STATE OF NEVADA
DEPARTMENT OF TAXATION
Web Site: http://tax.state.nv.us

1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

RENO OFFICE
4600 Kietzke Lane
Building L Suite 235
Reno, Nevada 89502
Phone: (775) 687-9999
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BRIAN SANDOVAL
Governor
ROBERT R BARENGO
Chair, Nevada Tax Commission
DINO DICIANNO
Executive Director

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702)

HENDERSON OFFICE
2550 Paseo Verde Parkway, Suite 180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377

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JUN 06 2011
STATE OF NEVADA
DEPARTMENT OF TAXATION

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

Lincoln County, Nevada herewith submits the ~~(TENTATIVE)~~ --- (FINAL) budget for the fiscal year ending June 30, 2012

This budget contains 12 funds, including Debt Service, requiring property tax revenues totaling $ 2,333,506

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 0 If the final computation requires, the tax rate will be lowered.

This budget contains 69 governmental fund types with estimated expenditures of $ 11,808,728 and 2 proprietary funds with estimated expenses of $ 2,245,329

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

CERTIFICATION

I Leslie Boucher
(Printed Name)
Auditor/Recorder
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed Leslie Boucher

Dated: May 31, 2011

APPROVED BY THE GOVERNING BOARD

George T. Lowe

Earl McPhee

E. Ed Hall Jr.

A. Paul Donahue

SCHEDULED PUBLIC HEARING:

Date and Time May 16, 2011 9:30AM Publication Date May 5, 2011

Place: Commissioners Room, County Courthouse, Pioche, Nevada

LINCOLN COUNTY
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2011-2012 BUDGET

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LINCOLN COUNTY
BUDGET MESSAGE FOR THE 2011-2012 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 fund, dedicated medical indigent fund, the State medical agency, China Springs, capital projects, agricultural extension, Alamo clinic, museum, senior nutrition, library, accident indigent, and county indigent.

The County Commissioners also deemed the following funds necessary to have ending fund balances to meet obligations for the ensuing fiscal year. General $163,527, Flood Control $1,201, Airport $2,012, County Grant $70,412, Federal in Lieu Tax $928,330, Road $275,841, Agricultural Extension $19,277, Transportation $15,625, Ambulance $74,265, Fair Board $12,712, Library $21,271, Rachel Jones Memorial Cemetery $827, Legal Aid Services $2,000, Stabilization Fund $38,914, Solid Waste Management $55,212, MSHC Sec 7 $271,435, Lincoln County Water General Reimbursement $103,974, Lincoln County Water Special Use $1,376,168, Lincoln County Water Planning $6,268, Lincoln County Land Act General $86, Lincoln County Land Act Planning $91,982, Lincoln County Land Act Education $58,316, Lincoln County Land Act Grant Match $151, Lincoln County Land Act Special Use $3,869,850, Tri-County Weed $465,634, District Court Technology $64, District Court Specialty Court $18,745, Court Security Fee $1,468, District Court Enrichment $3,366, Property Management $6,194, Capital Improvements $84,229, Ambulance Capital Projects $73,812, Road Equipment Capital Projects $6,359, Lincoln County Water Capital Projects $77,038, Lincoln County Land Capital Projects $29,151, and Debt Service $18.

Budget Summary for Lincoln County

Schedule S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY)
	ACTUAL PRIOR YEAR 6/30/10 (1)	ESTIMATED CURRENT YEAR 6/30/11 (2)	BUDGET YEAR 06/30/12 (3)	BUDGET YEAR 06/30/12 (4)	COLUMNS 3 +4 (5)
Property Taxes	$ 2,433,587	$ 2,378,910	$ 2,333,506	$ -	$ 2,333,506
Other Taxes	57,125	63,050	63,050	-	63,050
Licenses and Permits	563,191	553,445	553,445	-	553,445
Intergovernmental Resources	9,136,479	3,897,737	3,939,574	-	3,939,574
Charges for Services	1,441,672	2,363,505	2,445,105	2,191,750	4,636,855
Fines and Forfeits	481,486	487,000	467,000	-	467,000
Miscellaneous	190,112	211,350	212,150	-	212,150
TOTAL REVENUES	14,303,652	9,954,997	10,013,830	2,191,750	12,205,580
EXPENDITURES-EXPENSES					
General Government	3,802,820	4,943,337	5,022,337	-	5,022,337
Judicial	1,047,082	1,016,633	1,157,819	-	1,157,819
Public Safety	1,968,036	1,564,461	1,586,709	2,108,020	3,694,729
Public Works	1,986,578	1,839,789	2,052,974	77,800	2,130,774
Sanitation	223,506	220,000	220,000	-	220,000
Health	188,625	216,860	221,003	-	221,003
Welfare	657,294	490,441	635,214	-	635,214
Culture and Recreation	1,246,290	295,200	312,884	-	312,884
Community Support	275,771	218,366	217,205	-	217,205
Intergovernmental Expenditures	1,884,067	164,769	80,499	-	80,499
Contingencies	-	-	-	-	-
Utility Enterprises	-	-	-	-	-
Hospitals	-	-	-	-	-
Capital Projects	201,768	194,000	215,061	-	215,061
Airports	-	-	-	-	-
Other Enterprises	-	-	-	56,200	56,200
Debt Service - Principal	492,409	71,451	67,096	-	67,096
Interest Cost	48,460	24,921	19,927	3,309	23,236
TOTAL EXPENDITURES-EXPENSES	14,022,706	11,260,228	11,808,728	2,245,329	14,054,057
Excess of Revenues over (under) Expenditures-Expenses	280,946	(1,305,231)	(1,794,898)	(53,579)	(1,848,477)

Budget Summary for Lincoln County

Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/10 (1)	ESTIMATED CURRENT YEAR 06/30/11 (2)	BUDGET YEAR 06/30/12 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/12 (4)	TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	510,191	-	-	-	-
Sales of General Fixed Assets	4,319	-	-	-	-
Operating Transfers (in)	342,445	433,902	279,131	124,020	403,151
Operating Transfers (out)	(402,539)	(521,922)	(403,151)	-	(403,151)
TOTAL OTHER FINANCING SOURCES (USES)	454,416	(88,020)	(124,020)	124,020	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (**Net Income**)	735,362	(1,393,251)	(1,918,918)	70,441	(1,848,477)
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	10,802,541	11,537,903	10,144,652	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	10,802,541	11,537,903	10,144,652	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	11,537,903	10,144,652	8,225,734	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	11,537,903	10,144,652	8,225,734	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/10	ESTIMATED CURRENT YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12
General Government	29.5	26	26
Judicial	9.5	11	11
Public Safety	32	30	30
Public Works	18	17	17
Sanitation	0	0	0
Health	0.5	1	1
Welfare	5.5	3	3
Culture and Recreation	3	3	3
Community Support	1.5	2	2
TOTAL GENERAL GOVERNMENT	99.5	93	93
Utilities	0	0	0
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	99.5	93	93

POPULATION (AS OF JULY 1)	4,352	4,317	4,631
SOURCE OF POPULATION ESTIMATE*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	206,398,857	194,637,793	191,808,030
Net Proceeds of Mines	112,725	151,500	71,450
TOTAL ASSESSED VALUE	206,511,582	194,789,293	191,879,480
TAX RATE			
General Fund	0.9708	0.9708	0.9708
Special Revenue Funds	0.2917	0.2917	0.2917
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 2011-2012

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	2.2657	191,808,030	4,345,795	1.1748	2,253,361	203,858	2,049,503
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines		71,450	-		-	-	-
VOTER APPROVED:							
C. Voter Approved Overrides		191,879,480	-		-	-	-
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	191,879,480	28,782	0.0150	28,782	2,599	26,183
E. Medical Indigent (NRS 428.285)	0.1000	191,879,480	191,879	0.0900	172,692	15,593	157,099
F. Capital Acquisition (NRS 354.59815)	0.0500	191,879,480	95,940	0.0500	95,940	8,660	87,280
G. Youth Services Levy (NRS 62.327)	0.0083	191,879,480	15,926	0.0077	14,775	1,334	13,441
H. Legislative Overrides		191,879,480					
I. SCCRT Loss NRS 354.59813	0.4327	191,879,480	830,263				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.6060	XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX	1,162,790	0.1627	312,189	28,186	284,003
M. SUBTOTAL A, C, L	**2.8717**	XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX	**5,508,585**	**1.3375**	**2,565,550**	**232,044**	**2,333,506**
N. Debt							
O. TOTAL M AND N	**2.8717**	XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX	**5,508,585**	**1.3375**	**2,565,550**	**232,044**	**2,333,506**

Lincoln County

(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Budget for Fiscal Year Ending June 30, 2012 Budget Summary for Lincoln County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	455,207	1,198,368	1,693,614	0.9708	973,455	-	-	4,320,644
Flood Control	8,201	-	-		-	-	-	8,201
Airport	812	-	-		8,400	-	-	9,212
China Springs	4,151	-	13,441	0.0077	70	-	-	17,662
County Grant	67,912	-	-		2,500	-	-	70,412
Federal In Lieu Tax	1,069,043	-	-		756,290	-	-	1,825,333
Road	371,406	-	-		1,589,088	-	-	1,960,494
Agricultural Extension	19,884	-	17,445	0.0100	-	-	20,000	57,329
Museum	43,094	-	37,682	0.0216	-	-	-	80,776
Transportation	31,153	-	-		93,882	-	-	125,035
County Indigent	109,974	-	62,629	0.0359	-	-	-	172,603
Medical County Indigent	96,512	-	139,644	0.0800	1,000	-	-	237,156
Ambulance	63,837	-	-		106,000	-	-	169,837
Fair Board	39,993	-	-		-	-	10,000	49,993
Senior Nutrition	20,163	-	89,845	0.0515	142,447	-	-	252,455
County Library	33,877	-	74,144	0.0425	9,500	-	-	117,521
Administrative Assessment	48,065	-	-		42,500	-	-	90,565
Subtotal Governmental Fund Types	2,483,284	1,198,368	2,128,444	1.2200	3,725,132	-	30,000	9,565,228
		CONTINUED	ON	NEXT	PAGE			
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX

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

Budget for Fiscal Year Ending June 30, 2012 Budget Summary for Lincoln County (Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Room Tax	49,927	-	-		63,050	-	-	112,977
Rachel Jones Memorial Cemetery	827	-	-		-	-	-	827
Legal Aid Services	2,000	-	-		1,800	-	-	3,800
Forensic Services	3,887	-	-		2,500	-	-	6,387
Thompson Opera House	600	-	-		200	-	-	800
Alamo Clinic	287	-	74,144	0.0425	-	-	-	74,431
Forfeiture	38,338	-	-		-	-	-	38,338
Lincoln County Stabilization	83,414	-	-		5,500	-	-	88,914
Lincoln County Housing Authority	15,878	-	-		37,696	-	-	53,574
Solid Waste Management	69,212	-	-		156,000	-	50,000	275,212
Multi Species Habitat Conservation	1,764	-	-		-	-	-	1,764
Recorder Technology	5,955	-	-		6,500	-	-	12,455
Multi Species Habitat Conservation Section 7	536,140	-	-		535,295	-	-	1,071,435
Youth Activities Counsel	1,169	-	-		-	-	-	1,169
Lincoln County Water - General	149,224	-	-		4,750	-	-	153,974
Lincoln County Water - Special Use	1,351,168	-	-		25,000	-	-	1,376,168
Lincoln County Water - Planning and Development	103,768	-	-		2,500	-	-	106,268
Lincoln County Water - Special Projects	153,194	-	-		-	-	-	153,194
Lincoln County Water - Emergency Disaster	65,673	-	-		1,850	-	-	67,523
Lincoln County Water - Grant Match	83,231	-	-		1,850	-	-	85,081
Lincoln County Land Act - General	86	-	-		-	-	-	86
Lincoln County Land Act - Planning and Development	175,982	-	-		3,000	-	-	178,982
Lincoln County Land Act - Education	109,016	-	-		4,500	-	-	113,516
Lincoln County Land Act - Emergency Disaster	66,146	-	-		-	-	-	66,146
Subtotal Governmental Fund Types	3,066,886	-	74,144	0.0425	851,991	-	50,000	4,043,021
		CONTINUED	ON	NEXT	PAGE			
PROPRIETARY FUNDS								
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX

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

Budget for Fiscal Year Ending June 30, 2012 Budget Summary for Lincoln County (Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Lincoln County Land Act - Grant Match	151	-	-		-	-	-	151
Lincoln County Land Act - Special Use	3,794,850	-	-		75,000	-	-	3,869,850
Tri-County Weed Control	60,222	-	-		1,704,000	-	-	1,764,222
Assessor's Technology	7,415	-	-		3,833	-	-	11,248
Public Improvement	149,381	-	-		10,000	-	-	159,381
Genetic Marker Testing	2,625	-	-		-	-	-	2,625
Court Facility Fees	92,381	-	-		45,000	-	-	137,381
Planning Department	23,000	-	-		16,000	-	63,740	102,740
District Court Technology	64	-	-		-	-	-	64
District Court Specialty Court	18,745	-	-		-	-	-	18,745
Court Security Fee Fund	1,468	-	-		-	-	-	1,468
District Court Enrichment	3,366	-	-		-	-	-	3,366
Property Management Fund	-	-	-		45,000	-	53,194	98,194
Capital Improvement	212,105	-	87,280	0.0500	1,500	-	-	300,885
Ambulance Capital Projects	70,062	-	-		3,750	-	-	73,812
Vehicle Capital Projects	401	-	-		-	-	82,197	82,598
Fair Board Capital Projects	39,836	-	-		750	-	-	40,586
Airport Capital Projects	5,844	-	-		-	-	-	5,844
Road Equipment Capital Projects	6,359	-	-		-	-	-	6,359
Lincoln County Water Capital Projects	77,038	-	-		-	-	-	77,038
Lincoln County Land Act Capital Projects	29,151	-	-		-	-	-	29,151
State Medical Agency	-	-	17,455	0.0100	-	-	-	17,455
Accident Indigent	-	-	26,183	0.0150	-	-	-	26,183
DEBT SERVICE	18	-	-		-	-	-	18
Subtotal Governmental Fund Types, Expendable Trust Funds	10,144,652	1,198,368	2,333,506	1.3375	6,481,956	-	279,131	20,437,613
PROPRIETARY FUNDS								
Subtotal Proprietary Funds	XXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXX	1,198,368	2,333,506	1.3375	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for Lincoln County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General		2,103,762	1,057,291	868,324	-	-	127,740	163,527	4,320,644
Flood Control	R	-	-	7,000	-	-	-	1,201	8,201
Airport	R	-	350	6,850	-	-	-	2,012	9,212
China Springs	R	-	-	17,662	-	-	-	-	17,662
County Grant	R	-	-	-	-	-	-	70,412	70,412
Federal In Lieu Tax	R	-	-	766,983	-	-	130,020	928,330	1,825,333
Road	R	636,463	283,190	690,000	75,000	-	-	275,841	1,960,494
Agricultural Extension	R	12,480	572	25,000	-	-	-	19,277	57,329
Museum	R	25,067	7,026	8,683	40,000	-	-	-	80,776
Transportation	R	42,500	22,910	44,000	-	-	-	15,625	125,035
County Indigent	R	15,000	8,064	149,139	400	-	-	-	172,603
Medical County Indigent	R	-	-	237,156	-	-	-	-	237,156
Ambulance	R	35,000	6,932	53,640	-	-	-	74,265	169,837
Fair Board	R	-	-	37,281	-	-	-	12,712	49,993
Senior Nutrition	R	77,000	31,471	143,984	-	-	-	-	252,455
County Library	R	38,000	24,750	24,500	9,000	-	-	21,271	117,521
Administrative Assessment	R	-	-	89,065	1,500	-	-	-	90,565
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (subtotal page 1)		2,985,272	1,442,556	3,169,267	125,900	-	257,760	1,584,473	9,565,228

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

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for Lincoln County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
Room Tax	R	-	600	102,377	-	-	10,000	-	112,977
Rachel Jones Memorial Cemetery	R	-	-	-	-	-	-	827	827
Legal Aid Services	R	-	-	1,800	-	-	-	2,000	3,800
Forensic Services	R	-	-	6,387	-	-	-	-	6,387
Thompson Opera House	R	-	-	800	-	-	-	-	800
Alamo Clinic	R	-	-	74,431	-	-	-	-	74,431
Forfeiture	R	-	-	38,338	-	-	-	-	38,338
Lincoln County Stabilization Fund	R	-	-	50,000	-	-	-	38,914	88,914
Lincoln County Housing Authority	R	15,000	1,968	7,606	29,000	-	-	-	53,574
Solid Waste Management	R	-	-	220,000	-	-	-	55,212	275,212
Multi Species Habitat Conservation	R	-	-	1,764	-	-	-	-	1,764
Recorder Technology	R	-	-	12,455	-	-	-	-	12,455
MSHC Sec 7	R	-	-	800,000	-	-	-	271,435	1,071,435
Youth Activities Counsel	R	-	-	1,169	-	-	-	-	1,169
Lincoln County Water General	R	-	-	50,000	-	-	-	103,974	153,974
Lincoln County Water Special Use	R	-	-	-	-	-	-	1,376,168	1,376,168
Lincoln County Water Planning and Dev	R	-	-	100,000	-	-	-	6,268	106,268
Lincoln County Water Special Projects	R	-	-	100,000	-	-	53,194	-	153,194
Lincoln County Water Emergency Disaster	R	-	-	67,523	-	-	-	-	67,523
Lincoln County Water Grant Match	R	-	-	85,081	-	-	-	-	85,081
Lincoln County Land Act General	R	-	-	-	-	-	-	86	86
Lincoln County Land Act Planning	R	-	-	87,000	-	-	-	91,982	178,982
Lincoln County Land Act Education	R	-	-	55,200	-	-	-	58,316	113,516
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		15,000	2,568	1,861,931	29,000	-	63,194	2,005,182	3,976,875

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

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for Lincoln County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
Lincoln County Land Act Emergency Disaster	R	-	-	66,146	-	-	-	-	66,146
Lincoln County Land Act Grant Match	R	-	-	-	-	-	-	151	151
Lincoln County Land Act Special Use	R	-	-	-	-	-	-	3,869,850	3,869,850
Tri-County Weed Control	R	392,184	131,404	600,000	175,000	-	-	465,634	1,764,222
Assessor's Technology	R	-	-	11,248	-	-	-	-	11,248
Public Improvement	R	-	-	159,381	-	-	-	-	159,381
Genetic Marker Testing	R	-	-	2,625	-	-	-	-	2,625
Court Facility Fees	R	-	-	-	137,381	-	-	-	137,381
Planning Department	R	65,210	19,930	17,600	-	-	-	-	102,740
District Court Technology	R	-	-	-	-	-	-	64	64
District Court Specialty Court	R	-	-	-	-	-	-	18,745	18,745
Court Security Fee Fund	R	-	-	-	-	-	-	1,468	1,468
District Court Enrichment	R	-	-	-	-	-	-	3,366	3,366
Property Management Fund	R	-	-	22,000	70,000	-	-	6,194	98,194
Capital Improvements	C	-	-	13,999	120,460	-	82,197	84,229	300,885
Ambulance Capital Projects	C	-	-	-	-	-	-	73,812	73,812
Vehicle Capital Projects	C	-	-	34,427	48,171	-	-	-	82,598
Fair Board Capital Projects	C	-	-	-	40,586	-	-	-	40,586
Airport Capital Projects	C	-	-	-	5,844	-	-	-	5,844
Road Equipment Capital Projects	C	-	-	-	-	-	-	6,359	6,359
Lincoln County Water Capital Projects	C	-	-	-	-	-	-	77,038	77,038
Lincoln County Land Capital Projects	C	-	-	-	-	-	-	29,151	29,151
State Medical Agency	T	-	-	17,455	-	-	-	-	17,455
Accident Indigent	T	-	-	26,183	-	-	-	-	26,183
DEBT SERVICE FUND	D	-	-	-	-	-	-	18	18
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		3,457,666	1,596,458	6,002,262	752,342	-	403,151	8,225,734	20,437,613

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

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for Lincoln County
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT (6)	NET INCOME (7)
Building Department	E	20,000	84,000	-	-	64,000	-	-
Detention Center	E	2,171,750	2,158,020	-	3,309	60,020	-	70,441
TOTAL		2,191,750	2,242,020	-	3,309	124,020	-	70,441

