

**CAPITAL FUNDS 017,031-056 & 057 REQUESTS FY 2020-2021**

FUND	DEPT.	PROJECT DESCRIPTION	APPROVED	ACCT#	PROJ.#
CAPITAL A.Q. 031	031	Controlled Environment Dry Storage for Food Bank	2,000,000	031-000-54010	FA-81
EMERGENCY MAINT.	056	MIXED FIXED ASSETS	100,000	056-000-54010	FA-82
EMERGENCY MAINT.	056	EMERGENCY MAINTENANCE	250,000	056-000-53926	FA-83
RESERVE /FIRST RESP	057	MIXED FIXED ASSETS	100,000	057-000-54032	FA-84
RESERVE /ROAD EQUIP.	057	MIXED FIXED ASSETS	100,000	057-000-54033	FA-85
<b>TOTAL REQUESTS &amp; ROLLOVERS</b>			<b>\$ 2,550,000</b>		

**FUND 029 BUILDING & EQUIPMENT REQUESTS FY 2020-2021**

BUILDING & EQUIP.		FUND 029 BUILDING & EQUIPMENT REQUESTS FY 2020-2021			
FUND	DEPT.	PROJECT DESCRIPTION	APPROVED	ACCT#	PROJ.#
SAFETY DEPT.	001-005	SAFETY EQUIPMENT	255,000	029-000-53991	ME-1
COURTHOUSE		NEW SOFTWARE/HARDWARE (ROLLOVER)	300,000	029-000-53033	FA-50
LANDER COUNTY		INDUSTRIAL PARK (ROLLOVER)	7,000,000	029-000-54010	FA-15
LANDER COUNTY		RADIOS/MOUNTAIN UPGRADES/BM FIRE RADIO REPLACEMENTS	320,500	029-000-54010	FA-53
LANDER COUNTY		UPDATE TELEPHONE SYSTEMS FOR COUNTY BUILDINGS	116,978	029-000-54010	FA-80
SHERIFF	001-012	4 FULLY EQUIPPED PATROL VEHICLES (Rollover \$120,000)	250,000	029-000-54010	FA-54
R&B SOUTH	002-065	NEW PICKUP	42,000	029-000-54010	FA-62
	002-065	NEW GRADER BLADE	330,000	029-000-54010	FA-49
	002-065	10 WHEEL DUMP TRUCK W/PLOW & SANDER	250,000	029-000-54010	FA-42
R&B NORTH	002-066	2 10 WHEEL DUMP TRUCKS W/PLOW & SANDER	450,000	029-000-54010	FA-43
	002-066	NEW PICKUP	35,000	029-000-54010	FA-45
B.M. SENIOR CENTER		SENIOR CENTER BUS (ROLLOVER)	100,000	029-000-54010	FA-68
TOWN OF AUSTIN		TOWN OF AUSTIN BOUNDARY LINE	50,000	029-000-54010	FA-37
<b>TOTAL REQUESTS &amp; ROLLOVERS</b>			<b>\$ 9,499,478</b>		

## LINE ITEM OPERATING BUDGET BUDGET AMENDMENTS

Fund and Department Number	FY 20-21
Department or Function Name	
Prepared by:	Cindy Benson

Account#	Account Name	Amount	
001-035-53200	Computer Line	328,136	Rollover grant from Lura
001-012-54010	Fixed Assets	45,000	FA-58 Rollover
001-012-54010	Fixed Assets	112,000	Replace firearms (100,000) extra
001-012-54010	Fixed Assets	28,000	Austin Telephone System Upgrade
001-013-54010	Fixed Assets	50,000	Walk-in Freezer for the Jail
001-013-53560	Maintenance/Contracts	11,860	Increase for a total of \$61,860
029-000-54010	Fixed Assets	116,978	County Telephone System Upgrade
031-000-54010	Fixed Assets	2,000,000	Food Sorage/Controlled Environment
	<b>TOTAL</b>	<b>2,691,974</b>	

**FY 19/20 Grant Reconciliation**

<b>Name</b>	<b>Approved</b>	<b>Expenditures</b>	<b>Remaining Balance</b>
Town of Kingston Fire Dept	\$4,000.00	\$4,000.00	\$0.00
Lander County Misc. Grants	\$5,000.00	\$0.00	\$5,000.00
Austin Chamber of Commerce	\$4,375.00	\$4,375.00	\$0.00
B M Chamber of Commerce	\$28,000.00	\$28,000.00	\$0.00
B M Archery Club	\$3,000.00	\$0.00	\$3,000.00
L C Conservation	\$6,000.00	\$0.00	\$6,000.00
L C Conservation/Sage Grouse	\$50,000.00	\$0.00	\$50,000.00
Town of Kingston/Chairs	\$3,397.00	\$0.00	\$3,397.00
B M Chamber of Commerce/Xmas	\$500.00	\$0.00	\$500.00
Frontier Community Action/WIC	\$21,000.00	\$12,187.59	\$8,812.41
L C Historical Society/Utilities	\$7,000.00	\$4,488.10	\$2,511.90
L C Historical Society/Operations	\$22,000.00	\$6,674.30	\$15,325.70
Austin Clinic	\$6,000.00	\$0.00	\$6,000.00
Austin Historical Society	\$9,195.00	\$9,195.00	\$0.00
<b>Totals</b>	<b>\$169,467.00</b>	<b>\$68,919.99</b>	<b>\$100,547.01</b>

40.67%

59.33%