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Chair, Nevada Tax Commission
DINO DICIANNO
Executive Director

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Lincoln County, Nevada herewith submits the (TENTATIVE) --- (FINAL) budget for the
fiscal year ending June 30, 2011

This budget contains 12 funds, including Debt Service, requiring property tax revenues totaling \$ 2,378,910

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 68 governmental fund types with estimated expenditures of 12,396,028 and
2 proprietary funds with estimated expenses of 2,266,385

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:

5-17-2010

APPROVED BY THE GOVERNING BOARD

Paul Mathis
Paul Mathis
Paul Mathis
Paul Mathis
Paul Mathis
Paul Mathis
Paul Mathis
Paul Mathis
Paul Mathis
Paul Mathis

SCHEDULED PUBLIC HEARING:

Date and Time May 17, 2010 9:30 AM

Publication Date May 10, 2010

Place: Commissioners Room, County Courthouse, Pioche, Nevada

**LINCOLN COUNTY
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2010-2011 BUDGET**

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LINCOLN COUNTY
BUDGET MESSAGE FOR THE 2010-2011 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 tentative budget had been prepared.

Twelve funds are budgeted to receive property taxes. They are the general fund, dedicated medical indigent fund, the State indigent fund, 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 \$231,639, Flood Control \$926, County Grant \$79,339, Federal in Lieu Tax \$929,964, Road \$237,705, Agricultural Extension \$12,732, Museum \$40,316, Transportation \$15,053, Indigent \$780, Ambulance \$18,987, Fair Board \$36,007, Library \$34,414, Room Tax, \$53,614, Rachel Jones Memorial Cemetery \$827, Legal Aid \$2,000, Stabilization Fund \$93,741, Lincoln County Housing Authority \$8,174, Solid Waste Management \$37,101, Lincoln County Water General Reimbursement \$105,104, Lincoln County Water Special Use \$1,384,358, Lincoln County Water Planning \$2,500, Lincoln County Water Special Projects \$567, Lincoln County Water Emergency Disaster \$116, Lincoln County Water Grant Match \$1,850, Lincoln County Land Act General \$76, Lincoln County Land Act Planning \$196,719, Lincoln County Land Act Education \$92,019, Lincoln County Land Act Special Use \$3,879,809, Tri-County Weed \$106,044, Genetic Marker Testing \$1,775, Court Facility Fees \$2,000, District Court Technology \$64, District Court Specialty Court \$12,045, Capital Improvements \$174,297, Ambulance Capital Projects \$76,779, Vehicle Capital Projects \$358, Fair Board Capital Projects \$12,079, Road Equipment Capital Projects \$722, and Debt Service \$18.

Budget Summary for Lincoln County

Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/09 (1)	ESTIMATED CURRENT YEAR 6/30/10 (2)	BUDGET YEAR 06/30/11 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/11 (4)	TOTAL (MEMO ONLY) COLUMNS 3 +4 (5)
REVENUES					
Property Taxes	\$ 2,338,029	\$ 2,446,898	\$ 2,378,910	\$ -	\$ 2,378,910
Other Taxes	60,208	63,050	63,050	-	63,050
Licenses and Permits	15,503	10,950	553,445	-	553,445
Intergovernmental Resources	10,298,510	4,163,879	3,972,737	-	3,972,737
Charges for Services	1,831,305	2,300,870	2,363,505	2,226,750	4,590,255
Fines and Forfeits	426,243	555,000	537,000	-	537,000
Miscellaneous	494,804	422,412	214,150	-	214,150
TOTAL REVENUES	15,464,602	9,963,059	10,082,797	2,226,750	12,309,547
EXPENDITURES-EXPENSES					
General Government	4,153,011	3,956,760	5,471,788	-	5,471,788
Judicial	1,082,551	1,169,467	1,178,692	-	1,178,692
Public Safety	1,683,007	1,612,907	1,579,461	2,118,465	3,697,926
Public Works	2,085,888	1,944,830	2,141,404	111,300	2,252,704
Sanitation	224,779	214,000	220,000	-	220,000
Health	188,610	231,993	216,860	-	216,860
Welfare	472,131	472,492	578,773	-	578,773
Culture and Recreation	1,150,015	219,870	296,200	-	296,200
Community Support	234,712	207,785	218,366	-	218,366
Intergovernmental Expenditures	3,214,469	78,002	169,444	-	169,444
Contingencies	-	-	-	-	-
Utility Enterprises	-	-	-	-	-
Hospitals	-	-	-	-	-
Capital Projects	64,794	187,743	228,668	-	228,668
Airports	-	-	-	-	-
Other Enterprises	-	-	-	31,200	31,200
Debt Service - Principal	215,994	495,924	71,451	-	71,451
Interest Cost	5,446	49,548	24,921	5,420	30,341
TOTAL EXPENDITURES-EXPENSES	14,775,407	10,841,321	12,396,028	2,266,385	14,662,413
Excess of Revenues over (under) Expenditures-Expenses	689,195	(878,262)	(2,313,231)	(39,635)	(2,352,866)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/09 (1)	ESTIMATED CURRENT YEAR 06/30/10 (2)	BUDGET YEAR 06/30/11 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/11 (4)	TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	413,184	-	-	-
Sales of General Fixed Assets	-	8,500	-	-	-
					-
Operating Transfers (in)	418,180	331,417	397,278	90,020	487,298
Operating Transfers (out)	(518,274)	(391,511)	(487,298)	-	(487,298)
TOTAL OTHER FINANCING SOURCES (USES)	(100,094)	361,590	(90,020)	90,020	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	589,101	(516,672)	(2,403,251)	50,385	(2,352,866)
				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Reserved	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Unreserved	10,213,440	10,802,541	10,285,869	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	10,213,440	10,802,541	10,285,869	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Reserved		-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Unreserved	10,802,541	10,285,869	7,882,618	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	10,802,541	10,285,869	7,882,618	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	BUDGET YEAR ENDING 06/30/11
General Government	25	27	26
Judicial	12	11	11
Public Safety	25	29	30
Public Works	18	18	17
Sanitation	0	0	0
Health	1	1	1
Welfare	2	3	3
Culture and Recreation	3	3	3
Community Support	2	2	2
TOTAL GENERAL GOVERNMENT	88	94	93
Utilities	0	0	0
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	88	94	93

POPULATION (AS OF JULY 1)	4,184	4,352	4,317
SOURCE OF POPULATION ESTIMATE*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	184,623,729	206,398,857	194,637,793
Net Proceeds of Mines	40,000	-	151,500
TOTAL ASSESSED VALUE	184,663,729	206,398,857	194,789,293
TAX RATE			
General Fund	0.9703	0.9708	0.9708
Special Revenue Funds	0.2922	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 2010-2011

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	AD VALOREM TAX ABATEMENT [(5)-(7)]	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	2.0670	194,637,793	4,023,163	1.1748	2,286,605	197,226	2,089,379
B. PROPERTY TAX Outside Revenue Limitations:							
Net Proceeds of Mines		151,500	-		-	-	-
VOTER APPROVED:							
C. Voter Approved Overrides		194,789,293	-		-		-
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	194,789,293	29,218	0.0150	29,218	2,525	26,693
E. Medical Indigent (NRS 428.285)	0.1000	194,789,293	194,789	0.0900	175,310	15,153	160,157
F. Capital Acquisition (NRS 354.59815)	0.0500	194,789,293	97,395	0.0500	97,395	8,416	88,979
G. Youth Services Levy (NRS 62.327)	0.0088	194,789,293	17,141	0.0077	14,999	1,297	13,702
H. Legislative Overrides		194,789,293		0			
I. SCCRT Loss NRS 354.59813	0.4230	194,789,293	823,959	0			
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5968	XXXXXXXXXXXXXXXXXX	1,162,502	0.1627	316,922	27,391	289,531
M. SUBTOTAL A, C, L	2.6638	XXXXXXXXXXXXXXXXXX	5,185,665	1.3375	2,603,527	224,617	2,378,910
N. Debt		XXXXXXXXXXXXXXXXXX					
O. TOTAL M AND N	2.6638	XXXXXXXXXXXXXXXXXX	5,185,665	1.3375	2,603,527	224,617	2,378,910

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

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

Budget for Fiscal Year Ending June 30, 2011

Budget Summary for Lincoln County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	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	665,767	1,237,584	1,727,340	0.9708	971,055	-	-	4,601,746
Flood Control	8,376	-	-	-	-	-	-	8,376
Airport	683	-	-	-	8,400	-	-	9,083
China Springs	6,746	-	13,702	0.0077	70	-	-	20,518
County Grant	76,839	-	-	-	2,500	-	-	79,339
Federal In Lieu Tax	958,852	-	-	-	759,290	-	-	1,718,142
Road	504,292	-	-	-	1,538,035	-	-	2,042,327
Agricultural Extension	14,036	-	17,796	0.0100	-	-	20,000	51,832
Museum	36,159	-	38,438	0.0216	-	-	-	74,597
Transportation	9,051	-	-	-	93,882	-	-	102,933
Indigent	125,000	-	63,886	0.0359	-	-	-	188,886
Medical Indigent	20,000	-	142,362	0.0800	1,000	-	-	163,362
Ambulance	14,217	-	-	-	106,000	-	-	120,217
Fair Board	48,007	-	-	-	-	-	10,000	58,007
Senior Nutrition	21,000	-	90,858	0.0515	142,447	-	-	254,305
County Library	52,333	-	75,431	0.0425	9,500	-	-	137,264
Administrative Fees	17,000	-	-	-	42,500	-	-	59,500
Subtotal Governmental Fund Types	2,578,358	1,237,584	2,169,813	1.2200	3,674,679	-	30,000	9,690,434
		CONTINUED	ON	NEXT	PAGE			
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

