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DEPARTMENT OF TAXATION

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Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

Lincoln County, Nevada herewith submits the (TENTATIVE) --- (FINAL) budget for the
fiscal year ending June 30, 2013

This budget contains 12 funds, including Debt Service, requiring property tax revenues totaling \$ 2,599,592

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 0 If the final computation requires, the tax rate will be
lowered.

This budget contains 69 governmental fund types with estimated expenditures of \$ 12,106,049 and
2 proprietary funds with estimated expenses of \$ 2,210,986

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

APPROVED BY THE GOVERNING BOARD

I Leslie Boucher
(Printed Name)
Auditor/Recorder

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

Signed

Dated:

Signature lines for the governing board approval.

SCHEDULED PUBLIC HEARING:

Date and Time May 21, 2012 10:00AM

Publication Date May 11, 2012

Place: Commissioners Room, County Courthouse, Pioche, Nevada

**LINCOLN COUNTY  
INDEX  
2012-2013 BUDGET**

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**LINCOLN COUNTY  
BUDGET MESSAGE FOR THE 2012-2013 BUDGET**

The County Commissioners held budget workshops to receive comments from elected officials, department heads, and other interested parties. From the results of those meetings, the final budget has been prepared.

Twelve funds are budgeted to receive property taxes. They are the General, Medical County Indigent, State Medical Agency, China Springs, Capital Improvements, Agricultural Extension, Alamo Clinic, Museum, Senior Nutrition, County Library, Accident Indigent, and County Indigent Funds.

The County Commissioners also deemed the following funds necessary to have ending fund balances to meet obligations for the ensuing fiscal year. General \$253,933, County Grant \$65,602, Federal in Lieu Tax \$732,973, Road \$437,714, Agricultural Extension \$19,078, Museum \$10,546, Transportation \$28,696, Medical County Indigent \$540, Ambulance \$26,177, Library \$55,767, Administrative Assessment \$9,811, Room Tax \$13,869, Forensic Services \$985, Lincoln County Housing Authority \$2,216, Recorder Technology \$11, MSHC Sec 7 \$270,111, Lincoln County Water General Reimbursement \$99,987, Lincoln County Water Special Use \$1,356,410, Lincoln County Water Planning and Development \$39,713, Lincoln County Water Grant Match \$41,744, Lincoln County Land Act Education \$48,756, Lincoln County Land Act Special Use \$3,820,749, Tri-County Weed \$914,276, Court Facility Fees \$66,003, Capital Improvements \$26,455, Vehicle Capital Projects \$12,826, Fair Board Capital Projects \$5,377, and Road Equipment Capital Projects \$16,197.

Budget Summary for Lincoln County

Schedule S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/11 (1)	ESTIMATED CURRENT YEAR 6/30/12 (2)	BUDGET YEAR 06/30/13 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/13 (4)	TOTAL (MEMO ONLY) COLUMNS 3 +4 (5)
Property Taxes	\$ 2,361,814	\$ 2,333,506	\$ 2,599,592	\$ -	\$ 2,599,592
Other Taxes	51,393	63,050	63,050	-	63,050
Licenses and Permits	34,549	553,445	553,445	-	553,445
Intergovernmental Resources	9,352,810	3,964,314	3,992,463	-	3,992,463
Charges for Services	1,606,833	2,415,046	2,428,969	2,099,770	4,528,739
Fines and Forfeits	421,051	464,769	485,630	-	485,630
Miscellaneous	164,584	250,505	121,325	-	121,325
<b>TOTAL REVENUES</b>	<b>13,993,034</b>	<b>10,044,635</b>	<b>10,244,474</b>	<b>2,099,770</b>	<b>12,344,244</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	4,144,084	4,680,840	4,797,620	-	4,797,620
Judicial	945,601	975,915	1,206,234	-	1,206,234
Public Safety	1,983,855	1,549,671	1,765,664	2,052,711	3,818,375
Public Works	2,117,770	1,885,318	1,996,763	100,960	2,097,723
Sanitation	236,958	220,000	276,000	-	276,000
Health	226,488	221,003	258,766	-	258,766
Welfare	623,706	574,651	614,975	-	614,975
Culture and Recreation	1,403,990	258,724	302,735	-	302,735
Community Support	275,394	188,205	295,647	-	295,647
Intergovernmental Expenditures	1,829,313	80,036	160,225	-	160,225
Contingencies	-	-	-	-	-
Utility Enterprises	-	-	-	-	-
Hospitals	-	-	-	-	-
Capital Projects	226,299	162,794	350,660	-	350,660
Airports	-	-	-	-	-
Other Enterprises	-	-	-	56,200	56,200
Debt Service - Principal	99,621	67,096	63,372	-	63,372
Interest Cost	24,802	19,927	17,388	1,115	18,503
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>14,137,881</b>	<b>10,884,180</b>	<b>12,106,049</b>	<b>2,210,986</b>	<b>14,317,035</b>
Excess of Revenues over (under) Expenditures-Expenses	(144,847)	(839,545)	(1,861,575)	(111,216)	(1,972,791)

Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/11 (1)	ESTIMATED CURRENT YEAR 06/30/12 (2)	BUDGET YEAR 06/30/13 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/13 (4)	TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
<b>OTHER FINANCING SOURCES (USES):</b>					
Proceeds of Long-term Debt	78,752	-	-	-	-
Sales of General Fixed Assets	16,226	-	-	-	-
Operating Transfers (in)	483,420	334,782	222,974	112,339	335,313
Operating Transfers (out)	(573,440)	(458,802)	(335,313)	-	(335,313)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>4,958</b>	<b>(124,020)</b>	<b>(112,339)</b>	<b>112,339</b>	<b>-</b>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses ( <b>Net Income</b> )	(139,889)	(963,565)	(1,973,914)	1,123	(1,972,791)
				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>	<b>11,537,903</b>	<b>11,398,014</b>	<b>10,434,449</b>	<b>XXXXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXX</b>
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>11,537,903</b>	<b>11,398,014</b>	<b>10,434,449</b>	<b>XXXXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXX</b>
				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR:</b>	<b>11,398,014</b>	<b>10,434,449</b>	<b>8,460,535</b>	<b>XXXXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXX</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>11,398,014</b>	<b>10,434,449</b>	<b>8,460,535</b>	<b>XXXXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXX</b>

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR ENDING 06/30/13
General Government	28	28	25.5
Judicial	7	6.5	6.25
Public Safety	31.25	32.25	32
Public Works	20.25	18.75	18
Sanitation	0	0	0
Health	1	1	1
Welfare	3.25	3	3
Culture and Recreation	2	2	1.75
Community Support	2.25	2.25	2.5
TOTAL GENERAL GOVERNMENT	95	93.75	90
Utilities	0	0	0
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	95	93.75	90

POPULATION (AS OF JULY 1)	4,317	5,345	5,284
SOURCE OF POPULATION ESTIMATE*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	194,637,793	191,808,030	222,236,659
Net Proceeds of Mines	151,500	71,450	114,450
TOTAL ASSESSED VALUE	194,789,293	191,879,480	222,351,109
TAX RATE			
General Fund	0.9708	0.9708	0.9714
Special Revenue Funds	0.2917	0.2917	0.2911
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds			
Enterprise Fund			
Other - State Auto/State Medical Indigent	0.025	0.025	0.025
TOTAL TAX RATE	1.3375	1.3375	1.3375

\* 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.

\_\_\_\_\_  
Lincoln County  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2012-2013

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	2.4234	222,236,659	5,385,683	1.1754	2,612,170	327,691	2,284,479
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines		114,450					
VOTER APPROVED: C. Voter Approved Overrides		222,351,109					
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	222,351,109	33,353	0.0150	33,353	4,193	29,160
E. Medical Indigent (NRS 428.285)	0.1000	222,351,109	222,351	0.0900	200,116	25,164	174,952
F. Capital Acquisition (NRS 354.59815)	0.0500	222,351,109	111,176	0.0500	111,176	13,977	97,199
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0071	222,351,109	15,787	0.0071	15,787	1,985	13,802
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813	0.5601	222,351,109	1,245,389	0.0000			
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.7322	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	1,628,056	0.1621	360,432	45,319	315,113
M. SUBTOTAL A, C, L	3.1556	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	7,013,739	1.3375	2,972,602	373,010	2,599,592
N. Debt							
O. TOTAL M AND N	3.1556	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	7,013,739	1.3375	2,972,602	373,010	2,599,592

Lincoln County  
(Local Government)  
SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION



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

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for Lincoln County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	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	418,594	1,218,060	1,887,990	0.9708	972,485	-	-	4,497,129
Airport	1,694	-	-	-	8,400	-	-	10,094
China Springs	-	-	13,802	0.0077	70	-	1,947	15,819
County Grant	64,142	-	-	-	1,460	-	-	65,602
Federal In Lieu Tax	1,030,755	-	-	-	777,638	-	-	1,808,393
Road	514,357	-	-	-	1,574,163	-	-	2,088,520
Agricultural Extension	31,690	-	19,436	0.0100	-	-	-	51,126
Museum	37,250	-	41,981	0.0216	-	-	-	79,231
Transportation	39,432	-	-	-	113,606	-	-	153,038
County Indigent	107,968	-	69,774	0.0359	-	-	-	177,742
Medical County Indigent	22,153	-	155,513	0.0800	300	-	-	177,966
Ambulance	46,829	-	-	-	103,600	-	-	150,429
Fair Board	35,670	-	-	-	-	-	10,000	45,670
Senior Nutrition	4,266	-	100,094	0.0515	142,447	-	40,000	286,807
County Library	42,068	-	82,602	0.0425	9,500	-	-	134,170
Administrative Assessment	69,995	-	-	-	40,790	-	-	110,785
Subtotal Governmental Fund Types	2,466,863	1,218,060	2,371,192	1.2200	3,744,459	-	51,947	9,852,521
		CONTINUED	ON	NEXT	PAGE			
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX

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

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for Lincoln County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	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)
Room Tax	63,796	-	-		63,050	-	-	126,846
Rachel Jones Memorial Cemetery	827	-	-		-	-	-	827
Legal Aid Services	2,398	-	-		1,800	-	-	4,198
Forensic Services	8,485	-	-		2,500	-	-	10,985
Thompson Opera House	-	-	-		200	-	-	200
Alamo Clinic	85	-	82,602	0.0425	-	-	-	82,687
Forfeiture	10,000	-	-		20,000	-	-	30,000
Lincoln County Stabilization	83,713	-	-		300	-	-	84,013
Lincoln County Housing Authority	38,740	-	-		37,366	-	-	76,106
Resource Development Authority	44,113	-	-		-	-	-	44,113
Solid Waste Management	70,000	-	-		156,000	-	50,000	276,000
Multi Species Habitat Conservation	79	-	-		-	-	-	79
Recorder Technology	22,161	-	-		6,050	-	-	28,211
Multi Species Habitat Conservation Section 7	580,419	-	-		535,295	-	-	1,115,714
Youth Activities Counsel	5,254	-	-		-	-	-	5,254
Lincoln County Water - General	149,607	-	-		380	-	-	149,987
Lincoln County Water - Special Use	1,353,790	-	-		2,620	-	-	1,356,410
Lincoln County Water - Planning and Development	89,513	-	-		200	-	-	89,713
Lincoln County Water - Emergency Disaster	64,131	-	-		120	-	-	64,251
Lincoln County Water - Grant Match	81,584	-	-		160	-	-	81,744
Lincoln County Land Act - General	6,443	-	-		-	-	-	6,443
Lincoln County Land Act - Planning and Development	125,845	-	-		490	-	-	126,335
Lincoln County Land Act - Education	103,656	-	-		300	-	-	103,956
Lincoln County Land Act - Emergency Disaster	63,475	-	-		-	-	-	63,475
Subtotal Governmental Fund Types	2,968,114	-	82,602	0.0425	826,831	-	50,000	3,927,547
		CONTINUED	ON	NEXT	PAGE			
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

