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STATE OF NEVADA DEPARTMENT OF TAXATION

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Lincoln County, Nevad	a herewith s	submits the (TENTATIVE) (FI	NAL) budget for	r the	
fiscal year ending June 30, 20	3				
This budget contains 12	funds, including Debt Servic	ce, requiring property tax revenu	es totaling	\$	2,599,592
The property tax rates computed herein at the tax rate will be increased by an amour lowered.					
This budget contains 69 2 proprietary funds with estimate		th estimated expenditures of 2,210,986	\$	12,106,049	_and
Copies of this budget have been filed for p Government Budget and Finance Act).	public record and inspection in	the offices enumerated in NRS	354.596 (Local		
CERTIFICATION		APPROVED BY THE	GOVERNING E	3OARD	
I Leslie Boucher					
(Printed Nam	ne)				
Auditor/Recorde					
(Title)					_
certify that all applicable funds	and financial				
operations of this Local Gover					- -
Signed					-
Dated:					-
					-
SCHEDULED PUBLIC HEARING:					
Date and Time May 21, 20	012 10:00AM	Publication Dat	eN	May 11, 2012	
Place: Commissioners Room, County	/ Courthouse, Pioche, Nevada				

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.

		GOVERN	MENTAL FUND TYPE	ES AND	
		EXPE	ENDABLE TRUST FU	NDS	
				PROPRIETARY	
		ESTIMATED		FUNDS	TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	BUDGET	(MEMO ONLY)
REVENUES	YEAR 6/30/11	YEAR 6/30/12	YEAR 06/30/13	YEAR 06/30/13	COLUMNS 3 +4
	(1)	(2)	(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
TOTAL REVENUES	13,993,034	10,044,635	10,244,474	2,099,770	12,344,244
EXPENDITURES-EXPENSES					
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
TOTAL EXPENDITURES-EXPENSES	14,137,881	10,884,180	12,106,049	2,210,986	14,317,035
Excess of Revenues over (under) Expenditures-Expenses	(144,847	(839,545)	(1,861,575)	(111,216)	(1,972,791)

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Form 2

Schedule S-1

		GOVERNMENTAL F	UND TYPES AND		
		EXPENDABLE TI	RUST FUNDS		
		ESTIMATED		PROPRIETARY FUNDS	TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	BUDGET	(MEMO ONLY)
	YEAR 06/30/11	YEAR 06/30/12	YEAR 06/30/13	YEAR 06/30/13	COLUMNS 3 + 4
	(1)	(2)	(3)	(4)	(5)
OTHER FINANCING SOURCES (USES):					
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)
TOTAL OTHER FINANCING SOURCES (USES)	4,958	(124,020)	(112,339)	112,339	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(139,889)	(963,565)	(1,973,914)	1,123	(1,972,791) XXXXXXXXXXXXX
				XXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	11,537,903	11,398,014	10,434,449	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Prior Period Adjustments	-	-	ı	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	ı	XXXXXXXXXXXX	XXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	11,537,903	11,398,014	10,434,449	XXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	11,398,014	10,434,449	8,460,535	XXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	11,398,014	10,434,449	8,460,535	XXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/11	ENDING 06/30/12	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

	_	I TAX KATE AND REVENU			1		115Cai 16ai 2012-2013
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
					TOTAL PREABATED	AD VALOREM	BUDGETED
	ALLOWED		ALLOWED AD VALOREM			TAX ABATEMENT	AD VALOREM
	TAX RATE	ASSESSED VALUATION	REVENUE [(1) X (2)/100]	LEVIED	[(2)X(4)/100]	[(5)-(7)]	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
2. / tooldon margon (1410 420.100)	0.0100	222,001,100	50,555	3.0100	00,000	7,100	25,100
E. Medical Indigent (NRS 428.285)	0.1000	222,351,109	222,351	0.0900	200,116	25,164	174,952
		,55.,100	,001	3.0000	200,110	25,.01	,302
F. Capital Acquisition	0.0500	222,351,109	111,176	0.0500	111,176	13,977	97,199
(NRS 354.59815)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,,,,,,	,	,	5.,100
G. Youth Services Levy	0.0071	222,351,109	15,787	0.0071	15,787	1,985	13,802
(NRS 62B.150, 62B.160)		,,	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,	-,
H. Legislative Overrides	1						
I. SCCRT Loss NRS 354.59813	0.5601	222,351,109	1,245,389	0.0000			
	0.0001	,55.,100	.,5,000	3.0000			<u> </u>
J. Other:	1						
K. Other:	1						
L. SUBTOTAL LEGISLATIVE		XXXXXXXXXXXXXXX					
OVERRIDES	0.7322	XXXXXXXXXXXXXXX	1,628,056	0.1621	360,432	45,319	315,113
M. SUBTOTAL A, C, L		XXXXXXXXXXXXXXX	7,013,739	1.3375	,	373,010	2,599,592
	0.1000	XXXXXXXXXXXXXXXX	7,010,700	1.0070	2,312,002	3,0,010	2,000,002
N. Debt	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
11. 500.							
O. TOTAL M AND N	3,1556	XXXXXXXXXXXXXXX	7,013,739	1.3375	2,972,602	373,010	2,599,592
	5500	XXXXXXXXXXXXXXX	.,510,703		2,3.2,002	3. 3,010	2,000,002
<u> </u>	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Lincoln County		<u>l</u>	ļ.	

Lincoln County

(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for Lincoln County

(Local Government)

						OTHER		
						FINANCING		
GOVERNMENTAL FUNDS AND						SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER THAN		
	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	
	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN	TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	418,594	1,218,060	1,887,990	0.9708	972,485	-	-	4,497,129
Airport	1,694	ī	ı		8,400	-	-	10,094
China Springs	=	ī	13,802	0.0077	70	-	1,947	15,819
County Grant	64,142	ī	ı		1,460	-	-	65,602
Federal In Lieu Tax	1,030,755	ī	ı		777,638	-	-	1,808,393
Road	514,357	1	1		1,574,163	-	-	2,088,520
Agricultural Extension	31,690	1	19,436	0.0100	-	-	-	51,126
Museum	37,250	ı	41,981	0.0216	-	-	-	79,231
Transportation	39,432	ı	ı		113,606	-	-	153,038
County Indigent	107,968	1	69,774	0.0359	-	-	-	177,742
Medical County Indigent	22,153	-	155,513	0.0800	300	-	-	177,966
Ambulance	46,829	ī	ı		103,600	-	-	150,429
Fair Board	35,670	ī	ı		-	-	10,000	45,670
Senior Nutrition	4,266	-	100,094	0.0515	142,447	-	40,000	286,807
County Library	42,068	ı	82,602	0.0425	9,500	-	-	134,170
Administrative Assessment	69,995	-	1		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								
	XXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for Lincoln County

(Local Government)

						OTHER		
						FINANCING		
GOVERNMENTAL FUNDS AND			PROPERTY			SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING		TAX			OTHER THAN		
LAI ENDABLE INCOTT ONDO	FUND	CONSOLIDATED	REQUIRED	TAX	OTHER	TRANSFERS	OPERATING	
	BALANCES	TAX REVENUE	NEGOINED	RATE	REVENUE	IN	TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Room Tax	63.796	(<i>L</i>)	- (0)	(4)	63,050	- (0)	- (*)	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	XXXXXXXXX						XXXXXXXXXXXXXX	
TOTAL ALL FUNDS	XXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX

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Budget for Fiscal Year Ending June 30, 2013

Budget Summary for Lincoln County

(Local Government)

				·		OTHER FINANCING		
GOVERNMENTAL FUNDS AND			PROPERTY			SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING		TAX			OTHER THAN		
	FUND	CONSOLIDATED	REQUIRED	TAX	OTHER	TRANSFERS	OPERATING	
	BALANCES	TAX REVENUE		RATE	REVENUE	IN	TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(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	-	-	ı		3,833	-	-	3,833
Public Improvement	139,733	ı	ı		10,000	-	-	149,733
Genetic Marker Testing	4,520	-	-		-	-	-	4,520
Court Facility Fees	133,253	-	ı		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	-	ı		-	-	-	16,197
Lincoln County Water Capital Projects	77,188	ı	ı		-	-	-	77,188
Lincoln County Land Act Capital Projects	29,212	-	ı		-	-	-	29,212
State Medical Agency	-	ı	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	XXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXX	1,218,060	2,599,592	1.3375	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for Lincoln County

(Local Government)

				SERVICES,		CONTINGENCIES			
				SUPPLIES		AND USES			
GOVERNMENTAL FUNDS AND				AND		OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General		2,165,538	1,093,024	944,660	-	ı	39,974	253,933	4,497,129
Airport	R	-	500	9,594	-	-	-	ı	10,094
China Springs	R	-	ı	15,819	-	-	-	ı	15,819
County Grant	R	-	ı	-	-	-	-	65,602	65,602
Federal In Lieu Tax	R	-	ı	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	-	ı	-	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	-	ı	177,426	-	-	-	540	177,966
Ambulance	R	35,000	6,932	82,320	-	-	-	26,177	150,429
Fair Board	R	-	ı	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	-	ı	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

R-Special Revenue *FUND TYPES:

C-Capital Projects

D-Debt Service

*** Capital Outlay must agree with CIP.

** Include Debt Service Requirements in this column

T-Expendable Trust

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for

<u>Lincoln County</u> (Local Government)

				SERVICES,		CONTINGENCIES			
				SUPPLIES		AND USES			
GOVERNMENTAL FUNDS AND				AND		OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
	*	(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	-	-	-	1	827
Legal Aid Services	R	-	-	4,198	-	-	-	1	4,198
Forensic Services	R	-	-	10,000	-	-	-	985	10,985
Thompson Opera House	R	-	-	200	-	-	-	1	200
Alamo Clinic	R	-	-	82,687	-	-	-	-	82,687
Forfeiture	R	-	-	30,000	-	-	-	1	30,000
Lincoln County Stabilization Fund	R	-	-	Ī	-	-	-	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	-	-	-	1	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	-	-	ı	-	-	-	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 COVERNMENTAL FUND	\vdash								
TOTAL GOVERNMENTAL FUND	\vdash								
TYPES AND EXPENDABLE	$\vdash\vdash$	05.000	0.000	4.000.000	07.000		40.000	4.057.045	0.004.070
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

*** Capital Outlay must agree with CIP.

Page 13 Form 6

T-Expendable Trust

^{**} Include Debt Service Requirements in this column

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for

(Local Government)

Lincoln County

				SERVICES,		CONTINGENCIES			
				SUPPLIES		AND USES			
GOVERNMENTAL FUNDS AND				AND		OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
	*	(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	1	-	3,833	-	-	-	•	3,833
Public Improvement	R	-	-	149,733	•	-	-	•	149,733
Genetic Marker Testing	R	1	-	4,520	1	-	-	•	4,520
Court Facility Fees	R	1	-	-	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	ı	-	3,530	ı	-	ı	•	3,530
District Court Enrichment	R	-	-	13,333	•	-	-	•	13,333
Property Management Fund	R	ı	ı	51,194	-	-	ı	-	51,194
Capital Improvements	С	-	-	15,607	68,200	-	83,000	26,455	193,262
Ambulance Capital Projects	С	ı	-	-	73,779	-	-	-	73,779
Vehicle Capital Projects	С	ı	ı	28,171	60,000	-	ı	12,826	100,997
Fair Board Capital Projects	С	-	-	-	40,586	-	-	5,377	45,963
Airport Capital Projects	С	1	-	1	1,695	-	1	-	1,695
Road Equipment Capital Projects	С	-	-	-	-	-	-	16,197	16,197
Lincoln County Water Capital Projects	С	-	-	-	77,188	-	-	-	77,188
Lincoln County Land Capital Projects	С	1	-	1	29,212	-	1	-	29,212
State Medical Agency	Т	-	-	19,439	-	-	-	-	19,439
Accident Indigent	Т	-	-	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

Page 14 Form 6

T-Expendable Trust

^{**} Include Debt Service Requirements in this column

^{***} Capital Outlay must agree with CIP.