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

Budget for Fiscal Year Ending June 30, 2011

Budget Summary for Lincoln County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	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	139,833	-	-		63,050	-	-	202,883
Rachel Jones Memorial Cemetery	827	-	-		-	-	-	827
Legal Aid	2,000	-	-		1,800	-	-	3,800
Forensic Services	7,500	-	-		2,500	-	-	10,000
Thompson Opera House	3,000	-	-		-	-	-	3,000
Alamo Clinic	-	-	75,630	0.0425	-	-	-	75,630
Forfeiture	18,000	-	-		-	-	-	18,000
Stabilization	138,241	-	-		5,500	-	-	143,741
Lincoln County Housing Authority	36,864	-	-		37,696	-	-	74,560
Solid Waste Management	1,101	-	-		156,000	-	100,000	257,101
Multi Species Habitat Conservation	30,701	-	-		-	-	-	30,701
Recorder Technology	14,500	-	-		6,500	-	-	21,000
Multi Species Habitat Conservation Section 7	294,972	-	-		535,295	-	-	830,267
Youth Activities Counsel	10,000	-	-		-	-	-	10,000
Lincoln County Water - General Reimbursement	150,354	-	-		4,750	-	-	155,104
Lincoln County Water - Special Use	1,359,358	-	-		25,000	-	-	1,384,358
Lincoln County Water - Planning and Development	100,000	-	-		2,500	-	-	102,500
Lincoln County Water - Special Projects	159,567	-	-		-	-	-	159,567
Lincoln County Water - Emergency Disaster	59,266	-	-		1,850	-	-	61,116
Lincoln County Water - Grant Match	84,051	-	-		1,850	-	-	85,901
Lincoln County Land Act - General	6,720	-	-		-	-	-	6,720
Lincoln County Land Act - Planning and Development	280,719	-	-		3,000	-	-	283,719
Lincoln County Land Act - Education	137,519	-	-		4,500	-	-	142,019
Lincoln County Land Act - Emergency Disaster	70,000	-	-		-	-	-	70,000
Subtotal Governmental Fund Types	3,105,093	-	75,630	0.0425	851,791	-	100,000	4,132,514
FUND NAME		CONTINUED	ON	NEXT	PAGE			
PROPRIETARY FUNDS								
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX

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

Budget for Fiscal Year Ending June 30, 2011

Budget Summary for Lincoln County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	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 - Special Use	3,804,809	-	-		75,000	-	-	3,879,809
Tri-County Weed Control	120,496	-	-		1,704,000	-	-	1,824,496
Assessor's Technology	4,066	-	-		3,833	-	-	7,899
Public Improvement	156,537	-	-		10,000	-	-	166,537
Genetic Marker Testing	1,775	-	-		-	-	-	1,775
Court Facility Fees	60,669	-	-		45,000	-	-	105,669
Planning Department	-	-	-		96,000	-	142,712	238,712
District Court Technology	64	-	-		-	-	-	64
District Court Specialty Court	12,045	-	-		-	-	-	12,045
Capital Improvement	208,622	-	88,979	0.0500	1,500	-	-	299,101
Ambulance Capital Projects	178,029	-	-		3,750	-	20,000	201,779
Vehicle Capital Projects	569	-	-		-	-	104,566	105,135
Fair Board Capital Projects	48,183	-	-		750	-	-	48,933
Airport Capital Projects	5,814	-	-		-	-	-	5,814
Road Equipment Capital Projects	722	-	-		-	-	-	722
State Medical Agency	-	-	17,795	0.0100	-	-	-	17,795
Accident Indigent	-	-	26,693	0.0150	-	-	-	26,693
DEBT SERVICE	18	-	-		-	-	-	18
Subtotal Governmental Fund Types, Expendable Trust Funds	10,285,869	1,237,584	2,378,910	1.3375	6,466,303	-	397,278	20,765,944
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	1,237,584	2,378,910	1.3375	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2011

Budget Summary for Lincoln County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General		2,114,580	1,015,968	1,148,806	4,500	-	86,253	231,639	4,601,746
Flood Control	R	-	-	7,450	-	-	-	926	8,376
Airport	R	-	350	8,733	-	-	-	-	9,083
China Springs	R	-	-	20,518	-	-	-	-	20,518
County Grant	R	-	-	-	-	-	-	79,339	79,339
Federal In Lieu Tax	R	-	-	517,025	4,674	-	266,479	929,964	1,718,142
Road	R	697,151	332,471	775,000	-	-	-	237,705	2,042,327
Agricultural Extension	R	12,500	1,600	24,650	350	-	-	12,732	51,832
Museum	R	26,353	2,078	5,850	-	-	-	40,316	74,597
Transportation	R	38,080	17,600	32,200	-	-	-	15,053	102,933
Indigent	R	23,920	12,200	151,986	-	-	-	780	188,886
Medical Indigent	R	-	-	163,362	-	-	-	-	163,362
Ambulance	R	35,000	2,910	43,320	-	-	20,000	18,987	120,217
Fair Board	R	-	-	22,000	-	-	-	36,007	58,007
Senior Nutrition	R	84,257	29,200	140,848	-	-	-	-	254,305
County Library	R	38,600	25,750	22,500	16,000	-	-	34,414	137,264
Administrative Fees	R	-	-	32,500	27,000	-	-	-	59,500
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (subtotal page 1)		3,070,441	1,440,127	3,116,748	52,524	-	372,732	1,637,862	9,690,434

*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, 2011

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	138,669	-	-	-	10,000	53,614	202,883
Rachel Jones Memorial Cemetery	R	-	-	-	-	-	-	-	827	827
Legal Aid	R	-	-	1,800	-	-	-	-	2,000	3,800
Forensic Services	R	-	-	10,000	-	-	-	-	-	10,000
Thompson Opera House	R	-	-	3,000	-	-	-	-	-	3,000
Alamo Clinic	R	-	-	75,630	-	-	-	-	-	75,630
Forfeiture	R	-	-	18,000	-	-	-	-	-	18,000
Stabilization Fund	R	-	-	50,000	-	-	-	-	93,741	143,741
Lincoln County Housing Authority	R	17,620	1,966	17,800	29,000	-	-	-	8,174	74,560
Solid Waste Management	R	-	-	220,000	-	-	-	-	37,101	257,101
Multi Species Habitat Conservation	R	-	-	30,701	-	-	-	-	-	30,701
Recorder Technology	R	-	-	21,000	-	-	-	-	-	21,000
MSHC Sec 7	R	-	-	830,267	-	-	-	-	-	830,267
Youth Activities Counsel	R	-	-	10,000	-	-	-	-	-	10,000
Lincoln County Water General Reimb.	R	-	-	50,000	-	-	-	-	105,104	155,104
Lincoln County Water Special Use	R	-	-	-	-	-	-	-	1,384,358	1,384,358
Lincoln County Water Planning and Dev	R	-	-	100,000	-	-	-	-	2,500	102,500
Lincoln County Water Special Projects	R	-	-	159,000	-	-	-	-	567	159,567
Lincoln County Water Emergency Disaster	R	-	-	61,000	-	-	-	-	116	61,116
Lincoln County Water Grant Match	R	-	-	84,051	-	-	-	-	1,850	85,901
Lincoln County Land Act General	R	-	-	6,644	-	-	-	-	76	6,720
Lincoln County Land Act Planning	R	-	-	87,000	-	-	-	-	196,719	283,719
Lincoln County Land Act Education	R	-	-	50,000	-	-	-	-	92,019	142,019
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		17,620	2,566	2,024,562	29,000	-	-	10,000	1,978,766	4,062,514

*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, 2011

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	-	-	70,000	-	-	-	-	-	70,000
Lincoln County Land Act Special Use	R	-	-	-	-	-	-	-	3,879,809	3,879,809
Tri-County Weed Control	R	439,188	279,264	700,000	300,000	-	-	-	106,044	1,824,496
Assessor's Technology	R	-	-	7,899	-	-	-	-	-	7,899
Public Improvement	R	-	-	166,537	-	-	-	-	-	166,537
Genetic Marker Testing	R	-	-	-	-	-	-	-	1,775	1,775
Court Facility Fees	R	-	-	-	103,669	-	-	-	2,000	105,669
Planning Department	R	132,193	47,225	54,794	4,500	-	-	-	-	238,712
District Court Technology	R	-	-	-	-	-	-	-	64	64
District Court Specialty Court	R	-	-	-	-	-	-	-	12,045	12,045
Capital Improvements	C	-	-	14,238	6,000	-	-	104,566	174,297	299,101
Ambulance Capital Projects	C	-	-	-	125,000	-	-	-	76,779	201,779
Vehicle Capital Projects	C	-	-	43,777	61,000	-	-	-	358	105,135
Fair Board Capital Projects	C	-	-	-	36,854	-	-	-	12,079	48,933
Airport Capital Projects	C	-	-	-	5,814	-	-	-	-	5,814
Road Equipment Capital Projects	C	-	-	-	-	-	-	-	722	722
State Medical Agency	T	-	-	17,795	-	-	-	-	-	17,795
Accident Indigent	T	-	-	26,693	-	-	-	-	-	26,693
DEBT SERVICE FUND	D	-	-	-	-	-	-	-	18	18
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		3,659,442	1,769,182	6,243,043	724,361	-	-	487,298	7,882,618	20,765,944

*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, 2011

Budget Summary for Lincoln County
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Building Department	E	55,000	117,500	-	-	30,000	-	(32,500)
Detention Center	E	2,171,750	2,143,465	-	5,420	60,020	-	82,885
TOTAL		2,226,750	2,260,965	-	5,420	90,020	-	50,385

*FUND TYPES:

E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Include Depreciation

[illegible]

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/11 FINAL APPROVED
REVENUES				
Subtotal	4,281,498	4,221,175	3,935,979	3,935,979
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	827,294	804,854	665,767	665,767
TOTAL BEGINNING FUND BALANCE	827,294	804,854	665,767	665,767
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	5,108,792	5,026,029	4,601,746	4,601,746