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

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for Lincoln County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	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)
Lincoln County Land Act - Grant Match	151	-	-		-	-	-	151
Lincoln County Land Act - Special Use	3,807,799	-	-		12,950	-	-	3,820,749
Tri-County Weed Control	509,785	-	-		1,700,400	-	-	2,210,185
Assessor's Technology	-	-	-		3,833	-	-	3,833
Public Improvement	139,733	-	-		10,000	-	-	149,733
Genetic Marker Testing	4,520	-	-		-	-	-	4,520
Court Facility Fees	133,253	-	-		45,000	-	-	178,253
Planning Department	-	-	-		34,909	-	38,027	72,936
District Court Technology	96	-	-		-	-	-	96
District Court Specialty Court	23,864	-	-		2,560	-	-	26,424
Court Security Fee Fund	3,530	-	-		-	-	-	3,530
District Court Enrichment	13,333	-	-		-	-	-	13,333
Property Management Fund	6,194	-	-		45,000	-	-	51,194
Capital Improvements	95,633	-	97,199	0.0500	430	-	-	193,262
Ambulance Capital Projects	73,419	-	-		360	-	-	73,779
Vehicle Capital Projects	17,997	-	-		-	-	83,000	100,997
Fair Board Capital Projects	45,873	-	-		90	-	-	45,963
Airport Capital Projects	1,695	-	-		-	-	-	1,695
Road Equipment Capital Projects	16,197	-	-		-	-	-	16,197
Lincoln County Water Capital Projects	77,188	-	-		-	-	-	77,188
Lincoln County Land Act Capital Projects	29,212	-	-		-	-	-	29,212
State Medical Agency	-	-	19,439	0.0100	-	-	-	19,439
Accident Indigent	-	-	29,160	0.0150	-	-	-	29,160
DEBT SERVICE	-	-	-		-	-	-	-
Subtotal Governmental Fund Types, Expendable Trust Funds	10,434,449	1,218,060	2,599,592	1.3375	6,426,822	-	222,974	20,901,897
PROPRIETARY FUNDS								
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	1,218,060	2,599,592	1.3375	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for Lincoln County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General		2,165,538	1,093,024	944,660	-	-	39,974	253,933	4,497,129
Airport	R	-	500	9,594	-	-	-	-	10,094
China Springs	R	-	-	15,819	-	-	-	-	15,819
County Grant	R	-	-	-	-	-	-	65,602	65,602
Federal In Lieu Tax	R	-	-	810,081	63,000	-	202,339	732,973	1,808,393
Road	R	682,549	287,307	680,950	-	-	-	437,714	2,088,520
Agricultural Extension	R	12,480	1,368	18,200	-	-	-	19,078	51,126
Museum	R	21,956	3,046	8,683	35,000	-	-	10,546	79,231
Transportation	R	51,767	26,575	46,000	-	-	-	28,696	153,038
County Indigent	R	14,986	8,121	154,635	-	-	-	-	177,742
Medical County Indigent	R	-	-	177,426	-	-	-	540	177,966
Ambulance	R	35,000	6,932	82,320	-	-	-	26,177	150,429
Fair Board	R	-	-	45,670	-	-	-	-	45,670
Senior Nutrition	R	69,135	32,300	185,372	-	-	-	-	286,807
County Library	R	38,404	14,499	25,500	-	-	-	55,767	134,170
Administrative Assessment	R	-	-	100,974	-	-	-	9,811	110,785
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (subtotal page 1)		3,091,815	1,473,672	3,305,884	98,000	-	242,313	1,640,837	9,852,521

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

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for Lincoln County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Room Tax	R	-	600	102,377	-	-	10,000	13,869	126,846
Rachel Jones Memorial Cemetery	R	-	-	827	-	-	-	-	827
Legal Aid Services	R	-	-	4,198	-	-	-	-	4,198
Forensic Services	R	-	-	10,000	-	-	-	985	10,985
Thompson Opera House	R	-	-	200	-	-	-	-	200
Alamo Clinic	R	-	-	82,687	-	-	-	-	82,687
Forfeiture	R	-	-	30,000	-	-	-	-	30,000
Lincoln County Stabilization Fund	R	-	-	-	-	-	-	84,013	84,013
Lincoln County Housing Authority	R	23,120	2,513	19,257	29,000	-	-	2,216	76,106
Resource Development Authority	R	-	-	44,113	-	-	-	-	44,113
Solid Waste Management	R	-	-	276,000	-	-	-	-	276,000
Multi Species Habitat Conservation	R	-	-	79	-	-	-	-	79
Recorder Technology	R	-	-	20,000	8,200	-	-	11	28,211
MSHC Sec 7	R	-	-	845,603	-	-	-	270,111	1,115,714
Youth Activities Counsel	R	1,976	215	3,063	-	-	-	-	5,254
Lincoln County Water General	R	-	-	50,000	-	-	-	99,987	149,987
Lincoln County Water Special Use	R	-	-	-	-	-	-	1,356,410	1,356,410
Lincoln County Water Planning and Dev	R	-	-	50,000	-	-	-	39,713	89,713
Lincoln County Water Emergency Disaster	R	-	-	64,251	-	-	-	-	64,251
Lincoln County Water Grant Match	R	-	-	40,000	-	-	-	41,744	81,744
Lincoln County Land Act General	R	-	-	6,443	-	-	-	-	6,443
Lincoln County Land Act Planning	R	-	-	126,335	-	-	-	-	126,335
Lincoln County Land Act Education	R	-	-	55,200	-	-	-	48,756	103,956
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		25,096	3,328	1,830,633	37,200	-	10,000	1,957,815	3,864,072

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

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for Lincoln County

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Lincoln County Land Act Emergency Disaster	R	-	-	63,475	-	-	-	-	63,475
Lincoln County Land Act Grant Match	R	-	-	151	-	-	-	-	151
Lincoln County Land Act Special Use	R	-	-	-	-	-	-	3,820,749	3,820,749
Tri-County Weed Control	R	395,050	118,859	600,000	182,000	-	-	914,276	2,210,185
Assessor's Technology	R	-	-	3,833	-	-	-	-	3,833
Public Improvement	R	-	-	149,733	-	-	-	-	149,733
Genetic Marker Testing	R	-	-	4,520	-	-	-	-	4,520
Court Facility Fees	R	-	-	-	112,250	-	-	66,003	178,253
Planning Department	R	40,556	14,444	17,936	-	-	-	-	72,936
District Court Technology	R	-	-	96	-	-	-	-	96
District Court Specialty Court	R	-	-	26,424	-	-	-	-	26,424
Court Security Fee Fund	R	-	-	3,530	-	-	-	-	3,530
District Court Enrichment	R	-	-	13,333	-	-	-	-	13,333
Property Management Fund	R	-	-	51,194	-	-	-	-	51,194
Capital Improvements	C	-	-	15,607	68,200	-	83,000	26,455	193,262
Ambulance Capital Projects	C	-	-	-	73,779	-	-	-	73,779
Vehicle Capital Projects	C	-	-	28,171	60,000	-	-	12,826	100,997
Fair Board Capital Projects	C	-	-	-	40,586	-	-	5,377	45,963
Airport Capital Projects	C	-	-	-	1,695	-	-	-	1,695
Road Equipment Capital Projects	C	-	-	-	-	-	-	16,197	16,197
Lincoln County Water Capital Projects	C	-	-	-	77,188	-	-	-	77,188
Lincoln County Land Capital Projects	C	-	-	-	29,212	-	-	-	29,212
State Medical Agency	T	-	-	19,439	-	-	-	-	19,439
Accident Indigent	T	-	-	29,160	-	-	-	-	29,160
DEBT SERVICE FUND	D	-	-	-	-	-	-	-	-
TOTAL GOVERNMENTAL FUND									
TYPES AND EXPENDABLE TRUST FUNDS		3,552,517	1,610,303	6,163,119	780,110	-	335,313	8,460,535	20,901,897

\*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, 2013

Budget Summary for Lincoln 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)	
Building Department	E	20,000	107,160	-	-	52,319	-	(34,841)
Detention Center	E	2,079,770	2,102,711	-	1,115	60,020	-	35,964
TOTAL		2,099,770	2,209,871	-	1,115	112,339	-	1,123

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

\*\* Include Depreciation

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Taxes				
Property Taxes	1,714,638	1,693,614	1,887,990	1,887,990
Licenses and Permits				
Liquor Licenses	6,856	5,100	5,100	5,100
Gaming Licenses	5,700	5,200	5,200	5,200
Marriage Licenses	336	650	650	650
Business Licenses	8,907	7,200	7,200	7,200
Subtotal	21,799	18,150	18,150	18,150
Intergovernmental				
Gaming Tax	144,522	141,000	141,000	141,000
Private Car Line	3,285	4,100	4,100	4,100
Virgin Valley Water District	13,357	7,000	7,000	7,000
Consolidated Tax Distribution	1,280,945	1,198,368	1,218,060	1,218,060
Federal Lease of Lands	95,653	-	-	-
Emergency Management Grant	5,557	28,305	28,305	28,305
Fish and Wildlife	2,202	-	-	-
Subtotal	1,545,521	1,378,773	1,398,465	1,398,465



	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/13
			TENTATIVE	FINAL
<b>REVENUES</b>	ACTUAL PRIOR	ESTIMATED	APPROVED	APPROVED
	YEAR ENDING	CURRENT		
	6/30/2011	YEAR ENDING		
		6/30/2012		
Charges for Services				
Clerk Fees	5,872	6,000	6,000	6,000
Recorder Fees	61,942	50,000	50,000	50,000
Assessor Commissions	31,188	36,000	36,000	36,000
Sheriff Fees	5,185	2,500	2,500	2,500
Tax Receiver Commissions	14,953	11,500	11,500	11,500
Tax Penalties and Costs	48,235	30,000	30,000	30,000
D.A. Fees	739	500	500	500
Civil Fees	4,258	-	-	-
Air Force Security	81,700	81,700	81,700	81,700
Caliente Police Contract	64,800	75,000	75,000	75,000
Administrative Fees	-	86,600	86,600	86,600
Subtotal	318,872	379,800	379,800	379,800
Fines and Forfeitures	336,320	380,000	380,000	380,000
Miscellaneous				
Investment income	2,527	3,500	2,530	2,530
Rent	11,824	4,800	4,800	4,800
Donations	47,500	-	-	-
Solid Waste (Tipping Fee)	5,717	5,600	5,600	5,600
Other	566	1,200	1,200	1,200
Subtotal	68,134	15,100	14,130	14,130





EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
Grant Administrator				
Salaries and Wages	72,549	49,380	60,715	47,001
Employee Benefits	22,555	19,688	12,692	19,446
Services and Supplies	4,488	7,100	7,100	7,100
Subtotal	99,592	76,168	80,507	73,547
Miscellaneous Overhead				
Retiree Insurance	87,210	98,000	88,812	85,000
Office Supplies	22,322	-	-	-
County Code Update	2,006	5,000	5,000	5,000
Legal Advertising	10,026	11,000	11,000	11,000
Quad State Contribution	-	1,960	1,960	1,960
Printing	4,346	4,000	4,000	4,000
NACO Contribution	-	9,000	9,000	9,000
Biomass	47,500	-	-	-
Western Frontier Contribution	-	2,500	2,500	2,500
Telephone	352	-	-	-
Professional Fees	52,000	50,000	50,000	50,000
Budget Preparation	19,925	20,000	20,000	20,000
Unemployment Benefits	5,397	1,000	1,000	1,000
Miscellaneous	30,928	40,000	40,000	40,000
Communications	70,020	-	-	-
Postage	-	1,000	1,000	1,000
Subtotal	352,032	243,460	234,272	230,460
Total Executive Activity	810,704	707,514	669,723	677,225
FUNCTION SUBTOTAL				



EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
Other Activity				
Assessor				
Salaries and Wages	177,864	180,688	171,653	182,261
Employee Benefits	72,859	76,390	72,693	79,477
Services and Supplies	11,959	13,500	27,300	27,300
Subtotal	262,682	270,578	271,646	289,038
County Surveyor				
Services and Supplies	-	4,000	4,000	4,000
FUNCTION SUBTOTAL				







EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
Juvenile Officers				
Salaries and Wages	55,746	52,229	49,618	52,229
Employee Benefits	25,528	25,902	24,486	26,321
Services and Supplies	10,833	12,000	12,000	17,000
Subtotal	92,107	90,131	86,104	95,550
Justice Court				
Alamo				
Salaries and Wages	133,710	134,000	131,100	133,324
Employee Benefits	50,859	55,000	52,250	53,983
Services and Supplies	-	7,000	7,000	7,000
Subtotal	184,569	196,000	190,350	194,307
Meadow Valley				
Salaries and Wages	77,903	80,954	75,224	78,053
Employee Benefits	36,858	38,530	39,006	39,679
Services and Supplies	14,177	7,500	17,000	17,000
Subtotal	128,938	126,984	131,230	134,732
Total Judicial	913,220	928,073	916,103	945,429
FUNCTION SUBTOTAL				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
Public Safety				
Sheriff				
Salaries and Wages	701,173	633,980	822,851	741,011
Overtime Wages	34,043	33,000	-	33,000
Holiday Wages	31,456	37,483	-	41,230
Shift Differential Wages	15,025	30,817	-	33,899
Standby Wages	8,465	10,000	-	10,000
Subtotal Salaries and Wages	790,162	745,280	822,851	859,140
Employee Benefits	415,889	433,994	439,771	464,618
Fitness Pay	3,900	6,500	-	6,500
Uniform Allowance	10,984	14,266	-	14,266
Subtotal Employee Benefits	430,773	454,760	439,771	485,384
Services and Supplies	144,611	145,734	186,945	172,679
Subtotal	1,365,546	1,345,774	1,449,567	1,517,203
Emergency Management				
Salaries and Wages	18,513	18,534	11,084	23,334
Employee Benefits	7,405	4,636	9,187	7,641
Services and Supplies	2,790	5,100	3,550	3,550
Subtotal	28,708	28,270	23,821	34,525
Caliente Contract				
Salaries and Wages	64,948	64,185	73,922	64,979
Overtime Wages	4,801	3,000	-	3,000
Holiday Wages	749	4,568	-	4,797
Shift Differential Wages	-	3,599	-	3,779
Standby Wages	-	1,100	-	1,100
Subtotal Salaries and Wages	70,498	76,452	73,922	77,655
Employee Benefits	37,861	43,038	37,535	39,931
Fitness Pay	650	650	-	650
Uniform Allowance	1,100	1,100	-	1,100
Subtotal Employee Benefits	39,611	44,788	37,535	41,681
Services and Supplies	269	1,200	5,700	4,600
Subtotal	110,378	122,440	117,157	123,936
Total Public Safety	1,504,632	1,496,484	1,590,545	1,675,664
Public Works				
Flood Control				
Services and Supplies	-	-	12,000	12,000
Total Public Works	-	-	12,000	12,000
FUNCTION SUBTOTAL				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
Health				
Services and Supplies - Public Nurse	50,751	51,000	51,000	51,000
FUNCTION SUBTOTAL				



	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Other	-	-	-	-
Subtotal	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	15,651	15,651	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	15,651	15,651	-	-
<b>EXPENDITURES</b>				
Public Works				
Services and Supplies	-	-	-	-
Subtotal	-	-	-	-
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	15,651	-	-
<b>ENDING FUND BALANCE:</b>	15,651	-	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	15,651	15,651	-	-

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Rents	5,150	8,000	8,000	8,000
Charges for services				
Airport fees	-	400	400	400
Subtotal	5,150	8,400	8,400	8,400
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
General Fund	1,500	-	-	-
BEGINNING FUND BALANCE	1,495	494	1,694	1,694
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>8,145</b>	<b>8,894</b>	<b>10,094</b>	<b>10,094</b>
<b>EXPENDITURES</b>				
Public Works				
Employee Benefits	472	350	500	500
Services and Supplies	7,179	6,850	9,594	9,594
Subtotal	7,651	7,200	10,094	10,094
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	494	1,694	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>8,145</b>	<b>8,894</b>	<b>10,094</b>	<b>10,094</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Taxes				
Property Taxes	13,604	13,441	13,802	13,802
Intergovernmental				
Private Car Line	26	45	45	45
Fish and Wildlife	17	25	25	25
Subtotal	43	70	70	70
Subtotal	13,647	13,511	13,872	13,872
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
General Fund	-	-	1,167	1,947
BEGINNING FUND BALANCE	6,222	3,688	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>19,869</b>	<b>17,199</b>	<b>15,039</b>	<b>15,819</b>
<b>EXPENDITURES</b>				
Intergovernmental				
Services and Supplies	16,181	17,199	14,357	15,819
Subtotal	16,181	17,199	14,357	15,819
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE:</b>	<b>3,688</b>	<b>-</b>	<b>682</b>	<b>-</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>19,869</b>	<b>17,199</b>	<b>15,039</b>	<b>15,819</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
Grant	4,264,586	-	-	-
Miscellaneous				
Investment income	1,463	2,500	1,460	1,460
Other	289	-	-	-
Subtotal	1,752	2,500	1,460	1,460
Subtotal	4,266,338	2,500	1,460	1,460
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	65,412	61,642	64,142	64,142
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>4,331,750</b>	<b>64,142</b>	<b>65,602</b>	<b>65,602</b>
<b>EXPENDITURES</b>				
General Government	329,878	-	-	-
Public Safety	459,057	-	-	-
Public Works	410,753	-	-	-
Welfare	117,583	-	-	-
Culture and recreation	1,202,149	-	-	-
Intergovernmental	1,750,688	-	-	-
Subtotal	4,270,108	-	-	-
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	61,642	64,142	65,602	65,602
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>4,331,750</b>	<b>64,142</b>	<b>65,602</b>	<b>65,602</b>



	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/13
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Federal in Lieu Tax	772,903	749,290	774,488	774,488
Miscellaneous				
Investment income	3,154	7,000	3,150	3,150
Subtotal	776,057	756,290	777,638	777,638
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,100,931	1,211,468	1,030,755	1,030,755
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,876,988	1,967,758	1,808,393	1,808,393

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/20112	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
General Government				
Services and Supplies	-	20,000	20,000	20,000
S&S - Information Technology 10% (ADS)	66,500	74,929	77,449	77,449
S&S - Grant Match Account 10%	6,859	296,000	296,000	296,000
S&S - IT override (System Administrator)	156,506	195,338	156,423	156,423
S&S - Communications	-	70,520	70,520	70,520
S&S - Code Red	-	4,500	4,500	4,500
S&S - GIS	-	19,600	19,600	19,600
Subtotal Services and Supplies	229,865	680,887	644,492	644,492
Capital Outlay	95,498	-	-	-
Subtotal	325,363	680,887	644,492	644,492
Public Safety				
Services and Supplies - Spillman Server	6,082	18,500	18,500	23,000
Public Works				
Capital Outlay	-	-	50,000	50,000
Culture and Recreation				
Capital Outlay	-	-	12,000	12,000
Community Support				
Services and Supplies - RSVP	15,000	15,000	15,000	15,000
Capital Outlay	-	-	1,000	1,000
Subtotal	15,000	15,000	16,000	16,000
Intergovernmental				
Services and Supplies - State	-	-	-	75,000
Debt Service				
Principal	33,503	35,170	37,167	37,167
Interest	19,093	17,426	15,422	15,422
Subtotal	52,596	52,596	52,589	52,589
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>399,041</b>	<b>766,983</b>	<b>793,581</b>	<b>873,081</b>
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)				
Operating Transfers Out (Schedule T)				
Planning	56,459	-	-	-
Agricultural Extension	20,000	20,000	-	-
Solid Waste Management	100,000	50,000	-	50,000
Building Department	30,000	-	52,319	52,319
Senior Nutrition	-	40,000	-	40,000
Detention Center	60,020	60,020	-	60,020
Subtotal	266,479	170,020	52,319	202,339
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>665,520</b>	<b>937,003</b>	<b>845,900</b>	<b>1,075,420</b>
ENDING FUND BALANCE:	1,211,468	1,030,755	962,493	732,973
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	1,876,988	1,967,758	1,808,393	1,808,393

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
Gas Tax \$2.35	921,842	954,570	943,038	943,038
Gas Tax \$1.25	539,604	553,605	547,471	547,471
Gas Tax \$1.75	43,332	41,883	45,423	45,423
Optional \$0.01 Tax	20,037	20,030	22,431	22,431
National Forest	27,633	-	-	-
Subtotal	1,552,448	1,570,088	1,558,363	1,558,363
Miscellaneous				
Investment income	808	4,000	800	800
Other - Reimbursements	-	15,000	15,000	15,000
Subtotal	808	19,000	15,800	15,800
Subtotal	1,553,256	1,589,088	1,574,163	1,574,163
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Capital Lease proceeds				
BEGINNING FUND BALANCE	637,993	609,922	514,357	514,357
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,191,249	2,199,010	2,088,520	2,088,520