Budget Summary for	Lincoln County	,
-		-

(Local Government)

		OPERATING	OPERATING	NONOPERATING	NONOPERATING	OPERATING	TRANSFERS	
FUND NAME		REVENUES	EXPENSES	REVENUES	EXPENSES			NET INCOME
	*	(1)	(2) **	(3)	(4)	IN (5)	OUT (6)	(7)
Building Department	Е	20,000	107,160	ı	=	52,319	=	(34,841)
Detention Center	Е	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 T	YPES:
---------	-------

E - Enterprise

I - Internal Service

N - Nonexpendable Trust

^{**} Include Depreciation

	1			
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/13
	ACTUAL PRIOR	ESTIMATED CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Taxes	0/30/2011	0/30/2012	AFFROVED	AFFROVED
Property Taxes	1,714,638	1,693,614	1,887,990	1,887,990
1 Toperty Taxes	1,714,030	1,095,014	1,007,990	1,007,990
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)
	(1)	(2)	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED	20202112/11	2.12.110 00/00/10
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
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	0.505	0.700		
Investment income	2,527	3,500	2,530	2,530
Rent	11,824	4,800	4,800	4,800
Donations Out I Manage (Time in a Face)	47,500			
Solid Waste (Tipping Fee)	5,717	5,600	5,600	5,600
Other Subtotal	566 68,134	1,200	1,200 14,130	1,200 14,130
Subiolal	00,134	15,100	14,130	14,130

	(4)	(0)	(0)	(4)
	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Subtotal	4,005,284	3,865,437	4,078,535	4,078,535
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Flood Control	-	15,651	-	-
BEGINNING FUND BALANCE	887,145	694,623	418,594	418,594
Prior Period Adjustments				
Residual Equity Transfers				
. ,				
TOTAL AVAILABLE RESOURCES	4,892,429	4,575,711	4,497,129	4,497,129

	(1)	(2)	(3)	(4)
	, ,	` ,	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2011	6/30/2012	APPROVED	APPROVED
General Government				
Executive Activity				
County Commissioners				
Salaries and Wages	107,514	106,273	100,959	106,274
Employee Benefits	44,868	48,285	43,250	49,759
Services and Supplies	22,307	17,000	13,200	13,200
Subtotal	174,689	171,558	157,409	169,233
Foresting Officers				
Executive Officer	40.504	40.404	0.000	40.400
Salaries and Wages	10,531	10,491	8,262	10,490
Employee Benefits	5,352	5,538	4,470	5,556
Services and Supplies Subtotal	457 16,340	524	5,366	5,366
Subtotal	16,340	16,553	18,098	21,412
Clerk				
Salaries and Wages	106,873	108,986	90,190	94,937
Employee Benefits	43,701	46,064	39,993	41,982
Services and Supplies	4,082	9,500	9,500	9,500
Services and Supplies - Elections	10,040	27,800	32,600	32,600
Subtotal Services and Supplies	14,122	37,300	42,100	42,100
Subtotal	164,696	192,350	172,283	179,019
Business Licenses				
Salaries and Wages	1,659	4,000	4,323	1,279
Employee Benefits	337	1,325	731	175
Services and Supplies	313	2,100	2,100	2,100
Capital Outlay	1,046	-	-	-
Subtotal	3,355	7,425	7,154	3,554
			_	
FUNCTION SUBTOTAL				

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED	BOBOLT TEXT	21121113 00,00,10
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2011	6/30/2012	APPROVED	APPROVED
Occurs Administrators				
Grant Administrator	70.540	40.200	60.745	47.004
Salaries and Wages	72,549	49,380	60,715	47,001
Employee Benefits Services and Supplies	22,555 4,488	19,688 7,100	12,692 7,100	19,446
Subtotal	99,592	7,100 76,168	80,507	7,100 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	1	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				

	(1)	(2)	(3)	(4)
	(.,	(-)	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2011	6/30/2012	APPROVED	APPROVED
Finance Activity				
Treasurer				
Salaries and Wages	118,766	117,037	87,240	88,926
Employee Benefits	46,073	48,320	39,930	37,605
Services and Supplies	9,409	10,000	10,000	10,000
Subtotal	174,248	175,357	137,170	136,531
Auditor and Recorder				
Salaries and Wages	127,492	127,541	121,057	127,672
Employee Benefits	41,984	42,801	41,589	43,957
Services and Supplies	5,093	9,000	10,340	10,340
Services and Supplies - Mining Maps	10,379	10,000	15,000	15,000
Subtotal Services and Supplies	15,472	19,000	25,340	25,340
Subtotal	184,948	189,342	187,986	196,969
Total Finance Activity	359,196	364,699	325,156	333,500
Total Finance Activity	333,130	304,033	323,130	333,300
FUNCTION OURTOTAL				
FUNCTION SUBTOTAL				

	(1)	(2)	(3)	(4)
	()	()	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2011	6/30/2012	APPROVED	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
Corvices and Cappillo		1,000	1,000	1,000
FUNCTION SUBTOTAL				
	•			

	(1)	(2)	(3)	(4)
	,	()	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2011	6/30/2012	APPROVED	APPROVED
Buildings and Grounds				
Pioche				
Salaries and Wages	28,560	26,306	26,740	27,049
Employee Benefits	7,694	9,705	9,987	10,401
Services and Supplies	44,546	52,000	48,425	48,425
Services and Supplies - Insurance	91,463	100,000	110,000	110,000
Subtotal Services and Supplies	136,009	152,000	158,425	158,425
Subtotal	172,263	188,011	195,152	195,875
Alamo				
Salaries and Wages	5,430	5,754	6,047	5,850
Employee Benefits	587	264	657	641
Services and Supplies	14,588	13,000	13,000	13,000
Subtotal	20,605	19,018	19,704	19,491
	1			
Total Other Activity	455,550	481,607	490,502	508,404
,		- ,		
Total General Government	1,625,450	1,553,820	1,485,381	1,519,129
	1			
	+			
FUNCTION SUBTOTAL				

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED	20202112111	2.12.110 00,00,10
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2011	6/30/2012	APPROVED	APPROVED
Judicial				
District Court				
Salaries and Wages	74,619	65,000	61,750	61,750
Employee Benefits	14	-	=	·
Services and Supplies	5,122	12,690	12,690	12,690
Services and Supplies - Court Costs	38,660	40,310	40,310	40,310
Services and Supplies - Public Defender	113,062	122,000	122,000	122,000
Subtotal Services and Supplies	156,844	175,000	175,000	175,000
Subtotal	231,477	240,000	236,750	236,750
District Attorney				
Salaries and Wages	192,611	187,707	182,371	188,314
Employee Benefits	60,079	58,811	56,858	63,336
Services and Supplies	13,413	17,000	20,000	20,000
Capital Outlay	4,618	-	-	-
Subtotal	270,721	263,518	259,229	271,650
Public Administrator				
Services and Supplies	675	2,700	2,700	2,700
Public Guardian				
Services and Supplies	810	3,240	3,240	3,240
Law Library				
Services and Supplies	3,923	5,500	6,500	6,500
Services and Supplies	0,020	0,000	0,000	0,000
FUNCTION SUBTOTAL				

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2011	6/30/2012	APPROVED	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
Manadam Vallan				
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
	2,122	-,	,	, ,
Total Judicial	913,220	928,073	916,103	945,429
_				
FUNCTION SUBTOTAL				
. S. TOTTON GODTOTAL				

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED	BOBOLT TEAR	21121110 00/00/10
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2011	6/30/2012	APPROVED	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
Total Lubile Salety	1,304,032	1,490,404	1,090,045	1,070,004
Public Works				
Flood Control				
Services and Supplies	-	-	12,000	12,000
Total Public Works	-	-	12,000	12,000
FUNCTION SUBTOTAL				

	(1)	(2)	(2)	(4)
	(1)	(2)	(3)	(4) ENDING 06/30/13
		CCTIMATED	BUDGET YEAR	EINDING 00/30/13
	AOTUAL DDIOD	ESTIMATED		
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2011	6/30/2012	APPROVED	APPROVED
Health				
Services and Supplies - Public Nurse	50,751	51,000	51,000	51,000
FUNCTION SUBTOTAL				

1					
		(1)	(2)	(3)	(4)
			FOTIMATED	BUDGET YEAR	ENDING 06/30/13
		ACTUAL DDIOD	ESTIMATED		
	EVENDITUES BY SUNCTION	ACTUAL PRIOR	CURRENT YEAR ENDING	TENITATI\/E	FINIAL
	EXPENDITURES BY FUNCTION	YEAR ENDING	6/30/2012	TENTATIVE	FINAL APPROVED
DACE	AND ACTIVITY	6/30/2011	0/30/2012	APPROVED	APPROVED
PAGE	FUNCTION SUMMARY	4 005 450	4.552.000	4 405 204	4 540 400
19-23	General Government	1,625,450	1,553,820	1,485,381	1,519,129
24-25	Judicial D. His Octob	913,220	928,073	916,103	945,429
26	Public Safety	1,504,632	1,496,484	1,590,545	1,675,664
26	Public Works	-	-	12,000	12,000
07	Sanitation			-	-
27	Health	50,751	51,000	51,000	51,000
	Welfare	-	-	-	-
	Culture and Recreation	-	-	-	-
	Community Support	-	-	-	-
	Debt Service	-	-	-	<u> </u>
	Intergovernmental Expenditures	-	-	-	-
TOTAL	EXPENDITURES - ALL FUNCTIONS	4,094,053	4,029,377	4,055,029	4,203,222
OTHER	USES:				
CONTIN	NGENCY (Not to exceed 3% of				
Total Ex	penditures all Functions)	-	-	-	-
Operation	ng Transfers Out (Schedule T)				
	Ambulance	16,000	-	-	-
	Airport	1,500	-	-	-
	China Springs	-	-	1,167	1,947
	Building Dept.	-	64,000	-	-
	Planning	86,253	63,740	40,301	38,027
	Subtotal	103,753	127,740	41,468	39,974
			·	·	·
TOTAL	EXPENDITURES AND OTHER USES	4.197.806	4.157.117	4.096.497	4.243.196
TOTAL	EXPENDITURES AND OTHER USES	4,197,806	4,157,117	4,096,497	4,243,196
ENDING	EXPENDITURES AND OTHER USES FUND BALANCE: GENERAL FUND	4,197,806	4,157,117	4,096,497	4,243,196

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	(4) ENDING 06/30/13
		ESTIMATED	BODGET TEAR	ENDING 00/30/13
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Miscellaneous				
Other	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	15,651	15,651	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL DESCRIPCES	45.054	45.054		
TOTAL RESOURCES	15,651	15,651	-	-
EXPENDITURES Public Works				
Services and Supplies				
Services and Supplies	-	-		-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
total expenditures) Operating Transfers Out (Schedule T)				
General Fund	_	15,651		_
Conclait unu	-	10,001		-
ENDING FUND BALANCE:	15,651	-	-	-
	12,201			
TOTAL COMMITMENTS & FUND BALANCE	15,651	15,651	-	-

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Miscellaneous				
Rents	5,150	8,000	8,000	8,000
Charges for services				
Airport fees	-	400	400	400
Cultatatal	F 450	0.400	0.400	0.400
Subtotal OTHER FINANCING SOURCES:	5,150	8,400	8,400	8,400
Operating Transfers In (Schedule T)				
General Fund	1,500			
General i unu	1,500			
BEGINNING FUND BALANCE	1,495	494	1,694	1,694
Prior Period Adjustment(s)	,		•	,
Residual Equity Transfers				
TOTAL RESOURCES	8,145	8,894	10,094	10,094
EXPENDITURES				
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
OTHER USES	.,501	. ,=00	. 5,501	. 3,30 1
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	494	1,694	-	-
TOTAL COMMITMENTS & FUND BALANCE	8,145	8,894	10,094	10,094