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/11 FINAL APPROVED
General Government				
Executive Activity				
County Commissioners				
Salaries and Wages	101,984	108,755	110,000	110,000
Employee Benefits	48,507	48,752	50,000	50,000
Services and Supplies	25,352	40,000	40,000	40,000
Subtotal	175,843	197,507	200,000	200,000
Executive Officer				
Salaries and Wages	115,004	10,512	10,550	10,550
Employee Benefits	35,478	5,349	5,400	5,400
Services and Supplies	7,972	8,700	516	516
Subtotal	158,454	24,561	16,466	16,466
Clerk				
Salaries and Wages	100,268	102,874	109,227	109,227
Employee Benefits	41,228	41,945	42,901	42,901
Services and Supplies	24,253	11,300	11,300	11,300
Services and Supplies - Elections	-	33,000	35,300	35,300
Capital Outlay	1,542	-	-	-
Subtotal	167,291	189,119	198,728	198,728
Microfilm				
Services and Supplies	-	-	-	-
Social Services				
Salaries and Wages	21,421	-	-	-
Employee benefits	9,075	-	-	-
Subtotal	30,496	-	-	-
Business Licenses				
Services and Supplies	-	-	6,200	6,200
Capital Outlay	-	-	1,000	1,000
Subtotal	-	-	7,200	7,200
FUNCTION SUBTOTAL				

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

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

[illegible]

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

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

[illegible]

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

EXPENDITURES BY FUNCTION AND ACTIVITY

(Local Government)

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/11
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Juvenile Officers				
Salaries and Wages	55,700	49,992	49,992	49,992
Employee Benefits	25,704	32,923	24,336	24,336
Services and Supplies	7,423	19,475	19,475	19,475
Subtotal	88,827	102,390	93,803	93,803
Justice Court				
Alamo				
Salaries and Wages	130,481	129,302	129,302	129,302
Employee Benefits	50,956	52,010	51,890	51,890
Services and Supplies	687	6,000	7,000	7,000
Subtotal	182,124	187,312	188,192	188,192
Meadow Valley				
Salaries and Wages	73,754	74,289	78,114	78,114
Employee Benefits	35,861	36,414	37,565	37,565
Services and Supplies	18,554	23,500	17,500	17,500
Subtotal	128,169	134,203	133,179	133,179
Total Judicial	953,897	1,026,755	1,013,723	1,013,723
FUNCTION SUBTOTAL				

[illegible]

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

[illegible]

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

	EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
		ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR	ENDING 06/30/11
				TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
19-23	General Government	1,699,068	1,632,897	1,703,405	1,703,405
24-25	Judicial	953,897	1,026,755	1,013,723	1,013,723
26	Public Safety	1,374,854	1,554,357	1,534,996	1,506,726
	Public Works	-	-	-	-
	Sanitation	-	-	-	-
27	Health	49,939	60,000	60,000	60,000
	Welfare	-	-	-	-
	Culture and Recreation	-	-	-	-
	Community Support	-	-	-	-
	Debt Service	-	-	-	-
	Intergovernmental Expenditures	-	-	-	-
TOTAL EXPENDITURES - ALL FUNCTIONS		4,077,758	4,274,009	4,312,124	4,283,854
OTHER USES:					
CONTINGENCY (Not to exceed 3% of					
Total Expenditures all Functions)		-	-	-	-
Operating Transfers Out (Schedule T)					
	Flood Control	8,000	-	-	-
	Vehicle Capital Projects	108,040	-	-	-
	Planning	110,140	86,253	86,253	86,253
	Subtotal	226,180	86,253	86,253	86,253
TOTAL EXPENDITURES AND OTHER USES		4,303,938	4,360,262	4,398,377	4,370,107
ENDING FUND BALANCE:					
	Reserved	-	-	-	-
	Unreserved	804,854	665,767	203,369	231,639
TOTAL ENDING FUND BALANCE		804,854	665,767	203,369	231,639
TOTAL GENERAL FUND					
COMMITMENTS AND FUND BALANCE		5,108,792	5,026,029	4,601,746	4,601,746

Lincoln County
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

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	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	8,000	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	8,000	15,826	8,376	8,376
TOTAL BEGINNING FUND BALANCE	8,000	15,826	8,376	8,376
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	16,000	15,826	8,376	8,376
EXPENDITURES				
Public Works				
Services and Supplies	174	7,450	7,450	7,450
Subtotal	174	7,450	7,450	7,450
OTHER USES:				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	15,826	8,376	926	926
TOTAL ENDING FUND BALANCE	15,826	8,376	926	926
TOTAL COMMITMENTS & FUND BALANCE	16,000	15,826	8,376	8,376

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Rents	6,595	8,000	8,000	8,000
Charges for services				
Airport fees	-	400	400	400
Subtotal	6,595	8,400	8,400	8,400
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,793	2,283	683	683
TOTAL BEGINNING FUND BALANCE	4,793	2,283	683	683
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	11,388	10,683	9,083	9,083
EXPENDITURES				
Public Works				
Employee benefits	556	300	350	350
Services and Supplies	8,549	9,700	8,733	8,733
Subtotal	9,105	10,000	9,083	9,083
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	2,283	683	-	-
TOTAL ENDING FUND BALANCE	2,283	683	-	-
TOTAL COMMITMENTS & FUND BALANCE	11,388	10,683	9,083	9,083

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	14,404	14,681	13,702	13,702
Intergovernmental				
Private Car Line	31	45	45	45
Fish and Wildlife	19	25	25	25
Subtotal	50	70	70	70
Subtotal	14,454	14,751	13,772	13,772
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	7,633	6,995	6,746	6,746
TOTAL BEGINNING FUND BALANCE	7,633	6,995	6,746	6,746
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	22,087	21,746	20,518	20,518
EXPENDITURES				
Intergovernmental				
Services and Supplies	15,092	15,000	15,000	20,518
Subtotal	15,092	15,000	15,000	20,518
OTHER USES:				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	6,995	6,746	5,518	-
TOTAL ENDING FUND BALANCE	6,995	6,746	5,518	-
TOTAL COMMITMENTS & FUND BALANCE	22,087	21,746	20,518	20,518

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Grant	4,792,695	-	-	-
Miscellaneous				
Interest	2,955	5,000	2,500	2,500
Subtotal	4,795,650	5,000	2,500	2,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	68,884	71,839	76,839	76,839
TOTAL BEGINNING FUND BALANCE	68,884	71,839	76,839	76,839
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	4,864,534	76,839	79,339	79,339
EXPENDITURES				
General Government	113,536	-	-	-
Public Safety	295,664	-	-	-
Public Works	154,509	-	-	-
Welfare	106,245	-	-	-
Culture and recreation	986,066	-	-	-
Intergovernmental	3,136,675	-	-	-
Subtotal	4,792,695	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	71,839	76,839	79,339	79,339
TOTAL ENDING FUND BALANCE	71,839	76,839	79,339	79,339
TOTAL COMMITMENTS & FUND BALANCE	4,864,534	76,839	79,339	79,339

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Federal in Lieu Tax	727,282	749,290	749,290	749,290
Miscellaneous				
Interest	14,793	20,000	10,000	10,000
Subtotal	742,075	769,290	759,290	759,290
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Loan Proceeds	-	413,184	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	382,765	806,086	958,852	958,852
TOTAL BEGINNING FUND BALANCE	382,765	806,086	958,852	958,852
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,124,840	1,988,560	1,718,142	1,718,142

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	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)	57,812	74,929	74,929	74,929
S&S - Grant Match Account 10%	6,544	20,000	175,000	175,000
S&S - IT override (System Administrator)	107,978	227,001	161,766	161,766
Capital Outlay	4,326	-	4,674	4,674
Public Safety				
Services and Supplies - Spillman Server	-	16,680	17,735	17,735
Debt Service				
Principal	-	425,001	33,503	33,503
Interest	-	46,405	19,092	19,092
TOTAL EXPENDITURES - ALL FUNCTIONS	191,660	845,016	521,699	521,699
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)				
Operating Transfers Out (Schedule T)				
Planning	-	38,610	56,459	56,459
Agricultural Extension	20,000	20,000	20,000	20,000
Solid Waste Management	47,000	65,988	100,000	100,000
Building Department	-	-	30,000	30,000
Detention Center	60,094	60,094	60,020	60,020
Subtotal	127,094	184,692	266,479	266,479
TOTAL EXPENDITURES AND OTHER USES	318,754	1,029,708	788,178	788,178
ENDING FUND BALANCE:				
Reserved				
Unreserved	806,086	958,852	929,964	929,964
TOTAL ENDING FUND BALANCE	806,086	958,852	929,964	929,964
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	1,124,840	1,988,560	1,718,142	1,718,142

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Gas Tax \$2.35	924,822	928,288	928,288	928,288
Gas Tax \$1.25	539,604	539,604	539,604	539,604
Gas Tax \$1.75	42,627	40,332	45,245	45,221
Optional \$0.01 Tax	19,577	18,793	20,922	20,922
National Forest	30,646	-	-	-
Subtotal	1,557,276	1,527,017	1,534,059	1,534,035
Miscellaneous				
Interest	6,220	8,000	4,000	4,000
Rent/ Sales	4,138	-	-	-
Subtotal	10,358	8,000	4,000	4,000
Subtotal	1,567,634	1,535,017	1,538,059	1,538,035
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Capital Lease proceeds				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	689,153	662,620	419,292	504,292
TOTAL BEGINNING FUND BALANCE	689,153	662,620	419,292	504,292
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,256,787	2,197,637	1,957,351	2,042,327

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/11 FINAL APPROVED
EXPENDITURES				
Highways and Streets				
Salaries and Wages	699,682	690,736	697,151	697,151
Employee Benefits	271,594	297,609	317,471	317,471
Retiree Insurance	-	15,000	15,000	15,000
Services and Supplies	378,980	687,000	687,000	687,000
Services and Supplies - Honor Camp	-	3,000	3,000	3,000
Capital Outlay	243,911	-	-	-
Subtotal	1,594,167	1,693,345	1,719,622	1,719,622
Intergovernmental				
FEMA Reimbursement	-	-	-	85,000
Subtotal	1,594,167	1,693,345	1,719,622	1,804,622
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	662,620	504,292	237,729	237,705
TOTAL ENDING FUND BALANCE	662,620	504,292	237,729	237,705
TOTAL COMMITMENTS & FUND BALANCE	2,256,787	2,197,637	1,957,351	2,042,327

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	17,489	18,303	17,796	17,796
Intergovernmental				
Private Car Line	38	-	-	-
Fish and Wildlife	23	-	-	-
Subtotal	61	-	-	-
Subtotal	17,550	18,303	17,796	17,796
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
FILT	20,000	20,000	20,000	20,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	9,635	13,158	14,036	14,036
TOTAL BEGINNING FUND BALANCE	9,635	13,158	14,036	14,036
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	47,185	51,461	51,832	51,832
EXPENDITURES				
Community Support				
Salaries and Wages	12,354	13,325	12,500	12,500
Employee Benefits	1,403	1,600	1,600	1,600
Services and Supplies	20,270	22,500	24,650	24,650
Capital Outlay	-	-	350	350
Subtotal	34,027	37,425	39,100	39,100
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	13,158	14,036	12,732	12,732
TOTAL ENDING FUND BALANCE	13,158	14,036	12,732	12,732
TOTAL COMMITMENTS & FUND BALANCE	47,185	51,461	51,832	51,832

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	37,704	39,536	38,438	38,438
Intergovernmental				
Fish and Wildlife	49	-	-	-
Private Car Line	83	-	-	-
Subtotal	132	-	-	-
Subtotal	37,836	39,536	38,438	38,438
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	24,243	29,918	36,159	36,159
TOTAL BEGINNING FUND BALANCE	24,243	29,918	36,159	36,159
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL RESOURCES	62,079	69,454	74,597	74,597
EXPENDITURES				
Culture and Recreation				
Museum				
Salaries and Wages	23,128	25,029	26,353	26,353
Employee Benefits	3,632	2,086	2,078	2,078
Services and Supplies	3,806	6,180	5,850	5,850
Capital Outlay	1,595	-	-	-
Subtotal	32,161	33,295	34,281	34,281
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	29,918	36,159	40,316	40,316
TOTAL ENDING FUND BALANCE	29,918	36,159	40,316	40,316
TOTAL COMMITMENTS & FUND BALANCE	62,079	69,454	74,597	74,597

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Grants	40,164	29,972	40,906	40,906
Regional Transportation	30,000	30,000	40,000	40,000
Subtotal	70,164	59,972	80,906	80,906
Charges for Services				
Reimbursement	1,215	4,500	4,500	4,500
Bus Fares	7,344	5,341	8,476	8,476
Subtotal	8,559	9,841	12,976	12,976
Miscellaneous				
Donations	120	-	-	-
Subtotal	78,843	69,813	93,882	93,882
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	15,706	22,238	9,051	9,051
TOTAL BEGINNING FUND BALANCE	15,706	22,238	9,051	9,051
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	94,549	92,051	102,933	102,933
EXPENDITURES				
Community Support				
Salaries and Wages	20,274	34,000	38,080	38,080
Employee Benefits	11,319	17,000	17,600	17,600
Services and Supplies	39,928	32,000	32,200	32,200
Capital Outlay	790	-	-	-
Subtotal	72,311	83,000	87,880	87,880
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	22,238	9,051	15,053	15,053
TOTAL ENDING FUND BALANCE	22,238	9,051	15,053	15,053
TOTAL COMMITMENTS & FUND BALANCE	94,549	92,051	102,933	102,933

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	62,798	65,709	63,886	63,886
Intergovernmental				
Private Car Line	138	-	-	-
Fish and Wildlife	81	-	-	-
Subtotal	219	-	-	-
Subtotal	63,017	65,709	63,886	63,886
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	112,734	138,508	125,000	125,000
TOTAL BEGINNING FUND BALANCE	112,734	138,508	125,000	125,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	175,751	204,217	188,886	188,886
EXPENDITURES				
Welfare				
Salaries and wages	13,562	22,230	23,920	23,920
Employee benefits	7,064	8,730	12,200	12,200
Services and Supplies	5,448	21,257	124,986	124,986
Subtotal	26,074	52,217	161,106	161,106
Jail				
Services and Supplies	11,169	27,000	27,000	27,000
Subtotal	37,243	79,217	188,106	188,106
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	138,508	125,000	780	780
TOTAL ENDING FUND BALANCE	138,508	125,000	780	780
TOTAL COMMITMENTS & FUND BALANCE	175,751	204,217	188,886	188,886

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	139,814	146,429	142,362	142,362
Intergovernmental				
Private Car Line Tax	307	-	-	-
Fish and Wildlife	182	-	-	-
Subtotal	489	-	-	-
Miscellaneous				
Interest	1,085	2,000	1,000	1,000
Subtotal	141,388	148,429	143,362	143,362
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	39,958	65,900	20,000	20,000
TOTAL BEGINNING FUND BALANCE	39,958	65,900	20,000	20,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	181,346	214,329	163,362	163,362
EXPENDITURES				
Welfare				
Services and Supplies	115,446	194,329	163,362	163,362
Subtotal	115,446	194,329	163,362	163,362
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	65,900	20,000	-	-
TOTAL ENDING FUND BALANCE	65,900	20,000	-	-
TOTAL COMMITMENTS & FUND BALANCE	181,346	214,329	163,362	163,362

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
Ambulance Fees	36,346	45,000	103,500	103,500
Miscellaneous				
Interest	1,525	5,000	2,500	2,500
Other	1,867	-	-	-
Subtotal	3,392	5,000	2,500	2,500
Subtotal	39,738	50,000	106,000	106,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	122,208	78,217	14,217	14,217
TOTAL BEGINNING FUND BALANCE	122,208	78,217	14,217	14,217
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	161,946	128,217	120,217	120,217
EXPENDITURES				
Health				
Salaries and Wages-Pioche	29,235	-	-	-
Salaries and Wages-Meadow Valley	-	35,000	35,000	35,000
Employee Benefits	2,933	4,000	2,910	2,910
Services and Supplies	27,141	50,000	43,320	43,320
Capital Outlay	4,420	5,000	-	-
Subtotal	63,729	94,000	81,230	81,230
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Ambulance Capital Projects	20,000	20,000	20,000	20,000
ENDING FUND BALANCE:				
Reserved				
Unreserved	78,217	14,217	18,987	18,987
TOTAL ENDING FUND BALANCE	78,217	14,217	18,987	18,987
TOTAL COMMITMENTS & FUND BALANCE	161,946	128,217	120,217	120,217

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest	493	-	-	-
Subtotal	493	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Room Tax	10,000	10,000	10,000	10,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	38,671	49,164	48,007	48,007
TOTAL BEGINNING FUND BALANCE	38,671	49,164	48,007	48,007
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	49,164	59,164	58,007	58,007
EXPENDITURES				
Culture and Recreation				
Parks				
Services and Supplies	-	11,157	22,000	22,000
Subtotal	-	11,157	22,000	22,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	49,164	48,007	36,007	36,007
TOTAL ENDING FUND BALANCE	49,164	48,007	36,007	36,007
TOTAL COMMITMENTS & FUND BALANCE	49,164	59,164	58,007	58,007

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	89,297	93,438	90,858	90,858
Intergovernmental				
Private Car Line	198	210	210	210
Grants	90,402	115,122	115,122	115,122
Fish and Wildlife	117	115	115	115
Subtotal	90,717	115,447	115,447	115,447
Charges for Services				
Meals	26,297	25,000	25,000	25,000
Miscellaneous				
Other	3,632	2,000	2,000	2,000
Donation	1,467	-	-	-
Subtotal	5,099	2,000	2,000	2,000
Subtotal	211,410	235,885	233,305	233,305
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	24,017	11,061	21,000	21,000
TOTAL BEGINNING FUND BALANCE	24,017	11,061	21,000	21,000
TOTAL RESOURCES	235,427	246,946	254,305	254,305
EXPENDITURES				
Welfare				
Salaries and Wages	68,202	84,871	84,257	84,257
Employee Benefits	28,038	35,927	29,200	29,200
Services and Supplies	128,126	105,148	140,848	140,848
Subtotal	224,366	225,946	254,305	254,305
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	11,061	21,000	-	-
TOTAL ENDING FUND BALANCE	11,061	21,000	-	-
TOTAL COMMITMENTS & FUND BALANCE	235,427	246,946	254,305	254,305

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	74,046	77,593	75,431	75,431
Intergovernmental				
Private Car Line	163	-	-	-
Fish and Wildlife	96	-	-	-
Subtotal	259	-	-	-
Miscellaneous				
Rent	9,989	9,500	9,500	9,500
Donations	35	-	-	-
Subtotal	10,024	9,500	9,500	9,500
Subtotal	84,329	87,093	84,931	84,931
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	32,572	42,100	52,333	52,333
TOTAL BEGINNING FUND BALANCE	32,572	42,100	52,333	52,333
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	116,901	129,193	137,264	137,264
EXPENDITURES				
Culture and Recreation				
Libraries				
Salaries and Wages	32,877	34,800	38,600	38,600
Employee Benefits	22,761	20,460	25,750	25,750
Services and Supplies	19,126	21,600	22,500	22,500
Capital Outlay	37	-	2,000	16,000
Subtotal	74,801	76,860	88,850	102,850
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	42,100	52,333	48,414	34,414
TOTAL ENDING FUND BALANCE	42,100	52,333	48,414	34,414
TOTAL COMMITMENTS & FUND BALANCE	116,901	129,193	137,264	137,264

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
Public Safety	190	-	-	-
Fines and Forfeits				
Administrative Assessments	36,423	42,000	42,000	42,000
Miscellaneous				
Interest	834	2,000	500	500
Subtotal	37,447	44,000	42,500	42,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	45,141	57,607	17,000	17,000
TOTAL BEGINNING FUND BALANCE	45,141	57,607	17,000	17,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	82,588	101,607	59,500	59,500
EXPENDITURES				
Judicial				
Services and Supplies	20,756	54,607	32,500	32,500
Capital Outlay	4,225	30,000	27,000	27,000
Subtotal	24,981	84,607	59,500	59,500
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	57,607	17,000	-	-
TOTAL ENDING FUND BALANCE	57,607	17,000	-	-
TOTAL COMMITMENTS & FUND BALANCE	82,588	101,607	59,500	59,500

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes				
Room Tax	60,208	63,050	63,050	63,050
Subtotal	60,208	63,050	63,050	63,050
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	194,011	186,244	139,833	139,833
TOTAL BEGINNING FUND BALANCE	194,011	186,244	139,833	139,833
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	254,219	249,294	202,883	202,883
EXPENDITURES				
Culture and Recreation				
Employee Benefits	556	600	600	600
Services and Supplies	52,628	96,261	133,469	133,469
Subtotal	53,184	96,861	134,069	134,069
Intergovernmental				
Services and Supplies	4,791	2,600	5,200	5,200
Subtotal	57,975	99,461	139,269	139,269
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:				
Reserved				
Unreserved	186,244	139,833	53,614	53,614
TOTAL ENDING FUND BALANCE	186,244	139,833	53,614	53,614
TOTAL COMMITMENTS & FUND BALANCE	254,219	249,294	202,883	202,883

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
Other	1,636	1,800	1,800	1,800
Subtotal	1,636	1,800	1,800	1,800
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,000	2,000	2,000	2,000
TOTAL BEGINNING FUND BALANCE	2,000	2,000	2,000	2,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	3,636	3,800	3,800	3,800
EXPENDITURES				
Judicial				
Services and Supplies	1,636	1,800	1,800	1,800
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	2,000	2,000	2,000	2,000
TOTAL ENDING FUND BALANCE	2,000	2,000	2,000	2,000
TOTAL COMMITMENTS & FUND BALANCE	3,636	3,800	3,800	3,800

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services	1,080	2,500	2,500	2,500
Subtotal	1,080	2,500	2,500	2,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	11,053	10,813	7,500	7,500
TOTAL BEGINNING FUND BALANCE	11,053	10,813	7,500	7,500
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	12,133	13,313	10,000	10,000
EXPENDITURES				
Public Safety				
Services and Supplies	1,320	5,813	10,000	10,000
Subtotal	1,320	5,813	10,000	10,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	10,813	7,500	-	-
TOTAL ENDING FUND BALANCE	10,813	7,500	-	-
TOTAL COMMITMENTS & FUND BALANCE	12,133	13,313	10,000	10,000

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Other	150	-	-	-
Subtotal	150	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	7,825	4,697	3,000	3,000
TOTAL BEGINNING FUND BALANCE	7,825	4,697	3,000	3,000
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL RESOURCES	7,975	4,697	3,000	3,000
EXPENDITURES				
Culture and Recreation				
Services and Supplies	3,278	1,697	3,000	3,000
Subtotal	3,278	1,697	3,000	3,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	4,697	3,000	-	-
TOTAL ENDING FUND BALANCE	4,697	3,000	-	-
TOTAL COMMITMENTS & FUND BALANCE	7,975	4,697	3,000	3,000

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/11 FINAL APPROVED
REVENUES				
Taxes				
Property Tax	74,329	77,791	75,630	75,630
Intergovernmental				
Private Car Line	163	-	-	-
Fish and Wildlife	97	-	-	-
Subtotal	260	-	-	-
Subtotal	74,589	77,791	75,630	75,630
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	555	202	-	-
TOTAL BEGINNING FUND BALANCE	555	202	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	75,144	77,993	75,630	75,630
EXPENDITURES				
Health				
Services and Supplies	74,942	77,993	75,630	75,630
Subtotal	74,942	77,993	75,630	75,630
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	202	-	-	-
TOTAL ENDING FUND BALANCE	202	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	75,144	77,993	75,630	75,630

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/11 FINAL APPROVED
REVENUES				
Fines and Forfeitures				
Other	-	18,000	-	-
Miscellaneous				
Interest	156	-	-	-
Subtotal	156	18,000	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	8,901	9,057	18,000	18,000
TOTAL BEGINNING FUND BALANCE	8,901	9,057	18,000	18,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	9,057	27,057	18,000	18,000
EXPENDITURES				
Public Safety				
Services and Supplies	-	9,057	18,000	18,000
Subtotal	-	9,057	18,000	18,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	9,057	18,000	-	-
TOTAL ENDING FUND BALANCE	9,057	18,000	-	-
TOTAL COMMITMENTS & FUND BALANCE	9,057	27,057	18,000	18,000

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/11 FINAL APPROVED
REVENUES				
Licenses and Permits				
Other	525	-	-	-
Subtotal	525	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	525	-	-	-
EXPENDITURES				
Culture and Recreation				
Other	525	-	-	-
Subtotal	525	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	525	-	-	-

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Grants	1,214,859	-	-	-
Subtotal	1,214,859	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	1,214,859	-	-	-
EXPENDITURES				
General Government				
Salaries and Wages	80,932	-	-	-
Employee Benefits	22,830	-	-	-
Services and Supplies	1,069,883	-	-	-
Capital outlay	41,214	-	-	-
Subtotal	1,214,859	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	1,214,859	-	-	-

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Interest	2,192	11,000	5,500	5,500
Subtotal	2,192	11,000	5,500	5,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	125,049	127,241	138,241	138,241
TOTAL BEGINNING FUND BALANCE	125,049	127,241	138,241	138,241
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	127,241	138,241	143,741	143,741
EXPENDITURES				
General Government				
Services and Supplies	-	-	-	50,000
Subtotal	-	-	-	50,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	127,241	138,241	143,741	93,741
TOTAL ENDING FUND BALANCE	127,241	138,241	143,741	93,741
TOTAL COMMITMENTS & FUND BALANCE	127,241	138,241	143,741	143,741

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/11 FINAL APPROVED
REVENUES				
Charges for Services				
Community Support	35,287	37,296	37,296	37,296
Miscellaneous				
Interest	804	2,700	400	400
Subtotal	36,091	39,996	37,696	37,696
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	59,707	58,584	36,864	36,864
TOTAL BEGINNING FUND BALANCE	59,707	58,584	36,864	36,864
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	95,798	98,580	74,560	74,560
EXPENDITURES				
Community Support				
Salaries and Wages	11,855	17,620	17,620	17,620
Employee Benefits	1,902	1,966	1,966	1,966
Services and Supplies	16,857	17,580	17,800	17,800
Capital Outlay	6,600	24,550	29,000	29,000
Subtotal	37,214	61,716	66,386	66,386
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	58,584	36,864	8,174	8,174
TOTAL ENDING FUND BALANCE	58,584	36,864	8,174	8,174
TOTAL COMMITMENTS & FUND BALANCE	95,798	98,580	74,560	74,560

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/11 FINAL APPROVED
REVENUES				
Intergovernmental				
Grants	70,167	-	-	-
Subtotal	70,167	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	70,167	-	-	-
EXPENDITURES				
Community Support				
Services and Supplies	70,167	-	-	-
Subtotal	70,167	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	70,167	-	-	-

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
Landfill fees	185,994	130,000	156,000	156,000
Subtotal	185,994	130,000	156,000	156,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
FILT	47,000	65,988	100,000	100,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	10,898	19,113	1,101	1,101
TOTAL BEGINNING FUND BALANCE	10,898	19,113	1,101	1,101
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	243,892	215,101	257,101	257,101
EXPENDITURES				
Health and Sanitation				
Services and Supplies	224,779	214,000	220,000	220,000
Subtotal	224,779	214,000	220,000	220,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	19,113	1,101	37,101	37,101
TOTAL ENDING FUND BALANCE	19,113	1,101	37,101	37,101
TOTAL COMMITMENTS & FUND BALANCE	243,892	215,101	257,101	257,101

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/11 FINAL APPROVED
REVENUES				
Intergovernmental				
Grants	-	29,000	-	-
Miscellaneous				
Other	433	-	-	-
Subtotal	433	29,000	-	-
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,625	1,701	30,701	30,701
TOTAL BEGINNING FUND BALANCE	2,625	1,701	30,701	30,701
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	3,058	30,701	30,701	30,701
EXPENDITURES				
General Government				
Services and Supplies	1,357	-	30,701	30,701
Subtotal	1,357	-	30,701	30,701
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,701	30,701	-	-
TOTAL ENDING FUND BALANCE	1,701	30,701	-	-
TOTAL COMMITMENTS & FUND BALANCE	3,058	30,701	30,701	30,701

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
User fees	5,811	6,000	6,000	6,000
Miscellaneous				
Interest	351	1,000	500	500
Subtotal	6,162	7,000	6,500	6,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	20,815	20,227	14,500	14,500
TOTAL BEGINNING FUND BALANCE	20,815	20,227	14,500	14,500
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	26,977	27,227	21,000	21,000
EXPENDITURES				
General Government				
Services and Supplies	3,973	12,727	21,000	21,000
Capital Outlay	2,777	-	-	-
Subtotal	6,750	12,727	21,000	21,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	20,227	14,500	-	-
TOTAL ENDING FUND BALANCE	20,227	14,500	-	-
TOTAL COMMITMENTS & FUND BALANCE	26,977	27,227	21,000	21,000

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/11 FINAL APPROVED
REVENUES				
Licenses and Permits				
Disturbance Fees - UNEV	-	-	-	535,295
Miscellaneous				
Interest	3,252	-	-	-
Subtotal	3,252	-	-	535,295
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	297,411	294,972	294,972	294,972
TOTAL BEGINNING FUND BALANCE	297,411	294,972	294,972	294,972
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	300,663	294,972	294,972	830,267
EXPENDITURES				
General Government				
Services and Supplies	5,691	-	294,972	830,267
Subtotal	5,691	-	294,972	830,267
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	294,972	294,972	-	-
TOTAL ENDING FUND BALANCE	294,972	294,972	-	-
TOTAL COMMITMENTS & FUND BALANCE	300,663	294,972	294,972	830,267

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Other	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	26,637	20,644	10,000	10,000
TOTAL BEGINNING FUND BALANCE	26,637	20,644	10,000	10,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	26,637	20,644	10,000	10,000
EXPENDITURES				
Community Support				
Salaries and Wages	2,112	-	-	-
Employee Benefits	241	-	-	-
Services and Supplies	3,640	10,644	10,000	10,000
Subtotal	5,993	10,644	10,000	10,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	20,644	10,000	-	-
TOTAL ENDING FUND BALANCE	20,644	10,000	-	-
TOTAL COMMITMENTS & FUND BALANCE	26,637	20,644	10,000	10,000

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Interest	2,441	9,500	4,750	4,750
Subtotal	2,441	9,500	4,750	4,750
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	188,428	190,854	150,354	150,354
TOTAL BEGINNING FUND BALANCE	188,428	190,854	150,354	150,354
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	190,869	200,354	155,104	155,104
EXPENDITURES				
General Government				
Services and Supplies	15	50,000	50,000	50,000
Subtotal	15	50,000	50,000	50,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	190,854	150,354	105,104	105,104
TOTAL ENDING FUND BALANCE	190,854	150,354	105,104	105,104
TOTAL COMMITMENTS & FUND BALANCE	190,869	200,354	155,104	155,104

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Interest	16,810	50,000	25,000	25,000
Subtotal	16,810	50,000	25,000	25,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,292,548	1,309,358	1,359,358	1,359,358
TOTAL BEGINNING FUND BALANCE	1,292,548	1,309,358	1,359,358	1,359,358
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	1,309,358	1,359,358	1,384,358	1,384,358
EXPENDITURES				
General Government				
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Subtotal	-	-	-	-
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,309,358	1,359,358	1,384,358	1,384,358
TOTAL ENDING FUND BALANCE	1,309,358	1,359,358	1,384,358	1,384,358
TOTAL COMMITMENTS & FUND BALANCE	1,309,358	1,359,358	1,384,358	1,384,358

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/11 FINAL APPROVED
REVENUES				
Miscellaneous				
Interest	1,290	5,000	2,500	2,500
Subtotal	1,290	5,000	2,500	2,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	101,072	100,214	-	100,000
TOTAL BEGINNING FUND BALANCE	101,072	100,214	-	100,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	102,362	105,214	2,500	102,500
EXPENDITURES				
General Government				
Services and supplies	2,148	5,214	-	100,000
Subtotal	2,148	5,214	-	100,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	100,214	100,000	2,500	2,500
TOTAL ENDING FUND BALANCE	100,214	100,000	2,500	2,500
TOTAL COMMITMENTS & FUND BALANCE	102,362	105,214	2,500	102,500

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Interest	2,083	9,600	-	-
Subtotal	2,083	9,600	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	176,282	149,967	59,567	159,567
TOTAL BEGINNING FUND BALANCE	176,282	149,967	59,567	159,567
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	178,365	159,567	59,567	159,567
EXPENDITURES				
General Government				
Services and Supplies	7,023	-	59,000	159,000
Capital Outlay	21,375	-	-	-
Subtotal	28,398	-	59,000	159,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	149,967	159,567	567	567
TOTAL ENDING FUND BALANCE	149,967	159,567	567	567
TOTAL COMMITMENTS & FUND BALANCE	178,365	159,567	59,567	159,567

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/11 FINAL APPROVED
REVENUES				
Miscellaneous				
Reimbursements	11,804	-	-	-
Interest	718	3,700	1,850	1,850
Subtotal	12,522	3,700	1,850	1,850
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	54,293	60,329	9,266	59,266
TOTAL BEGINNING FUND BALANCE	54,293	60,329	9,266	59,266
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	66,815	64,029	11,116	61,116
EXPENDITURES				
General Government				
Services and Supplies	2,986	4,763	11,000	61,000
Capital Outlay	3,500	-	-	-
Subtotal	6,486	4,763	11,000	61,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	60,329	59,266	116	116
TOTAL ENDING FUND BALANCE	60,329	59,266	116	116
TOTAL COMMITMENTS & FUND BALANCE	66,815	64,029	11,116	61,116

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Interest	1,025	3,700	1,850	1,850
Subtotal	1,025	3,700	1,850	1,850
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	79,326	80,351	-	84,051
TOTAL BEGINNING FUND BALANCE	79,326	80,351	-	84,051
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	80,351	84,051	1,850	85,901
EXPENDITURES				
General Government				
Services and Supplies	-	-	-	84,051
Subtotal	-	-	-	84,051
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	80,351	84,051	1,850	1,850
TOTAL ENDING FUND BALANCE	80,351	84,051	1,850	1,850
TOTAL COMMITMENTS & FUND BALANCE	80,351	84,051	1,850	85,901

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest	76	-	-	-
Subtotal	76	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	6,644	6,720	76	6,720
TOTAL BEGINNING FUND BALANCE	6,644	6,720	76	6,720
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	6,720	6,720	76	6,720
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:				
Reserved				
Unreserved	6,720	6,720	76	76
TOTAL ENDING FUND BALANCE	6,720	6,720	76	76
TOTAL COMMITMENTS & FUND BALANCE	6,720	6,720	76	6,720

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Interest	5,824	2,912	3,000	3,000
Other	19,408	-	-	-
Subtotal	25,232	2,912	3,000	3,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	513,451	353,807	326,719	280,719
TOTAL BEGINNING FUND BALANCE	513,451	353,807	326,719	280,719
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	538,683	356,719	329,719	283,719
EXPENDITURES				
General Government				
Services and Supplies	49,876	76,000	133,000	87,000
Subtotal	49,876	76,000	133,000	87,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Planning	95,000	-	-	-
Building Dept.	40,000	-	-	-
ENDING FUND BALANCE:				
Reserved				
Unreserved	353,807	280,719	196,719	196,719
TOTAL ENDING FUND BALANCE	353,807	280,719	196,719	196,719
TOTAL COMMITMENTS & FUND BALANCE	538,683	356,719	329,719	283,719

Lincoln County
(Local Government)
SCHEDULE B

FUND Lincoln County Land Act - Planning and Development (Fund 93)

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	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Interest	2,495	9,000	4,500	4,500
Subtotal	2,495	9,000	4,500	4,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	199,408	178,519	137,519	137,519
TOTAL BEGINNING FUND BALANCE	199,408	178,519	137,519	137,519
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	201,903	187,519	142,019	142,019
EXPENDITURES				
General Government				
Salaries and Wages	16,005	-	-	-
Employee Benefits	1,819	-	-	-
Services and Supplies	5,560	50,000	50,000	50,000
Subtotal	23,384	50,000	50,000	50,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	178,519	137,519	92,019	92,019
TOTAL ENDING FUND BALANCE	178,519	137,519	92,019	92,019
TOTAL COMMITMENTS & FUND BALANCE	201,903	187,519	142,019	142,019

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Interest	1,264	-	-	-
Subtotal	1,264	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	93,970	82,564	-	70,000
TOTAL BEGINNING FUND BALANCE	93,970	82,564	-	70,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	95,234	82,564	-	70,000
EXPENDITURES				
General Government				
Services and Supplies	4,670	12,564	-	70,000
Capital Outlay	8,000	-	-	-
Subtotal	12,670	12,564	-	70,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	82,564	70,000	-	-
TOTAL ENDING FUND BALANCE	82,564	70,000	-	-
TOTAL COMMITMENTS & FUND BALANCE	95,234	82,564	-	70,000

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Other	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	151	151	-	-
TOTAL BEGINNING FUND BALANCE	151	151	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	151	151	-	-
EXPENDITURES				
General Government				
Services and Supplies	-	151	-	-
Subtotal	-	151	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	151	-	-	-
TOTAL ENDING FUND BALANCE	151	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	151	151	-	-

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Interest	136,317	150,000	75,000	75,000
Unrealized gain (loss)	31,739	-	-	-
Subtotal	168,056	150,000	75,000	75,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,486,753	3,654,809	3,804,809	3,804,809
TOTAL BEGINNING FUND BALANCE	3,486,753	3,654,809	3,804,809	3,804,809
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	3,654,809	3,804,809	3,879,809	3,879,809
EXPENDITURES				
General Government				
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	3,654,809	3,804,809	3,879,809	3,879,809
TOTAL ENDING FUND BALANCE	3,654,809	3,804,809	3,879,809	3,879,809
TOTAL COMMITMENTS & FUND BALANCE	3,654,809	3,804,809	3,879,809	3,879,809

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
General Government	828,823	1,700,000	1,700,000	1,700,000
Miscellaneous				
Interest	2,053	8,000	4,000	4,000
Subtotal	830,876	1,708,000	1,704,000	1,704,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	110,391	136,135	120,496	120,496
TOTAL BEGINNING FUND BALANCE	110,391	136,135	120,496	120,496
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	941,267	1,844,135	1,824,496	1,824,496
EXPENDITURES				
General Government				
Salaries and Wages	254,416	452,916	439,188	439,188
Benefits	72,877	280,723	279,264	279,264
Services and Supplies	448,067	700,000	700,000	700,000
Capital Outlay	29,772	290,000	300,000	300,000
Subtotal	805,132	1,723,639	1,718,452	1,718,452
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	136,135	120,496	106,044	106,044
TOTAL ENDING FUND BALANCE	136,135	120,496	106,044	106,044
TOTAL COMMITMENTS & FUND BALANCE	941,267	1,844,135	1,824,496	1,824,496

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
Tax Receiver Commissions	4,503	3,833	3,833	3,833
Subtotal	4,503	3,833	3,833	3,833
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,966	2,433	4,066	4,066
TOTAL BEGINNING FUND BALANCE	3,966	2,433	4,066	4,066
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	8,469	6,266	7,899	7,899
EXPENDITURES				
General Government				
Services and Supplies	2,536	2,200	7,899	7,899
Capital Outlay	3,500	-	-	-
Subtotal	6,036	2,200	7,899	7,899
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	2,433	4,066	-	-
TOTAL ENDING FUND BALANCE	2,433	4,066	-	-
TOTAL COMMITMENTS & FUND BALANCE	8,469	6,266	7,899	7,899

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
Public Works	231,000	-	-	-
Miscellaneous				
Other	2,521	10,000	10,000	10,000
Subtotal	233,521	10,000	10,000	10,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	12,154	146,537	156,537	156,537
TOTAL BEGINNING FUND BALANCE	12,154	146,537	156,537	156,537
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	245,675	156,537	166,537	166,537
EXPENDITURES				
Public Works				
Services and Supplies	-	-	93,253	166,537
Capital Outlay	99,138	-	-	-
Subtotal	99,138	-	93,253	166,537
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	146,537	156,537	73,284	-
TOTAL ENDING FUND BALANCE	146,537	156,537	73,284	-
TOTAL COMMITMENTS & FUND BALANCE	245,675	156,537	166,537	166,537

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
Other	650	-	-	-
Subtotal	650	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,125	1,775	1,775	1,775
TOTAL BEGINNING FUND BALANCE	1,125	1,775	1,775	1,775
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	1,775	1,775	1,775	1,775
EXPENDITURES				
General Government				
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,775	1,775	1,775	1,775
TOTAL ENDING FUND BALANCE	1,775	1,775	1,775	1,775
TOTAL COMMITMENTS & FUND BALANCE	1,775	1,775	1,775	1,775

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Fines and forfeitures				
Other	39,045	45,000	45,000	45,000
Miscellaneous				
Interest	1,661	-	-	-
Subtotal	40,706	45,000	45,000	45,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	133,305	71,974	60,669	60,669
TOTAL BEGINNING FUND BALANCE	133,305	71,974	60,669	60,669
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	174,011	116,974	105,669	105,669
EXPENDITURES				
Judicial				
Capital Outlay - Meadow Valley	-	2,000	43,669	43,669
Capital Outlay - Alamo	102,037	-	60,000	60,000
Capital Outlay - Courthouse	-	52,305	-	-
Capital Outlay - Dist. Court	-	2,000	-	-
Subtotal	102,037	56,305	103,669	103,669
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	71,974	60,669	2,000	2,000
TOTAL ENDING FUND BALANCE	71,974	60,669	2,000	2,000
TOTAL COMMITMENTS & FUND BALANCE	174,011	116,974	105,669	105,669

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/11 FINAL APPROVED
REVENUES				
Planning				
Charges for Services	-	30,000	21,000	21,000
Miscellaneous				
Interest	430	-	-	-
Rent	7,960	-	-	-
Other	11,555	-	-	-
Intergovernmental				
Grants - Nuclear Depository	-	75,000	75,000	75,000
Subtotal	19,945	105,000	96,000	96,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	110,140	86,253	86,253	86,253
Lincoln County Land Act - Planning	95,000	-	-	-
Federal in Lieu Tax	-	38,610	56,459	56,459
Total Transfers In	205,140	124,863	142,712	142,712
BEGINNING FUND BALANCE				
Reserved				
Unreserved	7,882	4,172	-	-
TOTAL BEGINNING FUND BALANCE	7,882	4,172	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	232,967	234,035	238,712	238,712
EXPENDITURES				
Public Works				
Salaries and Wages	124,466	121,745	132,193	132,193
Benefits	40,718	44,700	47,225	47,225
Services and Supplies	61,697	67,590	54,794	54,794
Capital Outlay	1,914	-	4,500	4,500
Subtotal	228,795	234,035	238,712	238,712
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	4,172	-	-	-
TOTAL ENDING FUND BALANCE	4,172	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	232,967	234,035	238,712	238,712

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
Judicial	24	-	-	-
Subtotal	24	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	40	64	64	64
TOTAL BEGINNING FUND BALANCE	40	64	64	64
TOTAL RESOURCES	64	64	64	64
EXPENDITURES				
Judicial				
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	64	64	64	64
TOTAL ENDING FUND BALANCE	64	64	64	64
TOTAL COMMITMENTS & FUND BALANCE	64	64	64	64

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Grants	143,000	-	-	-
Subtotal	143,000	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	143,000	-	-	-
EXPENDITURES				
Debt Service				
Principal	143,000	-	-	-
Subtotal	143,000	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	143,000	-	-	-

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
Judicial	12,080	-	-	-
Subtotal	12,080	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	210	12,045	12,045	12,045
TOTAL BEGINNING FUND BALANCE	210	12,045	12,045	12,045
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	12,290	12,045	12,045	12,045
EXPENDITURES				
General Government				
Services and Supplies	245	-	-	-
Subtotal	245	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	12,045	12,045	12,045	12,045
TOTAL ENDING FUND BALANCE	12,045	12,045	12,045	12,045
TOTAL COMMITMENTS & FUND BALANCE	12,290	12,045	12,045	12,045

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
Judicial	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	-	-	-
EXPENDITURES				
Judicial				
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	-	-	-

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
Judicial	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	-	-	-
EXPENDITURES				
Judicial				
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	-	-	-

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/11 FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	87,451	91,517	88,979	88,979
Intergovernmental				
Private Car Lines	192	-	-	-
Fish and Wildlife	114	-	-	-
Miscellaneous				
Interest	3,773	6,000	1,500	1,500
Subtotal	91,530	97,517	90,479	90,479
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	184,200	260,989	208,622	208,622
TOTAL BEGINNING FUND BALANCE	184,200	260,989	208,622	208,622
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	275,730	358,506	299,101	299,101

Lincoln County
(Local Government)
SCHEDULE B
FUND Capital Improvements (Fund 13)

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Alamo Capital Projects	1,757	1,830	1,780	1,780
Caliente Capital Projects	6,142	6,407	6,229	6,229
Panaca Capital Projects	3,509	3,661	3,559	3,559
Pioche Capital Projects	2,633	2,745	2,670	2,670
Subtotal	14,041	14,643	14,238	14,238
Capital Projects				
Capital Outlay	700	-		
Clerk	-	325	-	-
District Attorney	-	500	-	-
Sheriff's Office	-	10,500	-	-
Panaca Senior Center renovations	-	-	6,000	6,000
Library renovation	-	-	14,000	-
Pioche Bldg & Grounds	-	30,000	-	-
Alamo Bldg & Grounds	-	3,350	-	-
Subtotal	700	44,675	20,000	6,000
Subtotal	14,741	59,318	34,238	20,238
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfer out				
Vehicle Capital Projects	-	90,566	90,566	104,566
ENDING FUND BALANCE				
Reserved				
Unreserved	260,989	208,622	174,297	174,297
TOTAL ENDING FUND BALANCE	260,989	208,622	174,297	174,297
TOTAL COMMITMENTS & FUND BALANCE	275,730	358,506	299,101	299,101

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Interest	2,258	7,500	3,750	3,750
Subtotal	2,258	7,500	3,750	3,750
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Ambulance Fund	20,000	20,000	20,000	20,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	128,271	150,529	178,029	178,029
TOTAL BEGINNING FUND BALANCE	128,271	150,529	178,029	178,029
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	150,529	178,029	201,779	201,779
EXPENDITURES				
Capital Projects				
Capital Outlay	-	-	125,000	125,000
Subtotal	-	-	125,000	125,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	150,529	178,029	76,779	76,779
TOTAL ENDING FUND BALANCE	150,529	178,029	76,779	76,779
TOTAL COMMITMENTS & FUND BALANCE	150,529	178,029	201,779	201,779

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/11 FINAL APPROVED
REVENUES				
Miscellaneous				
Interest	454	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	108,040	-	-	-
Capital Improvements	-	90,566	90,566	104,566
Subtotal Transfers In	108,040	90,566	90,566	104,566
Vehicle Sales	-	8,500	-	-
Capital Lease proceeds	25,383	-	-	-
Subtotal Other Financing Sources	133,423	99,066	90,566	104,566
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,012	569	569	569
TOTAL BEGINNING FUND BALANCE	4,012	569	569	569
TOTAL RESOURCES	137,889	99,635	91,135	105,135
EXPENDITURES				
Capital Projects				
Services and Supplies	16,781	-	-	-
Capital Outlay - Sheriff's Upfitting	42,099	25,000	20,000	20,000
Capital Outlay - Emergency Mgmt Vehicle	-	-	-	14,000
Capital Outlay - Sheriff's patrol lease	-	-	27,000	27,000
Subtotal	58,880	25,000	47,000	61,000
Debt Service				
Van for Sheriff				
Principal	7,976	8,462	-	-
Interest	1,003	516	-	-
Durango's for Sheriff				
Principal	38,252	7,716	-	-
Interest	2,934	488	-	-
Van for Senior Program				
Principal	8,309	-	-	-
Interest	482	-	-	-
Vehicle for Assessor				
Principal	10,000	7,389	7,994	7,994
Interest	-	1,611	1,006	1,006
Expedition for Sheriff				
Principal	8,457	8,956	-	-
Interest	1,027	528	-	-
(4) Expeditions for Sheriff				
Principal	-	38,400	29,954	29,954
Interest	-	-	4,823	4,823
Subtotal	137,320	99,066	90,777	104,777
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	569	569	358	358
TOTAL ENDING FUND BALANCE	569	569	358	358
TOTAL COMMITMENTS & FUND BALANCE	137,889	99,635	91,135	105,135

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest	779	1,500	750	750
Rent	2,050	-	-	-
Subtotal	2,829	1,500	750	750
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	43,854	46,683	48,183	48,183
TOTAL BEGINNING FUND BALANCE	43,854	46,683	48,183	48,183
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	46,683	48,183	48,933	48,933
EXPENDITURES				
Capital Projects				
Capital Outlay	-	-	36,854	36,854
Subtotal	-	-	36,854	36,854
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	46,683	48,183	12,079	12,079
TOTAL ENDING FUND BALANCE	46,683	48,183	12,079	12,079
TOTAL COMMITMENTS & FUND BALANCE	46,683	48,183	48,933	48,933

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest	199	-	-	-
Subtotal	199	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	11,529	5,814	5,814	5,814
TOTAL BEGINNING FUND BALANCE	11,529	5,814	5,814	5,814
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	11,728	5,814	5,814	5,814
EXPENDITURES				
Capital Projects				
Capital Outlay	5,914	-	5,814	5,814
Subtotal	5,914	-	5,814	5,814
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	5,814	5,814	-	-
TOTAL ENDING FUND BALANCE	5,814	5,814	-	-
TOTAL COMMITMENTS & FUND BALANCE	11,728	5,814	5,814	5,814

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest	722	-	-	-
Subtotal	722	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	55,997	56,719	722	722
TOTAL BEGINNING FUND BALANCE	55,997	56,719	722	722
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	56,719	56,719	722	722
EXPENDITURES				
Capital Projects				
Capital Outlay - new trucks	-	55,997	-	-
Subtotal	-	55,997	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	56,719	722	722	722
TOTAL ENDING FUND BALANCE	56,719	722	722	722
TOTAL COMMITMENTS & FUND BALANCE	56,719	56,719	722	722

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest	951	-	-	-
Subtotal	951	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	73,694	74,645	-	-
TOTAL BEGINNING FUND BALANCE	73,694	74,645	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	74,645	74,645	-	-
EXPENDITURES				
Capital Projects				
Capital outlay	-	74,645	-	-
Subtotal	-	74,645	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	74,645	-	-	-
TOTAL ENDING FUND BALANCE	74,645	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	74,645	74,645	-	-

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest	356	3,000	-	-
Subtotal	356	3,000	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	28,745	29,101	-	-
TOTAL BEGINNING FUND BALANCE	28,745	29,101	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	29,101	32,101	-	-
EXPENDITURES				
Capital Projects				
Capital outlay	-	32,101	-	-
Subtotal	-	32,101	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	29,101	-	-	-
TOTAL ENDING FUND BALANCE	29,101	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	29,101	32,101	-	-

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	17,547	18,304	17,795	17,795
Subtotal	17,547	18,304	17,795	17,795
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	17,547	18,304	17,795	17,795
EXPENDITURES				
Intergovernmental				
Payment to State	17,547	18,304	17,795	17,795
Subtotal	17,547	18,304	17,795	17,795
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	17,547	18,304	17,795	17,795

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	26,323	27,455	26,693	26,693
Subtotal	26,323	27,455	26,693	26,693
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	26,323	27,455	26,693	26,693
EXPENDITURES				
Intergovernmental				
Payment to State	26,323	27,455	26,693	26,693
Subtotal	26,323	27,455	26,693	26,693
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	26,323	27,455	26,693	26,693

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
<u>RESOURCES</u>				
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	18	18	18	18
TOTAL 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:				
Reserved				
Unreserved	18	18	18	18
TOTAL ENDING FUND BALANCE	18	18	18	18
Residual Equity Transfer				
TOTAL COMMITMENTS & FUND BALANCE	18	18	18	18

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Works	51,791	55,000	55,000	55,000
Total Operating Revenue	51,791	55,000	55,000	55,000
OPERATING EXPENSE				
Public Works				
Salaries	80,854	72,950	53,000	53,000
Benefits	24,635	24,125	16,800	16,800
Services and Supplies	74,239	35,000	41,500	41,500
Depreciation/amortization	6,969	6,200	6,200	6,200
Total Operating Expense	186,697	138,275	117,500	117,500
Operating Income or (Loss)	(134,906)	(83,275)	(62,500)	(62,500)
NONOPERATING REVENUES				
Interest Earned	1,470	100	-	-
Rent	558	-	-	-
Miscellaneous	81,941	-	-	-
Total Nonoperating Revenues	83,969	100	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before				
Operating Transfers	(50,937)	(83,175)	(62,500)	(62,500)
Operating Transfers (Schedule T)				
In	40,000	-	30,000	30,000
Out	-	-	-	-
Net Operating Transfers	40,000	-	30,000	30,000
NET INCOME	(10,937)	(83,175)	(32,500)	(32,500)

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/11
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	51,791	55,000	55,000	55,000
Expenses	(182,098)	(132,075)	(111,300)	(111,300)
a. Net cash provided by (or used for) operating activities	(130,307)	(77,075)	(56,300)	(56,300)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	40,000	-	30,000	30,000
b. Net cash provided by (or used for) noncapital financing activities	40,000	-	30,000	30,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of capital assets	(4,120)	(3,000)	-	-
Miscellaneous	81,941	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	77,821	(3,000)	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Rent	558	-	-	-
Interest Earned	1,655	100	-	-
d. Net cash provided by (or used in) investing activities	2,213	100	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(10,273)	(79,975)	(26,300)	(26,300)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	119,322	109,049	29,074	29,074
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	109,049	29,074	2,774	2,774

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/11 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Rent / Inmate fees	2,155,160	2,171,750	2,171,750	2,171,750
Total Operating Revenue	2,155,160	2,171,750	2,171,750	2,171,750
OPERATING EXPENSE				
Public Safety- Jail				
Salaries	964,260	842,230	852,779	852,779
Benefits	502,496	481,167	470,462	470,462
Services and Supplies	435,698	469,511	470,511	470,511
Public Safety- Dispatch				
Salaries	-	231,106	227,966	227,966
Benefits	-	95,247	95,247	95,247
Services and Supplies - Uniform allowance	-	2,300	1,500	1,500
Subtotal	1,902,454	2,121,561	2,118,465	2,118,465
Depreciation/amortization	34,978	25,000	25,000	25,000
Total Operating Expense	1,937,432	2,146,561	2,143,465	2,143,465
Operating Income or (Loss)	217,728	25,189	28,285	28,285
NONOPERATING REVENUES				
Interest Earned	-	-	-	-
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense	(12,914)	(7,451)	(5,420)	(5,420)
Total Nonoperating Expenses	(12,914)	(7,451)	(5,420)	(5,420)
Net Income before Operating Transfers	204,814	17,738	22,865	22,865
Operating Transfers (Schedule T)				
In	60,094	60,094	60,020	60,020
Out	-	-	-	-
Net Operating Transfers	60,094	60,094	60,020	60,020
NET INCOME	264,908	77,832	82,885	82,885

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/010
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	2,146,914	2,171,750	2,171,750	2,171,750
Expenses	(1,906,325)	(2,121,561)	(2,118,465)	(2,118,465)
a. Net cash provided by (or used for) operating activities	240,589	50,189	53,285	53,285
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Advance from other fund / (Due to other funds)	(142,978)	-	-	-
Transfers	60,094	60,094	60,020	60,020
b. Net cash provided by (or used for) noncapital financing activities	(82,884)	60,094	60,020	60,020
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Interest Expense	(9,394)	(7,451)	(5,420)	(5,420)
Principal Payments	(50,700)	(52,600)	(54,600)	(54,600)
Purchase of capital assets	(9,092)	(98,178)	(59,100)	(59,100)
c. Net cash provided by (or used for) capital and related financing activities	(69,186)	(158,229)	(119,120)	(119,120)
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)	88,519	(47,946)	(5,815)	(5,815)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	88,519	40,573	40,573
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	88,519	40,573	34,758	34,758

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN			ORIGINAL	ISSUE	FINAL	INTEREST	BEGINNING	REQUIREMENTS FOR FISCAL		
List and Subtotal By Fund	*	TERM	AMOUNT OF	DATE	PAYMENT	RATE	OUTSTANDING	INTEREST	PRINCIPAL	(9)+(10)
			ISSUE		DATE		BALANCE	PAYABLE	PAYABLE	TOTAL
							7/1/2010			
FUND										
Vehicle Capital Projects										
Trailblazer for Assessor	7	3	25,383	7/5/2008	7/5/2011	10.47%	\$ 7,994	\$ 1,006	\$ 7,994	\$ 9,000
Expeditions (4) for Sheriff	7	3	97,007	12/20/09	12/20/2011	7.25%	\$ 65,844	\$ 4,823	\$ 29,954	\$ 34,777
Fund Total			122,390				\$ 73,838	\$ 5,829	\$ 37,948	\$ 43,777
Detention Center Fund										
Federal In Lieu/Detention Center	5	10	500,000	08/31/02	8/31/2012	5.00%	\$ 170,300	\$ 5,420	\$ 54,600	\$ 60,020
Fund Total			500,000				\$ 170,300	\$ 5,420	\$ 54,600	\$ 60,020
Federal In Lieu Tax										
Line of Credit	10	15	413,184	12/8/2009	12/8/2014	5.00%	\$ 397,020	\$ 19,092	\$ 33,503	\$ 52,595
Fund Total			413,184				\$ 397,020	\$ 19,092	\$ 33,503	\$ 52,595
TOTAL ALL DEBT SERVICE			\$ 1,035,574				\$ 641,158	\$ 30,341	\$ 126,051	\$ 156,392

SCHEDULE C-1 - INDEBTEDNESS

Lincoln County Budget Fiscal Year 2010-2011
(Local Government)

Transfer Schedule for Fiscal Year 2010-2011

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FUND	PAGE	AMOUNT	FUND	PAGE	AMOUNT
General Fund				General Fund	28	86,253
SUBTOTAL			-			86,253
SPECIAL REVENUE FUNDS						
	Agricultural Extension	37	20,000	FILT	34	266,479
	Fair Board	43	10,000	Room Tax	47	10,000
	Solid Waste Management	59	100,000	Ambulance	42	20,000
	Planning	81	142,712			
			272,712			296,479

Transfer Schedule for Fiscal Year 2010-2011

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FUND	PAGE	AMOUNT	FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	Ambulance Capital Projects	89	20,000	Capital Improvements	88	104,566
	Vehicle Capital Projects	90	104,566			
SUBTOTAL			124,566			104,566
EXPENDABLE TRUST FUNDS						
SUBTOTAL			-			-
DEBT SERVICE						
SUBTOTAL			-			-

Lincoln County
(Local Government)

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FUND	PAGE	AMOUNT	FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	Building Dept.	99	30,000			
	Detention Center	101	60,020			
SUBTOTAL			90,020			-
INTERNAL SERVICE						
SUBTOTAL			-			-
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			487,298			487,298

Lincoln County
(Local Government)

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 76th Session; February 7, 2011 to June 6, 2011

1. Activity:	_____
2. Funding Source:	_____
3. Transportation	\$ _____
4. Lodging and meals	\$ _____
5. Salaries and Wages	\$ _____
6. Compensation to lobbyists	\$ _____
7. Entertainment	\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ _____
Total	\$ <u> -</u>

Entity: Lincoln County, Nevada

Budget Fiscal Year 2010-2011

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