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>EXPENDITURES</b>				
Highways and Streets				
Salaries and Wages	680,680	631,463	612,992	677,549
Overtime	-	5,000	-	5,000
Subtotal Salaries and Wages	680,680	636,463	612,992	682,549
Employee Benefits	271,720	268,190	257,316	282,072
Retiree Insurance	5,236	15,000	5,235	5,235
Subtotal Employee Benefits	276,956	283,190	262,551	287,307
Services and Supplies	617,947	685,500	676,450	676,450
Services and Supplies - Honor Camp	1,070	4,500	4,500	4,500
Subtotal Services and Supplies	619,017	690,000	680,950	680,950
Capital Outlay	4,674	75,000	-	-
Subtotal	1,581,327	1,684,653	1,556,493	1,650,806
Subtotal	1,581,327	1,684,653	1,556,493	1,650,806
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	609,922	514,357	532,027	437,714
TOTAL COMMITMENTS & FUND BALANCE	2,191,249	2,199,010	2,088,520	2,088,520

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Taxes				
Property Taxes	17,662	17,445	19,436	19,436
Intergovernmental				
Private Car Line	34	-	-	-
Fish and Wildlife	23	-	-	-
Subtotal	57	-	-	-
Subtotal	17,719	17,445	19,436	19,436
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
FILT	20,000	20,000	-	-
BEGINNING FUND BALANCE	21,188	32,297	31,690	31,690
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>58,907</b>	<b>69,742</b>	<b>51,126</b>	<b>51,126</b>
<b>EXPENDITURES</b>				
Community Support				
Salaries and Wages	8,772	12,480	12,038	12,480
Employee Benefits	1,089	572	1,308	1,368
Services and Supplies	13,642	25,000	18,200	18,200
Capital Outlay	3,107	-	-	-
Subtotal	26,610	38,052	31,546	32,048
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	32,297	31,690	19,580	19,078
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>58,907</b>	<b>69,742</b>	<b>51,126</b>	<b>51,126</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Taxes				
Property Taxes	38,151	37,682	41,981	41,981
Intergovernmental				
Fish and Wildlife	49	-	-	-
Private Car Line	74	-	-	-
Subtotal	123	-	-	-
Miscellaneous				
Donations	2,662	-	-	-
Subtotal	40,936	37,682	41,981	41,981
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	38,937	45,344	2,250	37,250
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>79,873</b>	<b>83,026</b>	<b>44,231</b>	<b>79,231</b>
<b>EXPENDITURES</b>				
Culture and Recreation				
Museum				
Salaries and Wages	24,800	25,067	17,402	21,956
Employee Benefits	3,761	7,026	2,398	3,046
Services and Supplies	5,968	8,683	8,683	8,683
Capital Outlay	-	5,000	-	35,000
Subtotal	34,529	45,776	28,483	68,685
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	45,344	37,250	15,748	10,546
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>79,873</b>	<b>83,026</b>	<b>44,231</b>	<b>79,231</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
Grants	50,279	65,646	40,906	60,630
Regional Transportation	40,000	40,000	40,000	40,000
Subtotal	90,279	105,646	80,906	100,630
Charges for Services				
Reimbursement	-	4,500	4,500	4,500
Donations	75	-	-	-
Bus Fares	6,308	8,476	8,476	8,476
Subtotal	6,383	12,976	12,976	12,976
Subtotal	96,662	118,622	93,882	113,606
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	25,151	30,220	14,692	39,432
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>121,813</b>	<b>148,842</b>	<b>108,574</b>	<b>153,038</b>
<b>EXPENDITURES</b>				
Community Support				
Salaries and Wages	40,588	42,500	38,950	51,767
Employee Benefits	19,656	22,910	19,000	26,575
Services and Supplies	27,845	44,000	47,574	46,000
Capital Outlay	3,504	-	-	-
Subtotal	91,593	109,410	105,524	124,342
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	30,220	39,432	3,050	28,696
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>121,813</b>	<b>148,842</b>	<b>108,574</b>	<b>153,038</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Taxes				
Property Taxes	63,411	62,629	69,774	69,774
Intergovernmental				
Private Car Line	123	-	-	-
Fish and Wildlife	81	-	-	-
Subtotal	204	-	-	-
Subtotal	63,615	62,629	69,774	69,774
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	145,862	157,379	107,905	107,968
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>209,477</b>	<b>220,008</b>	<b>177,679</b>	<b>177,742</b>
<b>EXPENDITURES</b>				
Welfare				
Salaries and Wages	15,051	15,000	14,393	14,986
Employee Benefits	7,797	8,064	7,742	8,121
Services and Supplies	29,250	61,576	127,635	127,635
Capital Outlay	-	400	-	-
Subtotal	52,098	85,040	149,770	150,742
Jail				
Services and Supplies	-	27,000	27,000	27,000
Subtotal	52,098	112,040	176,770	177,742
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	157,379	107,968	909	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>209,477</b>	<b>220,008</b>	<b>177,679</b>	<b>177,742</b>



	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Taxes				
Property Taxes	141,303	139,644	155,513	155,513
Intergovernmental				
Private Car Line Tax	274	-	-	-
Fish and Wildlife	182	-	-	-
Subtotal	456	-	-	-
Miscellaneous				
Investment income	299	1,000	300	300
Subtotal	142,058	140,644	155,813	155,813
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	116,512	118,665	22,153	22,153
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>258,570</b>	<b>259,309</b>	<b>177,966</b>	<b>177,966</b>
<b>EXPENDITURES</b>				
Welfare				
Services and Supplies	139,905	237,156	177,426	177,426
Subtotal	139,905	237,156	177,426	177,426
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
ENDING FUND BALANCE:	118,665	22,153	540	540
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>258,570</b>	<b>259,309</b>	<b>177,966</b>	<b>177,966</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
Ambulance Fees	81,750	103,500	103,500	103,500
Miscellaneous				
Investment income	95	2,500	100	100
Donation	2	-	-	-
Subtotal	97	2,500	100	100
Subtotal	81,847	106,000	103,600	103,600
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
General Fund	16,000	-	-	-
BEGINNING FUND BALANCE	59,067	36,401	46,829	46,829
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>156,914</b>	<b>142,401</b>	<b>150,429</b>	<b>150,429</b>
<b>EXPENDITURES</b>				
Health				
Salaries and Wages - Meadow Valley	35,420	35,000	33,250	35,000
Employee Benefits	3,780	6,932	6,585	6,932
Services and Supplies	60,201	53,640	59,320	59,320
Services and Supplies - GCDMC	-	-	23,000	23,000
Subtotal Services and Supplies	60,201	53,640	82,320	82,320
Capital Outlay	1,112	-	-	-
Subtotal	100,513	95,572	122,155	124,252
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Ambulance Capital Projects	20,000	-	-	-
ENDING FUND BALANCE:	36,401	46,829	28,274	26,177
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>156,914</b>	<b>142,401</b>	<b>150,429</b>	<b>150,429</b>

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/13
<b>REVENUES</b>	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	67	-	-	-
Fees	3,972	-	-	-
Subtotal	4,039	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
Room Tax	10,000	10,000	10,000	10,000
<b>BEGINNING FUND BALANCE</b>	51,993	44,355	17,074	35,670
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	66,032	54,355	27,074	45,670
<b>EXPENDITURES</b>				
Culture and Recreation				
Parks				
Services and Supplies	17,577	18,685	27,074	45,670
Capital outlay	4,100	-	-	-
Subtotal	21,677	18,685	27,074	45,670
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Fair Board Capital Projects	-	-	-	-
<b>ENDING FUND BALANCE:</b>	44,355	35,670	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	66,032	54,355	27,074	45,670

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Taxes				
Property Taxes	90,405	89,845	100,094	100,094
Intergovernmental				
Private Car Line	177	210	210	210
Grants	137,217	115,122	115,122	115,122
Fish and Wildlife	117	115	115	115
Subtotal	137,511	115,447	115,447	115,447
Charges for Services				
Meals	24,781	25,000	25,000	25,000
Miscellaneous				
Other	2,348	2,000	2,000	2,000
Donation	2,341	-	-	-
Subtotal	4,689	2,000	2,000	2,000
Subtotal	257,386	232,292	242,541	242,541
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
Federal in Lieu	-	40,000	-	40,000
BEGINNING FUND BALANCE	41,163	(15,571)	4,266	4,266
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>298,549</b>	<b>256,721</b>	<b>246,807</b>	<b>286,807</b>
<b>EXPENDITURES</b>				
Welfare				
Salaries and Wages	80,478	77,000	73,150	69,135
Employee Benefits	32,028	31,471	30,400	32,300
Services and Supplies	196,135	143,984	140,128	185,372
Capital outlay	5,479	-	-	-
Subtotal	314,120	252,455	243,678	286,807
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	(15,571)	4,266	3,129	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>298,549</b>	<b>256,721</b>	<b>246,807</b>	<b>286,807</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Taxes				
Property Taxes	74,928	74,144	82,602	82,602
Intergovernmental				
Private Car Line	146	-	-	-
Fish and Wildlife	96	-	-	-
Subtotal	242	-	-	-
Miscellaneous				
Rent	10,521	9,500	9,500	9,500
Donations	150	-	-	-
Subtotal	10,671	9,500	9,500	9,500
Subtotal	85,841	83,644	92,102	92,102
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	51,796	54,674	42,068	42,068
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>137,637</b>	<b>138,318</b>	<b>134,170</b>	<b>134,170</b>
<b>EXPENDITURES</b>				
Culture and Recreation				
Libraries				
Salaries and Wages	35,057	38,000	36,100	38,404
Employee Benefits	23,292	24,750	14,250	14,499
Services and Supplies	18,419	24,500	25,500	25,500
Capital Outlay	6,195	9,000	-	-
Subtotal	82,963	96,250	75,850	78,403
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	54,674	42,068	58,320	55,767
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>137,637</b>	<b>138,318</b>	<b>134,170</b>	<b>134,170</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
Public Safety	180	207	-	-
Fines and Forfeits				
Admin. Assess. - Meadow Valley	10,557	8,248	10,603	10,603
Admin. Assess. - Pahrnagat Valley	28,214	22,297	29,712	29,712
Admin. Assess. - Juvenile	358	9,224	315	315
Subtotal	39,129	39,769	40,630	40,630
Miscellaneous				
Investment income	161	500	160	160
Subtotal	39,470	40,476	40,790	40,790
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE - General	65,065	8,944	27,496	9,651
BEGINNING FUND BALANCE - MV	-	25,403	-	14,529
BEGINNING FUND BALANCE - PV	-	4,652	-	6,019
BEGINNING FUND BALANCE - Juvenile	-	36,562	-	39,796
BEGINNING FUND BALANCE - DC	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>104,535</b>	<b>116,037</b>	<b>68,286</b>	<b>110,785</b>
<b>EXPENDITURES</b>				
Judicial				
Services and Supplies - Pahrnagat	17,850	20,930	25,859	35,731
Services and Supplies - Juvenile	-	5,990	13,082	40,111
Services and Supplies - District Court	1,592	-	3,742	-
Services and Supplies - Meadow Valley	4,420	11,758	25,603	25,132
Subtotal Services and Supplies	23,862	38,678	68,286	100,974
Capital Outlay - Juvenile	5,112	-	-	-
Capital Outlay - Meadow Valley	-	7,364	-	-
Subtotal Capital Outlay	5,112	7,364	-	-
Subtotal	28,974	46,042	68,286	100,974
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE - General	75,561	9,651	-	9,811
ENDING FUND BALANCE - MV	-	14,529	-	-
ENDING FUND BALANCE - PV	-	6,019	-	-
ENDING FUND BALANCE - Juvenile	-	39,796	-	-
ENDING FUND BALANCE - DC	-	-	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>104,535</b>	<b>116,037</b>	<b>68,286</b>	<b>110,785</b>

Lincoln County

(Local Government)

SCHEDULE B

FUND Administrative Assessment (Fund 59)

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Form 14

12/08/11

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/13
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Room Tax	51,393	63,050	63,050	63,050
Subtotal	51,393	63,050	63,050	63,050
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	136,146	113,723	63,796	63,796
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>187,539</b>	<b>176,773</b>	<b>126,846</b>	<b>126,846</b>
<b>EXPENDITURES</b>				
Culture and Recreation				
Employee Benefits	472	600	600	600
Services and Supplies	59,411	97,177	97,177	97,177
Subtotal	59,883	97,777	97,777	97,777
Intergovernmental				
Services and Supplies	3,933	5,200	5,200	5,200
Subtotal	63,816	102,977	102,977	102,977
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Fair Board	10,000	10,000	10,000	10,000
ENDING FUND BALANCE:	113,723	63,796	13,869	13,869
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>187,539</b>	<b>176,773</b>	<b>126,846</b>	<b>126,846</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
<b>REVENUES</b>				
Subtotal	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	827	827	827	827
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	827	827	827	827
<b>EXPENDITURES</b>				
Health				
Services and Supplies	-	-	-	827
Subtotal	-	-	-	827
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE:</b>	827	827	827	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	827	827	827	827



	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/13
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
Other	2,201	1,800	1,800	1,800
Subtotal	2,201	1,800	1,800	1,800
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,000	2,398	2,398	2,398
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>4,201</b>	<b>4,198</b>	<b>4,198</b>	<b>4,198</b>
<b>EXPENDITURES</b>				
Judicial				
Services and Supplies	1,803	1,800	1,800	4,198
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	2,398	2,398	2,398	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>4,201</b>	<b>4,198</b>	<b>4,198</b>	<b>4,198</b>

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/13
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
Other	1,740	2,500	2,500	2,500
Subtotal	1,740	2,500	2,500	2,500
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,387	12,372	8,485	8,485
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>13,127</b>	<b>14,872</b>	<b>10,985</b>	<b>10,985</b>
<b>EXPENDITURES</b>				
Public Safety				
Services and Supplies	755	6,387	10,000	10,000
Subtotal	755	6,387	10,000	10,000
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	12,372	8,485	985	985
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>13,127</b>	<b>14,872</b>	<b>10,985</b>	<b>10,985</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Other	25	200	200	200
Subtotal	25	200	200	200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,400	36	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>2,425</b>	<b>236</b>	<b>200</b>	<b>200</b>
<b>EXPENDITURES</b>				
Culture and Recreation				
Services and Supplies	2,389	236	200	200
Subtotal	2,389	236	200	200
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	36	-	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>2,425</b>	<b>236</b>	<b>200</b>	<b>200</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Taxes				
Property Tax	75,067	74,144	82,602	82,602
Intergovernmental				
Private Car Line	146	-	-	-
Fish and Wildlife	96	-	-	-
Subtotal	242	-	-	-
Subtotal	75,309	74,144	82,602	82,602
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	287	372	85	85
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>75,596</b>	<b>74,516</b>	<b>82,687</b>	<b>82,687</b>
<b>EXPENDITURES</b>				
Health				
Services and Supplies	75,224	74,431	74,431	82,687
Subtotal	75,224	74,431	74,431	82,687
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	372	85	8,256	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>75,596</b>	<b>74,516</b>	<b>82,687</b>	<b>82,687</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Fines and Forfeitures				
Other	3,250	-	20,000	20,000
Miscellaneous				
Investment income	41	-	-	-
Subtotal	3,291	-	20,000	20,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	21,338	11,300	10,000	10,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	24,629	11,300	30,000	30,000
<b>EXPENDITURES</b>				
Public Safety				
Services and Supplies	3,947	1,300	30,000	30,000
Capital Outlay	9,382	-	-	-
Subtotal	13,329	1,300	30,000	30,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	11,300	10,000	-	-
TOTAL COMMITMENTS & FUND BALANCE	24,629	11,300	30,000	30,000

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Licenses and Permits				
Other	400	-	-	-
Subtotal	400	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	400	-	-	-
<b>EXPENDITURES</b>				
Culture and Recreation				
Services and Supplies	400	-	-	-
Subtotal	400	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	400	-	-	-

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
Grants	858,041	-	-	-
Subtotal	858,041	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	858,041	-	-	-
<b>EXPENDITURES</b>				
General Government				
Salaries and Wages	80,378	-	-	-
Employee Benefits	22,375	-	-	-
Services and Supplies	745,646	-	-	-
Capital outlay	9,642	-	-	-
Subtotal	858,041	-	-	-
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE:</b>	-	-	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	858,041	-	-	-

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	299	5,500	300	300
Subtotal	299	5,500	300	300
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	127,914	128,213	83,713	83,713
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>128,213</b>	<b>133,713</b>	<b>84,013</b>	<b>84,013</b>
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	50,000	50,000	-
Subtotal	-	50,000	50,000	-
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	128,213	83,713	34,013	84,013
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>128,213</b>	<b>133,713</b>	<b>84,013</b>	<b>84,013</b>



	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Rent	33,017	37,296	37,296	37,296
Investment income	70	400	70	70
Subtotal	33,087	37,696	37,366	37,366
Subtotal	33,087	37,696	37,366	37,366
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	44,568	25,618	38,740	38,740
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	77,655	63,314	76,106	76,106
<b>EXPENDITURES</b>				
Community Support				
Salaries and Wages	14,160	15,000	21,964	23,120
Employee Benefits	2,002	1,968	2,387	2,513
Services and Supplies	16,925	7,606	19,257	19,257
Capital Outlay	18,950	-	29,000	29,000
Subtotal	52,037	24,574	72,608	73,890
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE:</b>	25,618	38,740	3,498	2,216
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	77,655	63,314	76,106	76,106

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
Grants	126,710	-	-	-
Miscellaneous				
Investment Income	111	-	-	-
Donations	2,700	-	-	-
Subtotal miscellaneous	2,811	-	-	-
Subtotal	129,521	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	44,113	44,113	44,113
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	129,521	44,113	44,113	44,113
<b>EXPENDITURES</b>				
Community Support				
Services and Supplies	85,408	-	-	44,113
Capital Outlay	-	-	-	-
Subtotal	85,408	-	-	44,113
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	44,113	44,113	44,113	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	129,521	44,113	44,113	44,113

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
Landfill fees	167,746	156,000	156,000	156,000
Subtotal	167,746	156,000	156,000	156,000
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
FILT	100,000	50,000	-	50,000
LC Water Special Project	20,000	-	-	-
Subtotal Transfers In	120,000	50,000	-	50,000
<b>BEGINNING FUND BALANCE</b>	33,212	84,000	70,000	70,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	320,958	290,000	226,000	276,000
<b>EXPENDITURES</b>				
Sanitation				
Services and Supplies	236,958	220,000	220,000	276,000
Subtotal	236,958	220,000	220,000	276,000
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
LC Water - Special Projects	-	-	-	-
<b>ENDING FUND BALANCE:</b>	84,000	70,000	6,000	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	320,958	290,000	226,000	276,000

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
Grants	3,158	-	-	-
Miscellaneous				
Investment Income	79	-	-	-
Subtotal	3,237	-	-	-
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE	1,764	1,843	79	79
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>5,001</b>	<b>1,843</b>	<b>79</b>	<b>79</b>
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	775	1,764	79	79
Capital outlay	2,383	-	-	-
Subtotal	3,158	1,764	79	79
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	1,843	79	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>5,001</b>	<b>1,843</b>	<b>79</b>	<b>79</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
User fees	7,297	6,000	6,000	6,000
Miscellaneous				
Investment income	47	500	50	50
Subtotal	7,344	6,500	6,050	6,050
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	20,455	24,116	22,161	22,161
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>27,799</b>	<b>30,616</b>	<b>28,211</b>	<b>28,211</b>
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	3,683	8,455	20,000	20,000
Capital Outlay	-	-	8,200	8,200
Subtotal	3,683	8,455	28,200	28,200
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	24,116	22,161	11	11
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>27,799</b>	<b>30,616</b>	<b>28,211</b>	<b>28,211</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Licenses and Permits				
Other - Disturbance Fees - UNEV	12,350	535,295	535,295	535,295
Miscellaneous				
Investment income	1,662	-	-	-
Subtotal	14,012	535,295	535,295	535,295
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	831,112	845,124	580,419	580,419
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>845,124</b>	<b>1,380,419</b>	<b>1,115,714</b>	<b>1,115,714</b>
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	800,000	845,603	845,603
Subtotal	-	800,000	845,603	845,603
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	845,124	580,419	270,111	270,111
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>845,124</b>	<b>1,380,419</b>	<b>1,115,714</b>	<b>1,115,714</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Other	-	-	-	-
Subtotal	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	11,169	6,423	5,254	5,254
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	11,169	6,423	5,254	5,254
<b>EXPENDITURES</b>				
Community Support				
Salaries and Wages	1,596	-	1,976	1,976
Employee Benefits	173	-	215	215
Services and Supplies	2,977	1,169	1,169	3,063
Subtotal	4,746	1,169	3,360	5,254
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE:</b>	6,423	5,254	1,894	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	11,169	6,423	5,254	5,254

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	383	4,750	380	380
Subtotal	383	4,750	380	380
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	194,474	194,857	149,607	149,607
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>194,857</b>	<b>199,607</b>	<b>149,987</b>	<b>149,987</b>
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	50,000	50,000	50,000
Subtotal	-	50,000	50,000	50,000
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	194,857	149,607	99,987	99,987
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>194,857</b>	<b>199,607</b>	<b>149,987</b>	<b>149,987</b>



	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	2,622	25,000	2,620	2,620
Subtotal	2,622	25,000	2,620	2,620
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	1,326,168	1,328,790	1,353,790	1,353,790
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	1,328,790	1,353,790	1,356,410	1,356,410
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	-	-	-
Subtotal	-	-	-	-
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE:</b>	1,328,790	1,353,790	1,356,410	1,356,410
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	1,328,790	1,353,790	1,356,410	1,356,410

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	197	2,500	200	200
Subtotal	197	2,500	200	200
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	101,268	89,465	-	89,513
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	101,465	91,965	200	89,713
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	2,452	200	50,000
Subtotal	-	2,452	200	50,000
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Planning	12,000	-	-	-
<b>ENDING FUND BALANCE:</b>	89,465	89,513	-	39,713
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	101,465	91,965	200	89,713

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	259	-	-	-
Subtotal	259	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	156,194	131,098	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	156,453	131,098	-	-
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	5,355	77,904	-	-
Subtotal	5,355	77,904	-	-
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Solid Waste	20,000	53,194	-	-
<b>ENDING FUND BALANCE:</b>	131,098	-	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	156,453	131,098	-	-

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Reimbursements	150	-	-	-
Water Sales	-			
Investment income	123	1,850	120	120
Subtotal	273	1,850	120	120
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	63,823	64,096	-	64,131
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	64,096	65,946	120	64,251
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	1,815	120	64,251
Subtotal	-	1,815	120	64,251
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE:</b>	64,096	64,131	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	64,096	65,946	120	64,251

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	159	1,850	160	160
Subtotal	159	1,850	160	160
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	81,381	81,540	-	81,584
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	81,540	83,390	160	81,744
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	1,806	160	40,000
Subtotal	-	1,806	160	40,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	81,540	81,584	-	41,744
TOTAL COMMITMENTS & FUND BALANCE	81,540	83,390	160	81,744

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	10	3	-	-
Subtotal	10	3	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	6,730	6,440	6,440	6,443
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	6,740	6,443	6,440	6,443
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	300	-	-	6,443
Subtotal	300	-	-	6,443
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE:</b>	6,440	6,443	6,440	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	6,740	6,443	6,440	6,443

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	487	3,000	490	490
Subtotal	487	3,000	490	490
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	294,606	209,845	125,845	125,845
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	295,093	212,845	126,335	126,335
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	48,624	87,000	126,335	126,335
Subtotal	48,624	87,000	126,335	126,335
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Planning	36,624	-	-	-
<b>ENDING FUND BALANCE:</b>	209,845	125,845	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	295,093	212,845	126,335	126,335

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	301	4,500	300	300
Subtotal	301	4,500	300	300
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	154,516	154,356	103,656	103,656
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>154,817</b>	<b>158,856</b>	<b>103,956</b>	<b>103,956</b>
<b>EXPENDITURES</b>				
General Government				
Salaries and Wages	416	-	-	-
Employee Benefits	45	-	-	-
Services and Supplies	-	50,000	50,000	50,000
Services and Supplies - Girl's Circle	-	2,200	2,200	2,200
Services and Supplies - Counseling	-	3,000	3,000	3,000
Subtotal Services and Supplies	-	55,200	55,200	55,200
Subtotal	461	55,200	55,200	55,200
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	154,356	103,656	48,756	48,756
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>154,817</b>	<b>158,856</b>	<b>103,956</b>	<b>103,956</b>



	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	128	36	-	-
Subtotal	128	36	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	66,146	63,439	-	63,475
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>66,274</b>	<b>63,475</b>	<b>-</b>	<b>63,475</b>
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	2,835	-	-	63,475
Subtotal	2,835	-	-	63,475
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	63,439	63,475	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>66,274</b>	<b>63,475</b>	<b>-</b>	<b>63,475</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Other	-	-	-	-
Subtotal	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	151	151	151	151
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>151</b>	<b>151</b>	<b>151</b>	<b>151</b>
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	-	-	151
Subtotal	-	-	-	151
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	151	151	151	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>151</b>	<b>151</b>	<b>151</b>	<b>151</b>

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/13
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	12,949	75,000	12,950	12,950
Subtotal	12,949	75,000	12,950	12,950
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,719,850	3,732,799	3,807,799	3,807,799
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	3,732,799	3,807,799	3,820,749	3,820,749
EXPENDITURES				
General Government				
Services and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	3,732,799	3,807,799	3,820,749	3,820,749
TOTAL COMMITMENTS & FUND BALANCE	3,732,799	3,807,799	3,820,749	3,820,749

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
General Government				
Other - Weed Control	968,276	1,700,000	1,700,000	1,700,000
Miscellaneous				
Investment income	405	4,000	400	400
Subtotal	968,681	1,704,000	1,700,400	1,700,400
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	74,674	104,373	509,785	509,785
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>1,043,355</b>	<b>1,808,373</b>	<b>2,210,185</b>	<b>2,210,185</b>
<b>EXPENDITURES</b>				
General Government				
Salaries and Wages	274,764	392,184	346,551	395,050
Employee Benefits	75,361	131,404	118,110	118,859
Services and Supplies	527,942	600,000	600,000	600,000
Capital Outlay	60,915	175,000	182,000	182,000
Subtotal	938,982	1,298,588	1,246,661	1,295,909
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	104,373	509,785	963,524	914,276
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,043,355</b>	<b>1,808,373</b>	<b>2,210,185</b>	<b>2,210,185</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
General Government				
Other - Tax Receiver Commissions	4,688	3,833	3,833	3,833
Subtotal	4,688	3,833	3,833	3,833
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,582	7,316	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>9,270</b>	<b>11,149</b>	<b>3,833</b>	<b>3,833</b>
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	1,954	11,149	3,833	3,833
Subtotal	1,954	11,149	3,833	3,833
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	7,316	-	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>9,270</b>	<b>11,149</b>	<b>3,833</b>	<b>3,833</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment Income	273	-	-	-
Other	-	10,000	10,000	10,000
Subtotal	273	10,000	10,000	10,000
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	139,381	139,654	-	139,733
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>139,654</b>	<b>149,654</b>	<b>10,000</b>	<b>149,733</b>
<b>EXPENDITURES</b>				
Public Works				
Services and Supplies	-	9,921	273	149,733
Subtotal	-	9,921	273	149,733
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	139,654	139,733	9,727	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>139,654</b>	<b>149,654</b>	<b>10,000</b>	<b>149,733</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
Other	875	1,020	-	-
Subtotal	875	1,020	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,625	3,500	875	4,520
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	3,500	4,520	875	4,520
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	-	875	4,520
Subtotal	-	-	875	4,520
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	3,500	4,520	-	-
TOTAL COMMITMENTS & FUND BALANCE	3,500	4,520	875	4,520

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Fines and forfeitures				
Other	42,352	45,000	45,000	45,000
Miscellaneous				
Investment income	124	-	-	-
Subtotal	42,476	45,000	45,000	45,000
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	47,381	88,253	133,253	133,253
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>89,857</b>	<b>133,253</b>	<b>178,253</b>	<b>178,253</b>
<b>EXPENDITURES</b>				
Judicial				
Services and Supplies	809	-	-	-
Capital Outlay - Meadow Valley	795	-	55,000	55,000
Capital Outlay - Alamo	-	-	57,250	57,250
Capital Outlay - Courthouse	-	-	-	-
Capital Outlay - Dist. Court	-	-	-	-
Subtotal Capital Outlay	795	-	112,250	112,250
Subtotal	1,604	-	112,250	112,250
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	88,253	133,253	66,003	66,003
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>89,857</b>	<b>133,253</b>	<b>178,253</b>	<b>178,253</b>



	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Planning				
Charges for Services	11,900	16,000	16,000	16,000
GIS Reimbursement Fees	-	-	5,000	5,000
CSGID Overhead Reimbursement	-	-	1,600	1,600
CSGID Wage Reimbursement	-	-	12,000	12,000
Subtotal	11,900	16,000	34,600	34,600
Miscellaneous				
Investment income	78	-	78	78
Rent	231	-	231	231
Subtotal	309	-	309	309
Subtotal	12,209	16,000	34,909	34,909
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
General Fund	86,253	63,740	40,301	38,027
LC Water Planning	12,000	-	-	-
LCLA Planning	36,624	-	-	-
Federal in Lieu Tax	56,459	-	-	-
Subtotal Transfers In	191,336	63,740	40,301	38,027
BEGINNING FUND BALANCE	(73,702)	11,804	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>129,843</b>	<b>91,544</b>	<b>75,210</b>	<b>72,936</b>
<b>EXPENDITURES</b>				
Public Works				
Salaries and Wages	83,404	65,210	41,437	40,556
Employee Benefits	20,334	19,930	13,523	14,444
Services and Supplies	14,301	6,404	20,250	17,936
Subtotal	118,039	91,544	75,210	72,936
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	11,804	-	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>129,843</b>	<b>91,544</b>	<b>75,210</b>	<b>72,936</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
Judicial	32	-	-	-
Subtotal	32	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	64	96	96	96
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>96</b>	<b>96</b>	<b>96</b>	<b>96</b>
<b>EXPENDITURES</b>				
Judicial				
Services and Supplies	-	-	-	96
Subtotal	-	-	-	96
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	96	96	96	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>96</b>	<b>96</b>	<b>96</b>	<b>96</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
Grants	-	-	-	-
Subtotal	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	-	-	-	-
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	-	-	-
Subtotal	-	-	-	-
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE:</b>	-	-	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	-	-	-	-

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
Judicial				
Clerk Fees	2,059	3,060	-	2,560
Subtotal	2,059	3,060	-	2,560
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	18,745	20,804	20,804	23,864
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>20,804</b>	<b>23,864</b>	<b>20,804</b>	<b>26,424</b>
<b>EXPENDITURES</b>				
Judicial				
Services and Supplies	-	-	-	26,424
Subtotal	-	-	-	26,424
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	20,804	23,864	20,804	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>20,804</b>	<b>23,864</b>	<b>20,804</b>	<b>26,424</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
Judicial				
Clerk Fees	1,420	642	-	-
Subtotal	1,420	642	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,468	2,888	2,888	3,530
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	2,888	3,530	2,888	3,530
<b>EXPENDITURES</b>				
Judicial				
Services and Supplies	-	-	-	3,530
Subtotal	-	-	-	3,530
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	2,888	3,530	2,888	-
TOTAL COMMITMENTS & FUND BALANCE	2,888	3,530	2,888	3,530

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
Judicial				
Clerk Fees	6,633	3,328	-	-
Miscellaneous				
Investment income	6	-	-	-
Subtotal	6,639	3,328	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,366	10,005	10,005	13,333
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	10,005	13,333	10,005	13,333
<b>EXPENDITURES</b>				
Judicial				
Services and Supplies	-	-	-	13,333
Subtotal	-	-	-	13,333
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	10,005	13,333	10,005	-
TOTAL COMMITMENTS & FUND BALANCE	10,005	13,333	10,005	13,333

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental - LCSD	-	45,000	45,000	45,000
Subtotal	-	45,000	45,000	45,000
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
Lincoln County Water - Special Projects	-	53,194	-	-
<b>BEGINNING FUND BALANCE</b>	-	-	6,194	6,194
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	-	98,194	51,194	51,194
<b>EXPENDITURES</b>				
Public Works				
Services and Supplies	-	22,000	32,000	51,194
Capital Outlay	-	45,000	-	-
Capital Outlay - HVAC, insulation, ceiling	-	25,000	-	-
Subtotal Capital Outlay	-	70,000	-	-
Subtotal	-	92,000	32,000	51,194
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE:</b>	-	6,194	19,194	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	-	98,194	51,194	51,194