ı	/4\	(0)	(0)	/4\
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/13
		ESTIMATED	DUDGET TEAK	EINDING 00/30/13
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Taxes	0/30/2011	0/30/2012	ATTROVED	ATTROVED
Property Taxes	13,604	13,441	13,802	13,802
Troporty rando	10,001	10,111	10,002	10,002
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
- date tal.	. 0,0	. 0,0	.0,0.1	.0,0.2
OTHER FINANCING SOURCES:				
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				
TOTAL RESOURCES	19,869	17,199	15,039	15,819
EXPENDITURES	10,000	17,100	10,000	10,010
Intergovernmental				
Services and Supplies	16,181	17,199	14,357	15,819
·				
Subtotal	16,181	17,199	14,357	15,819
OTHER USES:				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	3,688	-	682	-
TOTAL COMMITMENTS & FUND BALANC	19,869	17,199	15,039	15,819

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	(+) ENDING 06/30/13
		ESTIMATED	DODGET TEXT	ENDING 00/00/10
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
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
	4 000 000	0.500	1 100	4 400
Subtotal	4,266,338	2,500	1,460	1,460
OTHER FINANCING SOURCES:	+			
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	65,412	61,642	64,142	64,142
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	4,331,750	64,142	65,602	65,602
EXPENDITURES	000.070			
General Government	329,878	-	-	-
Public Safety Public Works	459,057 410,753	-	-	-
Welfare	117,583	-	-	-
Culture and recreation	1,202,149		-	
Intergovernmental	1,750,688	_		_
mergovernmental	1,700,000			
Subtotal	4,270,108	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Operating Transfers Out (Schedule T)				
	<u> </u>			
	1			
ENDING FUND DAY ANGE	24.010	04.445	05.000	05.000
ENDING FUND BALANCE:	61,642	64,142	65,602	65,602
TOTAL COMMITMENTS & ELIND BALANCE	1 221 750	64 140	ee e00	6E 600
TOTAL COMMITMENTS & FUND BALANCE	4,331,750	64,142	65,602	65,602

Lincoln County (Local Government) SCHEDULE B

	1			
	(1)	(2)	(3)	(4)
		E0711447ED	BUDGET YEAR	ENDING 06/30/13
	ACTUAL DDIOD	ESTIMATED		
	ACTUAL PRIOR	CURRENT	TENTATI\/E	FINIAL
DEVENUE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Intergovernmental	770.000	740,000	774 400	774 400
Federal in Lieu Tax	772,903	749,290	774,488	774,488
Miscellaneous				
Investment income	3,154	7,000	3,150	3,150
investment income	3,134	7,000	3,130	3,130
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

-	(1)	(2)	(2)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/13
		ESTIMATED	BODGETTEAK	ENDING 00/30/13
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2011	6/30/20112	APPROVED	APPROVED
General Government	0/00/2011	0/00/20112	ATTROVED	ATTROVED
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
- Custona.	020,000	000,001	0, .02	0 : 1, 102
Public Safety				
Services and Supplies - Spillman Server	6,082	18,500	18,500	23,000
	5,552		,	
Public Works				
Capital Outlay	-	-	50,000	50,000
Corp. Hall C districtly				55,555
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
Intergovernmenatl				
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
TOTAL EXPENDITURES - ALL FUNCTIONS	399,041	766,983	793,581	873,081
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	40.000	52,319	52,319
Senior Nutrition	-	40,000	-	40,000
Detention Center	60,020	60,020	- - -	60,020
Subtotal TOTAL EXPENDITURES AND OTHER USES	266,479	170,020	52,319	202,339
TOTAL EXPENDITURES AND OTHER USES	665,520	937,003	845,900	1,075,420
ENDING FUND BALANCE: TOTAL GENERAL FUND COMMITMENTS	1,211,468	1,030,755	962,493	732,973
AND FUND BALANCE	1,876,988	1,967,758	1,808,393	1,808,393
AND I GIND DALAINGE	1,876,988		1,000,393	1,000,383

Lincoln County

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED	202021127	2.12.110 00,00,10
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
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
Missellesses				
Miscellaneous Investment income	909	4 000	000	900
Other - Reimbursements	808	4,000	800 15,000	800 15,000
Other - Reimbursements Subtotal	900	15,000 19,000	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)
	(1)	(2)	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED	BODGET TEXAS	21121113 00/00/10
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2011	6/30/2012	APPROVED	APPROVED
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
071150 11050				
OTHER USES				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
On a vertice of Transactions On the (Calcarded a T)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	609,922	514,357	532,027	437,714
ENDING I GIND BALAINGE	003,322	514,557	552,021	431,114
TOTAL COMMITMENTS & FUND BALANCE	2,191,249	2,199,010	2,088,520	2,088,520

	(1)	(2)	(3)	(4)
		()	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
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
OTLIED FINANCING COURCES				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T) FILT	20,000	20,000		
FILI	20,000	20,000	-	-
BEGINNING FUND BALANCE	21,188	32,297	31,690	31,690
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	58,907	69,742	51,126	51,126
EXPENDITURES	30,307	05,142	31,120	31,120
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
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	32,297	31,690	19,580	19,078
TOTAL COMMITMENTS & FUND BALANCE	58,907	69,742	51,126	51,126

	(1)	(2)	(3)	(4)
	(.,	(=)	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
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	_	_	_
Donations	2,002	-	-	-
Subtotal	40,936	37,682	41,981	41,981
	40,000	31,002	71,001	71,001
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				
TOTAL RESOURCES	79,873	83,026	44,231	79,231
EXPENDITURES	19,013	83,020	44,231	19,231
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
	10,0 14	31,200	10,1 70	10,040
TOTAL COMMITMENTS & FUND BALANCE	79,873	83,026	44,231	79,231

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED	DODGET TEAK	LIVDIIVO 00/30/13
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Intergovernmental	G/GG/2011	0,00,20.2	7	7
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
OTHER FINANCING SOURCES:	90,002	110,022	93,002	113,000
Operating Transfers In (Schedule T)				
Operating Transfers in (Scriedule 1)				
BEGINNING FUND BALANCE	25,151	30,220	14,692	39,432
Prior Period Adjustment(s)	,	,	•	,
Residual Equity Transfers				
1.4				
TOTAL RESOURCES	121,813	148,842	108,574	153,038
EXPENDITURES				
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)				
Operating Transiers Out (Ochedule 1)				
ENDING FUND BALANCE:	30,220	39,432	3,050	28,696
TOTAL COMMITMENTS & FUND BALANCE	121,813	148,842	108,574	153,038

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/13
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Taxes			-	-
Property Taxes	63,411	62,629	69,774	69,774
Intergovernmental				
Private Car Line	123	-	ı	-
Fish and Wildlife	81	-	-	-
Subtotal	204	-	-	-
Subtotal	63,615	62,629	69,774	69,774
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	145,862	157,379	107,905	107,968
Prior Period Adjustment(s)	110,002	107,070	101,000	107,000
Residual Equity Transfers				
TOTAL RESOURCES	209,477	220,008	177,679	177,742
EXPENDITURES				
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	ı	ı
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
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schodule T)				
Operating Transfers Out (Schedule T)				
	1			
ENDING FUND BALANCE:	157,379	107,968	909	-
	,	,		
TOTAL COMMITMENTS & FUND BALANCE	209,477	220,008	177,679	177,742

Lincoln County
(Local Government)
SCHEDULE B

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
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
	,000		,	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Operating Transfers in (Genedate 1)				
BEGINNING FUND BALANCE	116,512	118,665	22,153	22,153
Prior Period Adjustment(s)	110,012	1.0,000	,.00	
Residual Equity Transfers				
TOTAL RESOURCES	258,570	259,309	177,966	177,966
EXPENDITURES			,	,
Welfare				
Services and Supplies	139,905	237,156	177,426	177,426
Subtotal	139,905	237,156	177,426	177,426
OTHER USES:	100,000	237,100	177,420	177,420
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
TOTAL COMMITMENTS & FUND BALANCE	258,570	259,309	177,966	177,966

Lincoln County
(Local Government)
SCHEDULE B

	(1)	(2)	(3)	(4)
	, ,	` ,	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Charges for Services				
Ambulance Fees	81,750	103,500	103,500	103,500
Miscellaneous				
Investment income	95	2,500	100	100
Donation	2	-	1	1
Subtotal	97	2,500	100	100
Subtotal	81,847	106,000	103,600	103,600
OTHER FINANCING SOURCES:				
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				
TOTAL DESCRIBERS	156 014	142 404	150 420	150,420
TOTAL RESOURCES EXPENDITURES	156,914	142,401	150,429	150,429
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
ENDING FORD BALANCE.	30,401	+0,029	20,214	20,177
TOTAL COMMITMENTS & FUND BALANCE	156,914	142,401	150,429	150,429

	(1)	(2)	(3)	(4)
	('')	\-/	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Miscellaneous				
Investment income	67	-	-	-
Fees	3,972	-	-	-
Subtotal	4.020			
Subiotal	4,039	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Room Tax	10,000	10,000	10,000	10,000
DECIMINAD FUND DALAMOF	54.000	44.055	47.074	05.070
BEGINNING FUND BALANCE	51,993	44,355	17,074	35,670
Prior Period Adjustment(s) Residual Equity Transfers				
Residual Equity Transfers				
TOTAL RESOURCES	66,032	54,355	27,074	45,670
EXPENDITURES		7	7-	-,
Culture and Recreation				
Parks				
Services and Supplies	17,577	18,685	27,074	45,670
Capital outlay	4,100	-	-	-
	24.077	40.005	07.074	45.070
Subtotal	21,677	18,685	27,074	45,670
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Fair Board Capital Projects	-	-	-	-
ENDING FUND BALANCE		0-0-		
ENDING FUND BALANCE:	44,355	35,670	-	-
TOTAL COMMITMENTS & FUND DALANCE	66.000	E4 255	07.074	4E 070
TOTAL COMMITMENTS & FUND BALANCE	66,032	54,355	27,074	45,670

	(1)	(2)	(3)	(4)
	(.,	(2)	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
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
OTHER FINANCING SOURCES:	231,300	232,232	242,341	242,341
Operating Transfers In (Schedule T)				
Federal in Lieu	_	40,000		40,000
r ederal iir Lieu		40,000		40,000
BEGINNING FUND BALANCE	41,163	(15,571)	4,266	4,266
Prior Period Adjustment(s)		Ì		
Residual Equity Transfers				
TOTAL RESOURCES	298,549	256,721	246,807	286,807
EXPENDITURES				
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	-	-	-
21111	044400	050 455	0.40.070	202.227
Subtotal	314,120	252,455	243,678	286,807
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Operating Transiers Out (Octreutile 1)				
ENDING FUND BALANCE:	(15,571)	4,266	3,129	-
	(10,011)	.,_30	5,.20	
TOTAL COMMITMENTS & FUND BALANCE	298,549	256,721	246,807	286,807

	(1)	(2)	(3)	(4)
	(1)	(<i>~)</i>	BUDGET YEAR	(4) ENDING 06/30/13
		ESTIMATED	30202112/11	2.12.12 00,00,10
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
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				
TOTAL RESOURCES	137,637	138,318	134,170	134,170
EXPENDITURES				
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	75.050	70.400
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
TOTAL COMMITMENTS & FUND BALANCE	137,637	138,318	134,170	134,170