*FUND TYPES:

E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Taxes				
Property Taxes	1,766,768	1,727,340	1,769,233	1,693,614
Licenses and Permits				
Liquor Licenses	5,340	5,100	5,100	5,100
Gaming Licenses	4,148	5,200	5,200	5,200
Marriage Licenses	588	650	650	650
Business Licenses	17,120	7,200	7,200	7,200
Subtotal	27,196	18,150	18,150	18,150
Intergovernmental				
Gaming Tax	150,947	141,000	141,000	141,000
Private Car Line	3,531	4,100	4,100	4,100
Virgin Valley Water District	13,925	7,000	7,000	7,000
Consolidated Tax Distribution	1,393,204	1,237,584	1,198,368	1,198,368
Grants	38,543	-	-	-
Emergency Management Grant	-	28,305	28,305	28,305
Fish and Wildlife	2,202	-	-	-
Subtotal	1,602,352	1,417,989	1,378,773	1,378,773

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Charges for Services				
Clerk Fees	7,793	6,000	6,000	6,000
Recorder Fees	54,213	50,000	50,000	50,000
Assessor Commissions	32,554	36,000	36,000	36,000
Sheriff Fees	2,935	2,500	2,500	2,500
Tax Receiver Commissions	12,995	11,500	11,500	11,500
Tax Penalties and Costs	35,460	30,000	30,000	30,000
D.A. Fees	5,499	500	500	500
Air Force Security	81,700	81,700	81,700	81,700
Caliente Police Contract	64,980	75,000	75,000	75,000
Administrative Fees	-	-	-	86,600
Subtotal	298,129	293,200	293,200	379,800
Fines and Forfeitures	377,573	380,000	380,000	380,000
Miscellaneous				
Interest	3,879	12,500	3,500	3,500
Rent	4,854	10,000	4,800	4,800
Solid Waste (Tipping Fee)	6,068	5,600	5,600	5,600
Other	11,504	1,200	1,200	1,200
Subtotal	26,305	29,300	15,100	15,100

RESOURCES **REVENUES**	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Subtotal	4,098,323	3,865,979	3,854,456	3,865,437
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	804,854	887,145	441,407	455,207
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	4,903,177	4,753,124	4,295,863	4,320,644

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
General Government				
Executive Activity				
County Commissioners				
Salaries and Wages	108,755	110,000	106,273	106,273
Employee Benefits	42,520	50,000	48,290	48,285
Services and Supplies	16,917	26,200	17,000	17,000
Subtotal	168,192	186,200	171,563	171,558
Executive Officer				
Salaries and Wages	10,652	10,550	10,660	10,491
Employee Benefits	5,186	5,400	5,585	5,538
Services and Supplies	10,453	516	524	524
Subtotal	26,291	16,466	16,769	16,553
Clerk				
Salaries and Wages	102,644	109,227	111,315	108,986
Employee Benefits	41,023	42,901	47,847	46,064
Services and Supplies	16,262	11,300	9,500	9,500
Services and Supplies - Elections	-	35,300	27,800	27,800
Subtotal	159,929	198,728	196,462	192,350
Business Licenses				
Salaries and Wages	-	-	4,000	4,000
Employee Benefits	-	-	1,325	1,325
Services and Supplies	-	6,200	2,100	2,100
Capital Outlay	-	1,000	-	-
Subtotal	-	7,200	7,425	7,425
FUNCTION SUBTOTAL				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Grant Administrator				
Salaries and Wages	49,491	52,813	49,400	49,380
Employee Benefits	18,740	20,050	19,800	19,688
Services and Supplies	9,927	5,050	7,100	7,100
Capital outlay	538	-	-	-
Subtotal	78,696	77,913	76,300	76,168
Miscellaneous Overhead				
Retiree Insurance	80,428	98,000	98,000	98,000
Office Supplies	412	-	-	-
County Code Update	4,522	10,000	5,000	5,000
Legal Advertising	11,052	20,000	11,000	11,000
Quad State Contribution	-	1,960	1,960	1,960
Printing	5,278	4,000	4,000	4,000
NACO Contribution	-	11,000	4,000	9,000
Western Frontier Contribution	-	2,500	2,500	2,500
Telephone	445	-	-	-
Professional Fees	49,836	50,000	50,000	50,000
Budget Preparation	23,152	20,000	20,000	20,000
Unemployment Benefits	553	5,000	1,000	1,000
Miscellaneous	36,603	40,000	40,000	40,000
Communications	70,020	70,520	70,520	-
Postage	901	1,000	1,000	1,000
Subtotal	283,202	333,980	308,980	243,460
Total Executive Activity	716,310	820,487	777,499	707,514
FUNCTION SUBTOTAL				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Finance Activity				
Treasurer				
Salaries and Wages	115,266	115,551	122,044	117,037
Employee Benefits	43,768	46,181	51,147	48,320
Services and Supplies	9,816	11,800	10,000	10,000
Subtotal	168,850	173,532	183,191	175,357
Auditor and Recorder				
Salaries and Wages	121,305	124,107	127,541	127,541
Employee Benefits	39,387	42,584	44,079	42,801
Services and Supplies	7,868	8,639	9,000	9,000
Services and Supplies - Mining Maps	4,831	10,000	10,000	10,000
Subtotal	173,391	185,330	190,620	189,342
Total Finance Activity	342,241	358,862	373,811	364,699
FUNCTION SUBTOTAL				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Other Activity				
Assessor				
Salaries and Wages	170,483	176,157	180,687	180,688
Employee Benefits	68,274	72,601	77,538	76,390
Services and Supplies	4,787	16,000	13,500	13,500
Capital Outlay	2,152	-	-	-
Subtotal	245,696	264,758	271,725	270,578
County Surveyor				
Services and Supplies	-	-	4,000	4,000
FUNCTION SUBTOTAL				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Buildings and Grounds				
Pioche				
Salaries and Wages	20,104	17,600	35,843	26,306
Employee Benefits	7,134	6,750	12,233	9,705
Services and Supplies	46,579	75,000	52,000	52,000
Services and Supplies - Insurance	82,114	110,000	100,000	100,000
Capital outlay	569	-	-	-
Subtotal	156,500	209,350	200,076	188,011
Alamo				
Salaries and Wages	5,596	6,149	5,600	5,754
Employee Benefits	613	699	677	264
Services and Supplies	12,709	25,800	13,000	13,000
Capital Outlay	-	3,500	-	-
Subtotal	18,918	36,148	19,277	19,018
Total Other Activity	421,114	510,256	495,078	481,607
Total General Government	1,479,665	1,689,605	1,646,388	1,553,820
FUNCTION SUBTOTAL				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Judicial				
District Court				
Salaries and Wages	69,096	65,000	65,000	65,000
Employee Benefits	45	-	-	-
Services and Supplies	173,665	24,190	12,690	12,690
Services and Supplies - Court Costs	-	49,670	53,457	40,310
Services and Supplies - Public Defender	-	101,140	108,853	122,000
Subtotal	242,806	240,000	240,000	240,000
District Attorney				
Salaries and Wages	198,081	203,905	193,031	187,707
Employee Benefits	59,138	56,814	58,006	58,811
Services and Supplies	11,334	27,000	11,500	17,000
Capital Outlay	5,303	-	-	-
Subtotal	273,856	287,719	262,537	263,518
Public Administrator				
Services and Supplies	3,000	2,700	2,700	2,700
Public Guardian				
Services and Supplies	3,600	3,240	3,240	3,240
Law Library				
Services and Supplies	5,491	6,500	5,500	5,500
FUNCTION SUBTOTAL				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Juvenile Officers				
Salaries and Wages	53,592	49,992	52,224	52,229
Employee Benefits	23,105	24,336	28,174	25,902
Services and Supplies	11,851	19,475	12,000	12,000
Subtotal	88,548	93,803	92,398	90,131
Justice Court				
Alamo				
Salaries and Wages	133,955	129,302	134,000	134,000
Employee Benefits	49,932	51,890	55,000	55,000
Services and Supplies	-	7,000	7,000	7,000
Subtotal	183,887	188,192	196,000	196,000
Meadow Valley				
Salaries and Wages	76,228	78,114	80,954	80,954
Employee Benefits	35,229	37,565	38,610	38,530
Services and Supplies	23,612	17,500	17,500	7,500
Subtotal	135,069	133,179	137,064	126,984
Total Judicial	936,257	955,333	939,439	928,073
FUNCTION SUBTOTAL				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Public Safety				
Sheriff				
Salaries and Wages	748,329	761,554	751,479	751,780
Employee Benefits	413,334	402,311	430,179	433,994
Services and Supplies	133,477	172,916	160,000	160,000
Capital Outlay	27,577	-	-	-
Subtotal	1,322,717	1,336,781	1,341,658	1,345,774
Emergency Management				
Salaries and Wages	15,716	23,450	23,334	18,534
Employee Benefits	7,128	11,500	5,836	4,636
Services and Supplies	5,086	6,800	5,100	5,100
Capital Outlay	1,095	-	-	-
Subtotal	29,025	41,750	34,270	28,270
Caliente Contract				
Salaries and Wages	68,472	81,109	76,405	77,102
Employee Benefits	36,938	41,386	42,853	43,038
Services and Supplies	2,064	5,700	2,300	2,300
Subtotal	107,474	128,195	121,558	122,440
Total Public Safety	1,459,216	1,506,726	1,497,486	1,496,484
FUNCTION SUBTOTAL				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
Health				
Services and Supplies - Public Nurse	47,141	60,000	51,000	51,000
FUNCTION SUBTOTAL				

Lincoln County
(Local Government)
SCHEDULE B - GENERAL FUND (Fund 1)
FUNCTION General

	EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
PAGE	FUNCTION SUMMARY				
19-23	General Government	1,479,665	1,689,605	1,646,388	1,553,820
24-25	Judicial	936,257	955,333	939,439	928,073
26	Public Safety	1,459,216	1,506,726	1,497,486	1,496,484
	Public Works	-	-	-	-
	Sanitation	-	-	-	-
27	Health	47,141	60,000	51,000	51,000
	Welfare	-	-	-	-
	Culture and Recreation	-	-	-	-
	Community Support	-	-	-	-
	Debt Service	-	-	-	-
	Intergovernmental Expenditures	-	-	-	-
TOTAL EXPENDITURES - ALL FUNCTIONS		3,922,279	4,211,664	4,134,313	4,029,377
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		-	-	-	-
Operating Transfers Out (Schedule T)					
	China Springs	1,000	-	-	-
	Vehicle Capital Projects	6,500	-	-	-
	Building Dept.	-	-	-	64,000
	Planning	86,253	86,253	-	63,740
	Subtotal	93,753	86,253	-	127,740
TOTAL EXPENDITURES AND OTHER USES		4,016,032	4,297,917	4,134,313	4,157,117
ENDING FUND BALANCE:		887,145	455,207	161,550	163,527
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		4,903,177	4,753,124	4,295,863	4,320,644

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Lincoln County Land Act - Emergency	-	-	-	-
General Fund	-	-	-	-
BEGINNING FUND BALANCE	15,826	15,651	8,201	8,201
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	15,826	15,651	8,201	8,201
EXPENDITURES				
Public Works				
Services and Supplies	175	7,450	7,000	7,000
Subtotal	175	7,450	7,000	7,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	15,651	8,201	1,201	1,201
TOTAL COMMITMENTS & FUND BALANCE	15,826	15,651	8,201	8,201

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Miscellaneous				
Rents	7,509	8,000	8,000	8,000
Charges for services				
Airport fees	-	400	400	400
Subtotal	7,509	8,400	8,400	8,400
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE	2,283	1,495	812	812
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	9,792	9,895	9,212	9,212
EXPENDITURES				
Public Works				
Employee Benefits	372	350	350	350
Services and Supplies	7,925	8,733	6,850	6,850
Subtotal	8,297	9,083	7,200	7,200
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	1,495	812	2,012	2,012
TOTAL COMMITMENTS & FUND BALANCE	9,792	9,895	9,212	9,212

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Taxes				
Property Taxes	14,023	13,702	14,041	13,441
Intergovernmental				
Private Car Line	30	45	45	45
Fish and Wildlife	17	25	25	25
Subtotal	47	70	70	70
Subtotal	14,070	13,772	14,111	13,511
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	1,000			
BEGINNING FUND BALANCE	6,995	6,222	4,151	4,151
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	22,065	19,994	18,262	17,662
EXPENDITURES				
Intergovernmental				
Services and Supplies	15,843	15,843	18,262	17,662
Subtotal	15,843	15,843	18,262	17,662
OTHER USES:				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	6,222	4,151	-	-
TOTAL COMMITMENTS & FUND BALANC	22,065	19,994	18,262	17,662

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Intergovernmental				
Grant	3,888,111	-	-	-
Miscellaneous				
Interest	985	2,500	2,500	2,500
Subtotal	3,889,096	2,500	2,500	2,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	71,839	65,412	67,912	67,912
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	3,960,935	67,912	70,412	70,412
EXPENDITURES				
General Government	218,481	-	-	-
Public Safety	499,759	-	-	-
Public Works	168,683	-	-	-
Welfare	176,695	-	-	-
Culture and recreation	1,028,239	-	-	-
Intergovernmental	1,803,666	-	-	-
Subtotal	3,895,523	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	65,412	67,912	70,412	70,412
TOTAL COMMITMENTS & FUND BALANCE	3,960,935	67,912	70,412	70,412

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Intergovernmental				
Federal in Lieu Tax	749,290	749,290	749,290	749,290
Miscellaneous				
Interest	7,256	7,000	7,000	7,000
Subtotal	756,546	756,290	756,290	756,290
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Loan Proceeds	413,184	-	-	-
BEGINNING FUND BALANCE	806,086	1,100,931	1,069,043	1,069,043
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,975,816	1,857,221	1,825,333	1,825,333

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Community Support				
Services and Supplies - RSVP	15,000	15,000	15,000	15,000
General Government				
Services and Supplies	-	20,000	20,000	20,000
S&S - Information Technology 10% (ADS)	43,079	74,929	74,929	74,929
S&S - Grant Match Account 10%	7,681	175,000	296,000	296,000
S&S - IT override (System Administrator)	133,057	161,766	186,338	195,338
S&S - Communications	-	-	-	70,520
S&S - Code Red	-	-	-	4,500
S&S - GIS	-	-	-	19,600
Capital Outlay	59,911	4,674	-	-
Public Safety				
Services and Supplies - Spillman Server	-	17,735	18,500	18,500
Debt Service				
Principal	424,759	33,503	35,170	35,170
Interest	45,316	19,092	17,426	17,426
TOTAL EXPENDITURES - ALL FUNCTIONS	728,803	521,699	663,363	766,983
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	20,000	20,000
Solid Waste Management	65,988	100,000	50,000	50,000
Building Department	-	30,000	-	-
Detention Center	60,094	60,020	60,020	60,020
Subtotal	146,082	266,479	130,020	130,020
TOTAL EXPENDITURES AND OTHER USES	874,885	788,178	793,383	897,003
ENDING FUND BALANCE:	1,100,931	1,069,043	1,031,950	928,330
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	1,975,816	1,857,221	1,825,333	1,825,333

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Intergovernmental				
Gas Tax $2.35	912,863	928,288	954,570	954,570
Gas Tax $1.25	539,604	539,604	553,605	553,605
Gas Tax $1.75	43,961	45,221	41,885	41,883
Optional $0.01 Tax	20,594	20,922	20,030	20,030
National Forest	34,041	-	-	-
Subtotal	1,551,063	1,534,035	1,570,090	1,570,088
Miscellaneous				
Interest	940	4,000	4,000	4,000
Rent/ Sales	14	-	-	-
Other - Reimbursements	-	-	15,000	15,000
Subtotal	954	4,000	19,000	19,000
Subtotal	1,552,017	1,538,035	1,589,090	1,589,088
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Capital Lease proceeds				
BEGINNING FUND BALANCE	662,620	637,993	371,406	371,406
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,214,637	2,176,028	1,960,496	1,960,494

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Highways and Streets				
Salaries and Wages	664,034	697,151	635,791	636,463
Employee Benefits	257,987	317,471	272,866	268,190
Retiree Insurance	7,298	15,000	15,000	15,000
Services and Supplies	450,064	687,000	685,500	685,500
Services and Supplies - Honor Camp	-	3,000	4,500	4,500
Capital Outlay	197,261	-	75,000	75,000
Subtotal	1,576,644	1,719,622	1,688,657	1,684,653
Intergovernmental				
FEMA Reimbursement	-	85,000	-	-
Subtotal	1,576,644	1,804,622	1,688,657	1,684,653
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Road Capital Projects	-	-	-	-
ENDING FUND BALANCE	637,993	371,406	271,839	275,841
TOTAL COMMITMENTS & FUND BALANCE	2,214,637	2,176,028	1,960,496	1,960,494

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Taxes				
Property Taxes	18,199	17,796	18,224	17,445
Intergovernmental				
Private Car Line	36	-	-	-
Fish and Wildlife	23	-	-	-
Subtotal	59	-	-	-
Subtotal	18,258	17,796	18,224	17,445
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
FILT	20,000	20,000	20,000	20,000
BEGINNING FUND BALANCE	13,158	21,188	19,884	19,884
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	51,416	58,984	58,108	57,329
EXPENDITURES				
Community Support				
Salaries and Wages	12,164	12,500	12,500	12,480
Employee Benefits	1,406	1,600	1,600	572
Services and Supplies	16,658	24,650	25,000	25,000
Capital Outlay	-	350	-	-
Subtotal	30,228	39,100	39,100	38,052
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	21,188	19,884	19,008	19,277
TOTAL COMMITMENTS & FUND BALANCE	51,416	58,984	58,108	57,329

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Taxes				
Property Taxes	39,315	38,438	39,365	37,682
Intergovernmental				
Fish and Wildlife	49	-	-	-
Private Car Line	79	-	-	-
Miscellaneous				
Donations	1,861	-	-	-
Subtotal	1,989	-	-	-
Subtotal	41,304	38,438	39,365	37,682
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	29,918	38,937	43,094	43,094
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL RESOURCES	71,222	77,375	82,459	80,776
EXPENDITURES				
Culture and Recreation				
Museum				
Salaries and Wages	24,411	26,353	25,067	25,067
Employee Benefits	3,569	2,078	7,026	7,026
Services and Supplies	4,305	5,850	10,366	8,683
Capital Outlay	-	-	40,000	40,000
Subtotal	32,285	34,281	82,459	80,776
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	38,937	43,094	-	-
TOTAL COMMITMENTS & FUND BALANCE	71,222	77,375	82,459	80,776

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Intergovernmental				
Grants	40,458	40,906	40,906	40,906
Regional Transportation	30,000	40,000	40,000	40,000
Subtotal	70,458	80,906	80,906	80,906
Charges for Services				
Reimbursement	6,042	4,500	4,500	4,500
Bus Fares	7,315	8,476	8,476	8,476
Subtotal	13,357	12,976	12,976	12,976
Subtotal	83,815	93,882	93,882	93,882
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	22,238	25,151	31,153	31,153
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	106,053	119,033	125,035	125,035
EXPENDITURES				
Community Support				
Salaries and Wages	31,407	38,080	42,500	42,500
Employee Benefits	15,560	17,600	22,910	22,910
Services and Supplies	33,935	32,200	44,000	44,000
Subtotal	80,902	87,880	109,410	109,410
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	25,151	31,153	15,625	15,625
TOTAL COMMITMENTS & FUND BALANCE	106,053	119,033	125,035	125,035

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Taxes				
Property Taxes	65,343	63,886	65,426	62,629
Intergovernmental				
Private Car Line	131	-	-	-
Fish and Wildlife	81	-	-	-
Subtotal	212	-	-	-
Subtotal	65,555	63,886	65,426	62,629
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	138,508	145,862	109,974	109,974
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	204,063	209,748	175,400	172,603
EXPENDITURES				
Welfare				
Salaries and Wages	19,273	23,920	15,000	15,000
Employee Benefits	10,016	12,200	8,110	8,064
Services and Supplies	20,107	36,654	124,890	122,139
Capital Outlay	-	-	400	400
Subtotal	49,396	72,774	148,400	145,603
Jail				
Services and Supplies	8,805	27,000	27,000	27,000
Subtotal	58,201	99,774	175,400	172,603
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	145,862	109,974	-	-
TOTAL COMMITMENTS & FUND BALANCE	204,063	209,748	175,400	172,603