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Taxes				
Property Taxes	88,316	87,280	97,199	97,199
Intergovernmental				
Private Car Lines	172	-	-	-
Fish and Wildlife	114	-	-	-
Subtotal	286	-	-	-
Miscellaneous				
Investment income	434	1,500	430	430
Subtotal	89,036	88,780	97,629	97,629
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
County Debt Service	18	-	-	-
BEGINNING FUND BALANCE	246,430	213,509	95,633	95,633
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	335,484	302,289	193,262	193,262



	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>EXPENDITURES</b>				
<b>Intergovernmental</b>				
Alamo Capital Projects	1,774	1,750	1,952	1,952
Caliente Capital Projects	6,205	6,120	6,829	6,829
Panaca Capital Projects	3,544	3,500	3,900	3,900
Pioche Capital Projects	2,659	2,629	2,926	2,926
Subtotal	14,182	13,999	15,607	15,607
<b>Capital Projects</b>				
General Government				
Panaca Senior Center	3,227	-	-	-
Business Licenses	-	1,500	2,500	2,500
Grant Administrator	-	3,000	-	-
Auditor / Recorder	-	7,598	4,800	4,800
Assessor	-	700	-	-
Pioche Bldg & Grounds	-	10,000	8,000	8,000
District Attorney	-	5,500	5,700	5,700
Sheriff	-	22,162	47,200	47,200
Emergency Management	-	60,000	4,500	-
Subtotal	3,227	110,460	72,700	68,200
<b>Subtotal</b>	<b>17,409</b>	<b>124,459</b>	<b>88,307</b>	<b>83,807</b>
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
<b>Operating Transfer out</b>				
Vehicle Capital Projects	104,566	82,197	83,000	83,000
<b>Total Operating Transfers Out</b>	<b>104,566</b>	<b>82,197</b>	<b>83,000</b>	<b>83,000</b>
<b>ENDING FUND BALANCE</b>	<b>213,509</b>	<b>95,633</b>	<b>21,955</b>	<b>26,455</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>335,484</b>	<b>302,289</b>	<b>193,262</b>	<b>193,262</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	357	3,750	360	360
Subtotal	357	3,750	360	360
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
Ambulance Fund	20,000	-	-	-
Total revenues and other financing sources	20,357	3,750	360	360
BEGINNING FUND BALANCE	171,312	69,669	73,419	73,419
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>191,669</b>	<b>73,419</b>	<b>73,779</b>	<b>73,779</b>
<b>EXPENDITURES</b>				
Capital Projects				
Capital Outlay	122,000	-	-	73,779
Subtotal	122,000	-	-	73,779
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	69,669	73,419	73,779	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>191,669</b>	<b>73,419</b>	<b>73,779</b>	<b>73,779</b>

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	109	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
Capital Improvements	104,566	82,197	83,000	83,000
Vehicle Sales	6,401	-	-	-
Capital Lease proceeds	78,752	-	-	-
Subtotal Other Financing Sources	189,719	82,197	83,000	83,000
BEGINNING FUND BALANCE	612	18,398	17,997	17,997
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>190,440</b>	<b>100,595</b>	<b>100,997</b>	<b>100,997</b>
<b>EXPENDITURES</b>				
Capital Projects				
Services and Supplies	1,480	-	-	-
Capital Outlay - Sheriff's Upfitting	98,735	20,000	25,000	25,000
Capital Outlay - Sheriff's patrol lease	-	28,171	35,000	35,000
Subtotal Capital Outlay	98,735	48,171	60,000	60,000
Subtotal Capital Projects	100,215	48,171	60,000	60,000
Debt Service				
(3) Expeditions for Sheriff				
Principal	-	-	26,205	26,205
Interest	-	-	1,966	1,966
Vehicle for Assessor				
Principal	7,994	-	-	-
Interest	886	-	-	-
Expedition for Sheriff				
Principal	28,170	-	-	-
(4) Expeditions for Sheriff				
Principal	29,954	31,926	-	-
Interest	4,823	2,501	-	-
Subtotal Debt Service	71,827	34,427	28,171	28,171
Subtotal	172,042	82,598	88,171	88,171
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	18,398	17,997	12,826	12,826
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>190,440</b>	<b>100,595</b>	<b>100,997</b>	<b>100,997</b>

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/13
<b>REVENUES</b>	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	94	750	90	90
Rent	4,800	-	-	-
Subtotal	4,894	750	90	90
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	41,086	45,123	45,873	45,873
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>45,980</b>	<b>45,873</b>	<b>45,963</b>	<b>45,963</b>
<b>EXPENDITURES</b>				
Capital Projects				
Services and Supplies	857	-	5,086	5,086
Capital Outlay	-	-	35,500	35,500
Subtotal	857	-	40,586	40,586
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	45,123	45,873	5,377	5,377
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>45,980</b>	<b>45,873</b>	<b>45,963</b>	<b>45,963</b>

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/13
<b>REVENUES</b>	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	14	-	-	-
Subtotal	14	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,844	5,858	1,695	1,695
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>5,858</b>	<b>5,858</b>	<b>1,695</b>	<b>1,695</b>
<b>EXPENDITURES</b>				
Capital Projects				
Capital Outlay	-	4,163	1,695	1,695
Subtotal	-	4,163	1,695	1,695
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	5,858	1,695	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>5,858</b>	<b>5,858</b>	<b>1,695</b>	<b>1,695</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	13	-	-	-
Subtotal	13	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Sale of Capital Assets	9,825	-	-	-
BEGINNING FUND BALANCE	6,359	16,197	16,197	16,197
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>16,197</b>	<b>16,197</b>	<b>16,197</b>	<b>16,197</b>
<b>EXPENDITURES</b>				
Capital Projects				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	16,197	16,197	16,197	16,197
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>16,197</b>	<b>16,197</b>	<b>16,197</b>	<b>16,197</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	150	-	-	-
Subtotal	150	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	77,038	77,188	77,188	77,188
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>77,188</b>	<b>77,188</b>	<b>77,188</b>	<b>77,188</b>
<b>EXPENDITURES</b>				
Capital Projects				
Capital outlay	-	-	-	77,188
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	77,188	77,188	77,188	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>77,188</b>	<b>77,188</b>	<b>77,188</b>	<b>77,188</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	61	-	-	-
Subtotal	61	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	29,151	29,212	29,212	29,212
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	29,212	29,212	29,212	29,212
<b>EXPENDITURES</b>				
Capital Projects				
Capital outlay	-	-	-	29,212
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE:</b>	29,212	29,212	29,212	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	29,212	29,212	29,212	29,212



	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/13
<b>REVENUES</b>	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	17,727	17,455	19,439	19,439
Subtotal	17,727	17,455	19,439	19,439
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	17,727	17,455	19,439	19,439
<b>EXPENDITURES</b>				
Intergovernmental				
Payment to State	17,727	17,455	19,439	19,439
Subtotal	17,727	17,455	19,439	19,439
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	17,727	17,455	19,439	19,439

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Taxes				
Property Taxes	26,602	26,183	29,160	29,160
Subtotal	26,602	26,183	29,160	29,160
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	26,602	26,183	29,160	29,160
<b>EXPENDITURES</b>				
Intergovernmental				
Payment to State	26,602	26,183	29,160	29,160
Subtotal	26,602	26,183	29,160	29,160
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	26,602	26,183	29,160	29,160

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>REVENUES</b>				
Subtotal	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	18	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
Debt Service				
Principal	-	-	-	-
Interest	-	-	-	-
Subtotal	-	-	-	-
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Capital Improvements	18	-	-	-
ENDING FUND BALANCE:	-	-	-	-
Residual Equity Transfer				
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>PROPRIETARY FUND</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Works	30,321	20,000	20,000	20,000
Total Operating Revenue	30,321	20,000	20,000	20,000
OPERATING EXPENSE				
Public Works				
Salaries and Wages	48,174	43,900	67,176	71,837
Employee Benefits	25,090	20,900	20,184	20,848
Services and Supplies	6,921	13,000	13,600	8,275
Depreciation/amortization	1,300	6,200	6,200	6,200
Total Operating Expense	81,485	84,000	107,160	107,160
Operating Income or (Loss)	(51,164)	(64,000)	(87,160)	(87,160)
NONOPERATING REVENUES				
Investment income	56	-	-	-
Rent	150	-	-	-
Miscellaneous	645	-	-	-
Total Nonoperating Revenues	851	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(50,313)	(64,000)	(87,160)	(87,160)
Operating Transfers (Schedule T)				
In	30,000	64,000	52,319	52,319
Out	-	-	-	-
Net Operating Transfers	30,000	64,000	52,319	52,319
NET INCOME	(20,313)	-	(34,841)	(34,841)

<b>PROPRIETARY FUND</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Revenue	30,321	20,000	20,000	20,000
Expenses	(78,544)	(77,800)	(100,960)	(100,960)
a. Net cash provided by (or used for) operating activities	(48,223)	(57,800)	(80,960)	(80,960)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	30,000	64,000	52,319	52,319
b. Net cash provided by (or used for) noncapital financing activities	30,000	64,000	52,319	52,319
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of capital assets	-	(1,500)	(1,500)	(1,500)
Miscellaneous	645	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	645	(1,500)	(1,500)	(1,500)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Rent	150	-	-	-
Interest income	61	-	-	-
d. Net cash provided by (or used in) investing activities	211	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(17,367)	4,700	(30,141)	(30,141)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	42,808	25,441	30,141	30,141
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	25,441	30,141	-	-

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Rent / Inmate fees	1,976,030	2,171,750	2,295,850	2,079,770
Total Operating Revenue	1,976,030	2,171,750	2,295,850	2,079,770
OPERATING EXPENSE				
Public Safety - Jail				
Salaries and Wages	741,069	775,618	855,125	752,045
Overtime wages	28,464	16,637	-	27,452
Holiday Pay	43,381	40,155	-	34,298
Shift Differential	14,373	32,868	-	28,200
Standby Pay	-	-	-	10,000
Subtotal Salaries and Wages	827,287	865,278	855,125	851,995
Employee Benefits	496,561	483,238	413,119	494,072
Fitness Pay	7,800	8,500	-	6,500
Uniform Allowance	15,400	16,300	-	-
Subtotal Employee Benefits	519,761	508,038	413,119	500,572
Services and Supplies	417,842	429,326	473,511	473,511
Public Safety - Dispatch				
Salaries and Wages	163,314	200,974	157,126	150,779
Overtime wages	3,885	3,363	-	5,548
Holiday Pay	9,792	8,116	-	6,932
Shift Differential	5,640	6,643	-	5,699
Subtotal Salaries and Wages	182,631	219,096	157,126	168,958
Employee Benefits	52,589	84,782	88,117	56,175
Services and Supplies	25,486	1,500	1,500	1,500
Subtotal	2,025,596	2,108,020	1,988,498	2,052,711
Depreciation/amortization	40,957	50,000	50,000	50,000
Total Operating Expense	2,066,553	2,158,020	2,038,498	2,102,711
Operating Income or (Loss)	(90,523)	13,730	257,352	(22,941)
NONOPERATING REVENUES				
Grant	266,823	-	-	-
Total Nonoperating Revenues	266,823	-	-	-
NONOPERATING EXPENSES				
Interest Expense	(2,862)	(3,309)	(1,115)	(1,115)
Total Nonoperating Expenses	(2,862)	(3,309)	(1,115)	(1,115)
Net Income before Operating Transfers	173,438	10,421	256,237	(24,056)
Operating Transfers (Schedule T)				
In	60,020	60,020	-	60,020
Out	-	-	-	-
Net Operating Transfers	60,020	60,020	-	60,020
NET INCOME	233,458	70,441	256,237	35,964

Lincoln County  
 (Local Government)  
 SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME  
 FUND Detention Center Enterprise (Fund 64)

<b>PROPRIETARY FUND</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Revenue	2,121,630	2,171,750	2,295,850	2,079,770
Expenses	(2,010,122)	(2,108,020)	(1,988,498)	(2,052,711)
a. Net cash provided by (or used for) operating activities	111,508	63,730	307,352	27,059
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers	60,020	60,020	-	60,020
b. Net cash provided by (or used for) noncapital financing activities	60,020	60,020	-	60,020
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Interest Expense	(5,420)	(3,309)	(1,115)	(1,115)
Principal Payments	(54,600)	(56,800)	(58,900)	(58,900)
Purchase of capital assets	(283,550)	(55,500)	(46,200)	(46,200)
Grant Income	266,823	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(76,747)	(115,609)	(106,215)	(106,215)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest income	-	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	94,781	8,141	201,137	(19,136)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	49,615	144,396	152,537	152,537
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	144,396	152,537	353,674	133,401

ALL EXISTING OR PROPOSED  
 GENERAL OBLIGATION BONDS, REVENUE BONDS,  
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND  
 SPECIAL ASSESSMENT BONDS

\* - Type  
 1-General Obligation Bonds  
 2-G.O. Revenue Supported Bonds  
 3-G.O. Special Assessment Bonds  
 4-Revenue Bonds  
 5-Medium-Term Financing

6-Medium-Term Financing - Lease Purchases  
 7-Capital Leases  
 8-Special Assessment Bonds  
 9-Mortgages  
 10-Other (Specify Type)  
 11-Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2012	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
<b>FUND</b>										
<b>Vehicle Capital Projects</b>										
(3) Ford Expeditions for sheriff	5	2	\$ 78,752	12/21/2010	12/21/2012	7.00%	\$ 26,205	\$ 1,966	\$ 26,205	\$ 28,171
<b>Detention Center</b>										
Federal In Lieu/Detention Center	5	10	\$ 500,000	8/31/2002	8/31/2012	5.00%	\$ 58,900	\$ 1,115	\$ 58,900	\$ 60,015
<b>Federal In Lieu Tax</b>										
Line of Credit	10	10	\$ 413,184	12/8/2009	12/8/2019	5.00%	\$ 328,347	\$ 15,422	\$ 37,167	\$ 52,589
<b>TOTAL ALL DEBT SERVICE</b>			\$ 991,936				\$ 413,452	\$ 18,503	\$ 122,272	\$ 140,775

SCHEDULE C-1 - INDEBTEDNESS

Lincoln County Budget Fiscal Year 2012-2013  
 (Local Government)



FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FUND	PAGE	AMOUNT	FUND	PAGE	AMOUNT
GENERAL FUND				General	28	39,974
SUBTOTAL			-			39,974
SPECIAL REVENUE FUNDS						
	China Springs	31	1,947	Federal in Lieu	34	202,339
	Fair Board	43	10,000	Room Tax	47	10,000
	Senior Nutrition	44	40,000			
	Solid Waste	59	50,000			
	Planning	81	38,027			
SUBTOTAL			139,974			212,339

Transfer Schedule for Fiscal Year 2012-2013

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FUND	PAGE	AMOUNT	FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	Vehicle Capital Projects	91	83,000	Capital Improvements	89	83,000
SUBTOTAL			83,000			83,000
EXPENDABLE TRUST FUNDS						
SUBTOTAL			-			-
DEBT SERVICE						
SUBTOTAL			-			-

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FUND	PAGE	AMOUNT	FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	Building Department	100	52,319			
	Detention Center	102	60,020			
SUBTOTAL			112,339			-
INTERNAL SERVICE						
SUBTOTAL			-			-
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			335,313			335,313

\_\_\_\_\_  
 Lincoln County  
 (Local Government)  
 SCHEDULE T - TRANSFER RECONCILIATION

## LOBBYING EXPENSE ESTIMATE

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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: 77th Session; February 4, 2013 to June 4, 2013*

1. Activity: \_\_\_\_\_

2. Funding Source: \_\_\_\_\_

3. Transportation \$ \_\_\_\_\_

4. Lodging and meals \$ \_\_\_\_\_

5. Salaries and Wages \$ \_\_\_\_\_

6. Compensation to lobbyists \$ \_\_\_\_\_

7. Entertainment \$ \_\_\_\_\_

8. Supplies, equipment & facilities; other personnel and  
services spent in Carson City \$ \_\_\_\_\_

**Total** **\$ \_\_\_\_\_ -**

Entity: Lincoln County, Nevada

Budget Year 2012-2013

**Local Government:** Lincoln County, Nevada  
**Contact:** Leslie Boucher  
**E-mail Address:** recorderauditor@co.lincoln.nv.us  
**Daytime Telephone:** 775-962-5495

Total Number of Existing Contracts: 47

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
1	Xtreme Technologies, LLC	6/29/2009	6/30/2013	\$ 91,821	\$ 91,821	Technology services
2	Xtreme Technologies, LLC	7/1/2012		1,371	1,371	Sonic Wall/antivirus/security for computers
3	Basin Engineering	6/20/2012	6/30/2013	per claim	per claim	Mapping services (\$7 per claim)
4	Basin Engineering	7/1/2012	6/30/2013	2,500	2,500	County surveyor
5	JC Enterprise	1/1/2008		10,000	10,000	Web site design & maintenance
6	Rebel Communications	1/1/2006		70,000	70,000	Communications
7	Grover C. Dils Medical Center	7/1/2012	6/30/2013	12,000	12,000	Healthcare for Detention Center
8	VanGuard Pest & Weed Control	7/1/2012	6/30/2013	7,000	7,000	Pest control
9	Recology Environmental Solutions	7/1/2012	6/30/2013	253,936	253,936	Trash collection
10	NV Division of Health & Welfare	7/1/2012	7/1/2013	51,000	51,000	Public nurse
11	NV Dept. of Health & Human Services	7/1/2011	6/30/2013	3,000	3,000	Required by State
12	NV Division of Parole & Probation	7/1/2011	6/30/2013	9,664	9,664	Required by State
13	NV Division of Child & Family Services	7/1/2011	6/30/2013	6,653	6,653	Required by State
14	NV Division of Child & Family Services	7/1/2011	6/30/2013	31,151	31,151	Required by State
15	NV State Health Inspectors	7/1/2011	6/30/2013	13,112	13,112	Required by State
16	Lexis Nexis	1/1/2009	1/1/2013	1,800	1,800	Court collections
17	Lexis Nexis	4/8/2011	6/30/2013	4,344	-	Legal research
18	CourtView	6/1/2009	6/1/2012	3,500	3,500	Court case management system
19	New Dawn	7/22/2011		5,052	5,052	Court case management system
	Subtotal			\$ 577,904	\$ 573,560	

Additional Explanations (Reference Line Number and Vendor):

**Local Government:** Lincoln County, Nevada  
**Contact:** Leslie Boucher  
**E-mail Address:** recorderauditor@co.lincoln.nv.us  
**Daytime Telephone:** 775-962-5495

Total Number of Existing Contracts: 47

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
20	Sauder	tentative	tentative	\$ 12,000	\$ -	Jury seating
21	B.L. Construction, Inc	7/1/2012	6/30/2013	20,635	-	Courtroom remodel
22	A and F Electric	7/1/2012	6/30/2013	10,000	-	Courtroom lighting work
23	Dylan Frehner & Richard Sears	7/1/2011	6/30/2013	122,000	122,000	Public defender
24	Ashley Hall & Associates	12/19/2012		contingent fee	contingent fee	Consulting agreement
25	T.L. Ashford	3/1/2012	3/1/2013	295	295	Software maintenance
26	Klickfile	2/28/2012	2/28/2013	870	870	Cannon scanner maintenance
27	NV Division of Forestry	7/1/2012	6/30/2013	12,000	12,000	Crew work services
28	National Meter	7/1/2011		1,275	1,275	Annual support MVRS software
29	Continental Utility	7/1/2005		1,795	1,795	Annual maintenance / support billing software
30	NV Division of Health	7/1/2012	7/1/2013	402	402	Bathing permit - pool
31	NV Division of Health	7/1/2012	7/1/2013	166	166	Permit fees - RV park
32	NV Division of Environmental Protection	7/1/2012	6/30/2013	1,914	1,914	Sewer permit fees
33	Itron	7/1/2011		720	720	Maintenance support radio read handheld
34	Daniel C. McArthur, Ltd.	7/1/2012	7/1/2013	60,000	60,000	Auditor
35	Robison Seidler	7/1/2011	6/30/2012	40,000	-	Nuclear oversight professional services
36	Intertech Services Corp	7/1/2011	6/30/2012	55,000	-	Nuclear oversight professional services
37	Core Geo Data	7/1/2011	6/30/2012	60,000	-	Nuclear oversight professional services
38	Lincoln County Regional Development	7/1/2011	6/30/2012	35,000	-	Nuclear oversight program
	Subtotal			\$ 434,072	\$ 201,437	

Additional Explanations (Reference Line Number and Vendor):

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Total Number of Existing Contracts: 47

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
39	Bret Whipple	7/1/2011	6/30/2012	20,000	-	Nuclear oversight legal services
40	Resource Concepts, Inc	7/1/2011	6/30/2012	40,000	-	Nuclear oversight
41	Gnomon, Inc.	7/1/2011	6/30/2012	16,800	-	Nuclear oversight
42	Sanborn	7/1/2011	6/30/2012	30,000	-	Nuclear oversight
43	City of Caliente	7/1/2012	6/30/2013	6,624	6,624	Office/storage lease
44	Pitney Bowes Global	7/1/2012	6/30/2013	664	664	Postage equipment lease
45	USPS	7/1/2012	6/30/2013	100	100	Post office box lease
46	Energy Communities Alliance	7/1/2012	6/30/2013	2,800	2,800	Membership dues
47	Lincoln County Library	7/1/2012	6/30/2013	9,760	9,760	Public info. site space rental
48						
49						
50						
51						
52						
53						
54						
55						
56						
57						
Total Proposed Expenditures				\$ 1,138,724	\$ 794,945	

Additional Explanations (Reference Line Number and Vendor):

**Local Government:** Lincoln County, Nevada  
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Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	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										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total				\$ -	\$ -				

Attach additional sheets if necessary.