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	(4) ENDING 06/30/13
		ESTIMATED	DUDGET TEAK	FINDING 00/30/13
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Charges for Services	0/00/2011	0/00/2012	711110120	ATTROVED
Public Safety	180	207	_	
Fines and Forfeits	100	201		
Admin. Assess Meadow Valley	10,557	8,248	10,603	10,603
Admin. Assess Pahranagat 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	00,120	30,100	10,000	10,000
Investment income	161	500	160	160
Subtotal	39,470	40,476	40,790	40,790
Cubicital	30,110	10, 110	10,100	10,100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
- operating removation (contention)				
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				
. ,				
TOTAL RESOURCES	104,535	116,037	68,286	110,785
EXPENDITURES				
Judicial				
Services and Supplies - Pahranagat	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	-	ı	-
Capital Outlay - Meadow Valley	=	7,364	ī	-
Subtotal Capital Outlay	5,112	7,364	ī	-
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	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	104,535	116,037	68,286	110,785

	(1)	(2)	(3)	(4)
	()	()	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Taxes				
Room Tax	51,393	63,050	63,050	63,050
Ochrete	54.000	00.050	00.050	00.050
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				
TOTAL RESOURCES	187,539	176,773	126,846	126,846
EXPENDITURES	107,339	170,773	120,040	120,040
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
	20.0:-		122 2	
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
TOTAL COMMITMENTS & FUND BALANCE	187,539	176,773	126,846	126,846

	(4)	(0)	(0)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/13
		ESTIMATED	DODOLI ILAN	E14D114O 00/30/13
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
	0,00,00	0,00,00		
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	827	827	827	827
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	827	827	827	827
EXPENDITURES				
Health				
Services and Supplies	-	-	-	827
Subtotal	_	_	-	827
Gabiolai	_			021
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
,				
ENDING FUND BALANCE:	827	827	827	-
TOTAL COMMITMENTS & FUND BALANCE	827	827	827	827

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Charges for Services				
Other	2,201	1,800	1,800	1,800
Subtotal	2,201	1,800	1,800	1,800
	_,	1,000	1,000	.,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
DECIMINAL FUND DALAMOE	0.000	0.000	0.000	0.000
BEGINNING FUND BALANCE Drier Period Adjustment(s)	2,000	2,398	2,398	2,398
Prior Period Adjustment(s) Residual Equity Transfers				
Residual Equity Transfers				
TOTAL RESOURCES	4,201	4,198	4,198	4,198
EXPENDITURES	,	,	,	,
Judicial				
Services and Supplies	1,803	1,800	1,800	4,198
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	2,398	2,398	2,398	-
TOTAL COMMITMENTS & FUND BALANCE	4,201	4,198	4,198	4,198

	(4)	(0)	(2)	(4)
	(1)	(2)	(3)	(4) ENDING 06/30/13
		ESTIMATED	BUDGET YEAR	ENDING 06/30/13
	ACTUAL PRIOR	ESTIMATED CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
DEVENUES				
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Charges for Services Other	1,740	2,500	2,500	2,500
Other	1,740	2,500	2,500	2,500
Subtotal	1,740	2,500	2,500	2,500
	,	,	,	,
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,387	12,372	8,485	8,485
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	13,127	14,872	10,985	10,985
EXPENDITURES	13,127	14,072	10,965	10,965
Public Safety				
Services and Supplies	755	6,387	10,000	10,000
CONTROL AND CAPPINGS	100	0,001	10,000	10,000
Subtotal	755	6,387	10,000	10,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND DALANCE.	40.070	0.405	005	205
ENDING FUND BALANCE:	12,372	8,485	985	985
TOTAL COMMITMENTS & ELIND DALANCE	40 407	44.070	40.005	40.005
TOTAL COMMITMENTS & FUND BALANCE	13,127	14,872	10,985	10,985

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
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				
TOTAL RESOURCES	2,425	236	200	200
EXPENDITURES Culture and Recreation				
Services and Supplies	2,389	236	200	200
Corvides and Cappiles	2,000	200	200	200
Subtotal	2,389	236	200	200
OTHER USES:	2,369	230	200	200
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	36	-	-	-
TOTAL COMMITMENTS & FUND DALANCE	0.405	000	000	000
TOTAL COMMITMENTS & FUND BALANCE	2,425	236	200	200

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
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
	. 0,000	,	02,002	52,662
OTHER FINANCING COURSES				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	287	372	85	85
Prior Period Adjustment(s)	-	-		
Residual Equity Transfers				
TOTAL PERGUIPOES	75 500	74.540	20.007	20.007
TOTAL RESOURCES EXPENDITURES	75,596	74,516	82,687	82,687
Health				
Services and Supplies	75,224	74,431	74,431	82,687
от постана оприне	10,221	7 1,101	,	02,007
Subtotal	75,224	74,431	74,431	82,687
OTHER USES:	10,224	77,701	77,731	02,007
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	372	85	8,256	-
TOTAL COMMITMENTS & FUND BALANCE	75,596	74,516	82,687	82,687

	(1)	(2)	(3)	(4)
	(.)	(-)	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Fines and Forfeitures				
Other	3,250	-	20,000	20,000
Miscellaneous				
Investment income	41	_	-	_
mivesument 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
EXPENDITURES	21,020	11,000	30,000	00,000
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 HEES.				
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)
			BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Licenses and Permits				
Other	400	-	-	-
Subtotal	400		_	_
Cubicital	400			
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	400	_	_	_
EXPENDITURES	400			
Culture and Recreation				
Services and Supplies	400	-	-	-
Subtotal	400	-	-	-
OTHER LICEO.				
OTHER USES: CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
operating transfers out (oblication 1)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	400	-	-	

	(1)	(2)	(3)	(4)
	(.)	(-)	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Intergovernmental				
Grants	858,041	-	-	-
Subtotal	050 044			
Subioidi	858,041	=	-	=
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Operating Transiers in (Ocheaule 1)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
, ,				
TOTAL RESOURCES	858,041	1	-	-
EXPENDITURES				
General Government				
Salaries and Wages	80,378	1	1	-
Employee Benefits	22,375	-	-	-
Services and Supplies	745,646	-	-	-
Capital outlay	9,642	1	-	-
Subtotal	858,041	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	858,041	-	-	-

	(1)	(2)	(3)	(4)
	(.,	(-)	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Miscellaneous				
Investment income	299	5,500	300	300
Subtotal	299	5,500	300	300
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	127,914	128,213	83,713	83,713
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	128,213	133,713	84,013	84,013
EXPENDITURES	120,213	133,713	84,013	04,013
General Government				
Services and Supplies	-	50,000	50,000	-
Subtotal	-	50,000	50,000	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	128,213	83,713	34,013	84,013
ENDING FORD BALLANGE.	120,213	00,710	07,010	U+,013
TOTAL COMMITMENTS & FUND BALANCE	128,213	133,713	84,013	84,013

	(1)	(2)	(3) BUDGET YEAR	(4)
		ESTIMATED	BUDGET TEAK	ENDING 06/30/13
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
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
Cubicial	00,007	07,000	07,000	07,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	44,568	25,618	38,740	38,740
Prior Period Adjustment(s)	,	-,-	,	
Residual Equity Transfers				
TOTAL RESOURCES	77,655	63,314	76,106	76,106
EXPENDITURES				
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
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
operating transfers out (constant)				
ENDING FUND BALANCE:	25,618	38,740	3,498	2,216
TOTAL COMMITMENTS & FUND BALANCE	77,655	63,314	76,106	76,106

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
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				
TOTAL RESOURCES	129,521	44,113	44,113	44,113
EXPENDITURES				
Community Support				
Services and Supplies	85,408	-	-	44,113
Capital Outlay	-	-	-	-
Cultivatel	05.400			44.440
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	-
TOTAL COMMITMENTS & FUND BALANCE	129,521	44,113	44,113	44,113

	(1)	(2)	(3)	(4)
	(.,	(-)	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Charges for Services				
Landfill fees	167,746	156,000	156,000	156,000
Subtotal	167,746	156,000	156,000	156,000
OTHER FINANCING COURCES.				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T) FILT	100,000	50,000	-	50,000
LC Water Special Project	20,000	50,000	-	50,000
LC Water Special Project	20,000	-	-	-
Subtotal Transfers In	120,000	50,000		50,000
Gustati Transfers III	120,000	00,000		00,000
BEGINNING FUND BALANCE	33,212	84,000	70,000	70,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	320,958	290,000	226,000	276,000
EXPENDITURES				
Sanitation				
Services and Supplies	236,958	220,000	220,000	276,000
Subtotal	236,958	220,000	220,000	276,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
LC Water - Special Projects	-		-	
ENDING FUND BALANCE:	84,000	70,000	6,000	-
TOTAL COMMITMENTS & FUND BALANCE	320,958	290,000	226,000	276,000

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/13
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Intergovernmental	0/30/2011	0/30/2012	AFFROVED	AFFROVED
Grants	3,158	_	-	_
Giants	3,136			
Miscellaneous				
Investment Income	79	-	-	-
Subtotal	3,237	-	-	-
OTHER FINANCING SOURCES:				
CTTERT INVENTOR COORDER.				
BEGINNING FUND BALANCE	1,764	1,843	79	79
Prior Period Adjustment(s)	.,. • .	.,0.0		. •
Residual Equity Transfers				
TOTAL RESOURCES	5,001	1,843	79	79
EXPENDITURES				
General Government				
Services and Supplies	775	1,764	79	79
Capital outlay	2,383	-	-	-
Subtotal	3,158	1,764	79	79
OTUED HOEO				
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	1,843	79	-	-
TOTAL COMMITMENTS & FUND BALANCE	5,001	1,843	79	79

Lincoln County
(Local Government)
SCHEDULE B

	(1)	(2)	(3)	(4)
	(1)	(=)	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Charges for Services				
User fees	7,297	6,000	6,000	6,000
Miscellaneous				
Investment income	47	500	50	50
investment income	41	300	30	30
Subtotal	7,344	6,500	6,050	6,050
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	20,455	24,116	22,161	22,161
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL DECOUPORS	07.700	22.242	22.244	20.044
TOTAL RESOURCES	27,799	30,616	28,211	28,211
EXPENDITURES General Government				
Services and Supplies	3,683	8,455	20,000	20,000
Capital Outlay	3,003	6,455	8,200	8,200
Capital Outlay	_		0,200	0,200
Cubtotal	2 602	0.455	20.200	28 200
Subtotal	3,683	8,455	28,200	28,200
OTHER HEES.				
OTHER USES: CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
, , , , , ,				
ENDING FUND BALANCE:	24,116	22,161	11	11
	21,110	22,101		
TOTAL COMMITMENTS & FUND BALANCE	27,799	30,616	28,211	28,211

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Licenses and Permits	40.050	505.005	505 005	505 005
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
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	831,112	845,124	580,419	580,419
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	845,124	1,380,419	1,115,714	1,115,714
EXPENDITURES				
General Government				
Services and Supplies	-	800,000	845,603	845,603
Subtotal	<u> </u>	800,000	845,603	845,603
OTHER HOES.				
OTHER USES: CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	845,124	580,419	270,111	270,111
TOTAL COMMITMENTS & FUND BALANCE	845,124	1,380,419	1,115,714	1,115,714

Lincoln County
ocal Government)