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Taxes				
Property Taxes	145,611	142,362	145,880	139,644
Intergovernmental				
Private Car Line Tax	291	-	-	-
Fish and Wildlife	181	-	-	-
Subtotal	472	-	-	-
Miscellaneous				
Interest	241	1,000	1,000	1,000
Subtotal	146,324	143,362	146,880	140,644
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	65,900	116,512	96,512	96,512
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	212,224	259,874	243,392	237,156
EXPENDITURES				
Welfare				
Services and Supplies	95,712	163,362	180,000	237,156
Subtotal	95,712	163,362	180,000	237,156
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
ENDING FUND BALANCE:	116,512	96,512	63,392	-
TOTAL COMMITMENTS & FUND BALANCE	212,224	259,874	243,392	237,156

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Charges for Services				
Ambulance Fees	63,483	103,500	103,500	103,500
Miscellaneous				
Interest	149	2,500	2,500	2,500
Donation	1,179	-	-	-
Subtotal	1,328	2,500	2,500	2,500
Subtotal	64,811	106,000	106,000	106,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	78,217	59,067	63,837	63,837
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	143,028	165,067	169,837	169,837
EXPENDITURES				
Health				
Salaries and Wages - Meadow Valley	30,605	35,000	35,000	35,000
Employee Benefits	3,206	2,910	6,932	6,932
Services and Supplies	28,971	43,320	53,640	53,640
Capital Outlay	1,179	-	-	-
Subtotal	63,961	81,230	95,572	95,572
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Ambulance Capital Projects	20,000	20,000	-	-
ENDING FUND BALANCE:	59,067	63,837	74,265	74,265
TOTAL COMMITMENTS & FUND BALANCE	143,028	165,067	169,837	169,837

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Miscellaneous				
Interest	79	-	-	-
Fees	4,062	-	-	-
Subtotal	4,141	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Room Tax	10,000	10,000	10,000	10,000
BEGINNING FUND BALANCE	49,164	51,993	39,993	39,993
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	63,305	61,993	49,993	49,993
EXPENDITURES				
Culture and Recreation				
Parks				
Services and Supplies	11,312	22,000	37,281	37,281
Subtotal	11,312	22,000	37,281	37,281
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Fair Board Capital Projects	-	-	-	-
ENDING FUND BALANCE:	51,993	39,993	12,712	12,712
TOTAL COMMITMENTS & FUND BALANCE	63,305	61,993	49,993	49,993

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Taxes				
Property Taxes	93,141	90,858	93,856	89,845
Intergovernmental				
Private Car Line	187	210	210	210
Grants	239,527	115,122	115,122	115,122
Fish and Wildlife	117	115	115	115
Subtotal	239,831	115,447	115,447	115,447
Charges for Services				
Meals	26,148	25,000	25,000	25,000
Miscellaneous				
Other	3,060	2,000	2,000	2,000
Donation	3,413	-	-	-
Subtotal	6,473	2,000	2,000	2,000
Subtotal	365,593	233,305	236,303	232,292
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,061	41,163	20,163	20,163
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	376,654	274,468	256,466	252,455
EXPENDITURES				
Welfare				
Salaries and Wages	74,548	84,257	77,000	77,000
Employee Benefits	29,852	29,200	31,471	31,471
Services and Supplies	186,669	140,848	147,995	143,984
Capital outlay	44,422	-	-	-
Subtotal	335,491	254,305	256,466	252,455
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	41,163	20,163	-	-
TOTAL COMMITMENTS & FUND BALANCE	376,654	274,468	256,466	252,455

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Taxes				
Property Taxes	77,216	75,431	77,454	74,144
Intergovernmental				
Private Car Line	155	-	-	-
Fish and Wildlife	96	-	-	-
Subtotal	251	-	-	-
Miscellaneous				
Rent	10,536	9,500	9,500	9,500
Subtotal	88,003	84,931	86,954	83,644
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	42,100	51,796	33,877	33,877
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	130,103	136,727	120,831	117,521
EXPENDITURES				
Culture and Recreation				
Libraries				
Salaries and Wages	34,331	38,600	38,000	38,000
Employee Benefits	21,869	25,750	24,750	24,750
Services and Supplies	22,107	22,500	24,500	24,500
Capital Outlay	-	16,000	9,000	9,000
Subtotal	78,307	102,850	96,250	96,250
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	51,796	33,877	24,581	21,271
TOTAL COMMITMENTS & FUND BALANCE	130,103	136,727	120,831	117,521

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Charges for Services				
Public Safety	195	-	-	-
Fines and Forfeits				
Admin. Assess. - Meadow Valley	12,643	11,973	11,973	11,973
Admin. Assess. - Pahranagat Valley	31,373	29,712	29,712	29,712
Admin. Assess. - Juvenile	248	315	315	315
Subtotal	44,264	42,000	42,000	42,000
Miscellaneous				
Interest	326	500	500	500
Subtotal	44,785	42,500	42,500	42,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	57,607	65,065	48,065	48,065
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	102,392	107,565	90,565	90,565
EXPENDITURES				
Judicial				
Services and Supplies	-	-	-	-
Services and Supplies - Pahranagat	24,906	22,492	61,638	61,638
Services and Supplies - Juvenile	-	4,774	13,082	13,082
Services and Supplies - District Court	1,572	1,365	3,742	3,742
Services and Supplies - Meadow Valley	4,454	3,869	10,603	10,603
Capital Outlay - Pahranagat	900	27,000	-	-
Capital Outlay - Juvenile	5,495	-	-	-
Capital Outlay - Meadow Valley	-	-	1,500	1,500
Subtotal	37,327	59,500	90,565	90,565
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	65,065	48,065	-	-
TOTAL COMMITMENTS & FUND BALANCE	102,392	107,565	90,565	90,565

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Taxes				
Room Tax	57,125	63,050	63,050	63,050
Subtotal	57,125	63,050	63,050	63,050
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	186,244	136,146	49,927	49,927
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	243,369	199,196	112,977	112,977
EXPENDITURES				
Culture and Recreation				
Employee Benefits	372	600	600	600
Services and Supplies	92,498	133,469	97,177	97,177
Subtotal	92,870	134,069	97,777	97,777
Intergovernmental				
Services and Supplies	4,353	5,200	5,200	5,200
Subtotal	97,223	139,269	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:	136,146	49,927	-	-
TOTAL COMMITMENTS & FUND BALANCE	243,369	199,196	112,977	112,977

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
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	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	827	827	827	827
TOTAL COMMITMENTS & FUND BALANCE	827	827	827	827

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Charges for Services				
Other	1,305	1,800	1,800	1,800
Subtotal	1,305	1,800	1,800	1,800
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,000	2,000	2,000	2,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	3,305	3,800	3,800	3,800
EXPENDITURES				
Judicial				
Services and Supplies	1,305	1,800	1,800	1,800
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	2,000	2,000	2,000	2,000
TOTAL COMMITMENTS & FUND BALANCE	3,305	3,800	3,800	3,800

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Charges for Services	830	2,500	2,500	2,500
Subtotal	830	2,500	2,500	2,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	10,813	11,387	3,887	3,887
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	11,643	13,887	6,387	6,387
EXPENDITURES				
Public Safety				
Services and Supplies	256	10,000	6,387	6,387
Subtotal	256	10,000	6,387	6,387
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	11,387	3,887	-	-
TOTAL COMMITMENTS & FUND BALANCE	11,643	13,887	6,387	6,387

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Miscellaneous				
Other	280	200	200	200
Subtotal	280	200	200	200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,697	2,400	600	600
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	4,977	2,600	800	800
EXPENDITURES				
Culture and Recreation				
Services and Supplies	2,577	2,000	800	800
Subtotal	2,577	2,000	800	800
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	2,400	600	-	-
TOTAL COMMITMENTS & FUND BALANCE	4,977	2,600	800	800

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Taxes				
Property Tax	77,357	75,630	77,454	74,144
Intergovernmental				
Private Car Line	155	-	-	-
Fish and Wildlife	96	-	-	-
Subtotal	251	-	-	-
Subtotal	77,608	75,630	77,454	74,144
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	202	287	287	287
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	77,810	75,917	77,741	74,431
EXPENDITURES				
Health				
Services and Supplies	77,523	75,630	75,630	74,431
Subtotal	77,523	75,630	75,630	74,431
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	287	287	2,111	-
TOTAL COMMITMENTS & FUND BALANCE	77,810	75,917	77,741	74,431

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Fines and Forfeitures				
Other	12,165	20,000	-	-
Miscellaneous				
Interest	116	-	-	-
Subtotal	12,281	20,000	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	9,057	21,338	38,338	38,338
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	21,338	41,338	38,338	38,338
EXPENDITURES				
Public Safety				
Services and Supplies	-	3,000	38,338	38,338
Subtotal	-	3,000	38,338	38,338
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	21,338	38,338	-	-
TOTAL COMMITMENTS & FUND BALANCE	21,338	41,338	38,338	38,338

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Licenses and Permits				
Other	700	-	-	-
Subtotal	700	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	700	-	-	-
EXPENDITURES				
Culture and Recreation				
Services and Supplies	700	-	-	-
Subtotal	700	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	700	-	-	-

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Intergovernmental				
Grants	941,172	-	-	-
Miscellaneous				
Donations	1,119	-	-	-
Subtotal	942,291	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	942,291	-	-	-
EXPENDITURES				
General Government				
Salaries and Wages	86,689	-	-	-
Employee Benefits	22,580	-	-	-
Services and Supplies	790,805	-	-	-
Capital outlay	3,841	-	-	-
Subtotal	903,915	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Planning	38,376			
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	942,291	-	-	-

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Miscellaneous				
Interest	673	5,500	5,500	5,500
Subtotal	673	5,500	5,500	5,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Land Act General	-	-	-	-
BEGINNING FUND BALANCE	127,241	127,914	83,414	83,414
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	127,914	133,414	88,914	88,914
EXPENDITURES				
General Government				
Services and Supplies	-	50,000	50,000	50,000
Subtotal	-	50,000	50,000	50,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	127,914	83,414	38,914	38,914
TOTAL COMMITMENTS & FUND BALANCE	127,914	133,414	88,914	88,914

