	500,000
Subtotal Expenditures	63,103	500,000	500,000	500,000
ENDING FUND BALANCE	1,622,515	1,123,215	624,577	624,577
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,685,618	1,623,215	1,124,577	1,124,577

LANDER COUNTY
(Local Government)

SCHEDULE B _____
FUND _____ RETIREE INS. LIABILITY _____

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL APPROVED
<u>REVENUES</u>				
<u>MISCELLANEOUS</u>				
ADMIN ASSESSMENTS	17,738	21,500	13,000	13,000
Subtotal	17,738	21,500	13,000	13,000
Subtotal Revenue	17,738	21,500	13,000	13,000
BEGINNING FUND BALANCE	40,808	36,444	28,664	28,664
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	40,808	36,444	28,664	28,664
TOTAL RESOURCES	58,546	57,944	41,664	41,664
<u>EXPENDITURES</u>				
<u>JUDICIAL</u>				
ARGENTA JP				
SERVICES & SUPPLIES	2,099	5,000	17,000	17,000
Dept Subtotal	2,099	5,000	17,000	17,000
AUSTIN JP				
SERVICES & SUPPLIES	2,544	5,000	5,000	5,000
Dept Subtotal	2,544	5,000	5,000	5,000
Subtotal Expenditures	4,643	10,000	22,000	22,000
OTHER USES				
GENERAL FUND	17,459	19,280	17,738	17,738
ENDING FUND BALANCE	36,444	28,664	1,926	1,926
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	58,546	57,944	41,664	41,664

LANDER COUNTY

(Local Government)

SCHEDULE B

FUND ADMIN ASSESSMENT FEES

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL APPROVED
<u>REVENUES</u>				
FINES AND FORFEITS				
SB243/CLERK	5,857	9,100	9,100	9,100
Subtotal	5,857	9,100	9,100	9,100
Subtotal Revenue	5,857	9,100	9,100	9,100
BEGINNING FUND BALANCE				
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL				
TOTAL RESOURCES	5,857	9,100	9,100	9,100
<u>EXPENDITURES</u>				
JUDICIAL				
SERVICES & SUPPLIES	5,857	9,100	9,100	9,100
Subtotal Expenditures	5,857	9,100	9,100	9,100
ENDING FUND BALANCE				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,857	9,100	9,100	9,100

LANDER COUNTY
(Local Government)

SCHEDULE B
FUND GENETIC MARKER TESTING

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL APPROVED
<u>REVENUES</u>				
CHARGES FOR SERVICES				
MISCELLANEOUS	1,007	1,600	1,600	1,600
Subtotal	1,007	1,600	1,600	1,600
Subtotal Revenue	1,007	1,600	1,600	1,600
BEGINNING FUND BALANCE	11,070	8,750	3,350	3,350
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	11,070	8,750	3,350	3,350
TOTAL RESOURCES	12,077	10,350	4,950	4,950
 <u>EXPENDITURES</u>				
PUBLIC SAFETY				
SERVICES & SUPPLIES	3,327	7,000	2,500	2,500
Subtotal Expenditures	3,327	7,000	2,500	2,500
 ENDING FUND BALANCE	8,750	3,350	2,450	2,450
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,077	10,350	4,950	4,950

LANDER COUNTY
(Local Government)

SCHEDULE B _____
FUND _____ FORENSIC SERVICES _____

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL APPROVED
<u>REVENUES</u>				
LICENSES AND PERMITS				
	450	8,500	8,500	8,500
Subtotal	450	8,500	8,500	8,500
Subtotal Revenue	450	8,500	8,500	8,500
BEGINNING FUND BALANCE	60,447	60,057	33,557	33,557
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	60,447	60,057	33,557	33,557
TOTAL RESOURCES	60,897	68,557	42,057	42,057
 <u>EXPENDITURES</u>				
JUDICIAL				
SERVICES & SUPPLIES	840	35,000	35,000	35,000
Subtotal Expenditures	840	35,000	35,000	35,000
 ENDING FUND BALANCE	60,057	33,557	7,057	7,057
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	60,897	68,557	42,057	42,057

LANDER COUNTY
(Local Government)

SCHEDULE B _____
FUND _____ DRUG COURT/DISTRICT CRT

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
COURT FEES	25,119	27,000	22,000	22,000
Subtotal	25,119	27,000	22,000	22,000
Subtotal Revenue	25,119	27,000	22,000	22,000
BEGINNING FUND BALANCE	165,264	154,897	145,312	145,312
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	165,264	154,897	145,312	145,312
TOTAL RESOURCES	190,383	181,897	167,312	167,312
<u>EXPENDITURES</u>				
Subtotal Expenditures				
OTHER USES				
GENERAL FUND-TRANSFE	35,486	36,585	34,915	34,915
ENDING FUND BALANCE	154,897	145,312	132,397	132,397
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	190,383	181,897	167,312	167,312

LANDER COUNTY

(Local Government)

SCHEDULE B

FUND COURT FACILITIES FEES

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/16
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
ADMIN ASSESSMENTS	6,025	7,500	7,500	7,500
Subtotal	6,025	7,500	7,500	7,500
Subtotal Revenue	6,025	7,500	7,500	7,500
BEGINNING FUND BALANCE	2,676	1,248	6,748	6,748
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,676	1,248	6,748	6,748
TOTAL RESOURCES	8,701	8,748	14,248	14,248
<u>EXPENDITURES</u>				
JUDICIAL				
SERVICES & SUPPLIES	7,453	2,000	3,000	3,000
Subtotal Expenditures	7,453	2,000	3,000	3,000
ENDING FUND BALANCE	1,248	6,748	11,248	11,248
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,701	8,748	14,248	14,248

LANDER COUNTY

(Local Government)

SCHEDULE B

FUND JUVENILE ADMIN ASSESS

<u>RESOURCES</u>	BUDGET YEAR ENDING 6/30/16			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>MISCELLANEOUS</u>				
MAP FEES	12,056	16,000	16,000	16,000
Subtotal	12,056	16,000	16,000	16,000
Subtotal Revenue	12,056	16,000	16,000	16,000
BEGINNING FUND BALANCE	195,648	193,088	139,088	139,088
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	195,648	193,088	139,088	139,088
TOTAL RESOURCES	207,704	209,088	155,088	155,088
<u>EXPENDITURES</u>				
<u>GENERAL GOVERNMENT</u>				
SERVICES & SUPPLIES	14,616	70,000	153,500	153,500
Subtotal Expenditures	14,616	70,000	153,500	153,500

ENDING FUND BALANCE	193,088	139,088	1,588	1,588
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	207,704	209,088	155,088	155,088

LANDER COUNTY
(Local Government)

SCHEDULE B _____
FUND MINE MAP FEES _____

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL APPROVED
<u>REVENUES</u>				
CHARGES FOR SERVICES				
RECORDER TECH FEES	6,744	8,500	8,500	8,500
ASSESSOR TECH FEES	644,649	300,000	300,000	300,000
Subtotal	651,393	308,500	308,500	308,500
MISCELLANEOUS				
INTEREST INCOME	24	21	21	21
EARNINGS ON INVESTME	3,673	2,079	2,125	2,125
Subtotal	3,697	2,100	2,146	2,146
Subtotal Revenue	655,090	310,600	310,646	310,646
BEGINNING FUND BALANCE	4,306,703	2,606,247	1,562,847	1,562,847
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	4,306,703	2,606,247	1,562,847	1,562,847
TOTAL RESOURCES	4,961,793	2,916,847	1,873,493	1,873,493
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	10,604	25,000	25,000	25,000
SERVICES & SUPPLIES	421,338	1,229,000	1,200,000	1,200,000
CAPITAL OUTLAY	103,518	100,000	645,000	645,000
Subtotal Expenditures	535,460	1,354,000	1,870,000	1,870,000
OTHER USES				
TRANSFERS	1,820,086			
ENDING FUND BALANCE	2,606,247	1,562,847	3,493	3,493
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,961,793	2,916,847	1,873,493	1,873,493

LANDER COUNTY

(Local Government)

SCHEDULE B

FUND TECHNOLOGY FUND

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/16
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>INTERGOVERNMENTAL</u>				
FEDERAL FAA GRANTS	351,321	1,757,812	407,000	407,000
Subtotal	351,321	1,757,812	407,000	407,000
Subtotal Revenue	351,321	1,757,812	407,000	407,000
BEGINNING FUND BALANCE	3,755,143	3,710,032	2,502,569	2,502,569
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	3,755,143	3,710,032	2,502,569	2,502,569
TOTAL RESOURCES	4,106,464	5,467,844	2,909,569	2,909,569
<u>EXPENDITURES</u>				
<u>GENERAL GOVERNMENT</u>				
CAPITAL OUTLAY	396,431	2,965,275	1,919,175	1,919,175
Subtotal Expenditures	396,431	2,965,275	1,919,175	1,919,175
ENDING FUND BALANCE	3,710,033	2,502,569	990,394	990,394
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,106,464	5,467,844	2,909,569	2,909,569

LANDER COUNTY

(Local Government)

SCHEDULE B

FUND AIRPORT CAPITAL IMPROVE.

<u>RESOURCES</u>	BUDGET YEAR ENDING 6/30/16			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
INTEREST INCOME	1,485	600	1,262	1,262
Subtotal	1,485	600	1,262	1,262
Subtotal Revenue	1,485	600	1,262	1,262
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANS FROM GENERAL F	52,945	55,865	52,653	52,653
BEGINNING FUND BALANCE	1,452,626	1,507,056	1,313,521	1,313,521
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,452,626	1,507,056	1,313,521	1,313,521
TOTAL RESOURCES	1,507,056	1,563,521	1,367,436	1,367,436
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
CAPITAL OUTLAY		250,000	1,250,000	1,250,000
Subtotal Expenditures		250,000	1,250,000	1,250,000
ENDING FUND BALANCE	1,507,056	1,313,521	117,436	117,436
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,507,056	1,563,521	1,367,436	1,367,436

LANDER COUNTY

(Local Government)

SCHEDULE B

FUND COURT FACILITIES CAPITAL

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES	12,000	13,500	13,500	13,500
TOTAL OPERATING REVENUE	12,000	13,500	13,500	13,500
OPERATING EXPENSE				
SERVICES & SUPPLIES	5,118	10,150	10,150	10,150
DEPRECIATION	36,372	36,372	36,372	36,372
TOTAL OPERATING EXPENSE	41,490	46,522	46,522	46,522
OPERATING INCOME OR LOSS	29,490-	33,022-	33,022-	33,022-
NONOPERATING REVENUE				
FEDERAL GRANT				
TOTAL NONOPERATING REV				

NET INCOME BEFORE OPERATING TRANSFERS	29,490-	33,022-	33,022-	33,022-
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NET INCOME	29,490-	33,022-	33,022-	33,022-
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LANDER COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: MT LEWIS COMM. SITE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL APPROVED
A. Cash Flows From <u>Operating Activities</u>				
CASH INFLOWS:				
CHARGES FOR SERVICES	12,000	13,500	13,500	13,500
CASH OUTFLOWS:				
SERVICES & SUPPLIES	5,384-	10,150-	10,150-	10,150-
a. Net Cash Provided By (or used for) Operating Activities	6,616	3,350	3,350	3,350

C. Cash Flows From <u>Capital & related Activ</u>				
CASH INFLOWS:				
FEDERAL GRANT				
c. Net Cash Provided By (or used for) Capital & Related Act				

Net INCREASE/DECREASE In Cash & Equivalents	6,616	3,350	3,350	3,350
CASH AND CASH EQUIVS AT JULY 1, 20XX	158,791	165,407	168,757	168,757
CASH AND CASH EQUIVS AT JUNE 30, 20XX	165,407	168,757	172,107	172,107

LANDER COUNTY

(LOCAL GOVERNMENT)

T R A N S F E R S I N				T R A N S F E R S O U T			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	AMOUNT
ADMIN ASSESSMENT FEES				001	47	17,738.00	
COURT FACILITIES FEES				001	43	34,915.00	
Subtotal						52,653.00	
GENERAL FUND							
GENERAL FUND	285	11	34,915.00				
GENERAL FUND	085	11	17,738.00	385	18	34,915.00	
GENERAL FUND				385		17,738.00	
GENERAL FUND						52,653.00	
Subtotal			52,653.00				
SPECIAL REVENUE FUNDS							
ROAD AND BRIDGE FUND	012	19	15,500.00				
LANDER CO. AIRPORT				002	30	15,500.00	
Subtotal			15,500.00			15,500.00	
CAPITAL PROJECTS FUNDS							
COURT FACILITIES CAPITAL	001	52	52,653.00				
Subtotal			52,653.00				
EXPENDABLE TRUST FUNDS							
Subtotal							
DEBT SERVICE							
Subtotal							
ENTERPRISE FUNDS							
Subtotal							
INTERNAL SERVICE							
Subtotal							
RESIDUAL EQUITY TRANSFER							
Subtotal							
TOTAL TRANSFERS			120,806.00			120,806.00	

LANDER COUNTY
 (Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Schedule of Existing Contracts
 Budget Year 2015-2016
 LANDER COUNTY

Local Government:
 Contact: NAN ANCHO
 E-mail Address:
 Daytime Telephone:

Total Number of Existing Contracts: 017

	Effective Date Of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-2016	Proposed Expenditure FY 2016-2017	Reason or need of contract:
000 GIS WEBSITE SOLUTIONS	6/23/2014	6/23/2017	5,662	5,662	WEBSITE DEVELOPMENT & HOSTING
001 GIS WEBSITE SOLUTIONS	6/23/2014	6/23/2017	5,662	5,662	WEBSITE DEVELOPMENT & HOSTING
002 STATE OF NV HEALTH DIVISION	7/01/2013	6/30/2015	70,113	0	PUBLIC HEALTH & CLINICAL SERVICES & HEALTH NURSE
003 6TH JUDICIAL DIST YOUTH/FAMILY	7/01/2015	6/30/2016	549,516	0	TRI-COUNTY JUVENILE
005 ELKO COUNTY LIBRARY	7/01/2015	6/30/2016	107,126	0	AUSTIN & BATTLE MOUNTAIN LIBRARY SERVICES
006 RICHARD HARLESS	11/01/2010	10/31/2015	73,000	73,000	BATTLE MOUNTAIN AIRPORT MANAGEMENT
007 TODD PLIMPTON	1/05/2015	12/31/2016	88,000	89,760	PUBLIC DEFENDER
008 LOVE CLEANING	7/16/2015	7/15/2016	36,000	36,000	CLEANING SERVICE
009 DR. JOHN PETERS	11/01/2015	10/31/2016	9,000	9,000	INMATE MEDICAL
010 DESMOND SKEATH	1/01/2014	12/31/2016	30,996	30,996	AUSTIN PARKS MAINTENANCE & SNOW REMOVAL
011 DESMOND SKEATH	11/01/2014	10/31/2016	4,800	4,800	AUSTIN BUILDING MAINTENANCE
012 T&M LAWN SERVICE	3/01/2014	10/31/2015	120,815	120,815	BATTLE MOUNTAIN PARK MAINTENANCE
013 VAISALA	1/01/2014	12/31/2015	10,000	0	AMOS MAINTENANCE FOR BATTLE MOUNTAIN AIRPORT
014 SCOTT BULLOCK	3/01/2015	3/01/2016	10,000	10,000	GOLF COURSE MANAGER
015 DRAKE ROSE & ASSOCIATES	2/09/2013	12/31/2017	110,000	0	AUDIT LAND COUNTY FINANCIALS FOR YEAR ENDING JUNE 30, 2013-2017
016 DESMOND SKEATH	10/31/2014	10/31/2015	6,400	6,400	AUSTIN VISITOR CENTER-CLEANING SERVICE
017 DESMOND SKEATH	10/31/2014	10/31/2015	18,830	18,830	CLEANING SERVICE/AVFD, COUTHOUSE, TOWN HALL
Total Proposed Expenses			1,255,920	410,925	

Additional Explanations (Reference Line Number and Vendor)

Schedule of Privatization Contracts
 Budget Year 2015-2016
 LANDER COUNTY

Local Government:
 Contact: NAN ANCHO
 E-mail Address:
 Daytime Telephone:

Total Number of Existing Contracts: __000__

Effective Date Of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY-2015-2016	Proposed Expenditure FY-2016-2017	Position Class Or Grade	No. of FTEs By Position	Equivalent Hourly Wage of Ftes	Reason or Need of Contract:
Total								
			0	0			.00	

Additional Explanations (Reference Line Number and Vendor):