	(1)	(2)	(3)	(4)
		FOTIMATED	BUDGET YEAR	ENDING 06/30/13
	ACTUAL DDIOD	ESTIMATED		
	ACTUAL PRIOR YEAR ENDING	CURRENT	TENTATI\	FINIAL
DEVENUES		YEAR ENDING	TENTATIVE	FINAL
REVENUES Miscellaneous	6/30/2011	6/30/2012	APPROVED	APPROVED
Other	-	-	-	-
Subtotal	_	_		_
Cubicital				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Operating Transfers in (Generalic 1)				
BEGINNING FUND BALANCE	11,169	6,423	5,254	5,254
Prior Period Adjustment(s)	11,100	0,120	5,25 :	5,25 :
Residual Equity Transfers				
Trostada Equity Transfer				
TOTAL RESOURCES	11,169	6,423	5,254	5,254
EXPENDITURES		·		
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
	,	,	,	•
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	6,423	5,254	1,894	-
TOTAL COMMITMENTS & FUND BALANCE	11,169	6,423	5,254	5,254

	(4)	(0)	(2)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/13
		ESTIMATED	BODGLITLAN	LINDING 00/30/13
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Miscellaneous				
Investment income	383	4,750	380	380
Subtotal	383	4,750	380	380
Custotal	000	4,700	000	000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	104 474	104.057	140 607	140.607
Prior Period Adjustment(s)	194,474	194,857	149,607	149,607
Residual Equity Transfers				
residual Equity Transfer				
TOTAL RESOURCES	194,857	199,607	149,987	149,987
EXPENDITURES				
General Government				
Services and Supplies	-	50,000	50,000	50,000
Subtotal	_	50,000	50,000	50,000
Castotal		00,000	30,000	00,000
OTHER USES:			-	
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	194,857	149,607	99,987	99,987
LINDING FOND BALANCE.	194,007	149,007	99,967	99,967
TOTAL COMMITMENTS & FUND BALANCE	194,857	199,607	149,987	149,987
	10-1,007	100,007	140,001	1-10,001

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	(+) ENDING 06/30/13
		ESTIMATED	20202112/01	21121110 00/00/10
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Miscellaneous				
Investment income	2,622	25,000	2,620	2,620
Subtotal	2,622	25,000	2,620	2,620
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,326,168	1,328,790	1,353,790	1,353,790
Prior Period Adjustment(s)	,, ,, ,,	,,	,,	, ,
Residual Equity Transfers				
TOTAL RESOURCES	1,328,790	1,353,790	1,356,410	1,356,410
EXPENDITURES				
General Government				
Services and Supplies	-	-	-	-
Subtotal	_	_		_
Gubiolai				
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)	1			
Operating Transfers Out (Schedule T)				
	+			
ENDING FUND BALANCE:	1,328,790	1,353,790	1,356,410	1,356,410
	.,525,.00	1,000,100	.,000,.10	.,555,110
TOTAL COMMITMENTS & FUND BALANCE	1,328,790	1,353,790	1,356,410	1,356,410

	(1)	(2)	(3)	(4)
		()	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Miscellaneous				
Investment income	197	2,500	200	200
Subtotal	197	2,500	200	200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	101,268	89,465	-	89,513
Prior Period Adjustment(s)	, , , , ,	,		,-
Residual Equity Transfers				
TOTAL RESOURCES	101,465	91,965	200	89,713
EXPENDITURES				
General Government				
Services and Supplies	-	2,452	200	50,000
Subtotal	-	2,452	200	50,000
		, .0		00,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)	10.000			
Planning	12,000	-	-	-
ENDING FUND BALANCE:	89,465	89,513	-	39,713
	55,150	30,010		33,110
TOTAL COMMITMENTS & FUND BALANCE	101,465	91,965	200	89,713

	•			1
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/13
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Miscellaneous	0/30/2011	0/30/2012	AFFROVED	AFFROVED
Investment income	259		_	_
myesiment meeme	200			
Subtotal	259	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	156,194	131,098	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	156,453	131,098	-	-
EXPENDITURES	100,100	.0.,000		
General Government				
Services and Supplies	5,355	77,904	-	_
Corrido dira Cappillo	5,555	,		
Subtotal	5,355	77,904	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Solid Waste	20,000	53,194	-	-
ENDING FUND BALANCE:	131,098	-	-	-
TOTAL COMMITMENTS & FUND DALANCE	450.450	404.000		
TOTAL COMMITMENTS & FUND BALANCE	156,453	131,098	-	-

Lincoln County

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Miscellaneous				
Reimbursements	150	-	-	-
Water Sales	-			
Investment income	123	1,850	120	120
Subtotal	273	1,850	120	120
	-	,	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	63,823	64,096	-	64,131
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	04.000	CE 040	100	04.054
	64,096	65,946	120	64,251
EXPENDITURES				
General Government Services and Supplies		1,815	120	64,251
Services and Supplies	-	1,013	120	04,251
Subtotal	-	1,815	120	64,251
***		.,5.0	0	5 .,251
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
-				
ENDING FUND BALANCE:	64,096	64,131	-	-
TOTAL COMMITMENTS & FUND BALANCE	64,096	65,946	120	64,251

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/13
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Miscellaneous	3,53,251	0,00,00		
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	94.540	92 200	160	04 744
EXPENDITURES	81,540	83,390	160	81,744
General Government				
Services and Supplies	_	1,806	160	40,000
Oct vices and oupplies		1,000	100	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
-	2.,2.0	- 1, 1		,.
TOTAL COMMITMENTS & FUND BALANCE	81,540	83,390	160	81,744

Lincoln County

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/13
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Miscellaneous	0/00/2011	0/00/2012	711110725	711110125
Investment income	10	3	-	-
Outros	40			
Subtotal	10	3	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
operating framerone in (contental fr				
BEGINNING FUND BALANCE	6,730	6,440	6,440	6,443
Prior Period Adjustment(s)	0,700	0,110	0,110	0,110
Residual Equity Transfers				
1 ,				
TOTAL RESOURCES	6,740	6,443	6,440	6,443
EXPENDITURES				
General Government				
Services and Supplies	300	-	-	6,443
Subtotal	300	-	-	6,443
	500			6, 1.10
OTHER LICEO.				
OTHER USES: CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	6,440	6,443	6,440	-
TOTAL COMMITMENTS & FUND BALANCE	6,740	6,443	6,440	6,443

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Miscellaneous	407	2.222	100	400
Investment income	487	3,000	490	490
Subtotal	487	3,000	490	490
27.177.79.14.14.14.14.14.14.14.14.14.14.14.14.14.				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	294,606	209,845	125,845	125,845
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	295,093	212,845	126,335	126,335
EXPENDITURES				
General Government				
Services and Supplies	48,624	87,000	126,335	126,335
Subtotal	48,624	87,000	126,335	126,335
			·	
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Planning	36,624	-	-	-
ENDING FUND BALANCE:	209,845	125,845		
LINDING I UND BALAINCE.	209,045	120,040	-	-
TOTAL COMMITMENTS & FUND BALANCE	295,093	212,845	126,335	126,335
10 1/12 COMMITMENTO & LOND DALANCE	233,033	212,040	120,000	120,000

Lincoln County

	(4)	(0)	(0)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/13
		ESTIMATED	BODGET TEAK	LINDING 00/30/13
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Miscellaneous				
Investment income	301	4,500	300	300
Subtotal	301	4,500	300	300
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Operating Transiers in (Ochedule 1)				
BEGINNING FUND BALANCE	154,516	154,356	103,656	103,656
Prior Period Adjustment(s)	·	,	,	•
Residual Equity Transfers				
TOTAL RESOURCES	154,817	158,856	103,956	103,956
EXPENDITURES				
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 55,200	3,000
Subtotal Services and Supplies	-	55,200	55,200	55,200
Subtotal	461	55,200	55,200	55,200
			·	·
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND DAY AND				
ENDING FUND BALANCE:	154,356	103,656	48,756	48,756
TOTAL COMMITMENTS & FUND DAY WAS	4546:-	450.053	400.0==	400.0=0
TOTAL COMMITMENTS & FUND BALANCE	154,817	158,856	103,956	103,956

	(1)	(2)	(3)	(4)
	(1)	(-/	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED	-	
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Miscellaneous				
Investment income	128	36	-	-
Ochtes	100	00		
Subtotal	128	36	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	66,146	63,439	-	63,475
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	66,274	63,475	-	63,475
EXPENDITURES				
General Government	0.005			00.475
Services and Supplies	2,835	-	-	63,475
Subtotal	2,835	-	-	63,475
	·			,
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	63,439	63,475	-	-
TOTAL COMMITMENTS & SUND SALANCE	22.27	20 4		22.4==
TOTAL COMMITMENTS & FUND BALANCE	66,274	63,475	-	63,475

Lincoln County

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Miscellaneous Other				
Other	-	-	-	-
Subtotal	-	-	-	ı
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	151	151	151	151
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	151	151	151	151
EXPENDITURES				
General Government				
Services and Supplies	-	-	-	151
Subtotal	_	_	-	151
Captotal				101
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
	+			
	 			
ENDING FUND BALANCE:	151	151	151	-
	.51	.51	.51	
TOTAL COMMITMENTS & FUND BALANCE	151	151	151	151

	(1)	(2)	(3)	(4)
		EOTIMATED.	BUDGET YEAR	ENDING 06/30/13
	AOTHAL BRIOD	ESTIMATED		
	ACTUAL PRIOR	CURRENT	TENTATIVE	FINIAL
DEVENUE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Miscellaneous	10.010	75.000	40.050	40.050
Investment income	12,949	75,000	12,950	12,950
Subtotal	12,949	75,000	12,950	12,950
Castotal	12,010	70,000	12,000	12,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
- cp craiming resinence in (contention)				
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	-	1	-	ı
Subtotal	-	-	-	-
OTHER HOES				
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)	+			
Operating Transfers Out (Schedule T)				
ENDING FUND DALANGE.	0.700.700	2 007 700	0.000.740	0.000.740
ENDING FUND BALANCE:	3,732,799	3,807,799	3,820,749	3,820,749
TOTAL COMMITMENTS & ELIND BALANCE	2 722 700	2 207 700	2 220 740	2 020 740
TOTAL COMMITMENTS & FUND BALANCE	3,732,799	3,807,799	3,820,749	3,820,749

ACTUAL PRIOR FINAL APPROVED APP		(1)	(2)	(3)	(4)
ACTUAL PRIOR YEAR ENDING CURRENT YEAR ENDING 6/30/2011 FINAL APPROVED APPRO		(1)	(2)		
ACTUAL PRIOR YEAR ENDING STORM TENTATIVE FINAL APPROVED (APPROVED BIALANCE) ACTUAL PRIOR (AS) 202012 (APPROVED APPROVED APPROVED (APPROVED APPROVED APPROVED APPROVED APPROVED (APPROVED APPROVED APPROVED APPROVED (APPROVED APPROVED (APPROVED APPROVED APPROVED APPROVED (APPROVED APPROVED APPROVED APPROVED APPROVED (APPROVED APPROVED APPROVED APPROVED APPROVED APPROVED APPROVED APPROVED (APPROVED APPROVED A			FSTIMATED	BOBOLT TEAK	E1421146 00/00/10
YEAR ENDING		ACTUAL PRIOR			
REVENUES 6:30/2011 6:30/2012 APPROVED APPROVED Charges for Services General Government 988,276 1,700,000 1				TENTATIVE	FINAI
Charges for Services General Government Other - Weed Control Subtotal Investment income Operating Transfers in (Schedule T) BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equip Transfers Subtotal TOTAL RESOURCES TOTAL RESOURCES Services and Supplies Subtotal Subtotal Total Execution Subtotal Total Execution Subtotal Total Services Services and Supplies Servic	REVENUES				
Other - Weed Control 968.276 1,700,000 1,700,000 1,700,000 1,700,000	Charges for Services				
Investment income	General Government				
Investment income	Other - Weed Control	968,276	1,700,000	1,700,000	1,700,000
Investment income					
Subtotal 968,681 1,704,000 1,700,400 1,700,400	Miscellaneous				
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) BEGINNING FUND BALANCE 74,674 104,373 509,785 509,785 Frior Period Adjustment(s) Residual Equity Transfers TOTAL RESOURCES 1,043,355 1,808,373 2,210,185 2,210,185 EXPENDITURES 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 Capital Outlay 60,915 175,000 182,000 182,000 Subtotal 938,982 1,298,588 1,246,661 1,295,909 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 104,373 509,785 963,524 914,276	Investment income	405	4,000	400	400
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) BEGINNING FUND BALANCE 74,674 104,373 509,785 509,785 Frior Period Adjustment(s) Residual Equity Transfers TOTAL RESOURCES 1,043,355 1,808,373 2,210,185 2,210,185 EXPENDITURES 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 Capital Outlay 60,915 175,000 182,000 182,000 Subtotal 938,982 1,298,588 1,246,661 1,295,909 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 104,373 509,785 963,524 914,276					
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) BEGINNING FUND BALANCE 74,674 104,373 509,785 509,785 Frior Period Adjustment(s) Residual Equity Transfers TOTAL RESOURCES 1,043,355 1,808,373 2,210,185 2,210,185 EXPENDITURES 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 Capital Outlay 60,915 175,000 182,000 182,000 Subtotal 938,982 1,298,588 1,246,661 1,295,909 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 104,373 509,785 963,524 914,276					
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) BEGINNING FUND BALANCE 74,674 104,373 509,785 509,785 Frior Period Adjustment(s) Residual Equity Transfers TOTAL RESOURCES 1,043,355 1,808,373 2,210,185 2,210,185 EXPENDITURES 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 Capital Outlay 60,915 175,000 182,000 182,000 Subtotal 938,982 1,298,588 1,246,661 1,295,909 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 104,373 509,785 963,524 914,276					
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) BEGINNING FUND BALANCE 74,674 104,373 509,785 509,785 Frior Period Adjustment(s) Residual Equity Transfers TOTAL RESOURCES 1,043,355 1,808,373 2,210,185 2,210,185 EXPENDITURES 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 Capital Outlay 60,915 175,000 182,000 182,000 Subtotal 938,982 1,298,588 1,246,661 1,295,909 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 104,373 509,785 963,524 914,276					
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) BEGINNING FUND BALANCE 74,674 104,373 509,785 509,785 Frior Period Adjustment(s) Residual Equity Transfers TOTAL RESOURCES 1,043,355 1,808,373 2,210,185 2,210,185 EXPENDITURES 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 Capital Outlay 60,915 175,000 182,000 182,000 Subtotal 938,982 1,298,588 1,246,661 1,295,909 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 104,373 509,785 963,524 914,276	Subtotal	968.681	1.704.000	1.700.400	1.700.400
Operating Transfers In (Schedule T)		332,30	,, - 50	.,,	-,:, 100
Prior Period Adjustment(s) Residual Equity Transfers TOTAL RESOURCES 1,043,355 1,808,373 2,210,185 2,210,185 EXPENDITURES 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 Capital Outlay 60,915 175,000 182,000 182,000 Subtotal 938,982 1,298,588 1,246,661 1,295,909 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 104,373 509,785 963,524 914,276					
Prior Period Adjustment(s) Residual Equity Transfers TOTAL RESOURCES 1,043,355 1,808,373 2,210,185 2,210,185 EXPENDITURES 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 Capital Outlay 60,915 175,000 182,000 182,000 Subtotal 938,982 1,298,588 1,246,661 1,295,909 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 104,373 509,785 963,524 914,276	, , ,				
Prior Period Adjustment(s) Residual Equity Transfers TOTAL RESOURCES 1,043,355 1,808,373 2,210,185 2,210,185 EXPENDITURES 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 Capital Outlay 60,915 175,000 182,000 182,000 Subtotal 938,982 1,298,588 1,246,661 1,295,909 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 104,373 509,785 963,524 914,276					
Prior Period Adjustment(s) Residual Equity Transfers TOTAL RESOURCES 1,043,355 1,808,373 2,210,185 2,210,185 EXPENDITURES 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 Capital Outlay 60,915 175,000 182,000 182,000 Subtotal 938,982 1,298,588 1,246,661 1,295,909 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 104,373 509,785 963,524 914,276					
Prior Period Adjustment(s) Residual Equity Transfers TOTAL RESOURCES 1,043,355 1,808,373 2,210,185 2,210,185 EXPENDITURES 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 Capital Outlay 60,915 175,000 182,000 182,000 Subtotal 938,982 1,298,588 1,246,661 1,295,909 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 104,373 509,785 963,524 914,276					
Prior Period Adjustment(s) Residual Equity Transfers TOTAL RESOURCES 1,043,355 1,808,373 2,210,185 2,210,185 EXPENDITURES 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 Capital Outlay 60,915 175,000 182,000 182,000 Subtotal 938,982 1,298,588 1,246,661 1,295,909 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 104,373 509,785 963,524 914,276					
Residual Equity Transfers		74,674	104,373	509,785	509,785
TOTAL RESOURCES 1,043,355 1,808,373 2,210,185 2,210,185 EXPENDITURES 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 60,915 175,000 182,000 182,000 182,000 Subtotal 938,982 1,298,588 1,246,661 1,295,909 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 104,373 509,785 963,524 914,276					
EXPENDITURES	Residual Equity Transfers				
EXPENDITURES	TOTAL RESOLIBOES	1 042 255	1 000 272	2 210 195	2 210 195
General Government 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 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 104,373 509,785 963,524 914,276		1,043,333	1,000,373	2,210,165	2,210,165
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 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 104,373 509,785 963,524 914,276					
Employee Benefits 75,361 131,404 118,110 118,859 Services and Supplies 527,942 600,000 600,000 Capital Outlay 60,915 175,000 182,000 182,000 Subtotal 938,982 1,298,588 1,246,661 1,295,909 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 104,373 509,785 963,524 914,276		274 764	392 184	346 551	395 050
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 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) 90,785 963,524 914,276					
Capital Outlay 60,915 175,000 182,000 182,000 Subtotal 938,982 1,298,588 1,246,661 1,295,909 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 104,373 509,785 963,524 914,276					
Subtotal 938,982 1,298,588 1,246,661 1,295,909 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 104,373 509,785 963,524 914,276					
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 104,373 509,785 963,524 914,276		,	,	,	
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 104,373 509,785 963,524 914,276					
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 104,373 509,785 963,524 914,276					
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 104,373 509,785 963,524 914,276					
CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 104,373 509,785 963,524 914,276		938,982	1,298,588	1,246,661	1,295,909
Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 104,373 509,785 963,524 914,276					
Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 104,373 509,785 963,524 914,276					
ENDING FUND BALANCE: 104,373 509,785 963,524 914,276					
	Operating Transfers Out (Schedule T)				
	ENDING FLIND BALANCE:	10/ 373	500 785	Q62 524	01/1 276
TOTAL COMMITMENTS & ELIND BALANCE 4.040.355 4.000.370 0.040.405	LIBINO I OND DALANOL.	104,373	509,705	903,324	514,270
TOTAL GOIVINI ENTO & FUND DALANGE T 1.043.355 T 1.808.373 T 2.210.185 T 2.210.185	TOTAL COMMITMENTS & FUND BALANCE	1,043,355	1,808,373	2,210,185	2,210,185

ACTUAL PRIOR YEAR ENDING 6/30/2011		(1)	(2)	(3)	(4)
ACTUAL PRIOR CURRENT YEAR ENDING TENTATIVE FINAL APPROVED APPRO			()		ENDING 06/30/13
YEAR ENDING			ESTIMATED		
REVENUES 6/30/2011 6/30/2012 APPROVED APPROVED APPROVED Charges for Services General Government Other - Tax Receiver Commissions 4,688 3,833 3,8					
Charges for Services General Government Other - Tax Receiver Commissions 4,688 3,833					
General Government		6/30/2011	6/30/2012	APPROVED	APPROVED
Other - Tax Receiver Commissions					
Subtotal		4.000	2.222	0.000	0.000
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers TOTAL RESOURCES 9,270 11,149 3,833 3,83 Expending Services and Supplies 1,954 11,149 3,833 3,83 Subtotal 1,954 11,149 3,833 3,83 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)	Other - Tax Receiver Commissions	4,688	3,833	3,833	3,833
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers TOTAL RESOURCES 9,270 11,149 3,833 3,83 Expending Services and Supplies 1,954 11,149 3,833 3,83 Subtotal 1,954 11,149 3,833 3,83 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers TOTAL RESOURCES 9,270 11,149 3,833 3,83 Expending Services and Supplies 1,954 11,149 3,833 3,83 Subtotal 1,954 11,149 3,833 3,83 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers TOTAL RESOURCES 9,270 11,149 3,833 3,83 Expending Services and Supplies 1,954 11,149 3,833 3,83 Subtotal 1,954 11,149 3,833 3,83 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers TOTAL RESOURCES 9,270 11,149 3,833 3,83 Expending Services and Supplies 1,954 11,149 3,833 3,83 Subtotal 1,954 11,149 3,833 3,83 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers TOTAL RESOURCES 9,270 11,149 3,833 3,83 Expending Services and Supplies 1,954 11,149 3,833 3,83 Subtotal 1,954 11,149 3,833 3,83 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers TOTAL RESOURCES 9,270 11,149 3,833 3,83 Expending Services and Supplies 1,954 11,149 3,833 3,83 Subtotal 1,954 11,149 3,833 3,83 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
Departing Transfers In (Schedule T) Departing Transfers In (Schedu	Subtotal	4,688	3,833	3,833	3,833
Departing Transfers In (Schedule T) Departing Transfers In (Schedu					
BEGINNING FUND BALANCE					
Prior Period Adjustment(s) Residual Equity Transfers TOTAL RESOURCES 9,270 11,149 3,833 3,83 EXPENDITURES General Government Services and Supplies 1,954 11,149 3,833 3,83 Subtotal 1,954 11,149 3,833 3,83 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)	Operating Transfers In (Schedule T)				
Prior Period Adjustment(s) Residual Equity Transfers TOTAL RESOURCES 9,270 11,149 3,833 3,83 EXPENDITURES General Government Services and Supplies 1,954 11,149 3,833 3,83 Subtotal 1,954 11,149 3,833 3,83 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
Prior Period Adjustment(s) Residual Equity Transfers TOTAL RESOURCES 9,270 11,149 3,833 3,83 EXPENDITURES General Government Services and Supplies 1,954 11,149 3,833 3,83 Subtotal 1,954 11,149 3,833 3,83 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
Prior Period Adjustment(s) Residual Equity Transfers TOTAL RESOURCES 9,270 11,149 3,833 3,83 EXPENDITURES General Government Services and Supplies 1,954 11,149 3,833 3,83 Subtotal 1,954 11,149 3,833 3,83 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
Prior Period Adjustment(s) Residual Equity Transfers TOTAL RESOURCES 9,270 11,149 3,833 3,83 EXPENDITURES General Government Services and Supplies 1,954 11,149 3,833 3,83 Subtotal 1,954 11,149 3,833 3,83 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
Prior Period Adjustment(s) Residual Equity Transfers TOTAL RESOURCES 9,270 11,149 3,833 3,83 EXPENDITURES General Government Services and Supplies 1,954 11,149 3,833 3,83 Subtotal 1,954 11,149 3,833 3,83 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)	REGINNING FLIND RALANCE	4 582	7 316	_	_
Residual Equity Transfers		4,002	7,510		
TOTAL RESOURCES 9,270 11,149 3,833 3,83 EXPENDITURES General Government Services and Supplies 1,954 11,149 3,833 3,83 Subtotal 1,954 11,149 3,833 3,83 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
EXPENDITURES General Government Services and Supplies 1,954 11,149 3,833 3,83	1. 3				
Services and Supplies	TOTAL RESOURCES	9,270	11,149	3,833	3,833
Services and Supplies	EXPENDITURES				
Subtotal 1,954 11,149 3,833 3,83 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)	Services and Supplies	1,954	11,149	3,833	3,833
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)	Subtotal	1,954	11,149	3,833	3,833
CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					· · · · · · · · · · · · · · · · · · ·
Total Expenditures) Operating Transfers Out (Schedule T)	OTHER USES:				
Operating Transfers Out (Schedule T)	· ·				
ENDING FUND BALANCE: 7,316	Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE: 7,316					
ENDING FUND BALANCE: 7,316					
ENDING FUND BALANCE: 7,316					
LINDING I GIVE BALANCE. 1,310	ENDING FLIND BALANCE:	7 246			
, , , , , , , , , , , , , , , , , , , ,	LINDING FOND DALANCE.	1,310	-	-	-
TOTAL COMMITMENTS & FUND BALANCE 9,270 11,149 3,833 3,83	TOTAL COMMITMENTS & FLIND BALANCE	9 270	11 140	২ ৪ ২২	3,833

	(4)	(0)	(0)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/13
		ESTIMATED	BUDGET YEAR	ENDING 06/30/13
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
 REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Miscellaneous	0,00,2011	6/00/2012	7.1.1.0.12	7
Investment Income	273	-	-	-
Other	-	10,000	10,000	10,000
Subtotal	273	10,000	10,000	10,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	120 201	139,654		139,733
Prior Period Adjustment(s)	139,381	139,004	-	139,733
Residual Equity Transfers				
residual Equity Transiers				
TOTAL RESOURCES	139,654	149,654	10,000	149,733
EXPENDITURES	,		•	•
Public Works				
Services and Supplies	-	9,921	273	149,733
Subtotal	-	9,921	273	149,733
OTUED HOSE				
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	139,654	139,733	9,727	-
	, ,	,	•	
TOTAL COMMITMENTS & FUND BALANCE	139,654	149,654	10,000	149,733

	(1)	(2)	(3)	(4)
	, ,	, ,	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Charges for Services Other	875	1,020		
Other	673	1,020		
Subtotal	875	1,020	-	-
	3.0	.,0=0		
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
EXPENDITURES	3,300	4,520	073	4,520
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)				
eperating realistic car (extremal r)				
ENDING FUND BALANCE:	3,500	4,520	-	-
TOTAL COMMITMENTS & FUNDS DAY WAS		. .		,
TOTAL COMMITMENTS & FUND BALANCE	3,500	4,520	875	4,520

	(1)	(2)	(3)	(4)
	(-)	(-)	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED	BOBOLT TEAT	21121113 00/00/10
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Fines and forfeitures	0.00.00	0,00,00		
Other	42,352	45,000	45,000	45,000
	,	•	,	,
Miscellaneous				
Investment income	124	-	-	-
Subtotal	42,476	45,000	45,000	45,000
OTLIED FINANCING COLIDORS				
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)	 			
Operating Transfers III (Scriedule 1)				
BEGINNING FUND BALANCE	47,381	88,253	133,253	133,253
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	89,857	133,253	178,253	178,253
EXPENDITURES				
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
Castolai	1,004		112,200	112,230
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
	ļ			
ENDING FUND BALANCE:	88,253	133,253	66,003	66,003
TOTAL COMMUTATING A SUBJECT OF THE SALES	22.2-	100 050	170.050	470.000
TOTAL COMMITMENTS & FUND BALANCE	89,857	133,253	178,253	178,253

	(1)	(2)	(2)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/20/12
		ESTIMATED	BUDGELTEAK	ENDING 06/30/13
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Planning	0/30/2011	0/30/2012	ATTROVED	ATTROVED
Charges for Services	11,900	16,000	16,000	16,000
GIS Reimbursement Fees	11,500	10,000	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
Oubiotal	11,000	10,000	04,000	04,000
Miscellaneous				
Investment income	78	_	78	78
Rent	231	_	231	231
Subtotal	309	_	309	309
Subtotal	12,209	16,000	34,909	34,909
OTHER FINANCING SOURCES:	12,200	10,000	01,000	01,000
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
Subtotal Harroroto III	101,000	00,110	10,001	00,021
BEGINNING FUND BALANCE	(73,702)	11,804	-	-
Prior Period Adjustment(s)	(* =,* ==/	,		
Residual Equity Transfers				
TOTAL RESOURCES	129,843	91,544	75,210	72,936
EXPENDITURES		·	·	·
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
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	11,804	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	129,843	91,544	75,210	72,936

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Charges for Services	00			
Judicial	32	-	-	-
Subtotal	32	-	-	-
	<u> </u>			
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	64	96	96	96
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	00	00	00	00
	96	96	96	96
EXPENDITURES Judicial				
Services and Supplies	_			96
Services and Supplies	-	_	-	90
Subtotal	-	-	-	96
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	96	96	96	-
TOTAL COMMITMENTS & FUND BALANCE	96	96	96	96

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

	1	1		
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/13
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Charges for Services	0/00/2011	0/00/2012	711110725	ATTROVED
Judicial				
Clerk Fees	2,059	3,060	-	2,560
Subtotal	2,059	3,060	-	2,560
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	18,745	20,804	20,804	23,864
Prior Period Adjustment(s)	10,140	20,004	20,004	20,004
Residual Equity Transfers				
TOTAL RESOURCES	20,804	23,864	20,804	26,424
EXPENDITURES				
Judicial				
Services and Supplies	-	-	-	26,424
Subtotal	-	-	-	26,424
OTHER HOES				
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Operating Transfers Out (Scriedule 1)				
	1			
ENDING FUND BALANCE:	20,804	23,864	20,804	-
TOTAL COMMITMENTS & FUND BALANCE	20,804	23,864	20,804	26,424

	1			
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/13
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Charges for Services	0.00.	3,00,2012		
Judicial				
Clerk Fees	1,420	642	-	-
Subtotal	1,420	642	-	-
OTHER FINANCING COURSES				
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 DESCRIPCIO	0.000	0.500	0.000	0.500
TOTAL RESOURCES	2,888	3,530	2,888	3,530
EXPENDITURES				
Judicial Services and Supplies	_	_	_	3,530
Services and Supplies	-	-	-	3,330
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	-
-	_,:30	-,0	_,550	
TOTAL COMMITMENTS & FUND BALANCE	2,888	3,530	2,888	3,530

	(4)	(0)	(0)	(4)
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/13
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Charges for Services	0/30/2011	0/30/2012	ALLIKOVED	ALLICOLD
Judicial				
Clerk Fees	6,633	3,328	-	_
CICIN 1 000	0,000	0,020		
Miscellaneous				
Investment income	6	_	-	-
Subtotal	6,639	3,328	-	-
	,	,		
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Operating Transiers III (Scriedule 1)				
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
EXPENDITURES				
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:				
IL INDUNCE CUNITED ALANGE.	10.005	10 000	10 005	
	10,005	13,333	10,005	-

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/13
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Intergovernmental - LCSD	-	45,000	45,000	45,000
		.0,000	10,000	10,000
Subtotal	-	45,000	45,000	45,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Lincoln County Water - Special Projects	-	53,194	-	-
BEGINNING FUND BALANCE	-	-	6,194	6,194
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	98,194	51,194	51,194
EXPENDITURES				
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
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	6,194	19,194	-
TOTAL COMMITMENTS & FUND BALANCE	-	98,194	51,194	51,194

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED	202021127	2.12.110 00/00/10
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
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
Cubicital	30,000	30,7 00	01,020	01,020
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
County Debt Service	18	-	-	-
DECININING ELIND DALANGE	246 420	242.500	05.622	05.000
BEGINNING FUND BALANCE Prior Period Adjustments	246,430	213,509	95,633	95,633
Residual Equity Transfers	+			
Residual Equity Hallololo				
TOTAL AVAILABLE RESOURCES	335,484	302,289	193,262	193,262
			55,252	.00,202

	(1)	(2)	(3)	(4)
	, ,	, ,	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2011	6/30/2012	APPROVED	APPROVED
Intergovernmental				
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
Capital Projects				
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
	47.400	101 150	20.007	00.007
Subtotal	17,409	124,459	88,307	83,807
OTHER HOES				
OTHER USES				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfer out				
Vehicle Capital Projects	104,566	82,197	83,000	83,000
Verlicie Capital Projects	104,566	62,197	65,000	65,000
Total Operating Transfers Out	104,566	82,197	83,000	83,000
Total Operating Transiers Out	104,300	02,191	55,500	00,000
ENDING FUND BALANCE	213,509	95,633	21,955	26,455
	210,000	00,000	21,000	20, 100
TOTAL COMMITMENTS & FUND BALANCE	335,484	302,289	193,262	193,262

	(4)	(0)	(2)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/13
		ESTIMATED	BUDGET TEAR	ENDING 00/30/13
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Miscellaneous	0/30/2011	0/30/2012	AFFROVED	AFFROVED
Investment income	357	3,750	360	360
investment income	337	3,730	300	300
	1			
Subtotal	357	3,750	360	360
	30.	3,: 33		
OTHER FINANCING SOURCES:				
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				
TOTAL RESOURCES	191,669	73,419	73,779	73,779
EXPENDITURES				
Capital Projects				
Capital Outlay	122,000	-	-	73,779
Subtotal	122,000	-	-	73,779
	+			
	1			
OTHER USES	 			
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
	1			
ENDING FUND BALANCE:	69,669	73,419	73,779	-
-	11,,,,,,	-, 10	-, -,	
TOTAL COMMITMENTS & FUND BALANCE	191,669	73,419	73,779	73,779

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
<u>RESOURCES</u>	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Miscellaneous				
Investment income	109	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Capital Improvements	104,566	82,197	83,000	83,000
Vehicle Sales	6,401	-	-	-
Capital Lease proceeds	78,752	-	-	-
Cubtatal Other Financia a Course	100.710	00.467	00.000	20.000
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	100 440	100 505	100.007	100.007
TOTAL RESOURCES	190,440	100,595	100,997	100,997
EXPENDITURES				
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			.,,	1,000
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
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	18,398	17,997	12,826	12,826
TOTAL COMMITMENTS & FUND BALANCE	190,440	100,595	100,997	100,997

Lincoln County
(Local Government)
SCHEDULE B
FUND Vehicle Capital Projects (Fund 42)

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED	202021127	2.12.110 00,00,10
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Miscellaneous				
Investment income	94	750	90	90
Rent	4,800	-	-	-
Subtotal	4,894	750	90	90
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Operating Transfers in (Schedule 1)				
BEGINNING FUND BALANCE	41,086	45,123	45,873	45,873
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	45,980	45,873	45,963	45,963
EXPENDITURES				
Capital Projects				
Services and Supplies	857	-	5,086	5,086
Capital Outlay	-	-	35,500	35,500
Subtotal	857	-	40,586	40,586
			-,	- 7- 00
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	45,123	45,873	5,377	5,377
TOTAL COMMITMENTS & 5000 500 500				. .
TOTAL COMMITMENTS & FUND BALANCE	45,980	45,873	45,963	45,963

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Miscellaneous				
Investment income	14	1	-	-
Subtotal	14	-	-	-
OTHER FINANCING COURCES.				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,844	5,858	1,695	1,695
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	5,858	5,858	1,695	1,695
EXPENDITURES				
Capital Projects				
Capital Outlay	-	4,163	1,695	1,695
Subtotal	-	4,163	1,695	1,695
		1,100	1,000	1,500
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
515116 51115 511 115				
ENDING FUND BALANCE:	5,858	1,695	-	-
TOTAL COMMITMENTS & FUND DALANCE	5 050	F 050	4.005	4.005
TOTAL COMMITMENTS & FUND BALANCE	5,858	5,858	1,695	1,695

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Miscellaneous				
Investment income	13	-	-	-
Subtotal	13	_	_	_
Cubiciai	10			
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				
TOTAL RESOURCES	16,197	16,197	16,197	16,197
EXPENDITURES	10,107	10,107	10,107	10,107
Capital Projects				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures) Operating Transfers Out (Schedule T)				
Operating Transiers Out (Scriedule 1)				
ENDING FUND BALANCE:	16,197	16,197	16,197	16,197
TOTAL COMMITMENTS & FUND BALANCE	16,197	16,197	16,197	16,197

	1			
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/13
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Miscellaneous	5,00,2011	0,00,00	7 1 . 1	
Investment income	150	-	-	-
Outros	450			
Subtotal	150	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
·				
BEGINNING FUND BALANCE	77.020	77,188	77 100	77 400
Prior Period Adjustment(s)	77,038	77,100	77,188	77,188
Residual Equity Transfers				
Trooladar Equity Transford				
TOTAL RESOURCES	77,188	77,188	77,188	77,188
EXPENDITURES				
Capital Projects				
Capital outlay	-	-	-	77,188
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	77,188	77,188	77,188	-
TOTAL COMMITMENTS & FUND BALANCE	77,188	77,188	77,188	77,188

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/13
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Miscellaneous				
Investment income	61	-	-	-
Subtotal	61	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	29,151	29,212	29,212	29,212
Prior Period Adjustment(s)	29,131	29,212	29,212	29,212
Residual Equity Transfers				
1. 7				
TOTAL RESOURCES	29,212	29,212	29,212	29,212
EXPENDITURES				
Capital Projects				
Capital outlay	-	-	-	29,212
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	29,212	29,212	29,212	-
2.12.13.13.13.13.1102.	20,212	20,212	20,212	
TOTAL COMMITMENTS & FUND BALANCE	29,212	29,212	29,212	29,212

	(1)	(2)	(3)	(4)
		EOTIM::===	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		=15.16.1
DEVENUE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Taxes Property Taxes	17,727	17,455	19,439	19,439
Property Taxes	11,121	17,455	19,439	19,439
Subtotal	17,727	17,455	19,439	19,439
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	_	_	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
1. 7				
TOTAL RESOURCES	17,727	17,455	19,439	19,439
EXPENDITURES				
Intergovernmental				
Payment to State	17,727	17,455	19,439	19,439
Subtotal	47 707	17.455	10.420	10.420
Subtotal	17,727	17,455	19,439	19,439
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & 51115 5 11 115		. <u>.</u>		
TOTAL COMMITMENTS & FUND BALANCE	17,727	17,455	19,439	19,439

	(4)	(0)	(0)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/13
		ESTIMATED	DODOLI ILAN	FIADIIAO 00/30/13
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Taxes				
Property Taxes	26,602	26,183	29,160	29,160
Subtotal	26,602	26,183	29,160	29,160
Cubicital	20,002	20,100	20,100	23,100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
· · · · · · · · · · · · · · · · · · ·				
BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	26,602	26,183	29,160	29,160
EXPENDITURES				==,,
Intergovernmental				
Payment to State	26,602	26,183	29,160	29,160
Subtotal	26 602	26.402	20.160	20.460
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 & 50005 500 0005	22.5-			
TOTAL COMMITMENTS & FUND BALANCE	26,602	26,183	29,160	29,160

	(1)	(2)	(3)	(4)
	()	()	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED		
<u>RESOURCES</u>	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2011	6/30/2012	APPROVED	APPROVED
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	18	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL DESCRIBERS	40			
TOTAL RESOURCES EXPENDITURES	18	<u>-</u>	-	-
Debt Service				
Principal	-	-	-	-
Interest	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T) Capital Improvements	18		-	
Capital Improvements	10	_		
ENDING FUND BALANCE:	-	-	-	-
Residual Equity Transfer				
TOTAL COMMITMENTS & FUND BALANCE	18	-	-	-

		1	1	
	(1)	(2)	(3)	(4)
		F0711447	BUDGET YEAR	ENDING 06/30/13
	AOTHAL BOIGE	ESTIMATED		
DDODDIETADY EURO	ACTUAL PRIOR	CURRENT	TENIT 4 TV /C	FINIAL
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
ODEDATING DEVENUE	6/30/2011	6/30/2012	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services	00.004	00.000	00.000	00.000
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 Nanoporating Payeruse	851			
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)

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	(4) ENDING 06/30/13
		ESTIMATED	DODOLI ILAK	ENDING 00/30/13
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TROUNDETAKT FORD	6/30/2011	6/30/2012	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	0/30/2011	0/30/2012	AFFROVED	AFFROVED
ACTIVITIES:				
Revenue	30,321	20,000	20,000	20,000
Expenses	(78,544)	(77,800)	(100,960)	(100,960)
Ехропосо	(10,044)	(11,000)	(100,300)	(100,300)
a. Net cash provided by (or used for)				
operating activities	(48,223)	(57,800)	(80,960)	(80,960)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
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
C. CASH FLOWS FROM CAPITAL AND	33,000	2 1,000	5_,0 : 0	5=,5 : 5
RELATED FINANCING ACTIVITIES:				
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)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
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	=	

	(4)	(0)	(2)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/13
		ESTIMATED	20202112/11	2.12.110 00,00,10
PROPRIETARY FUND	ACTUAL PRIOR	CURRENT		
<u> </u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2011	6/30/2012	APPROVED	APPROVED
OPERATING REVENUE	0.00.2011	0.00,2012		
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	655,125	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 Uniform Allowance	7,800	8,500	-	6,500
	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	137,120	5,548
Holiday Pay	9,792	8,116	<u>-</u>	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
Corvides and Cappines	20,100	1,000	1,000	1,000
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

	(1)	(2)	(3)	(4)
	(1)	(-)	BUDGET YEAR	ENDING 06/30/13
		ESTIMATED	B0B0E1 1274(21121113 00/00/10
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TROTRICIANT TONE	6/30/2011	6/30/2012	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
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)	444.500	20 722	227.25	07.0-0
operating activities	111,508	63,730	307,352	27,059
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:	22.22	22.22		22.25-
Transfers	60,020	60,020	-	60,020
b. Net cash provided by (or used for)				
noncapital financing				
activities	60,020	60,020	-	60,020
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Interest Cymenes	(F. 420)	(2.200)	(4.445)	(1.145)
Interest Expense Principal Payments	(5,420)	(3,309)	(1,115) (58,900)	(1,115) (58,900)
Purchase of capital assets	(54,600) (283,550)	(55,500)	(46,200)	,
Grant Income	266,823	(55,500)	(40,200)	(46,200)
Grant income	200,023		-	
c. Net cash provided by (or used for) capital				
and related financing activities	(76,747)	(115,609)	(106,215)	(106,215)
D. CASH FLOWS FROM INVESTING	, ,	, ,	, , ,	, , ,
ACTIVITIES:				
Interest income	-	-	1	-
	+			_
d. Net cash provided by (or used in) investing				
activities	-	-	-	-
NET INCREASE (DECREASE) in cash and	2		001.10=	/
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	444.000	450 507	050.074	400 404
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 6-Medium-Term Financing - Lease Purchases

1-General Obligation Bonds 7-Capital Leases

2-G.O. Revenue Supported Bonds 8-Special Assessment Bonds

3-G.O. Special Assessment Bonds 9-Mortgages

4-Revenue Bonds5-Medium-Term Financing10-Other (Specify Type)11-Proposed (Specify Type)

(1)	(2)	(3)		(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
									REQUIREMEN ^T	TS FOR FISCAL	
								BEGINNING	YEAR ENDI	NG 06/30/13	(9)+(10)
			0	RIGINAL		FINAL		OUTSTANDING			
NAME OF BOND OR LOAN			AM	OUNT OF	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM		ISSUE	DATE	DATE	RATE	7/1/2012	PAYABLE	PAYABLE	TOTAL
FUND											
Vehicle Capital Projects											
(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
Detention Center											
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
Federal In Lieu Tax											
Line of Credit	10	10	\$	413,184	12/8/2009	12/8/2019	5.00%	\$ 328,347	\$ 15,422	\$ 37,167	\$ 52,589
TOTAL ALL DEBT SERVICE			\$	991,936				\$ 413,452	\$ 18,503	\$ 122,272	\$ 140,775

SCHEDULE C-1 - INDEBTEDNESS

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

	TRANSF	ERS IN		TRANSFE	TRANSFERS OUT			
FUND TYPE	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		Room Tax	47	10,000		
	Senior Nutrition	44				,		
	Solid Waste	59						
	Planning	81						
SUBTOTAL			139,974			212,339		

Lincoln County
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

	TRANSFE	RS IN		TRANSFE		
FUND TYPE	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			_			_

Lincoln County
(Local Government)
SCHEDULE T - TRANSFER RECONCILIATION

	TRANSF	ERS IN		TRANSFERS OUT			
FUND TYPE	FUND	PAGE	AMOUNT	FUND	PAGE	AMOUNT	
ENTERPRISE FUNDS	Building Department	100	52,319				
	Detention Center	102					
SUBTOTAL			112,339			-	
INTERNAL SERVICE							
SUBTOTAL			-			-	
RESIDUAL EQUITY TRANSFERS							
SUBTOTAL			 				
TOTAL TRANSFERS			335,313			225 242	
TOTAL TRANSFERS			333,313			335,313	

Lincoln County
(Local Government)
SCHEDULE T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE

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

	Nevada Legislature: 77th Session; February 4, 2013 to June 4, 20	13	
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	\$	
En	ntity: Lincoln County, Nevada	Budget Year	2012-2013

Page: _108 Form 30 12/8/2011 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: ____

		Effective Date of	Termination Date of	Proposed Expenditure	Proposed Expenditure	
Line	Vendor	Contract	Contract	FY 2012-13	FY 2013-14	Reason or need for contract:
1	Xtreme Technologies, LLC	6/29/2009	6/30/2013		\$ 91,821	Technology services
	Xtreme Technologies, LLC	7/1/2012		1,371	·	Sonic Wall/antivirus/security for computers
	Basin Engineering	6/20/2012	6/30/2013			Mapping services (\$7 per claim)
4	Basin Engineering	7/1/2012	6/30/2013	,		County surveyor
5	JC Enterprise	1/1/2008		10,000		Web site design & maintenance
6	Rebel Communications	1/1/2006		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
	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		Court case management system
	Subtotal			\$ 577,904	\$ 573,560	

Additional Explanations (Reference Line Number and Vendor):

47

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
--	----

Lina	Vandar	Effective Date of	Termination Date of	Proposed Proposed Expenditure Expenditure		December and for contract.
Line	Vendor	Contract	Contract	FY 2012-13	FY 2013-14	Reason or need for contract:
	Sauder	tentative	tentative	\$ 12,000	•	Jury seating
	B.L. Construction, Inc	7/1/2012	6/30/2013	20,635		Courtroom remodel
22	A and F Electric	7/1/2012		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	1	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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Contact: Leslie Boucher

E-mail Address: recorderauditor@co.lincoln.nv.us

Daytime Telephone: 775-962-5495

Total Number of Existing C	Contracts: 47	
TOTAL NUMBER OF EXISTING C	7011114013. T <i>1</i>	

		Effective Date of	Termination Date of	Proposed Expenditure	Proposed Expenditure	
Line	Vendor	Contract	Contract	FY 2012-13	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				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):

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Local Government:	Lincoln County,	Nevada
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Contact: Leslie Boucher

E-mail Address: recorderauditor@co.lincoln.nv.us

Daytime Telephone:775-962-5495Total Number of Privatization Contracts:

Line 1	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2013-14	Position Class or Grade	Number of FTEs employed by Position Class or Grade	hourly wage of FTEs by	Reason or need for contract:
2									
4									
6									
7									
8									

10

11 Total