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Charges for Services				
Community Support	32,109	37,296	37,296	37,296
Miscellaneous				
Interest	104	400	400	400
Subtotal	32,213	37,696	37,696	37,696
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	58,584	44,568	15,878	15,878
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	90,797	82,264	53,574	53,574
EXPENDITURES				
Community Support				
Salaries and Wages	14,735	17,620	15,000	15,000
Employee Benefits	1,987	1,966	1,968	1,968
Services and Supplies	12,259	17,800	7,606	7,606
Capital Outlay	17,248	29,000	29,000	29,000
Subtotal	46,229	66,386	53,574	53,574
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	44,568	15,878	-	-
TOTAL COMMITMENTS & FUND BALANCE	90,797	82,264	53,574	53,574

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Intergovernmental				
Grants	92,487	-	-	-
Miscellaneous				
Other	1,450	-	-	-
Subtotal	93,937	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Subtotal	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	93,937	-	-	-
EXPENDITURES				
Community Support				
Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	93,937	-	-	-
Capital Outlay	-	-	-	-
Subtotal	93,937	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	93,937	-	-	-

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Charges for Services				
Landfill fees	175,379	156,000	156,000	156,000
Subtotal	175,379	156,000	156,000	156,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
FILT	65,988	100,000	50,000	50,000
BEGINNING FUND BALANCE	19,113	33,212	69,212	69,212
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	260,480	289,212	275,212	275,212
EXPENDITURES				
Sanitation				
Services and Supplies	223,506	220,000	220,000	220,000
Subtotal	223,506	220,000	220,000	220,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
LC Water - Special Projects	3,762	-	-	-
ENDING FUND BALANCE:	33,212	69,212	55,212	55,212
TOTAL COMMITMENTS & FUND BALANCE	260,480	289,212	275,212	275,212

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Miscellaneous				
Other	63	-	-	-
Subtotal	63	-	-	-
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE	1,701	1,764	1,764	1,764
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	1,764	1,764	1,764	1,764
EXPENDITURES				
General Government				
Services and Supplies	-	-	1,764	1,764
Subtotal	-	-	1,764	1,764
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	1,764	1,764	-	-
TOTAL COMMITMENTS & FUND BALANCE	1,764	1,764	1,764	1,764

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Charges for Services				
User fees	6,179	6,000	6,000	6,000
Miscellaneous				
Interest	102	500	500	500
Subtotal	6,281	6,500	6,500	6,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	20,227	20,455	5,955	5,955
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	26,508	26,955	12,455	12,455
EXPENDITURES				
General Government				
Services and Supplies	6,053	21,000	12,455	12,455
Capital Outlay	-	-	-	-
Subtotal	6,053	21,000	12,455	12,455
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	20,455	5,955	-	-
TOTAL COMMITMENTS & FUND BALANCE	26,508	26,955	12,455	12,455

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Licenses and Permits				
Other - Disturbance Fees - UNEV	535,295	535,295	535,295	535,295
Miscellaneous				
Interest	845	-	-	-
Subtotal	536,140	535,295	535,295	535,295
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	294,972	831,112	536,140	536,140
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	831,112	1,366,407	1,071,435	1,071,435
EXPENDITURES				
General Government				
Services and Supplies	-	830,267	800,000	800,000
Subtotal	-	830,267	800,000	800,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	831,112	536,140	271,435	271,435
TOTAL COMMITMENTS & FUND BALANCE	831,112	1,366,407	1,071,435	1,071,435

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Miscellaneous				
Other	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	20,644	11,169	1,169	1,169
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	20,644	11,169	1,169	1,169
EXPENDITURES				
Community Support				
Salaries and Wages	4,272	-	-	-
Employee Benefits	468	-	-	-
Services and Supplies	4,735	10,000	1,169	1,169
Subtotal	9,475	10,000	1,169	1,169
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	11,169	1,169	-	-
TOTAL COMMITMENTS & FUND BALANCE	20,644	11,169	1,169	1,169

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Miscellaneous				
Water Sales	3,245	-	-	-
Interest	375	4,750	4,750	4,750
Subtotal	3,620	4,750	4,750	4,750
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	190,854	194,474	149,224	149,224
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	194,474	199,224	153,974	153,974
EXPENDITURES				
General Government				
Services and Supplies	-	50,000	50,000	50,000
Subtotal	-	50,000	50,000	50,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	194,474	149,224	103,974	103,974
TOTAL COMMITMENTS & FUND BALANCE	194,474	199,224	153,974	153,974

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Miscellaneous				
Water sales	14,228	-	-	-
Interest	2,582	25,000	25,000	25,000
Subtotal	16,810	25,000	25,000	25,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,309,358	1,326,168	1,351,168	1,351,168
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	1,326,168	1,351,168	1,376,168	1,376,168
EXPENDITURES				
General Government				
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	1,326,168	1,351,168	1,376,168	1,376,168
TOTAL COMMITMENTS & FUND BALANCE	1,326,168	1,351,168	1,376,168	1,376,168

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Miscellaneous				
Water Sales	1,248	-	-	-
Interest	196	2,500	2,500	2,500
Subtotal	1,444	2,500	2,500	2,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	100,214	101,268	3,768	103,768
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	101,658	103,768	6,268	106,268
EXPENDITURES				
General Government				
Services and supplies	390	-	-	100,000
Subtotal	390	-	-	100,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	101,268	103,768	6,268	6,268
TOTAL COMMITMENTS & FUND BALANCE	101,658	103,768	6,268	106,268

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Miscellaneous				
Water Sales	2,247	-	-	-
Interest	218	-	-	-
Subtotal	2,465	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Solid Waste	3,762	-	-	-
BEGINNING FUND BALANCE	149,967	156,194	153,194	153,194
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	156,194	156,194	153,194	153,194
EXPENDITURES				
General Government				
Services and Supplies	-	3,000	153,194	100,000
Subtotal	-	3,000	153,194	100,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Lincoln County Building Fund	-	-	-	53,194
ENDING FUND BALANCE:	156,194	153,194	-	-
TOTAL COMMITMENTS & FUND BALANCE	156,194	156,194	153,194	153,194

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Miscellaneous				
Reimbursements	2,500	-	-	-
Water Sales	874			
Interest	120	1,850	1,850	1,850
Subtotal	3,494	1,850	1,850	1,850
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Water General Reimbursement	-	-	-	-
Lincoln County Water - Special Use	-	-	-	-
BEGINNING FUND BALANCE	60,329	63,823	65,673	65,673
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	63,823	65,673	67,523	67,523
EXPENDITURES				
General Government				
Services and Supplies	-	-	67,523	67,523
Subtotal	-	-	67,523	67,523
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	63,823	65,673	-	-
TOTAL COMMITMENTS & FUND BALANCE	63,823	65,673	67,523	67,523

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Miscellaneous				
Water Sales	874	-	-	-
Interest	156	1,850	1,850	1,850
Subtotal	1,030	1,850	1,850	1,850
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Water General Reimbursement	-	-	-	-
Lincoln County Water - Special Use	-	-	-	-
BEGINNING FUND BALANCE	80,351	81,381	83,231	83,231
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	81,381	83,231	85,081	85,081
EXPENDITURES				
General Government				
Services and Supplies	-	-	85,081	85,081
Subtotal	-	-	85,081	85,081
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	81,381	83,231	-	-
TOTAL COMMITMENTS & FUND BALANCE	81,381	83,231	85,081	85,081

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Miscellaneous				
Interest	10	-	-	-
Subtotal	10	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,720	6,730	86	86
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	6,730	6,730	86	86
EXPENDITURES				
General Government				
Services and Supplies	-	6,644	-	-
Subtotal	-	6,644	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	6,730	86	86	86
TOTAL COMMITMENTS & FUND BALANCE	6,730	6,730	86	86

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Miscellaneous				
Interest	654	3,000	3,000	3,000
Other	-	-	-	-
Subtotal	654	3,000	3,000	3,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	353,807	294,606	175,982	175,982
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	354,461	297,606	178,982	178,982
EXPENDITURES				
General Government				
Services and Supplies	59,855	87,000	87,000	87,000
Subtotal	59,855	87,000	87,000	87,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Planning	-	34,624	-	-
ENDING FUND BALANCE:	294,606	175,982	91,982	91,982
TOTAL COMMITMENTS & FUND BALANCE	354,461	297,606	178,982	178,982

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Intergovernmental				
Other	-	-	-	-
Miscellaneous				
Interest	329	4,500	4,500	4,500
Subtotal	329	4,500	4,500	4,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	178,519	154,516	109,016	109,016
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	178,848	159,016	113,516	113,516
EXPENDITURES				
General Government				
Salaries and Wages	15,807	-	-	-
Employee Benefits	1,732	-	-	-
Services and Supplies	6,793	50,000	50,000	50,000
Services and Supplies - Girl's Circle	-	-	-	2,200
Services and Supplies - Counseling	-	-	-	3,000
Subtotal	24,332	50,000	50,000	55,200
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	154,516	109,016	63,516	58,316
TOTAL COMMITMENTS & FUND BALANCE	178,848	159,016	113,516	113,516

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Miscellaneous				
Interest	151	-	-	-
Subtotal	151	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	82,564	66,146	66,146	66,146
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	82,715	66,146	66,146	66,146
EXPENDITURES				
General Government				
Services and Supplies	-	-	66,146	66,146
Capital Outlay	16,569	-	-	-
Subtotal	16,569	-	66,146	66,146
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Flood Control	-	-	-	-
ENDING FUND BALANCE:	66,146	66,146	-	-
TOTAL COMMITMENTS & FUND BALANCE	82,715	66,146	66,146	66,146

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Miscellaneous				
Other	-	-	-	-
Subtotal	-	-	-	-
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	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	151	151	151	151
TOTAL COMMITMENTS & FUND BALANCE	151	151	151	151

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Miscellaneous				
Interest	75,295	75,000	75,000	75,000
Unrealized gain (loss)	(10,254)	-	-	-
Subtotal	65,041	75,000	75,000	75,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,654,809	3,719,850	3,794,850	3,794,850
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	3,719,850	3,794,850	3,869,850	3,869,850
EXPENDITURES				
General Government				
Services and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	3,719,850	3,794,850	3,869,850	3,869,850
TOTAL COMMITMENTS & FUND BALANCE	3,719,850	3,794,850	3,869,850	3,869,850

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Charges for Services				
General Government				
Other - Weed Control	784,952	1,700,000	1,700,000	1,700,000
Miscellaneous				
Interest	269	4,000	4,000	4,000
Subtotal	785,221	1,704,000	1,704,000	1,704,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	136,135	74,674	60,222	60,222
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	921,356	1,778,674	1,764,222	1,764,222
EXPENDITURES				
General Government				
Salaries and Wages	236,836	439,188	408,809	392,184
Employee Benefits	68,602	279,264	120,322	131,404
Services and Supplies	501,359	700,000	600,000	600,000
Capital Outlay	39,885	300,000	175,000	175,000
Subtotal	846,682	1,718,452	1,304,131	1,298,588
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	74,674	60,222	460,091	465,634
TOTAL COMMITMENTS & FUND BALANCE	921,356	1,778,674	1,764,222	1,764,222

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Charges for Services				
General Government				
Other - Tax Receiver Commissions	5,099	3,833	3,833	3,833
Subtotal	5,099	3,833	3,833	3,833
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,433	4,582	7,415	7,415
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	7,532	8,415	11,248	11,248
EXPENDITURES				
General Government				
Services and Supplies	-	1,000	11,248	11,248
Capital Outlay	2,950	-	-	-
Subtotal	2,950	1,000	11,248	11,248
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	4,582	7,415	-	-
TOTAL COMMITMENTS & FUND BALANCE	7,532	8,415	11,248	11,248

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Miscellaneous				
Other	275	10,000	10,000	10,000
Subtotal	275	10,000	10,000	10,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	146,537	139,381	149,381	149,381
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	146,812	149,381	159,381	159,381
EXPENDITURES				
Public Works				
Services and Supplies	7,431	-	159,381	159,381
Subtotal	7,431	-	159,381	159,381
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	139,381	149,381	-	-
TOTAL COMMITMENTS & FUND BALANCE	146,812	149,381	159,381	159,381

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Charges for Services				
Other	850	-	-	-
Subtotal	850	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,775	2,625	2,625	2,625
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	2,625	2,625	2,625	2,625
EXPENDITURES				
General Government				
Service and Supplies	-	-	-	2,625
Subtotal	-	-	-	2,625
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	2,625	2,625	2,625	-
TOTAL COMMITMENTS & FUND BALANCE	2,625	2,625	2,625	2,625

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Fines and forfeitures				
Other	47,484	45,000	45,000	45,000
Miscellaneous				
Interest	116	-	-	-
Subtotal	47,600	45,000	45,000	45,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	71,974	47,381	92,381	92,381
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	119,574	92,381	137,381	137,381
EXPENDITURES				
Judicial				
Capital Outlay - Meadow Valley	-	-	46,000	46,000
Capital Outlay - Alamo	72,193	-	91,381	91,381
Subtotal	72,193	-	137,381	137,381
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	47,381	92,381	-	-
TOTAL COMMITMENTS & FUND BALANCE	119,574	92,381	137,381	137,381

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Planning				
Charges for Services	21,923	21,000	16,000	16,000
Miscellaneous				
Interest	52	-	-	-
Rent	870	-	-	-
Intergovernmental	-	-	10,620	-
Subtotal	22,845	21,000	26,620	16,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	86,253	86,253	-	63,740
Nuclear Waste	38,376	-	-	-
LCLA Planning	-	36,624	-	-
Federal in Lieu Tax	-	56,459	-	-
Total Transfers In	124,629	179,336	-	63,740
BEGINNING FUND BALANCE	4,172	(73,702)	23,000	23,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	151,646	126,634	49,620	102,740
EXPENDITURES				
Public Works				
Salaries and Wages	121,080	30,600	30,600	65,210
Employee Benefits	39,941	9,590	9,590	19,930
Services and Supplies	58,879	58,944	9,430	17,600
Capital Outlay	5,448	4,500	-	-
Subtotal	225,348	103,634	49,620	102,740
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	(73,702)	23,000	-	-
TOTAL COMMITMENTS & FUND BALANCE	151,646	126,634	49,620	102,740

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Charges for Services				
Judicial	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	64	64	64	64
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	64	64	64	64
EXPENDITURES				
Judicial				
Service and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	64	64	64	64
TOTAL COMMITMENTS & FUND BALANCE	64	64	64	64

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Intergovernmental				
Grants	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Loan Proceeds	-			
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	-	-	-
EXPENDITURES				
General Government				
Service and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	-	-	-

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	6,900	-	-	-
Subtotal	6,900	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	12,045	18,745	18,745	18,745
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	18,945	18,745	18,745	18,745
EXPENDITURES				
Judicial				
Services and Supplies	200	-	-	-
Subtotal	200	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:	18,745	18,745	18,745	18,745
TOTAL COMMITMENTS & FUND BALANCE	18,945	18,745	18,745	18,745

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	1,468	-	-	-
Subtotal	1,468	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	1,468	1,468	1,468
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	1,468	1,468	1,468	1,468
EXPENDITURES				
Judicial				
Service and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	1,468	1,468	1,468	1,468
TOTAL COMMITMENTS & FUND BALANCE	1,468	1,468	1,468	1,468

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	3,366	-	-	-
Subtotal	3,366	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	3,366	3,366	3,366
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	3,366	3,366	3,366	3,366
EXPENDITURES				
Judicial				
Service and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:	3,366	3,366	3,366	3,366
TOTAL COMMITMENTS & FUND BALANCE	3,366	3,366	3,366	3,366

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Miscellaneous				
Rent	-	-	-	-
Intergovernmental - LCSD	-	-	-	45,000
Subtotal	-	-	-	45,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Lincoln County Water - Special Projects	-	-	-	53,194
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	-	-	98,194
EXPENDITURES				
Public Works				
Service and Supplies	-	-	-	22,000
Capital Outlay	-	-	-	45,000
Capital Outlay - HVAC, insulation, ceiling	-	-	-	25,000
Subtotal	-	-	-	92,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	6,194
TOTAL COMMITMENTS & FUND BALANCE	-	-	-	98,194

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Taxes				
Property Taxes	91,005	88,979	91,178	87,280
Intergovernmental				
Private Car Lines	182	-	-	-
Fish and Wildlife	113	-	-	-
Miscellaneous				
Interest	1,175	1,500	1,500	1,500
Subtotal	92,475	90,479	92,678	88,780
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	260,989	246,430	212,105	212,105
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	353,464	336,909	304,783	300,885

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Intergovernmental				
Alamo Capital Projects	1,825	1,780	1,829	1,750
Caliente Capital Projects	6,381	6,229	6,393	6,120
Panaca Capital Projects	3,649	3,559	3,656	3,500
Pioche Capital Projects	2,741	2,670	2,746	2,629
Subtotal	14,596	14,238	14,624	13,999
Capital Projects				
General Government				
Capital Outlay	1,872	-	-	-
Business Licenses	-	-	1,500	1,500
Grant Administrator	-	-	3,000	3,000
Auditor / Recorder	-	-	7,598	7,598
Assessor	-	6,000	700	700
Pioche Bldg & Grounds	-	-	10,000	10,000
District Attorney	-	-	5,500	5,500
Sheriff	-	-	32,162	32,162
Emergency Management	-	-	60,000	60,000
Subtotal	1,872	6,000	120,460	120,460
Subtotal	16,468	20,238	135,084	134,459
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfer out				
Vehicle Capital Projects	90,566	104,566	82,197	82,197
Total Operating Transfers Out	90,566	104,566	82,197	82,197
ENDING FUND BALANCE	246,430	212,105	87,502	84,229
TOTAL COMMITMENTS & FUND BALANCE	353,464	336,909	304,783	300,885

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Miscellaneous				
Interest	783	3,750	3,750	3,750
Subtotal	783	3,750	3,750	3,750
OTHER FINANCING SOURCES:				
Loan Proceeds				
Operating Transfers In (Schedule T)				
Ambulance Fund	20,000	20,000	-	-
Subtotal	20,000	20,000	-	-
Total revenues and other financing sources	20,783	23,750	3,750	3,750
BEGINNING FUND BALANCE	150,529	171,312	70,062	70,062
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	171,312	195,062	73,812	73,812
EXPENDITURES				
Capital Projects				
Capital Outlay	-	125,000	-	-
Subtotal	-	125,000	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	171,312	70,062	73,812	73,812
TOTAL COMMITMENTS & FUND BALANCE	171,312	195,062	73,812	73,812

RESOURCES **REVENUES**	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Miscellaneous				
Interest	106	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	6,500	-	-	-
Capital Improvements	90,566	104,566	82,197	82,197
Subtotal Transfers In	97,066	104,566	82,197	82,197
Vehicle Sales	4,319	-	-	-
Capital Lease proceeds	97,007	-	-	-
Subtotal Other Financing Sources	198,392	104,566	82,197	82,197
BEGINNING FUND BALANCE	569	612	401	401
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	199,067	105,178	82,598	82,598
EXPENDITURES				
Capital Projects				
Services and Supplies	-	-	-	-
Capital Outlay - Sheriff's Upfitting	127,661	20,000	20,000	20,000
Capital Outlay - Emergency Mgmt Vehicle	-	14,000	-	-
Capital Outlay - Sheriff's patrol lease	-	27,000	28,171	28,171
Subtotal	127,661	61,000	48,171	48,171
Debt Service				
Van for Sheriff				
Principal	8,462	-	-	-
Interest	517	-	-	-
Durango's for Sheriff				
Principal	7,716	-	-	-
Interest	488	-	-	-
Vehicle for Assessor				
Principal	7,389	7,994	-	-
Interest	1,611	1,006	-	-
Expedition for Sheriff				
Principal	8,956	-	-	-
Interest	528	-	-	-
(4) Expeditions for Sheriff				
Principal	35,127	29,954	31,926	31,926
Interest	-	4,823	2,501	2,501
Subtotal	198,455	104,777	82,598	82,598
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	612	401	-	-
TOTAL COMMITMENTS & FUND BALANCE	199,067	105,178	82,598	82,598

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Miscellaneous				
Interest	246	750	750	750
Rent	2,875	-	-	-
Subtotal	3,121	750	750	750
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	46,683	41,086	39,836	39,836
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	49,804	41,836	40,586	40,586
EXPENDITURES				
Capital Projects				
Capital Outlay	8,718	2,000	40,586	40,586
Subtotal	8,718	2,000	40,586	40,586
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	41,086	39,836	-	-
TOTAL COMMITMENTS & FUND BALANCE	49,804	41,836	40,586	40,586

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Miscellaneous				
Interest	30	-	-	-
Subtotal	30	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,814	5,844	5,844	5,844
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	5,844	5,844	5,844	5,844
EXPENDITURES				
Capital Projects				
Capital Outlay	-	-	5,844	5,844
Subtotal	-	-	5,844	5,844
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	5,844	5,844	-	-
TOTAL COMMITMENTS & FUND BALANCE	5,844	5,844	5,844	5,844

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Miscellaneous				
Interest	58	-	-	-
Sale of Equipment	11,524	-	-	-
Miscellaneous	1,575	-	-	-
Subtotal	13,157	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	56,719	6,359	6,359	6,359
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	69,876	6,359	6,359	6,359
EXPENDITURES				
Capital Projects				
Capital Outlay - new trucks	63,517	-	-	-
Subtotal	63,517	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	6,359	6,359	6,359	6,359
TOTAL COMMITMENTS & FUND BALANCE	69,876	6,359	6,359	6,359

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Miscellaneous				
Water Sales	2,247	-	-	-
Interest	146	-	-	-
Subtotal	2,393	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	74,645	77,038	77,038	77,038
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	77,038	77,038	77,038	77,038
EXPENDITURES				
Capital Projects				
Services and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	77,038	77,038	77,038	77,038
TOTAL COMMITMENTS & FUND BALANCE	77,038	77,038	77,038	77,038

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Miscellaneous				
Interest	50	-	-	-
Subtotal	50	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	29,101	29,151	29,151	29,151
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	29,151	29,151	29,151	29,151
EXPENDITURES				
Capital Projects				
Services and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	29,151	29,151	29,151	29,151
TOTAL COMMITMENTS & FUND BALANCE	29,151	29,151	29,151	29,151

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Taxes				
Property Taxes	18,244	17,795	18,235	17,455
Subtotal	18,244	17,795	18,235	17,455
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	18,244	17,795	18,235	17,455
EXPENDITURES				
Intergovernmental				
Payment to State	18,244	17,795	18,235	17,455
Subtotal	18,244	17,795	18,235	17,455
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	18,244	17,795	18,235	17,455

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Taxes				
Property Taxes	27,365	26,693	27,352	26,183
Subtotal	27,365	26,693	27,352	26,183
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	27,365	26,693	27,352	26,183
EXPENDITURES				
Intergovernmental				
Payment to State	27,365	26,693	27,352	26,183
Subtotal	27,365	26,693	27,352	26,183
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	27,365	26,693	27,352	26,183

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	18	18	18	18
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	18	18	18	18
EXPENDITURES				
Debt Service				
Principal	-	-	-	-
Interest	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	18	18	18	18
Residual Equity Transfer				
TOTAL COMMITMENTS & FUND BALANCE	18	18	18	18

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR With Power Line	(4) ENDING 06/30/12 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Works	55,605	55,000	20,000	20,000
Total Operating Revenue	55,605	55,000	20,000	20,000
OPERATING EXPENSE				
Public Works				
Salaries and Wages	69,706	53,000	43,900	43,900
Employee Benefits	24,843	16,800	20,900	20,900
Services and Supplies	26,787	9,000	13,000	13,000
Depreciation/amortization	6,969	6,200	6,200	6,200
Total Operating Expense	128,305	85,000	84,000	84,000
Operating Income or (Loss)	(72,700)	(30,000)	(64,000)	(64,000)
NONOPERATING REVENUES				
Interest Earned	126	-	-	-
Rent	98	-	-	-
Intergovernmental	-	-	64,000	-
Miscellaneous	270	-	-	-
Total Nonoperating Revenues	494	-	64,000	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(72,206)	(30,000)	-	(64,000)
Operating Transfers (Schedule T)				
In	-	30,000	-	64,000
Out	-	-	-	-
Net Operating Transfers	-	30,000	-	64,000
NET INCOME	(72,206)	-	-	-

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	55,605	55,000	20,000	20,000
Expenses	(122,365)	(78,800)	(77,800)	(77,800)
a. Net cash provided by (or used for) operating activities	(66,760)	(23,800)	(57,800)	(57,800)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	-	30,000	-	64,000
Intergovernmental Transfer	-	-	64,000	-
b. Net cash provided by (or used for) noncapital financing activities	-	30,000	64,000	64,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of capital assets	-	-	(1,500)	(1,500)
Miscellaneous	270	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	270	-	(1,500)	(1,500)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Rent	98	-	-	-
Interest Earned	151	-	-	-
d. Net cash provided by (or used in) investing activities	249	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(66,241)	6,200	4,700	4,700
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	109,049	42,808	16,508	49,008
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	42,808	49,008	21,208	53,708

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Rent / Inmate fees	1,929,910	2,171,750	2,171,750	2,171,750
Total Operating Revenue	1,929,910	2,171,750	2,171,750	2,171,750
OPERATING EXPENSE				
Public Safety- Jail				
Salaries and Wages	968,857	852,779	860,287	865,278
Employee Benefits	526,851	470,462	498,953	508,038
Services and Supplies	407,441	447,373	429,326	429,326
Public Safety- Dispatch				
Salaries and Wages	-	227,966	219,096	219,096
Employee Benefits	-	95,247	84,431	84,782
Services and Supplies - Uniform allowance	-	1,500	1,500	1,500
Subtotal	1,903,149	2,095,327	2,093,593	2,108,020
Depreciation/amortization	53,252	50,000	50,000	50,000
Total Operating Expense	1,956,401	2,145,327	2,143,593	2,158,020
Operating Income or (Loss)	(26,491)	26,423	28,157	13,730
NONOPERATING REVENUES				
Interest Earned	-	-	-	-
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense	(4,578)	(5,420)	(3,309)	(3,309)
Total Nonoperating Expenses	(4,578)	(5,420)	(3,309)	(3,309)
Net Income before Operating Transfers	(31,069)	21,003	24,848	10,421
Operating Transfers (Schedule T)				
In	60,094	60,020	60,020	60,020
Out	-	-	-	-
Net Operating Transfers	60,094	60,020	60,020	60,020
NET INCOME	29,025	81,023	84,868	70,441

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	1,955,600	2,171,750	2,171,750	2,171,750
Expenses	(1,891,700)	(2,095,327)	(2,093,593)	(2,108,020)
a. Net cash provided by (or used for) operating activities	63,900	76,423	78,157	63,730
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers	60,094	60,020	60,020	60,020
b. Net cash provided by (or used for) noncapital financing activities	60,094	60,020	60,020	60,020
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Interest Expense	(7,451)	(5,420)	(3,309)	(3,309)
Principal Payments	(52,600)	(54,600)	(56,800)	(56,800)
Purchase of capital assets	(107,485)	(59,100)	(55,500)	(55,500)
c. Net cash provided by (or used for) capital and related financing activities	(167,536)	(119,120)	(115,609)	(115,609)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned	-	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(43,542)	17,323	22,568	8,141
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	88,519	44,977	62,300	62,300
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	44,977	62,300	84,868	70,441

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

* - Type
1-General Obligation Bonds
2-G.O. Revenue Supported Bonds
3-G.O. Special Assessment Bonds
4-Revenue Bonds
5-Medium-Term Financing
6-Medium-Term Financing - Lease Purchases
7-Capital Leases
8-Special Assessment Bonds
9-Mortgages
10-Other (Specify Type)
11-Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2011	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/12 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND										
Vehicle Capital Projects										
Expeditions (4) for Sheriff	7	3	97,007	12/20/09	12/20/2011	7.25%	$ 31,926	$ 2,501	$ 31,926	$ 34,427
Fund Total			97,007				$ 31,926	$ 2,501	$ 31,926	$ 34,427
Detention Center Fund										
Federal In Lieu/Detention Center	5	10	500,000	08/31/02	8/31/2012	5.00%	$ 115,700	$ 3,309	$ 56,800	$ 60,109
Fund Total			500,000				$ 115,700	$ 3,309	$ 56,800	$ 60,109
Federal In Lieu Tax										
Line of Credit	10	10	440,000	12/8/2009	12/8/2019	5.00%	$ 363,517	$ 17,426	$ 35,170	$ 52,596
Fund Total			440,000				$ 363,517	$ 17,426	$ 35,170	$ 52,596
TOTAL ALL DEBT SERVICE			$ 1,037,007				$ 511,143	$ 23,236	$ 123,896	$ 147,132

SCHEDULE C-1 - INDEBTEDNESS

Lincoln County (Local Government) Budget Fiscal Year 2011-2012

Transfer Schedule for Fiscal Year 2011-2012

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FUND	PAGE	AMOUNT	FUND	PAGE	AMOUNT
GENERAL FUND				General	28	127,740
SUBTOTAL			-			127,740
SPECIAL REVENUE FUNDS						
	Agricultural Extension	37	20,000	FILT	34	130,020
	Fair Board	43	10,000	Room Tax	47	10,000
	Solid Waste Management	59	50,000	Lincoln County Water - Special Proj	67	53,194
	Planning	81	63,740			
	Property Management Fund	87	53,194			
SUBTOTAL			196,934			193,214

Transfer Schedule for Fiscal Year 2011-2012

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FUND	PAGE	AMOUNT	FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	Vehicle Capital Projects	91	82,197	Capital Improvements	89	82,197
SUBTOTAL			82,197			82,197
EXPENDABLE TRUST FUNDS						
SUBTOTAL			-			-
DEBT SERVICE						
SUBTOTAL			-			-

Lincoln County
(Local Government)
SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2011-2012

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FUND	PAGE	AMOUNT	FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	Building Department	100	64,000			
	Detention Center	102	60,020			
SUBTOTAL			124,020			-
INTERNAL SERVICE						
SUBTOTAL			-			-
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			403,151			403,151

Lincoln County

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION