

Board of County Commissioners Lincoln County. Nevada

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COUNTY COMMISSIONERS

Kevin Phillips, Chair Adam Katschke, Vice Chair Paul Mathews Paul Donohue Varlin Higbee

Place: Commissioners Room, County Courthouse, Pioche, Nevada

DISTRICT ATTORNEY
Daniel M. Hooge

COUNTY CLERK Lisa C. Lloyd

Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7937

İ	Lincoln County, Nevada		herewith s	ubmits the (TE	NTATIVE) (FI	NAL) budget	for the	
fiscal year ending	June 30, 2017		orientem (•	, ,	, 0		
This budget contain	ns <u>12</u>	funds, including	Debt Servic	e, requiring pro	operty tax revenu	es totaling	\$	3,058,981
	tes computed herein are increased by an amount i		inary data. It 0		computed reven			
bis budget contain 2 propriet	ns <u>68</u> ary funds with estimated	governmental fu expenses of	und types with	h estimated ex 2,593,013	penditures of	\$ 16,3	362,237	and
-	et have been filed for pul et and Finance Act).	olic record and ir	nspection in t	the offices enu	merated in NRS	354.596 (Loc	al	
CERTIFICATION				APPF	OVED BY THE	GOVERNING	BOARD	
ı	Leslie Boucher			L.	J. Black	20		
·	(Printed Name) Auditor/Recorder				0 11	4. 9		
	(Title)				sk no	1000		REPOWN
•	nat all applicable funds a							
operatio listed he	ons of this Local Governm erein	nent are			Ille	4		
Signed	Zulie C	Doucher		Vanle	rul Do	mohua Male		
Dated:	may 2	3 2016		Nacional Section Control Secti	and the second s			
SCHEDULED PUBI	LIC HEARING:	Minimal Substant transport Equations versulous surrou	ad 000000 300000 000000 000000	Managaria Managaria Managaria Indonesia Perjensial	JANISHINI JOHNINNI VIOLONIA SUURININI VIOLONIA	N DROOMEN STAFFOON TRANSPORT STAFFOON STAFF	ESSEE INCOMENTS PARRICULAR PROPERTY.	scowiel produced (superver) invested assets
Date and Time	May 23, 201	6 9:00am			Publication Date) 	May 13, 2016	3

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IV.

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LINCOLN COUNTY BUDGET MESSAGE FOR THE 2016-2017 BUDGET

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

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

The County Commissioners deemed the following funds necessary to have ending fund balances to meet obligations for the ensuing fiscal year. General \$182,360, Airport \$4,555, China Springs \$158, County Grant \$63,629, Federal in Lieu Tax \$1,264,918, Road \$79,845, Agricultural Extension \$1,349, Museum \$27,216, Transportation \$17,540, County Indigent \$6,410, Ambulance \$9,702, Senior Nutrition \$23,247, Library \$39,981, Administrative Assessment \$12,354, Legal Aid Services \$4,000, Forensic Services \$2,324, Alamo Clinic \$6,964, Forfeiture \$935, Lincoln County Housing Authority \$25,877, Resource Development Authority \$23,453, Lincoln County Land Act Special Use \$3,203,425, Tri-County Weed Control \$264, Planning \$7,903, Property Management \$17,995, Capital Improvements \$364, Ambulance Capital Projects \$5,459, Fair Board Capital Projects \$21,440, Airport Capital Projects \$40, Road Equipment Capital Projects \$116,861, Lincoln County Water Capital Projects \$382, and Lincoln County Land Capital Projects \$144.

		GOVERN	MENTAL FUND TYPI	ES AND		
		EXPE	ENDABLE TRUST FU	NDS		
				PROPRIETARY	′	
		ESTIMATED		FUNDS	TOTAL	
	ACTUAL PRIOR	CURRENT	BUDGET	BUDGET	(MEMO ONLY)	
REVENUES	YEAR 6/30/15	YEAR 6/30/16	YEAR 06/30/17	YEAR 06/30/17	COLUMNS 3 +4	
	(1)	(2)	(3)	(4)	(5)	
Property Taxes	\$ 3,626,495		\$ 3,058,981	\$ -	\$ 3,058,981	
Other Taxes	64,076	65,000	65,000	-	65,000	
Licenses and Permits	23,498	18,150	18,150	-	18,150	
Intergovernmental Resources	6,456,704	4,528,860	4,460,746	-	4,460,746	
Charges for Services	1,918,642	1,788,834	2,014,030	2,455,900	4,469,930	
Fines and Forfeits	386,345	370,000	390,000	-	390,000	
Miscellaneous	380,431	167,590	177,260	-	177,260	
TOTAL REVENUES	12,856,191	10,243,430	10,184,167	2,455,900	12,640,067	
EXPENDITURES-EXPENSES						
General Government	3,300,938	3,651,659	7,716,490	-	7,716,490	
Judicial	1,037,491	1,216,718	1,576,185	-	1,576,185	
Public Safety	2,029,077	1,846,105	1,977,193	2,507,486	4,484,679	
Public Works	2,945,028	1,799,886	2,158,112	85,527	2,243,639	
Sanitation	296,111	349,232	419,784	-	419,784	
Health	238,304	260,745	294,669	-	294,669	
Welfare	562,827	863,912	827,291	-	827,291	
Culture and Recreation	1,184,814	279,860	276,924	-	276,924	
Community Support	309,252	467,999	433,427	-	433,427	
Intergovernmental Expenditures	179,717	179,776	173,759	-	173,759	
Contingencies	-	136,605	-	-	-	
Utility Enterprises	-	-	-	-	-	
Hospitals	-	-	-	-	-	
Capital Projects	54,370	343,547	280,489	-	280,489	
Airports	-	59,800	-	-	-	
Other Enterprises	-	-	-	-	-	
Debt Service - Principal	383,801	308,504	213,222	-	213,222	
Interest Cost	29,037	24,679	14,692	-	14,692	
TOTAL EXPENDITURES-EXPENSES	12,550,767	11,789,027	16,362,237	2,593,013	18,955,250	
Excess of Revenues over (under) Expenditures-Expenses	305,424	(1,545,597)	(6,178,070)	(137,113)	(6,315,183)	

Scriedule 3-1	GOVERNMENTAL FUND TYPES AND								
		EXPENDABLE TI							
		EAPENDABLE II	RUST FUNDS	DDODDIETADY	T				
				PROPRIETARY					
		ESTIMATED		FUNDS	TOTAL				
	ACTUAL PRIOR	CURRENT	BUDGET	BUDGET	(MEMO ONLY)				
	YEAR 06/30/15	YEAR 06/30/16	YEAR 06/30/17	YEAR 06/30/17	COLUMNS 3 + 4				
	(1)	(2)	(3)	(4)	(5)				
OTHER FINANCING SOURCES (USES):									
Proceeds of Long-term Debt	579,210	•	=	=	-				
Sales of General Fixed Assets	14,048	-	-	-	-				
Operating Transfers (in)	385,068	802,336	681,000	40,000	721,000				
Operating Transfers (out)	(385,068)	(842,336)	(721,000)	-	(721,000)				
TOTAL OTHER FINANCING SOURCES (USES)	593,258	(40,000)	(40,000)	40,000	-				
Excess of Revenues and Other Sources over (under) Expenditures	898,682	(1,585,597)	(6,218,070)	(97,113)	(6,315,183)				
and Other Uses (Net Income)					xxxxxxxxxxxxx				
				XXXXXXXXXXXXX	XXXXXXXXXXXXXX				
				XXXXXXXXXXXXX	XXXXXXXXXXXXXX				
FUND BALANCE JULY 1, BEGINNING OF YEAR:	12,076,079	12,974,761	11,389,164	XXXXXXXXXXXXX	XXXXXXXXXXXXXX				
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXX	XXXXXXXXXXXXXX				
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXX	XXXXXXXXXXXXXX				
TOTAL BEGINNING FUND BALANCE	12,076,079	12,974,761	11,389,164	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX				
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX				
	_	_		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX				
FUND BALANCE JUNE 30, END OF YEAR:	12,974,761	11,389,164	5,171,094	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX				
TOTAL ENDING FUND BALANCE	12,974,761	11,389,164	5,171,094	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX				

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/15	ENDING 06/30/16	ENDING 06/30/17
General Government	27	27	27
Judicial	8	8	8
Public Safety	34	34	34
Public Works	16	16	16
Sanitation	0	0	0
Health	1	1	1
Welfare	3	3	3
Culture and Recreation	2	2	2
Community Support	2.5	2.5	2.5
TOTAL GENERAL GOVERNMENT	93.5	93.5	93.5
Utilities	0	0	0
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	93.5	93.5	93.5

POPULATION (AS OF JULY 1)	5,020	5,004	5,088
SOURCE OF POPULATION ESTIMATE*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	349,822,781	340,283,401	305,603,430
Net Proceeds of Mines	256,290	301,800	84,000
TOTAL ASSESSED VALUE	350,079,071	340,585,201	305,687,430
TAX RATE			
General Fund	0.9743	0.9743	0.9743
Special Revenue Funds	0.2882	0.2882	0.2882
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

		TAX RATE AND REVENUE				y	Fiscal Teal 2010-2017
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
					TOTAL PREABATED	AD VALOREM	BUDGETED
	ALLOWED		ALLOWED AD VALOREM	TAX RATE	-	TAX ABATEMENT	AD VALOREM
	TAX RATE	ASSESSED VALUATION	REVENUE [(1) X (2)/100]	LEVIED	[(2)X(4)/100]	[(5)-(7)]	REVENUE WITH CAP
OPERATING RATE:]		ļ	
A. PROPERTY TAX Subject to]		ļ	
Revenue Limitations	3.0780	305,603,430	9,406,474	1.1783	3,600,925	906,463	2,694,462
B. PROPERTY TAX Outside			•			Į i	
Revenue Limitations:			•				
Net Proceeds of Mines		84,000					
VOTER APPROVED:							
C. Voter Approved Overrides		305,687,430					
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	305,687,430	45,853	0.0150	45,853	11,508	34,345
E. Medical Indigent (NRS 428.285)	0.1000	305,687,430	305,687	0.0900	275,119	69,047	206,072
F. Capital Acquisition	0.0500	305,687,430	152,844	0.0500	152,844	38,359	114,485
(NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0054	305,687,430	16,507	0.0042	12,839	3,222	9,617
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813	0.5792	305,687,430	1,770,542	0.0000			
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE		XXXXXXXXXXXXXXX					
OVERRIDES	0.7496	XXXXXXXXXXXXXXX	2,291,433	0.1592	486,655	122,136	364,519
M. SUBTOTAL A, C, L	3.8276	XXXXXXXXXXXXXXX	11,697,907	1.3375	·	1,028,599	3,058,981
		XXXXXXXXXXXXXXX	, , , -		, , , , ,		
N. Debt							
O. TOTAL M AND N	3.8276	XXXXXXXXXXXXXX	11,697,907	1.3375	4,087,580	1,028,599	3,058,981
		XXXXXXXXXXXXXXX					

Lincoln County

(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

Budget Summary for Lincoln County

			(=000: 00:0					
						OTHER		
						FINANCING		
GOVERNMENTAL FUNDS AND						SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER THAN		
	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	
FUND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN	TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	612,542	1,284,912	2,230,849	0.9743	908,555	-	40,000	5,076,858
Flood Control	14,533	-	-		-	-	30,000	44,533
Airport	6,755	-	-		8,600	-	-	15,355
China Springs	4,471	-	9,617	0.0042	70	-	4,000	18,158
County Grant	63,629	-	-		-	-	-	63,629
Federal In Lieu Tax	1,510,475	1	1		864,011	-	-	2,374,486
Road	353,529	1	1		1,701,475	-	-	2,055,004
Agricultural Extension	15,882	-	22,898	0.0100	-	-	-	38,780
Museum	62,272	ī	48,545	0.0216	-	-	=	110,817
Transportation	46,095	ī	ı		105,800	-	=	151,895
County Indigent	157,505	ī	82,201	0.0359	-	-	=	239,706
Medical County Indigent	109,446	-	183,175	0.0800	300	-	-	292,921
Ambulance	56,972	ı	•		110,100	=	-	167,072
Fair Board	5,000	ī	ı		13,000	-	10,000	28,000
Senior Nutrition	81,685	ī	117,801	0.0515	149,835	-	=	349,321
County Library	66,434	ī	94,856	0.0425	9,500	-	=	170,790
Administrative Assessment	57,587	ī	ı		40,790	-	=	98,377
Subtotal Governmental Fund Types,	3,224,812	1,284,912	2,789,942	1.2200	3,912,036	-	84,000	11,295,702
Expendable Trust Funds		CONTINUED	ON	NEXT	PAGE			
PROPRIETARY FUNDS								
	XXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXX					XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX

Budget Summary for Lincoln County

			(Local Gover	mmem)				
						OTHER		
						FINANCING		
GOVERNMENTAL FUNDS AND			PROPERTY			SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING		TAX			OTHER THAN		
	FUND	CONSOLIDATED	REQUIRED	TAX	OTHER	TRANSFERS	OPERATING	
FUND NAME	BALANCES	TAX REVENUE		RATE	REVENUE	IN	TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Room Tax	24,714	-	-		65,000	-	-	89,714
Rachel Jones Memorial Cemetery	827	-	-		-	-	-	827
Legal Aid Services	8,005	-	-		1,300	-	-	9,305
Forensic Services	10,324	-	,		2,500	-	-	12,824
Alamo Clinic	6,964	-	97,312	0.0425	-	-	-	104,276
Forfeiture	15,935	-	-		30,000	-	-	45,935
Nuclear Waste	54,000	-	-		-	-	35,000	89,000
Lincoln County Stabilization	130,043	-	-		50	-	-	130,093
Lincoln County Housing Authority	29,914	-	-		35,000	-	-	64,914
Resource Development Authority	23,453	-	-		199,640	-	-	223,093
Solid Waste Management	79,784	-	-		300,000	-	40,000	419,784
Multi Species Habitat Conservation	-	-	-		28,198	-	-	28,198
Recorder Technology	4,500	-	-		6,000	-	-	10,500
Multi Species Habitat Conservation Section 7	861,873	-	-		5,000	-	-	866,873
Youth Activities Counsel	6,007	-	-		-	-	-	6,007
Lincoln County Water - General	197,665	-	-		100	-	-	197,765
Lincoln County Water - Special Use	1,347,761	-	-		500	-	-	1,348,261
Lincoln County Water - Planning and Development	90,756	-	-		50	-	-	90,806
Lincoln County Water - Special Projects	8,341	-	-		-	-	-	8,341
Lincoln County Water - Emergency Disaster	63,020	-	-		20	-	-	63,040
Lincoln County Water - Grant Match	82,723	=	-		50	-	-	82,773
Lincoln County Land Act - General	6,530	-	-		-	-	-	6,530
Lincoln County Land Act - Planning and Development	212,861	-	-		100	-	-	212,961
Lincoln County Land Act - Education	123,932	-	-		-	-	-	123,932
Lincoln County Land Act - Emergency Disaster	64,321	-	-		-	-	-	64,321
, , , , , , , , , , , , , , , , , , , ,								
Subtotal Governmental Fund Types,	3,454,253	-	97,312	0.0425	673,508	-	75,000	4,300,073
Expendable Trust Funds		CONTINUED	ON	NEXT	PAGE			
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXX	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
	xxxxxxxxx				xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	
	XXXXXXXXX				XXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXXXX	
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXX				1	xxxxxxxxxx	xxxxxxxxxxxx	
TOTAL ALL FUNDS	XXXXXXXXX					XXXXXXXXXXX		

Budget Summary for Lincoln County

						OTHER FINANCING		
GOVERNMENTAL FUNDS AND	5500000		PROPERTY			SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING	0011001154755	TAX		071155	OTHER THAN	005045040	
	FUND	CONSOLIDATED	REQUIRED	TAX	OTHER	TRANSFERS	OPERATING	
FUND NAME	BALANCES	TAX REVENUE	(0)	RATE	REVENUE	IN (a)	TRANSFERS IN	TOTAL
Linearly County Land Ast. Count Match	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Lincoln County Land Act - Grant Match	151	-	-		-	-	-	151
Lincoln County Land Act - Special Use	3,423,125	-	-		30,300	-	-	3,453,425
Tri-County Weed Control	192,499	-	-		1,100,400	-	-	1,292,899
Assessor's Technology	57,403	-	-		18,000	-	-	75,403
Public Improvement	141,595	-	-		40.000	-	-	141,595
Genetic Marker Testing	470 707	-	-		12,000	-	-	12,000
Court Facility Fees	172,737	-	-		45,000	-	75.000	217,737
Planning Department	16,649	-	-		16,000	-	75,000	107,649
District Court Technology	5,040	-	-		-	-	-	5,040
District Court Specialty Court	21,719	-	-		13,000	-	-	34,719
Court Security Fee Fund	6,491	-	-		700	-	-	7,191
District Court Enrichment	28,374	-	-		3,500	-	40.000	31,874
Property Management Fund	12,599	-	-		15,000	-	40,000	67,599
Special Projects	341,536	-	-	0.0500	-	-	215,000	556,536
Capital Improvements	19,166	-	114,485	0.0500	430	-	- 40.000	134,081
Ambulance Capital Projects	5,259	-	-		200	-	10,000	15,459
Vehicle Capital Projects	10,915	-	-		-	-	82,000	92,915
Fair Board Capital Projects	27,178	-	-		200	-	-	27,378
Airport Capital Projects	2,921	-	-		-	-	-	2,921
Road Equipment Capital Projects	116,861	-	-		-	-	100,000	216,861
Lincoln County Water Capital Projects	78,263	-	-		-	-	-	78,263
Lincoln County Land Act Capital Projects	29,618	-	-		-	-	-	29,618
State Medical Agency	-	-	22,897	0.0100	-	-	-	22,897
Accident Indigent	-	-	34,345	0.0150	-	-	-	34,345
DEBT SERVICE	-	-	-		-	-	-	-
Subtotal Governmental Fund Types,								
Expendable Trust Funds	11,389,164	1,284,912	3,058,981	1.3375	5,840,274	-	681,000	22,254,331
PROPRIETARY FUNDS	XXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXX	1,284,912	3,058,981	1.3375	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX

Budget Summary for

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

				SERVICES,		CONTINGENCIES			
				SUPPLIES		AND USES			
GOVERNMENTAL FUNDS AND				AND		OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General		2,387,849	1,242,298	1,045,351	-	-	219,000	182,360	5,076,858
Flood Control	R	-	-	34,533	10,000	-	-	-	44,533
Airport	R	-	400	10,400	-	-	-	4,555	15,355
China Springs	R	-	-	18,000	-	ı	-	158	18,158
County Grant	R	-	-	-	-	ı	-	63,629	63,629
Federal In Lieu Tax	R	=	=	769,568	120,000	•	220,000	1,264,918	2,374,486
Road	R	673,920	297,714	903,525	-	•	100,000	79,845	2,055,004
Agricultural Extension	R	13,507	1,424	22,000	500	1	-	1,349	38,780
Museum	R	38,766	10,135	8,200	6,500	1	20,000	27,216	110,817
Transportation	R	45,797	24,958	63,600	-	-	-	17,540	151,895
County Indigent	R	22,890	16,823	193,583	-	1	-	6,410	239,706
Medical County Indigent	R	-	-	292,921	-	-	-	-	292,921
Ambulance	R	37,000	10,400	99,970	-	-	10,000	9,702	167,072
Fair Board	R	-	-	28,000	-	-	-	-	28,000
Senior Nutrition	R	91,673	44,401	190,000	-	-	-	23,247	349,321
County Library	R	41,910	17,399	31,500	20,000	-	20,000	39,981	170,790
Administrative Assessment	R	-	-	86,023	-	-	-	12,354	98,377
TOTAL GOVERNMENTAL FUND									
TYPES AND EXPENDABLE									
TRUST FUNDS (subtotal page 1)		3,353,312	1,665,952	3,797,174	157,000	-	589,000	1,733,264	11,295,702

*FUND TYPES: R-Special Revenue

** Include Debt Service Requirements in this column

C-Capital Projects

D-Debt Service

*** Capital Outlay must agree with CIP.

T-Expendable Trust

Budget Summary for

Lincoln County

(Local Government)

				SERVICES,		CONTINGENCIES			
				SUPPLIES		AND USES			
GOVERNMENTAL FUNDS AND				AND		OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Room Tax	R	3,360	354	76,000	•	-	10,000	-	89,714
Rachel Jones Memorial Cemetery	R	-	-	827	-	-	-	-	827
Legal Aid Services	R	-	-	5,305	ı	-	-	4,000	9,305
Forensic Services	R	-	-	10,500	ı	-	-	2,324	12,824
Alamo Clinic	R	-	-	97,312	ı	-	-	6,964	104,276
Forfeiture	R	-	-	45,000	ı	-	-	935	45,935
Nuclear Waste	R	-		89,000		-	1	-	89,000
Lincoln County Stabilization Fund	R	-		130,093		-	1	-	130,093
Lincoln County Housing Authority	R	15,000	2,400	16,637	5,000	-	-	25,877	64,914
Resource Development Authority	R	-	-	199,640	-	-	-	23,453	223,093
Solid Waste Management	R	9,551	1,800	408,433	-	-	-	-	419,784
Multi Species Habitat Conservation	R	-	-	28,198	-	-	-	-	28,198
Recorder Technology	R	-	-	10,500	-	-	-	-	10,500
MSHC Sec 7	R	-	-	866,873	-	-	-	-	866,873
Youth Activities Counsel	R	-	-	6,007	-	-	-	-	6,007
Lincoln County Water General	R	-	-	197,765	-	-	-	-	197,765
Lincoln County Water Special Use	R	-	-	1,348,261	-	-	-	-	1,348,261
Lincoln County Water Planning and Dev	R	-	-	90,806	-	-	-	-	90,806
Lincoln County Water Special Projects	R	-	-	8,341	-	-	-	-	8,341
Lincoln County Water Emergency Disaster	R	-	-	63,040	-	-	-	-	63,040
Lincoln County Water Grant Match	R	-	-	82,773	-	-	-	-	82,773
Lincoln County Land Act General	R	-	-	6,530	-	-	-	-	6,530
Lincoln County Land Act Planning	R	-	-	212,961	-	-	-	-	212,961
Lincoln County Land Act Education	R	-	-	123,932	-	-	-	-	123,932
Lincoln County Land Act Emergency Disaster	R	-	-	64,321	-	-	-	-	64,321
TOTAL GOVERNMENTAL FUND									
TYPES AND EXPENDABLE									
TRUST FUNDS (subtotal page 2)		27,911	4,554	4,189,055	5,000	-	10,000	63,553	4,300,073

*FUND TYPES:

R-Special Revenue

** Include Debt Service Requirements in this column

C-Capital Projects

*** Capital Outlay must agree with CIP.

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D-Debt Service T-Expendable Trust

Budget Summary for Lincoln County

(Local Government)

				SERVICES,		CONTINGENCIES			
				SUPPLIES		AND USES			
GOVERNMENTAL FUNDS AND				AND		OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Lincoln County Land Act Grant Match	R	-	-	151	-	-	-	-	151
Lincoln County Land Act Special Use	R	-	1	250,000	-	-	-	3,203,425	3,453,425
Tri-County Weed Control	R	427,875	164,760	550,000	150,000	-	-	264	1,292,899
Assessor's Technology	R	-	-	75,403	-	-	-	-	75,403
Public Improvement	R	-	-	141,595	-	-	-	-	141,595
Genetic Marker Testing	R	-	-	12,000	-	-	-	-	12,000
Court Facility Fees	R	-	-	-	217,737	-	-	-	217,737
Planning Department	R	70,338	21,908	7,500		-	-	7,903	107,649
District Court Technology	R	-	-	5,040	-	-	-	-	5,040
District Court Specialty Court	R	-	-	34,719	-	-	-	-	34,719
Court Security Fee Fund	R	-	•	7,191	-	-	-	-	7,191
District Court Enrichment	R	-	•	31,874	-	-	-	-	31,874
Property Management Fund	R	16,401	4,923	28,280	1	-	-	17,995	67,599
Special Projects	R	-	•	139,536	377,000	-	40,000	-	556,536
Capital Improvements	С	-	1	18,317	33,400	-	82,000	364	134,081
Ambulance Capital Projects	С	-	ı	1	10,000	-	-	5,459	15,459
Vehicle Capital Projects	С	-	ı	72,000	20,915	-	-	-	92,915
Fair Board Capital Projects	С	-	-	-	5,938	-	-	21,440	27,378
Airport Capital Projects	С	-	-	-	2,881	-	-	40	2,921
Road Equipment Capital Projects	С	-	-	-	100,000	-	-	116,861	216,861
Lincoln County Water Capital Projects	С	-	-	-	77,881	-	-	382	78,263
Lincoln County Land Capital Projects	С	-	-	-	29,474	-	-	144	29,618
State Medical Agency	Т	-	-	22,897	-	-	-	-	22,897
Accident Indigent	Т	-	-	34,345	-	-	-	-	34,345
DEBT SERVICE FUND	D	-	-	-	-	-	-	-	-
	-								
TOTAL GOVERNMENTAL FUND	\vdash								
TYPES AND EXPENDABLE	\vdash	0.005.007	4 000 007	0.447.077	4.407.000		704.000	F 474 00 4	00.054.004
TRUST FUNDS		3,895,837	1,862,097	9,417,077	1,187,226	-	721,000	5,171,094	22,254,331

*FUND TYPES:

R-Special Revenue

** Include Debt Service Requirements in this column

C-Capital Projects

D-Debt Service T-Expendable Trust

*** Capital Outlay must agree with CIP.

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SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for	Lincoln County
	(Local Government)

		OPERATING	OPERATING	NONOPERATING	NONOPERATING	OPERATING	TRANSFERS	
FUND NAME		REVENUES	EXPENSES	REVENUES	EXPENSES			NET INCOME
	*	(1)	(2) **	(3)	(4)	IN (5)	OUT (6)	(7)
Building Department	Е	25,000	85,527	-	-	40,000	-	(20,527)
Detention Center	Е	2,430,900	2,507,486	-	-	-	-	(76,586)
TOTAL		2,455,900	2,593,013	-	-	40,000	-	(97,113)

*FUND TYPES:

E - Enterprise

I - Internal Service

N - Nonexpendable Trust

^{**} Include Depreciation

	(1)	(2)	(2)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/17
		ESTIMATED	BUDGET TEAK	ENDING 06/30/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
DEVENUES				
REVENUES Taxes	6/30/2015	6/30/2016	APPROVED	APPROVED
Property Taxes	2,650,080	2,410,790	2,386,915	2,230,849
10. 10. 11				
Licenses and Permits	0.704	7.000	7 000	7,000
Business Licenses	9,784	7,200	7,200	7,200
Liquor Licenses	7,975	5,100	5,100	5,100
Gaming Licenses	5,130	5,200	5,200	5,200
Marriage Licenses	609	650	650	650
Subtotal	23,498	18,150	18,150	18,150
Intergovernmental				
Intergovernmental	420.207	4.44.000	4.44.000	144 000
Gaming Tax Private Car Line	139,297 260	141,000 4,100	141,000 4,100	141,000 4,100
Virgin Valley Water District	15,436 2,053	7,000	7,000	7,000
Southern Nevada Water		4 227 400	4 004 040	4 204 042
Consolidated Tax Distribution	1,233,725	1,237,190	1,284,912	1,284,912
Emergency Management Grant	36,335	28,305	28,305	28,305
Federal Lease of Lands Fish and Wildlife	2.765	-	-	-
	2,765	-	-	-
Other	4 400 074	4 447 505	4 405 047	4 405 047
Subtotal	1,429,871	1,417,595	1,465,317	1,465,317
				<u> </u>

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	ENDING 06/30/17
		ESTIMATED	BOBOLT TEXT	ENDING 00/00/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Charges for Services				
Clerk Fees	15,726	6,000	6,000	6,000
Recorder Fees	49,642	50,000	50,000	50,000
Assessor Commissions	152,036	65,878	65,500	65,500
Sheriff Fees	4,560	2,500	2,500	2,500
Tax Receiver Commissions	-	-	-	-
Tax Penalties and Costs	58,073	45,000	45,000	45,000
D.A. Fees	347	500	500	500
Civil Fees	2,371	-	-	-
Air Force Security	81,700	81,700	81,700	81,700
Caliente Police Contract	64,800	75,000	75,000	75,000
Subtotal	429,255	326,578	326,200	326,200
Fines and Forfeitures	356,484	340,000	360,000	360,000
Miscellaneous				
Investment income	11,604	2,530	10,000	10,000
Rent	40,127	4,800	4,800	4,800
Solid Waste (Tipping Fee)	16,537	5,600	4,000	4,000
Other	4,001	1,200	5,000	5,000
Subtotal	72,269	14,130	23,800	23,800

	(4)	(0)	(0)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/17
		ESTIMATED	BODGET TEAK	ENDING 06/30/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
NEVENOES .	0,00,2010	0,00,2010	711110125	7.111.0722
		. =	. =,,, , , ,	
SUBTOTAL REVENUE ALL SOURCES	4,961,457	4,527,243	4,580,382	4,424,316
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T) Museum				20,000
Library	-	-	-	20,000
Library	_	-	-	20,000
SUBTOTAL OTHER FINANCING SOURCES	-	-	_	40,000
				.0,000
BEGINNING FUND BALANCE	613,497	1,207,587	612,542	612,542
Prior Period Adjustments	110,101	, 21,221	,- / -	
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	613,497	1,207,587	612,542	612,542
TOTAL AVAILABLE RESOURCES	5,574,954	5,734,830	5,192,924	5,076,858

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	(4) ENDING 06/30/17
		ESTIMATED	BODOLI TEAK	LINDING 00/30/17
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2015	6/30/2016	APPROVED	APPROVED
General Government	5,55,25	3,00,00		
Executive Activity				
County Commissioners				
Salaries and Wages	99,310	103,379	109,681	109,681
Employee Benefits	59,109	79,881	82,571	82,571
Services and Supplies	10,554	15,100	21,800	16,800
Subtotal	168,973	198,360	214,052	209,052
Executive Officer				
Salaries and Wages	9,025	9,386	10,052	10,052
Employee Benefits	5,048	5,367	5,575	5,575
Services and Supplies	1,686	1,550	900	900
Subtotal	15,759	16,303	16,527	16,527
Clerk				
Salaries and Wages	96,290	105,281	113,262	113,262
Employee Benefits	39,300	46,184	48,503	48,503
Services and Supplies	11,735	35,100	47,100	42,100
Subtotal	147,325	186,565	208,865	203,865
Business Licenses				
Salaries and Wages	5,503	4,589	4,937	5,100
Employee Benefits	1,270	1,683	1,743	1,769
Services and Supplies	1,194	2,500	2,500	1,500
Subtotal	7,967	8,772	9,180	8,369
FUNCTION SUBTOTAL (page 1 of 5)	340,024	410,000	448,624	437,813

	1			1
	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
	AOTUAL BRICE	ESTIMATED		
EVENETURES BY ELVIOTION	ACTUAL PRIOR	CURRENT	TENT 4 TV (F	FINIAL
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2015	6/30/2016	APPROVED	APPROVED
Grant Administrator				
Salaries and Wages	46,469	46,909	50,404	62,239
Employee Benefits	19,789	21,763	22,472	24,360
Services and Supplies	6,327	7,000	7,000	7,000
Capital outlay	-	-	-	
Subtotal	72,585	75,672	79,876	93,599
	,	,	,	,
Miscellaneous Overhead				
Salaries and Wages	-	6,000	-	-
Employee Benefits	59,156	87,800	57,892	57,892
Services and Supplies	398,917	237,439	208,000	208,000
Capital Outlay	-	-	-	-
Subtotal	458,073	331,239	265,892	265,892
Total Cus suding Astinity	070.000	046 044	704 202	707.204
Total Executive Activity	870,682	816,911	794,392	797,304
		_		
	-			
ELINICTION SUPTOTAL (2000 2 of 5)	E20 650	406.044	245 700	250 404
FUNCTION SUBTOTAL (page 2 of 5)	530,658	406,911	345,768	359,491

	(1)	(2)	(3)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/17
		ESTIMATED	BODOLI ILAK	LINDING 00/30/17
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2015	6/30/2016	APPROVED	APPROVED
Finance Activity				-
Treasurer				
Salaries and Wages	85,152	92,878	104,470	106,071
Employee Benefits	36,871	43,309	46,456	46,711
Services and Supplies	8,508	12,330	14,830	14,830
Capital Outlay	1,088	-	-	-
Subtotal	131,619	148,517	165,756	167,612
A 15 .				
Auditor and Recorder	104.401	1.17.000	450.010	450.010
Salaries and Wages	134,401	147,883	158,048	158,048
Employee Benefits Services and Supplies	51,651 10,205	63,932	66,348 19,900	66,348
Subtotal	196,257	19,900 231,715	244,296	19,900 244,296
Subiolal	196,257	231,715	244,296	244,290
Total Finance Activity	327,876	380,232	410,052	411,908
FUNCTION SUBTOTAL (page 3 of 5)	327,876	380,232	410,052	411,908

	(4)	(0)	(2)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/17
		ESTIMATED	DODGET TEAK	EINDHNG 00/30/17
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2015	6/30/2016	APPROVED	APPROVED
Other Activity				
Assessor				
Salaries and Wages	139,108	136,538	140,716	140,716
Employee Benefits	62,217	66,866	68,147	68,147
Services and Supplies	9,793	18,300	19,900	19,900
Subtotal	211,118	221,704	228,763	228,763
County Surveyor				
Services and Supplies	_	-	<u>-</u>	_
Corvided and Eupphies				
FUNCTION SUBTOTAL (page 4 of 5)	211,118	221,704	228,763	228,763

	1			Г
	(1)	(2)	(3)	(4)
		ECTIMANTES.	BUDGET YEAR	ENDING 06/30/17
	ACTUAL DRIOD	ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATI\/E	FINAL
AND ACTIVITY	6/30/2015	6/30/2016	TENTATIVE APPROVED	APPROVED
Buildings and Grounds	6/30/2013	0/30/2010	AFFROVED	AFFROVED
Pioche				
Salaries and Wages	29,397	24,757	35,983	28,435
Employee Benefits	7,208	7,584	8,520	8,251
Services and Supplies	111,940	142,725	144,825	144,825
Subtotal	148,545	175,066	189,328	181,511
	-,-	-,		- ,-
Alamo				
Salaries and Wages	6,822	6,480	6,480	6,480
Employee Benefits	752	717	683	683
Services and Supplies	12,675	13,000	13,200	13,200
Subtotal	20,249	20,197	20,363	20,363
Total Other Activity	379,912	416,967	438,454	430,637
Total General Government	1,578,470	1,614,110	1,642,898	1,639,849
FUNCTION SUBTOTAL	1,578,470	1,614,110	1,642,898	1,639,849

	(4)	(0)	(0)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/17
		ESTIMATED	DODGET TEAK	LINDING 00/30/17
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2015	6/30/2016	APPROVED	APPROVED
Judicial				-
District Court				
Salaries and Wages	70,504	92,332	101,948	101,948
Services and Supplies	173,478	209,350	207,850	207,850
Subtotal	243,982	301,682	309,798	309,798
District Attornoy				
District Attorney Salaries and Wages	192,073	207,892	224,214	224,214
Employee Benefits	76,164	84,687	92,295	92,295
Services and Supplies	19,708	30,000	30,000	30,000
Subtotal	287,945	322,579	346,509	346,509
Cubicital	201,040	022,070	040,000	040,000
Public Administrator				
Services and Supplies	2,537	3,250	3,250	3,250
Public Guardian				
Services and Supplies	3,236	5,767	5,767	5,767
Lave Character				
Law Library Services and Supplies	5,568	8,600	8,600	8,600
Services and Supplies	3,300	0,000	0,000	0,000
FUNCTION SUBTOTAL (page 1 of 2)	543,268	641,878	673,924	673,924

	(1)	(2)	(3)	(4)
	(1)	(4)	BUDGET YEAR	(4) ENDING 06/30/17
		ESTIMATED	202021 12/11	
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2015	6/30/2016	APPROVED	APPROVED
Juvenile Officers				
Salaries and Wages	61,156	57,325	57,325	57,325
Employee Benefits	30,085	31,991	31,792	31,792
Services and Supplies	11,383	21,000	21,000	21,000
Subtotal	102,624	110,316	110,117	110,117
Justice Court				
Alamo				
Salaries and Wages	139,979	138,370	139,052	139,052
Employee Benefits	58,465	63,727	64,105	64,105
Services and Supplies	11,961	16,800	17,600	17,600
Subtotal	210,405	218,897	220,757	220,757
	210,100			220,101
Meadow Valley	02.000	00.500	444.070	444.070
Salaries and Wages	93,908	99,563	111,070	111,070
Employee Benefits	49,743	54,396	58,128	58,128
Services and Supplies Subtotal	14,678 158,329	19,500 173,459	14,300	14,300 183,498
Subtotal	156,529	173,439	183,498	103,496
Total Judicial	1,014,626	1,144,550	1,188,296	1,188,296
FUNCTION SUBTOTAL	1,014,626	1,144,550	1,188,296	1,188,296

	(4)	(0)	(2)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/17
		ESTIMATED	DODGET TEAK	FIADUAG 00/30/17
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2015	6/30/2016	APPROVED	APPROVED
Public Safety	0,00,2010	6/66/2016	711110125	711110125
Sheriff				
Salaries and Wages	882,507	853,351	894,776	894,776
Employee Benefits	495,226	495,009	526,787	526,787
Services and Supplies	150,093	204,269	189,269	189,269
Capital Outlay	27,599	-	-	-
Subtotal	1,555,425	1,552,629	1,610,832	1,610,832
Caliente Contract				
Salaries and Wages	81,843	86,549	86,828	86,828
Employee Benefits	46,152	47,975	47,959	47,959
Services and Supplies	-	4,600	4,600	4,600
Subtotal	127,995	139,124	139,387	139,387
Emergency Management				
Salaries and Wages	23,832	24,253	32,552	32,552
Employee Benefits	8,236	9,074	10,422	10,422
Services and Supplies	3,842	7,025	5,000	5,000
Subtotal	35,910	40,352	47,974	47,974
Total Public Safety	1,719,330	1,732,105	1,798,193	1,798,193
Total Public Salety	1,719,550	1,732,105	1,790,193	1,790,193
FUNCTION SUBTOTAL	1,719,330	1,732,105	1,798,193	1,798,193

	(4)	(0)	(0)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/17
		ESTIMATED	DODGET TEAK	FIADUAG 00/30/17
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2015	6/30/2016	APPROVED	APPROVED
Health				
Services and Supplies - Public Nurse	45,576	59,582	79,160	49,160
ELINICTION SUBTOTAL	AE E70	E0 E00	70.460	40.460
FUNCTION SUBTOTAL	45,576	59,582	79,160	49,160

		(4)	(0)	(2)	(4)
		(1)	(2)	(3)	(4)
			ESTIMATED	BUDGET YEAR	ENDING 06/30/17
		ACTUAL PRIOR	CURRENT		
	EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	AND ACTIVITY	6/30/2015	6/30/2016	APPROVED	APPROVED
PAGE	FUNCTION SUMMARY	0/30/2013	0/30/2010	APPROVED	APPROVED
-	General Government	1,578,470	1 614 110	1,642,898	1 620 940
	Judicial	1,014,626	1,614,110 1,144,550	1,188,296	1,639,849 1,188,296
26	Public Safety	1,719,330	1,732,105	1,798,193	1,798,193
20	Public Works	1,719,550	1,732,103	1,790,193	1,790,193
	Sanitation	_			_
27	Health	45,576	59,582	79,160	49,160
21	Welfare	45,570	39,302	79,100	49,100
	Culture and Recreation	_			_
	Community Support	-	-	-	-
	Debt Service	-	-	-	-
	Intergovernmental Expenditures	-	-	-	-
	EXPENDITURES - ALL FUNCTIONS	4,358,002	4,550,347	4,708,547	4,675,498
OTHER					
	IGENCY (Not to exceed 3% of				
	penditures all Functions)	-	136,605	-	-
Operatin	ng Transfers Out (Schedule T)				
	Airport	1,365	-	-	-
	China Springs	8,000	4,000	4,000	4,000
	Special Projects	-	431,336	215,000	215,000
	Subtotal	9,365	435,336	219,000	219,000
TOTAL I	EXPENDITURES AND OTHER USES	4,367,367	5,122,288	4,927,547	4,894,498
ENDING	FUND BALANCE:	1,207,587	612,542	265,377	182,360
	GENERAL FUND				
COM	MITMENTS AND FUND BALANCE	5,574,954	5,734,830	5,192,924	5,076,858

	(1)	(2)	(3)	(4)
	(.,	\-/	BUDGET YEAR	ENDING 06/30/17
		ESTIMATED	BOBOLT TEXT	21121110 00/00/11
	ACTUAL PRIOR	CURRENT	TENTATIVE	FINIAL
REVENUES	YEAR ENDING 6/30/2015	YEAR ENDING 6/30/2016	APPROVED	FINAL APPROVED
Miscellaneous				
Subtotal				
Subtotal	-	-	-	-
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)				
Federal in Lieu Tax			30,000	30,000
rederar in Lieu Tax	-	-	30,000	30,000
BEGINNING FUND BALANCE	14,533	14,533	14,533	14,533
Prior Period Adjustment(s)	,000	,000	,000	,000
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	14,533	14,533	14,533	14,533
TOTAL RESOURCES	14,533	14,533	44,533	44,533
EXPENDITURES				
Public Works				
Services and Supplies	-	-	34,533	34,533
Capital Outlay - Mathews drop structure	-	-	10,000	10,000
Subtotal	-	-	44,533	44,533
OTHER USES:	 			1
CONTINGENCY (not to exceed 3% of				
total expenditures)				1
Operating Transfers Out (Schedule T)	†			1
Transition of the following the				
ENDING FUND BALANCE:	14,533	14,533	-	-
TOTAL COMMITMENTS & FUND BALANCE	14,533	14,533	44,533	44,533

	1	<i>(-)</i>	(-)	
	(1)	(2)	(3)	(4)
		E0711447ED	BUDGET YEAR	ENDING 06/30/17
	AOTUAL DDIOD	ESTIMATED		
	ACTUAL PRIOR	CURRENT	TENITATI\	FINIAL
DEVENUE O	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Charges for services	40.400	100	400	400
Airport fees	16,169	400	400	400
Miscellaneous	0.054	2.222	0.000	2.222
Rents	8,851	8,200	8,200	8,200
Subtotal	25,020	8,600	8,600	8,600
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	1,365	-	-	-
BEGINNING FUND BALANCE	2,689	8,855	6,755	6,755
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,689	8,855	6,755	6,755
TOTAL RESOURCES	29,074	17,455	15,355	15,355
EXPENDITURES				
Public Works				
Employee Benefits	504	400	400	400
Services and Supplies	19,715	10,300	10,400	10,400
	,	,	•	,
Subtotal	20,219	10,700	10,800	10,800
OTHER USES	20,210	10,100	10,000	10,000
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Specialing Transiers Out (Octobule 1)				
ENDING FUND BALANCE:	0.055	0.755	4 555	4 555
ENDING FUND BALANCE:	8,855	6,755	4,555	4,555
TOTAL COMMITMENTS & FUND DALANCE	00.074	47 455	45.055	45.055
TOTAL COMMITMENTS & FUND BALANCE	29,074	17,455	15,355	15,355

	(4)	(2)	(2)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/17
		ESTIMATED	DUDGET TEAK	FINDING 00/30/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Taxes	5. 5 5. 25 . 5	2. 2 3. 20 . 0		1 1 . 1
Property Taxes	11,353	10,393	10,290	9,617
. ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,200	-,	- 7
Intergovernmental				
Private Car Line	1	45	45	45
Fish and Wildlife	9	25	25	25
Subtotal	10	70	70	70
Miscellaneous				
Subtotal	11,363	10,463	10,360	9,687
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	8,000	4,000	4,000	4,000
BEGINNING FUND BALANCE	4,799	8,097	4,471	4,471
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,799	8,097	4,471	4,471
TOTAL RESOURCES	24,162	22,560	18,831	18,158
EXPENDITURES				
Intergovernmental				
Services and Supplies	16,065	18,089	18,000	18,000
Subtotal	16,065	18,089	18,000	18,000
OTHER USES:	10,000	10,009	10,000	10,000
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Operating Transfers Out (Schedule T)				
Operating Transiers Out (Schedule 1)			1	
ENDING FUND BALANCE:	8,097	4,471	831	158
ENDINO I OND BREANCE.	0,037	7,771	031	130
i e				

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	ENDING 06/30/17
		ESTIMATED	BODGET TEAK	LINDING 00/30/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
DEVENUES				
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Intergovernmental	0.000.057			
Grant	2,003,857	-	-	-
Miscellaneous				
Investment income	701	-	=	-
Subtotal	2,004,558	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	62,928	63,629	63,629	63,629
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	62,928	63,629	63,629	63,629
TOTAL RESOURCES	2,067,486	63,629	63,629	63,629
EXPENDITURES		,	ŕ	
General Government	228,327	-	-	-
Public Safety	219,630	-	-	-
Public Works	528,419	-	_	_
Welfare	68,414	-	-	-
Culture and recreation	958,326	-	-	-
Intergovernmental	741		-	_
govoo.na.				
Subtotal	2,003,857		_	_
Custotal	2,000,007			
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Operating Transfers Out (Schedule T)				
Operating Transfers Out (Schedule 1)				
5.15.11.0 51.11.5 5.1.11.5 5				
ENDING FUND BALANCE:	63,629	63,629	63,629	63,629
TOTAL COMMITMENTS & FUND BALANCE	2,067,486	63,629	63,629	63,629

	(1)	(2)	(2)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/17
		ESTIMATED	DODGET TEAK	FIADING 00/30/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Intergovernmental	5. 5 5. 25 15	2. 2 3. 20 . 0		1 1 . 1 . 2 . 2 . 2
Federal in Lieu Tax	869,069	869,069	859,011	859,011
Grants	57,551	-	=	-
Subtotal	926,620	869,069	859,011	859,011
Miscellaneous				
Investment income	29,775	5,000	5,000	5,000
	252.225	074.000	204.044	201.011
Subtotal	956,395	874,069	864,011	864,011
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Operating Transiers in (Concodic 1)				
Loan Proceeds	_	-	-	_
2541111555545				
BEGINNING FUND BALANCE	1,538,604	1,680,326	1,510,475	1,510,475
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,538,604	1,680,326	1,510,475	1,510,475
TOTAL AVAILABLE RESOURCES	2,494,999	2,554,395	2,374,486	2,374,486

	(1)	(2)	(3)	(4)
	(.)	(=)	BUDGET YEAR	ENDING 06/30/17
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2015	6/30/2016	APPROVED	APPROVED
General Government				
Services and Supplies	286,368	604,574	606,522	606,522
Capital Outlay	204,145	51,500	-	-
Subtotal	490,513	656,074	606,522	606,522
Public Safety				
Services and Supplies	42,663	3,500	18,500	18,500
Capital Outlay	-	15,000	80,000	80,000
Subtotal	42,663	18,500	98,500	98,500
Airport	12,000		22,222	
Capital Outlay - grant match	_	59,800	_	_
Public Works		30,000		
Capital Outlay	51,144	_	40.000	40,000
Culture and Recreation	0.,		10,000	.0,000
Capital Outlay	_	10,000	_	_
Community Support		,		
Services and Supplies - RSVP	16,957	16,957	16,957	16,957
Intergovernmental	10,001	,	12,221	10,001
Services and Supplies - State	70,203	75,000	75,000	75,000
Debt Service	7,200		, ,,,,,,,,	
Principal	41,068	43,169	45,377	45,377
Interest	11,516	9,420	7,212	7,212
Subtotal	52,584	52,589	52,589	52,589
TOTAL EXPENDITURES - ALL FUNCTIONS	724,064	888,920	889,568	889,568
	·	,	,	·
OTHER USES:				
CONTINGENCY (Not to exceed 3% of				
Total Expenditures all Functions)				
Operating Transfers Out (Schedule T)				
Flood Control	-	-	30,000	30,000
Agricultural Extension	-	-	_	-
Planning	76,700	75,000	75,000	75,000
Nuclear Waste	-	-	35,000	35,000
Solid Waste Management	-	40,000	40,000	40,000
Building Department	-	40,000	40,000	40,000
Senior Nutrition	13,909	-		-
Detention Center	-	-		-
Debt Service	-	-	-	-
General Fund	-	-	-	-
Subtotal	90,609	155,000	220,000	220,000
TOTAL EXPENDITURES AND OTHER USES	814,673	1,043,920	1,109,568	1,109,568
ENDING FUND DALANCE.	1 000 000	4 540 475	4 004 040	1 004 040
ENDING FUND BALANCE:	1,680,326	1,510,475	1,264,918	1,264,918
TOTAL GENERAL FUND COMMITMENTS	2 404 000	2 554 205	2 274 406	2 274 496
AND FUND BALANCE	2,494,999	2,554,395	2,374,486	2,374,486

Lincoln County

	(4)	(0)	(2)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/17
		ESTIMATED	BODGET TEAK	ENDING 00/30/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Intergovernmental				
Gas Tax \$2.35	970,787	961,423	1,024,005	1,024,005
Gas Tax \$1.25	561,996	557,098	590,540	590,540
Gas Tax \$1.75	43,015	42,163	47,991	47,991
Optional \$0.01 Tax	20,430	20,121	23,139	23,139
National Forest	22,571	-	=	-
Subtotal	1,618,799	1,580,805	1,685,675	1,685,675
Missellessess				
Miscellaneous Investment income	3,276	800	800	800
Other - Reimbursements	34,440	15,000	15,000	15,000
Other - Reimbursements	34,440	15,000	15,000	15,000
Subtotal	37,716	15,800	15,800	15,800
Subtotal	1,656,515	1,596,605	1,701,475	1,701,475
Custoui	1,000,010	1,000,000	1,701,470	1,701,470
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Capital Lease proceeds	579,210	-	-	-
BEGINNING FUND BALANCE	976,227	712,231	353,529	353,529
Prior Period Adjustments	+			
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	976,227	712,231	353,529	353,529
TOTAL BEGINNING FUND BALANCE TOTAL AVAILABLE RESOURCES	3,211,952	2,308,836	2,055,004	2,055,004

	(4)	(0)	(0)	/4\
	(1)	(2)	(3) BUDGET YEAR	(4)
		ESTIMATED	BUDGET TEAK	ENDING 06/30/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2015	6/30/2016	APPROVED	APPROVED
Highways and Streets				
Salaries and Wages	572,670	638,630	632,091	673,920
Employee Benefits	251,052	299,460	321,689	297,714
Services and Supplies	598,403	708,400	800,200	800,200
Capital Outlay	682,342	-	-	-
Subtotal	2,104,467	1,646,490	1,753,980	1,771,834
Debt service:	202.22	40= 44=		22.22-
Principal	282,891	195,115	99,639	99,639
Interest Subtotal	12,363 295,254	13,702 208,817	3,686 103,325	3,686 103,325
Subtotal	295,254	200,017	103,325	103,325
Subtotal	2,399,721	1,855,307	1,857,305	1,875,159
	,,	, ,	,,	,,
OTHER USES				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Road Capital Projects	100,000	100,000	100,000	100,000
,	·		·	
ENDING FUND BALANCE	712,231	353,529	97,699	79,845
ENDING FORD BALANCE	1 12,201	000,029	51,099	70,040
TOTAL COMMITMENTS & FUND BALANCE	3,211,952	2,308,836	2,055,004	2,055,004

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	(4) ENDING 06/30/17
		ESTIMATED	DODOLI ILAK	ENDING 00/30/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Taxes	0/30/2013	0/30/2010	ALLINOVED	ALLIKOVED
Property Taxes	26,979	24,746	24,500	22,898
1 Toperty Taxes	20,919	24,740	24,500	22,090
Intergovernmental				
Private Car Line	2	-	_	_
Fish and Wildlife	22	-	_	_
Grants		4,846	_	_
Subtotal	24	4,846	-	_
		.,6.6		
Subtotal	27,003	29,592	24,500	22,898
	,	,	•	,
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Federal in Lieu Tax	-	-	-	-
BEGINNING FUND BALANCE	33,339	25,004	14,336	15,882
Prior Period Adjustment(s)	,	,	•	,
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	33,339	25,004	14,336	15,882
TOTAL RESOURCES	60,342	54,596	38,836	38,780
EXPENDITURES				
Community Support				
Salaries and Wages	12,071	13,507	13,507	13,507
Employee Benefits	1,406	1,495	1,424	1,424
Services and Supplies	21,861	22,212	22,000	22,000
Capital Outlay	-	1,500	500	500
Subtotal	35,338	38,714	37,431	37,431
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	25,004	15,882	1,405	1,349
TOTAL COMMITMENTS & FUND BALANCE	60,342	54,596	38,836	38,780

	1	<i>i</i> ->		(1)
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Taxes	0/30/2013	0/30/2010	AFFROVED	AFFROVED
Property Taxes	57,312	52,267	F1 040	40 E 4E
Property Taxes	57,312	52,267	51,940	48,545
Intergovernmental				
Fish and Wildlife	13			_
Private Car Line	6	-		_
Subtotal	19	-	-	_
Miscellaneous				
Donations	2,480	-	=	-
	,			
Subtotal	59,811	52,267	51,940	48,545
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	42,521	53,404	62,272	62,272
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	42,521	53,404	62,272	62,272
TOTAL RESOURCES	102,332	105,671	114,212	110,817
EXPENDITURES				
Culture and Recreation				
Museum				
Salaries and Wages	23,050	24,523	38,766	38,766
Employee Benefits	5,681	8,293	10,135	10,135
Services and Supplies	9,697	10,583	8,200	8,200
Capital Outlay	10,500	40,000	6,500	6,500
Subtotal	48,928	43,399	63,601	63,601
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	_	-		20,000
Constant and				20,000
ENDING FUND BALANCE:	53,404	62,272	50,611	27,216
		,		, -
TOTAL COMMITMENTS & FUND BALANCE	102,332	105,671	114,212	110,817
				

	(4)	(0)	(0)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/17
		ESTIMATED	DUDGET YEAR	EINDING 06/30/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Intergovernmental	0,00,2010	5,55,2010	711110720	711110120
Grants	103,172	60,000	60,000	60,000
Regional Transportation	40,000	40,000	40,000	40,000
Subtotal	143,172	100,000	100,000	100,000
	-,			
Charges for Services				
Reimbursement	1,800	-	=	-
Bus Fares	4,620	5,800	5,800	5,800
Subtotal	6,420	5,800	5,800	5,800
Miscellaneous				
Subtotal	149,592	105,800	105,800	105,800
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	63,926	79,036	46,095	46,095
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	63,926	79,036	46,095	46,095
TOTAL RESOURCES	213,518	184,836	151,895	151,895
EXPENDITURES				
Community Support				
Salaries and Wages	57,023	55,214	45,797	45,797
Employee Benefits	30,811	31,527	24,958	24,958
Services and Supplies	46,648	52,000	63,600	63,600
Subtotal	134,482	138,741	134,355	134,355
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	79,036	46,095	17,540	17,540
TOTAL COMMITMENTS & FUND BALANCE	213,518	184,836	151,895	151,895

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	ENDING 06/30/17
		ESTIMATED	DODOLI ILAK	2.101110 00/00/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Taxes	0,00,2010	0,00,20.0	7	7
Property Taxes	96,851	88,830	87,951	82,201
	,	,	,	,
Intergovernmental				
Private Car Line	9	-	-	-
Fish and Wildlife	81	-	-	-
Subtotal	90	-	-	-
Subtotal	96,941	88,830	87,951	82,201
OTHER FINANCING SOURCES:	1			
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	239,498	294,924	157,505	157,505
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	239,498	294,924	157,505	157,505
TOTAL RESOURCES	336,439	383,754	245,456	239,706
EXPENDITURES				
Welfare		a= .a.		
Salaries and Wages	15,044	25,421	16,297	22,890
Employee Benefits	8,732	11,044	14,690	16,823
Services and Supplies	17,739	139,784	168,583	168,583
Subtotal	41,515	176,249	199,570	208,296
Jail	+	F0 000	25.000	25.000
Services and Supplies	-	50,000	25,000	25,000
Subtotal	41,515	226,249	224,570	233,296
Gubiotai	41,015	220,249	224,570	233,290
OTHER USES:				
CONTINGENCY (not to exceed 3% or	1			
Total Expenditures)				
Total Exportantions)				
Operating Transfers Out (Schedule T)				
, , , , , , , , , , , , , , , , , , , ,				
				İ
ENDING FUND BALANCE:	294,924	157,505	20,886	6,410
TOTAL COMMITMENTS & FUND BALANCE	336,439	383,754	245,456	239,706

	(1)	(2)	(2)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/17
		ESTIMATED	BODGET TEAK	LINDING 00/30/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Taxes				
Property Taxes	215,819	197,950	195,990	183,175
Intergovernmental				
Private Car Line Tax	21	-	-	-
Fish and Wildlife	180	-	=	-
Subtotal	201	-	-	-
N: "				
Miscellaneous	4.055	000	000	000
Investment income	1,355	300	300	300
Subtotal	217,375	198,250	196,290	183,475
Cubicital	217,373	130,230	130,230	100,470
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	217,866	272,774	109,446	109,446
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	217,866	272,774	109,446	109,446
TOTAL RESOURCES	435,241	471,024	305,736	292,921
EXPENDITURES				
Welfare				
Services and Supplies	162,467	361,578	305,736	292,921
Subtotal	162,467	361,578	305,736	292,921
OTHER USES:		, -	, -	· ·
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
5.15.11.0 51.11.5 5.11.11.5 5				
ENDING FUND BALANCE:	272,774	109,446	-	-
TOTAL COMMITMENTS & FUND DALANCE	405.044	474 004	205 722	202.024
TOTAL COMMITMENTS & FUND BALANCE	435,241	471,024	305,736	292,921

Lincoln County
(Local Government)
SCHEDULE B

	(4)	(6)	(6)	(4)
	(1)	(2)	(3)	(4)
		CCTIMATED	BUDGET YEAR	ENDING 06/30/17
	ACTUAL DRIOR	ESTIMATED CURRENT		
	ACTUAL PRIOR YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
DEVENUES				
REVENUES Chargos for Soniose	6/30/2015	6/30/2016	APPROVED	APPROVED
Charges for Services Ambulance Fees	125,596	110,000	110,000	110,000
Ambulance Fees	125,596	110,000	110,000	110,000
Miscellaneous				
Investment income	109	100	100	100
Other	1,597	-	-	-
Subtotal	1,706	100	100	100
Gustotal	1,700	100	100	100
Subtotal	127,302	110,100	110,100	110,100
OTHER FINANCING SOURCES:	.2.,502			,
Operating Transfers In (Schedule T)				
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s				
BEGINNING FUND BALANCE	98,615	51,972	56,972	56,972
Prior Period Adjustment(s)		·		·
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	98,615	51,972	56,972	56,972
TOTAL RESOURCES	225,917	162,072	167,072	167,072
EXPENDITURES				
Health				
Salaries and Wages - Meadow Valley	36,270	35,000	37,000	37,000
Employee Benefits	5,035	6,000	10,400	10,400
Services and Supplies	43,632	54,100	99,970	99,970
Subtotal	84,937	95,100	147,370	147,370
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Ambulance Capital Projects	89,008	10,000	10,000	10,000
ENDING FUND BALANCE:	51,972	56,972	9,702	9,702
TOTAL COMMITMENTS & FUND BALANCE	225,917	162,072	167,072	167,072

	(1)	(2)	(3)	(4)
	(')	\ - /	BUDGET YEAR	ENDING 06/30/17
		ESTIMATED	= 0.2 0.2 1 1.2 1.11	
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Charges for Services				
Other				
Publications	-	13,000	13,000	13,000
Miscellaneous				
Investment income	45	-	-	-
Fees	5,590	-	-	-
Subtotal	5,635	-	-	-
Subtotal	5,635	13,000	13,000	13,000
	5,000	15,000	10,000	10,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Room Tax	10,000	25,000	10,000	10,000
BEGINNING FUND BALANCE	1,559	4,829	5,000	5,000
Prior Period Adjustment(s)				
Residual Equity Transfers	4.550	4.000	5.000	5.000
TOTAL BEGINNING FUND BALANCE	1,559	4,829	5,000	5,000
TOTAL RESOURCES EXPENDITURES	17,194	42,829	28,000	28,000
Culture and Recreation				
Parks				
Services and Supplies	12,365	37,829	28,000	28,000
	<u> </u>	,	· · · · · · · · · · · · · · · · · · ·	,
Subtotal	12,365	37,829	28,000	28,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)	1			
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	4,829	5,000	_	
				-
TOTAL COMMITMENTS & FUND BALANCE	17,194	42,829	28,000	28,000

	/43	(0)	(0)	445
	(1)	(2)	(3)	(4)
		ECTIMATED	BUDGET YEAR	ENDING 06/30/17
	ACTUAL PRIOR	ESTIMATED CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
DEVENUES			APPROVED	
REVENUES Taxes	6/30/2015	6/30/2016	APPRUVED	APPROVED
Property Taxes	138,854	127,287	126,042	117,801
Troperty rakes	130,004	121,201	120,042	117,001
Intergovernmental				
Private Car Line	14	210	210	210
Grants	125,274	122,510	122,510	122,510
Fish and Wildlife	116	115	115	115
Subtotal	125,404	122,835	122,835	122,835
Capital	120,704	122,000	122,000	122,000
Charges for Services				
Meals	19,841	25,000	25,000	25,000
	12,211	,0	,	,0
Miscellaneous				
Other	1,379	2,000	2,000	2,000
Donation	3,788	_,- 50	_,:00	_,
Subtotal	5,167	2,000	2,000	2,000
	2,:27	_,	_,	_,
Subtotal	289,266	277,122	275,877	267,636
OTHER FINANCING SOURCES:	,	,	,	,
Operating Transfers In (Schedule T)				
Federal in Lieu	13,909			-
BEGINNING FUND BALANCE	112,575	130,648	81,685	81,685
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	112,575	130,648	81,685	81,685
TOTAL RESOURCES	415,750	407,770	357,562	349,321
EXPENDITURES				
Welfare				
Salaries and Wages	76,570	94,251	91,673	91,673
Employee Benefits	35,774	47,178	44,401	44,401
Services and Supplies	172,758	184,656	190,000	190,000
Capital Outlay			<u>-</u>	-
Subtotal	285,102	326,085	326,074	326,074
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	130,648	81,685	31,488	23,247
TOTAL COMMITMENTS & FUND BALANCE	415,750	407,770	357,562	349,321

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	ENDING 06/30/17
		ESTIMATED	BODOLI TEAK	ENDING 00/30/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Taxes				
Property Taxes	112,073	101,990	101,492	94,856
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	, , , , ,	,,,,,,	, -	,
Intergovernmental				
Private Car Line	11	-	-	-
Miscellaneous				
Rent	10,873	9,500	9,500	9,500
Donations	105	-	-	-
Subtotal	10,978	9,500	9,500	9,500
Subtotal	402.000	444 400	440.000	404.250
Subtotal	123,062	111,490	110,992	104,356
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
, ,				
BEGINNING FUND BALANCE	32,005	66,473	66,434	66,434
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	32,005	66,473	66,434	66,434
TOTAL RESOURCES	155,067	177,963	177,426	170,790
EXPENDITURES				
Culture and Recreation				
Libraries				
Salaries and Wages	34,784	39,726	41,910	41,910
Employee Benefits	15,669	16,929	17,399	17,399
Services and Supplies	32,491	34,874	31,500	31,500
Capital Outlay	5,650	20,000	20,000	20,000
Subtotal	88,594	111,529	110,809	110,809
	1			1
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	20,000
ENDING ELIND BALANCE:	66 470	66.404	CC C47	20.004
ENDING FUND BALANCE:	66,473	66,434	66,617	39,981
TOTAL COMMITMENTS & FUND BALANCE	155.067	177 062	177 // 126	170 700
TOTAL CONTINITIVIEN TO & FUND BALANCE	155,067	177,963	177,426	170,790

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	ENDING 06/30/17
		ESTIMATED	BODOL! !E/!!	21121113 00/00/11
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Charges for Services				
Administrative Assessments	42,161	40,630	40,630	40,630
Miscellaneous				
Investment income	278	160	160	160
Subtotal	42,439	40,790	40,790	40,790
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)			_	
BEGINNING FUND BALANCE	35,194	65,567	57,587	57,587
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	35,194	65,567	57,587	57,587
TOTAL RESOURCES	77,633	106,357	98,377	98,377
EXPENDITURES				
Judicial Services and Supplies	12,066	48,770	86,023	86,023
Services and Supplies	12,000	40,770	00,023	00,023
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)	-			
5.15.11.0 51.11.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5 5.11.4.10.5				
ENDING FUND BALANCE	65,567	57,587	12,354	12,354
TOTAL COMMUTATIVE A SUBSTITUTE		100 0==	22.2=	
TOTAL COMMITMENTS & FUND BALANCE	77,633	106,357	98,377	98,377

	(4)	(0)	(0)	(4)
	(1)	(2)	(3)	(4)
		FOTIMATED	BUDGET YEAR	ENDING 06/30/17
	ACTUAL DDIOD	ESTIMATED CURRENT		
	ACTUAL PRIOR YEAR ENDING		TENTATIVE	FINAL
DEVENUES		YEAR ENDING		
REVENUES Taxes	6/30/2015	6/30/2016	APPROVED	APPROVED
Room Tax	64,076	65,000	65,000	65,000
Room Tax	04,076	65,000	65,000	65,000
Subtotal	64,076	65,000	65,000	65,000
Casiotal	01,070	00,000	00,000	55,555
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
31				
BEGINNING FUND BALANCE	94,627	67,017	24,714	24,714
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	94,627	67,017	24,714	24,714
TOTAL RESOURCES	158,703	132,017	89,714	89,714
EXPENDITURES				
Culture and Recreation				
Salaries and Wages	1,725	-	3,360	3,360
Employee Benefits	694	252	354	354
Services and Supplies	74,182	76,851	70,800	70,800
Subtotal	76,601	77,103	74,514	74,514
Intergovernmental				
Services and Supplies	5,085	5,200	5,200	5,200
Subtotal	81,686	82,303	79,714	79,714
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)	1			
Operating Transfers Out (Schedule T)	-			
Fair Board	10,000	25,000	10,000	10,000
	1			
ENDING FUND BALANCE:	67,017	24,714	-	-
TOTAL COMMITMENTO & FUND DAY AND	450 700	400.0:-	20.7	20.7
TOTAL COMMITMENTS & FUND BALANCE	158,703	132,017	89,714	89,714

	(1)	(2)	(3)	(4)
	(.,	(=)	BUDGET YEAR	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Subtotal	-	-	-	-
				ļ
	ļ			ļ
OTHER ENLANOIS COURSES				
OTHER FINANCING SOURCES:	1			ļ
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	827	827	827	827
Prior Period Adjustment(s)	021	021	021	021
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	827	827	827	827
TOTAL RESOURCES	827	827	827	827
EXPENDITURES	021	021	027	027
Health				
Services and Supplies	-	-	827	827
• • • • • • • • • • • • • • • • • • • •				
Subtotal	-	-	827	827
OTHER USES:	ļ			ļ
CONTINGENCY (not to exceed 3% of	ļ			
Total Expenditures)				ļ
Operating Transfers Out (Schedule T)	ļ			<u> </u>
	ļ			1
ENDING FUND DALANGE	227	20-		
ENDING FUND BALANCE:	827	827	-	-
TOTAL COMMITMENTS & FUND DALANCE	007	007	007	007
TOTAL COMMITMENTS & FUND BALANCE	827	827	827	827

	(1)	(2)	(3)	(4)
	(.,	(=)	BUDGET YEAR	ENDING 06/30/17
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Charges for Services				
Other	1,331	1,800	1,300	1,300
Subtotal	1,331	1,800	1,300	1,300
	1			
	1			
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	10,179	11,510	8,005	8,005
Prior Period Adjustment(s)	10,179	11,510	8,005	8,005
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,179	11,510	8,005	8,005
TOTAL RESOURCES	11,510	13,310	9,305	9,305
EXPENDITURES	11,010	10,010	0,000	0,000
Judicial				
Services and Supplies	-	5,305	5,305	5,305
		·	,	,
Subtotal	-	5,305	5,305	5,305
	1			
	1			
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)	+			
	+			
	+			
ENDING FUND BALANCE:	11 510	9 005	4 000	4.000
LINDING FUND DALAINGE.	11,510	8,005	4,000	4,000
TOTAL COMMITMENTS & FUND DALANCE	14 540	40.040	0.205	0.305
TOTAL COMMITMENTS & FUND BALANCE	11,510	13,310	9,305	9,305

OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10		(1)	(2)	(2)	(4)
ACTUAL PRIOR YEAR ENDING YEAR ENDING G/30/2016 REVENUES Other 1,527 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500		(1)	(2)		
REVENUES 6/30/2015 Charges for Services Other 1,527 Charges for Services Other 1,527 Charges for Services Other 1,527 Charges for Services Other 1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges for Services 0,1,527 Charges f			ESTIMATED	DODOLI ILAK	ENDING 00/30/17
YEAR ENDING YEAR ENDING G/30/2016 APPROVED APPROVED APPROVED		ACTUAL PRIOR			
REVENUES 6/30/2016 APPROVED APPROVED APPROVED				TENTATIVE	FINAL
Charges for Services Other 1,527 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,	REVENUES				
Other 1,527 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500		5,00,00	3,33,233		
Subtotal 1,527 2,500 2,500 2,500 2,500 CTHER FINANCING SOURCES: Operating Transfers In (Schedule T) BEGINNING FUND BALANCE 9,431 8,324 10,324 10,324 Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 9,431 8,324 10,324 10,324 10,324 EXPENDITURES 10,958 10,958 10,824 12,824 12,824 EXPENDITURES Public Safety Services and Supplies 2,634 500 10,500 10,500 Total Expenditures) Subtotal 2,634 500 10,500 10,500 Total Expenditures) OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 8,324 10,324 2,324 2,324		1,527	2,500	2,500	2,500
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10					
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10,324 10					
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Operating Transfers In (Schedule T)	Subtotal	1,527	2,500	2,500	2,500
Operating Transfers In (Schedule T)					
Operating Transfers In (Schedule T)					<u> </u>
Operating Transfers In (Schedule T)					
Operating Transfers In (Schedule T)	OTHER EINANCING SOURCES:				
BEGINNING FUND BALANCE 9,431 8,324 10,324 10,324 Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 9,431 8,324 10,324 10,324 TOTAL RESOURCES 10,958 10,824 12,824 12,824 EXPENDITURES Public Safety Services and Supplies 2,634 500 10,500 10,500 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 8,324 10,324 2,324 2,324					
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Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 9,431 8,324 10,324 11,324 12,824 12,824 EXPENDITURES Public Safety Services and Supplies 2,634 500 10,500 10,500 10,500 Subtotal 2,634 500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 1					
Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 9,431 8,324 10,324 11,324 12,824 12,824 EXPENDITURES Public Safety Services and Supplies 2,634 500 10,500 10,500 10,500 Subtotal 2,634 500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 1					
Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 9,431 8,324 10,324 11,324 12,824 12,824 EXPENDITURES Public Safety Services and Supplies 2,634 500 10,500 10,500 10,500 Subtotal 2,634 500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 1					
Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 9,431 8,324 10,324 11,324 12,824 12,824 EXPENDITURES Public Safety Services and Supplies 2,634 500 10,500 10,500 10,500 Subtotal 2,634 500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 1					
Residual Equity Transfers	BEGINNING FUND BALANCE	9,431	8,324	10,324	10,324
TOTAL BEGINNING FUND BALANCE 9,431 8,324 10,324 10,324 10,324 TOTAL RESOURCES 10,958 10,824 12,824 12,824 EXPENDITURES Public Safety 2,634 500 10,500 10,500 10,500 Subtotal 2,634 500 10,500 10,500 10,500 TOTAL EXPENDITURES 2,634 500 10,500 10,500 10,500 TOTAL EXPENDITURES 2,634 500 10,500 10,500 10,500 Subtotal 2,634 500 10,500 10,500 10,500 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Total Expenditures Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 8,324 10,324 2,324 2,324	Prior Period Adjustment(s)				
TOTAL RESOURCES 10,958 10,824 12,824 12,824 EXPENDITURES Public Safety Services and Supplies 2,634 500 10,500 10,500 Subtotal 2,634 500 10,500 10,500 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 8,324 10,324 2,324 2,324	Residual Equity Transfers				
EXPENDITURES Public Safety Services and Supplies 2,634 500 10,500 10,500 Subtotal 2,634 500 10,500 10,500 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Operating Transfers Out (Schedule T) 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324 2,324					
Public Safety Services and Supplies 2,634 500 10,500 10,500 Subtotal 2,634 500 10,500 10,500 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 8,324 10,324 2,324 2,324		10,958	10,824	12,824	12,824
Services and Supplies 2,634 500 10,500 10,500					
Subtotal 2,634 500 10,500 10,500 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 8,324 10,324 2,324 2,324		2 624	500	10.500	10.500
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 8,324 10,324 2,324 2,324	Services and Supplies	2,034	500	10,500	10,500
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 8,324 10,324 2,324 2,324					
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 8,324 10,324 2,324 2,324					
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 8,324 10,324 2,324 2,324					
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 8,324 10,324 2,324 2,324					
CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 8,324 10,324 2,324	Subtotal	2,634	500	10,500	10,500
CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 8,324 10,324 2,324					
Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 8,324 10,324 2,324 2,324	OTHER USES:				
Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 8,324 10,324 2,324 2,324					
ENDING FUND BALANCE: 8,324 10,324 2,324 2,324					
	Operating Transfers Out (Schedule T)				
					
	ENDING FUND BALANCE:	8 334	10 324	2 224	2 224
TOTAL COMMITMENTS & FLIND DALANCE 40.004 40.004 40.004	LINDING FOND BALANCE.	0,324	10,324	2,324	2,324
TOTAL COMMUNICATION OF THE PARAMETER TO USE TO THE TOTAL TO SOME TO SOME	TOTAL COMMITMENTS & FUND BALANCE	10,958	10,824	12,824	12,824

	(4)	(2)	(2)	(4)
	(1)	(2)	(3)	(4) ENDING 06/30/17
		ESTIMATED	BODGET TEAK	LINDING 00/30/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Miscellaneous	0/00/2010	0/00/2010	711110123	ATTROVED
Other	_		-	_
Subtotal	-	-	=	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	86	-	=	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	86	-	=	-
TOTAL RESOURCES	86	-	-	-
EXPENDITURES Culture and Recreation				
			_	
Services and Supplies	-	-	-	-
Subtotal	_	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Property Management	86	-	-	-
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	86	-	-	

	(4)	(0)	(2)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/17
		ESTIMATED	DODGET TEAK	ENDING 00/30/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Taxes				-
Property Tax	114,651	105,163	104,120	97,312
Intergovernmental				
Private Car Line	11	-	-	-
Fish and Wildlife	96	-	-	-
Subtotal	107	-	-	-
			101.100	27.010
Subtotal	114,758	105,163	104,120	97,312
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
(3)				
BEGINNING FUND BALANCE	897	7,864	6,964	6,964
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	897	7,864	6,964	6,964
TOTAL RESOURCES	115,655	113,027	111,084	104,276
EXPENDITURES				
Health	107 701	106.063	07.242	07.242
Services and Supplies	107,791	106,063	97,312	97,312
Outrotal	40==0:	100.00-	6- 5	c=
Subtotal OTHER USES:	107,791	106,063	97,312	97,312
OTHER USES: CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Speciality (Tallocate Out (Outloadie 1)				
ENDING ELIND DALANGE.	7.004	0.004	40 770	0.004
ENDING FUND BALANCE:	7,864	6,964	13,772	6,964
TOTAL COMMITMENTS & FUND BALANCE	115,655	113,027	111,084	104,276

	(4)	(0)	(0)	/4\
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Fines and Forfeitures	0/30/2013	0/30/2010	AFFROVED	AFFROVED
Other	29,861	30,000	30,000	30,000
Cirio	20,001	00,000	00,000	00,000
Miscellaneous				
Investment income	148	-	-	-
Subtotal	30,009	30,000	30,000	30,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	45,746	30,935	15,935	15,935
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	45,746	30,935	15,935	15,935
TOTAL RESOURCES	75,755	60,935	45,935	45,935
EXPENDITURES				
Public Safety	10.000	45.000	45.000	45.000
Services and Supplies	10,026	45,000	45,000	45,000
Capital Outlay	34,794		-	-
Subtotal	44,820	45,000	45,000	45,000
	,	,-00	15,500	13,200
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)		_	_	
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	30,935	15,935	935	935
			-	
TOTAL COMMITMENTS & FUND BALANCE	75,755	60,935	45,935	45,935

	(4)	(0)	(0)	(4)
	(1)	(2)	(3)	(4)
		FOTIMATED	BUDGET YEAR	ENDING 06/30/17
	ACTUAL DDIOD	ESTIMATED CURRENT		
	ACTUAL PRIOR		TENITATI\/E	FINIAL
DEVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Intergovernmental	120 560	160 600		
Grants	120,560	169,690	-	-
	-			
Subtotal	400 500	460.000		
Subtotal	120,560	169,690	-	-
OTHER FINANCING COURCES.				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T) Federal in Lieu Tax			25.000	25.000
Federal in Lieu Tax	-	-	35,000	35,000
BEGINNING FUND BALANCE			54,000	54,000
Prior Period Adjustment(s)	-	-	54,000	54,000
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE			54,000	54,000
TOTAL RESOURCES	120,560	169,690	89,000	89,000
EXPENDITURES	120,300	109,090	09,000	09,000
General Government				
Salaries and Wages	37,116	_	_	_
Employee Benefits	20,106	-	-	-
Services and Supplies	63,338	115,690	89,000	89,000
Capital outlay	-	-	-	-
Subtotal	120,560	115,690	89,000	89,000
- Custotta.	.20,000		00,000	33,333
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	54,000	-	-
		, , , , , , , , , , , , , , , , , , , ,		
TOTAL COMMITMENTS & FUND BALANCE	120,560	169,690	89,000	89,000

	(1)	(2)	(3)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/17
		ESTIMATED	DODGET TEAK	FINDING 00/30/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Miscellaneous	0/00/2010	0/00/2010	741 NOVED	741 TROVED
Investment income	630	50	50	50
mivee and it will be a second	000	- 00		00
Subtotal	630	50	50	50
	1			
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
, ,				
BEGINNING FUND BALANCE	129,363	129,993	130,043	130,043
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	129,363	129,993	130,043	130,043
TOTAL RESOURCES	129,993	130,043	130,093	130,093
EXPENDITURES				
General Government				
Services and Supplies	-	-	130,093	130,093
	ļ			ļ
Subtotal	-	-	130,093	130,093
07.150.1050				
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				1
				1
ENDING FUND DALANGE	400.000	100.040		
ENDING FUND BALANCE:	129,993	130,043	-	-
TOTAL COMMITMENTS & FUND STUDIES	400.00=	400 0 1=	400.05=	400.05=
TOTAL COMMITMENTS & FUND BALANCE	129,993	130,043	130,093	130,093

	(1)	(2)	(3)	(4)
	(1)	(4)	BUDGET YEAR	(4) ENDING 06/30/17
		ESTIMATED	DODOLI ILAN	_14D114O 00/30/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Miscellaneous			-	-
Rent	35,915	35,000	35,000	35,000
Investment income	158	-	-	-
	22.2	2-2-		2-2-
Subtotal	36,073	35,000	35,000	35,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Operating Transfers in (Schedule 1)				
BEGINNING FUND BALANCE	22,914	33,951	29,914	29,914
Prior Period Adjustment(s)	,,,,,	55,55		
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	22,914	33,951	29,914	29,914
TOTAL RESOURCES	58,987	68,951	64,914	64,914
EXPENDITURES				
Community Support				
Salaries and Wages	10,952	15,000	15,000	15,000
Employee Benefits	1,711	2,400	2,400	2,400
Services and Supplies	12,373	16,637	16,637	16,637
Capital Outlay	-	5,000	5,000	5,000
				1
Subtotal	25,036	39,037	39,037	39,037
Custotal	25,030	39,037	39,037	39,037
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
, , ,				
ENDING FUND BALANCE:	33,951	29,914	25,877	25,877
TOTAL COMMITMENTS & FUND BALANCE	58,987	68,951	64,914	64,914

	1			1
	(1)	(2)	(3)	(4)
		FOTIMATED	BUDGET YEAR	ENDING 06/30/17
	AOTUAL DDIOD	ESTIMATED		
	ACTUAL PRIOR	CURRENT	TENTATIVE	FINAL
DEVENUE	YEAR ENDING	YEAR ENDING		
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Intergovernmental	02.020	224 552	400.040	400.040
Grants	83,829	234,550	199,640	199,640
Miscellaneous				
Investment Income	267		-	
Donations	7,250	-	-	-
Subtotal miscellaneous	7,230	-	-	-
Subtotal miscellaneous	7,517	-	-	-
Subtotal	91,346	234,550	199,640	199,640
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	29,546	23,453	23,453	23,453
Prior Period Adjustment(s)	29,540	25,455	23,433	25,455
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	29,546	23,453	23,453	23,453
TOTAL RESOURCES	120,892	258,003	223,093	223,093
EXPENDITURES	1.20,002	200,000	220,000	
Community Support				
Services and Supplies	97,439	234,550	199,640	199,640
Cervices and Supplies	37,433	254,550	155,040	133,040
Subtotal	97,439	234,550	199,640	199,640
	1			
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Operating Transiers Out (Ochedule 1)				
ENDING FUND BALANCE:	23,453	23,453	23,453	23,453
TOTAL COMMITMENTS & FUND DALANCE	420,000	250,002	222 002	222 002
TOTAL COMMITMENTS & FUND BALANCE	120,892	258,003	223,093	223,093

	(1)	(2)	(3)	(4)
	(1)	(4)	BUDGET YEAR	(4) ENDING 06/30/17
		ESTIMATED	202021 12/11	
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Charges for Services				
Landfill fees	262,885	300,000	300,000	300,000
Subtotal	262,885	300,000	300,000	300,000
Gubiotai	202,003	300,000	300,000	300,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Federal in Lieu Tax	-	40,000	40,000	40,000
Subtotal Transfers In	-	40,000	40,000	40,000
BEGINNING FUND BALANCE	122,242	89,016	79,784	79,784
Prior Period Adjustment(s)	,	,-	-, -	-, -
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	122,242	89,016	79,784	79,784
TOTAL RESOURCES	385,127	429,016	419,784	419,784
EXPENDITURES				
Sanitation				
Salaries and Wages	4,691	9,012	9,551	9,551
Employee Benefits	1,783	1,745	1,800	1,800
Services and Supplies	289,637	338,475	292,000	408,433
Subtotal	296,111	349,232	303,351	419,784
		5 35,252		,
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	89,016	79,784	116,433	-
-	23,270	-,	12,130	
TOTAL COMMITMENTS & FUND BALANCE	385,127	429,016	419,784	419,784

ACTUAL PRIOR		(1)	(2)	(3)	(4)
ACTUAL PRIOR YEAR ENDING REVENUES (9/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/2016) (6/30/20		(1)	(2)		
ACTUAL PRIOR YEAR ENDING TENTATIVE FINAL APPROVED APPR			ESTIMATED	JUDULI ILAN	
YEAR ENDING YEAR ENDING G/30/2016 APPROVED AP		ACTUAL PRIOR			
REVENUES 6/30/2015 6/30/2016 APPROVED APPROVED				TENTATIVE	FINAL
Intergovernmental	REVENUES				
Grants		5, 55, 20.0	2. 2 3. 20 . 0	1 1 . 1	1 1 . 1 . 2 . 2 . 2
Investment Income		4,005	29,400	28,198	28,198
Investment Income		,	,	,	,
Subtotal	Miscellaneous				
OTHER FINANCING SOURCES: BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE TOTAL RESOURCES 4,166 29,400 28,198 28,198 EXPENDITURES General Government Services and Supplies 4,166 29,400 28,198 28,198 28,198 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE:	Investment Income	161	-	-	-
OTHER FINANCING SOURCES: BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE TOTAL RESOURCES 4,166 29,400 28,198 28,198 EXPENDITURES General Government Services and Supplies 4,166 29,400 28,198 28,198 28,198 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE:					
OTHER FINANCING SOURCES: BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE TOTAL RESOURCES 4,166 29,400 28,198 28,198 EXPENDITURES General Government Services and Supplies 4,166 29,400 28,198 28,198 28,198 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE:					
OTHER FINANCING SOURCES: BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE TOTAL RESOURCES 4,166 29,400 28,198 28,198 EXPENDITURES General Government Services and Supplies 4,166 29,400 28,198 28,198 28,198 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE:					
OTHER FINANCING SOURCES: BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE TOTAL RESOURCES 4,166 29,400 28,198 28,198 EXPENDITURES General Government Services and Supplies 4,166 29,400 28,198 28,198 28,198 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE:					
BEGINNING FUND BALANCE	Subtotal	4,166	29,400	28,198	28,198
BEGINNING FUND BALANCE					
BEGINNING FUND BALANCE					
BEGINNING FUND BALANCE					
BEGINNING FUND BALANCE					
Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	OTHER FINANCING SOURCES:				
Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE					
Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE					
Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE					
Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE					
Residual Equity Transfers	BEGINNING FUND BALANCE	-	-	-	-
TOTAL BEGINNING FUND BALANCE					
TOTAL RESOURCES					
EXPENDITURES		-	-	-	-
Services and Supplies		4,166	29,400	28,198	28,198
Services and Supplies					
Subtotal					
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE:	Services and Supplies	4,166	29,400	28,198	28,198
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE:					
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE:					
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE:					
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE:					
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE:					
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE:	Subtotal	1 166	20 400	28 109	28 109
CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE:	Castolai	4,100	23,400	20,130	20,190
CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE:					
CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE:	OTHER USES:				
Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE:					
Operating Transfers Out (Schedule T) ENDING FUND BALANCE:	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s				
ENDING FUND BALANCE:					
	ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND DALANCE 4400 00400 00400 00400					
TOTAL COMMINITIVIEN TO & FUND BALANCE 4.166 I 29.400 I 28.198 I 28.198	TOTAL COMMITMENTS & FUND BALANCE	4,166	29,400	28,198	28,198

Г	(4)	(0)	(2)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/17
		ESTIMATED	BUDGET TEAK	FIADIIAG 00/30/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Charges for Services	5,55,2515	5,50,2010	, ,	,
User fees	5,715	6,000	6,000	6,000
				2,72.2
Miscellaneous				
Investment income	48	-	-	-
Subtotal	5,763	6,000	6,000	6,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	14,625	11,157	4,657	4,500
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	14,625	11,157	4,657	4,500
TOTAL RESOURCES	20,388	17,157	10,657	10,500
EXPENDITURES General Government				
	0.004	40.457	7.057	40.500
Services and Supplies Capital Outlay	9,231	10,157 2,500	7,257 3,400	10,500
Capital Outlay	-	2,500	3,400	-
Subtotal	9,231	12,657	10,657	10,500
	0,20.	:=,00:	.0,00.	.0,000
OTHER USES:		_		
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	11,157	4,500	-	-
TOTAL COMMITMENTS & FUND BALANCE	20,388	17,157	10,657	10,500

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	ENDING 06/30/17
		ESTIMATED	DODOLI ILAK	
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Miscellaneous	0,00,2010	0,00,20.0	7 1 110 122	7
Investment income	4,149	5,000	5,000	5,000
		· ·	·	
Subtotal	4,149	5,000	5,000	5,000
				ļ
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	852,724	856,873	861,873	861,873
Prior Period Adjustment(s)	052,724	000,073	001,073	001,073
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	852,724	856,873	861,873	861,873
TOTAL RESOURCES	856,873	861,873	866,873	866,873
EXPENDITURES	000,0.0	00.,0.0	333,513	000,0.0
General Government				
Services and Supplies	_	-	866,873	866,873
от постания с при постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания постания пос			333,513	555,515
Subtotal		-	866,873	866,873
OTHER USES:				
CONTINGENCY (not to exceed 3% of				ļ
Total Expenditures)				
Operating Transfers Out (Schedule T)	1			-
				1
	+			
	+			
	+			
ENDING FLIND DALANGE.	050.070	004.070		
ENDING FUND BALANCE:	856,873	861,873	-	-
TOTAL COMMITMENTS & FLIND DALANCE	050 070	004.070	000.070	000.070
TOTAL COMMITMENTS & FUND BALANCE	856,873	861,873	866,873	866,873

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	ENDING 06/30/17
		ESTIMATED	BODOL! !E/!!	21121113 00/00/11
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Charges for Services				
User fees	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	 			
Operating Transfers in (Schedule 1)				
BEGINNING FUND BALANCE	6,007	6,007	6,007	6,007
Prior Period Adjustment(s)	0,007	0,007	0,007	0,007
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,007	6,007	6,007	6,007
TOTAL RESOURCES	6,007	6,007	6,007	6,007
EXPENDITURES	<u>, , , , , , , , , , , , , , , , , , , </u>	,	•	
Community Support				
Services and Supplies	-	-	6,007	6,007
,,			·	
OTUED HOE				
OTHER USES:	1			
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)	<u> </u>			
	1			
ENDING FUND BALANCE:	6,007	6,007	_	_
THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PA	0,007	0,007	_	
TOTAL COMMITMENTS & FUND BALANCE	6,007	6,007	6,007	6,007

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	ENDING 06/30/17
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Intergovernmental				
Miscellaneous				
Investment income	956	100	100	100
Cubtotal	050	400	400	400
Subtotal	956	100	100	100
	+			
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
operating transfers in (concodic 1)				
BEGINNING FUND BALANCE	196,609	197,565	197,665	197,665
Prior Period Adjustment(s)	,	,	•	,
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	196,609	197,565	197,665	197,665
TOTAL RESOURCES	197,565	197,665	197,765	197,765
EXPENDITURES				
General Government				
Services and Supplies	-	-	197,765	197,765
Subtotal			197,765	197,765
Gubtotai			197,703	197,703
	1			
OTHER USES:				
CONTINGENCY (not to exceed 3% of	1			
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	197,565	197,665	-	-
TOTAL COMMITMENTS & FUND BALANCE	197,565	197,665	197,765	197,765

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	ENDING 06/30/17
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Miscellaneous				
Investment income	6,521	500	500	500
Subtotal	6.504	500	500	500
Subtotal	6,521	500	500	500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	1,340,740	1,347,261	1,347,761	1,347,761
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,340,740	1,347,261	1,347,761	1,347,761
TOTAL RESOURCES EXPENDITURES	1,347,261	1,347,761	1,348,261	1,348,261
General Government				
Services and Supplies	_	_	1,348,261	1,348,261
Colvidos and Cappilos			1,010,201	1,010,201
Subtotal	-	-	1,348,261	1,348,261
OTHER LICES:				
OTHER USES: CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Subtotal	_	_	<u>-</u>	_
Cubicial		_		
ENDING FUND BALANCE:	1,347,261	1,347,761		-
TOTAL COMMITMENTS & FUND BALANCE	1,347,261	1,347,761	1,348,261	1,348,261

Subtotal 438 50 50 50 OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) BEGINNING FUND BALANCE 90,268 90,706 90,756 90,756 Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 90,268 90,706 90,756 90,756 TOTAL RESOURCES 90,706 90,756 90,806 EXPENDITURES General Government Services and Supplies - 90,806 90,806		(1)	(2)	(2)	(4)
ACTUAL PRIOR YEAR ENDING FOR THE PROVED THE PROVED HEAD TO THE PRIOR OF THE PROVED HEAD TO THE PROVED HEAD TO THE PROVED HEAD TO THE PROVED HEAD TO THE PROVED HEAD TO THE PROVED HEAD TO THE PROVED HEAD TO THE PROVED HEAD TO THE PROVED HEAD TO THE PROVED HEAD TO THE PROVED HEAD TO THE PROVED HEAD TO THE PROVED HEAD TO THE PROVED HEAD TO THE PROVED HEAD TO THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVED HEAD THE PROVE		(1)	(2)		
ACTUAL PRIOR YEAR ENDING FINAL APPROVED APPRO			ESTIMATED	BUDGET TEAK	ENDING 00/30/17
YEAR ENDING		ACTUAL PRIOR			
REVENUES 6/30/2016 APPROVED				TENTATIVE	FINAL
Miscellaneous 438	REVENUES				
Investment income		0/00/2010	0/00/2010	711110123	ATTROVED
Subtotal		438	50	50	50
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 90,268 90,706 90,756 90,756 90,756 90,756 90,806 90,806 EXPENDITURES General Government Services and Supplies - 90,806 90,806 Subtotal - 90,806 90,806 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					33
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 90,268 90,706 90,756 90,756 90,756 90,756 90,806 90,806 EXPENDITURES General Government Services and Supplies - 90,806 90,806 Subtotal - 90,806 90,806 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 90,268 90,706 90,756 90,756 90,756 90,756 90,806 90,806 EXPENDITURES General Government Services and Supplies - 90,806 90,806 Subtotal - 90,806 90,806 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 90,268 90,706 90,756 90,756 90,756 90,756 90,806 90,806 EXPENDITURES General Government Services and Supplies - 90,806 90,806 Subtotal - 90,806 90,806 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 90,268 90,706 90,756 90,756 90,756 90,756 90,806 90,806 EXPENDITURES General Government Services and Supplies - 90,806 90,806 Subtotal - 90,806 90,806 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 90,268 90,706 90,756 90,756 90,756 90,756 90,806 90,806 EXPENDITURES General Government Services and Supplies - 90,806 90,806 Subtotal - 90,806 90,806 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 90,268 90,706 90,756 90,756 90,756 90,756 90,806 90,806 EXPENDITURES General Government Services and Supplies - 90,806 90,806 Subtotal - 90,806 90,806 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 90,268 90,706 90,756 90,756 90,756 90,756 90,806 90,806 EXPENDITURES General Government Services and Supplies - 90,806 90,806 Subtotal - 90,806 90,806 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
Departing Transfers In (Schedule T) Departing Transfers In (Schedule T)	Subtotal	438	50	50	50
Departing Transfers In (Schedule T) Departing Transfers In (Schedule T)					
Departing Transfers In (Schedule T) Departing Transfers In (Schedule T)					
Departing Transfers In (Schedule T) Departing Transfers In (Schedule T)					
BEGINNING FUND BALANCE 90,268 90,706 90,756 90,756 Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 90,268 90,706 90,756 90,756 TOTAL RESOURCES 90,706 90,756 90,806 90,806 EXPENDITURES General Government Services and Supplies 90,806 90,806 Subtotal 90,806 90,806 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 90,268 90,706 90,756 90,806 TOTAL RESOURCES 90,706 90,756 90,806 90,806 EXPENDITURES Ceneral Government 90,806 90,806 90,806 Services and Supplies - 90,806 90,806 Subtotal - 90,806 90,806 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)	Operating Transfers In (Schedule 1)				
Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 90,268 90,706 90,756 90,806 TOTAL RESOURCES 90,706 90,756 90,806 90,806 EXPENDITURES Ceneral Government 90,806 90,806 90,806 Services and Supplies - 90,806 90,806 Subtotal - 90,806 90,806 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 90,268 90,706 90,756 90,806 TOTAL RESOURCES 90,706 90,756 90,806 90,806 EXPENDITURES Ceneral Government 90,806 90,806 90,806 Services and Supplies - 90,806 90,806 Subtotal - 90,806 90,806 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 90,268 90,706 90,756 90,806 TOTAL RESOURCES 90,706 90,756 90,806 90,806 EXPENDITURES Ceneral Government 90,806 90,806 90,806 Services and Supplies - 90,806 90,806 Subtotal - 90,806 90,806 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)	REGINNING FLIND BALANCE	90.268	90.706	90.756	90.756
Residual Equity Transfers 90,268 90,706 90,756 90,756 90,756 TOTAL BEGINNING FUND BALANCE 90,268 90,706 90,756 90,806 90,806 90,806 EXPENDITURES 90,706 90,756 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806 90,806		30,200	30,700	30,730	30,730
TOTAL BEGINNING FUND BALANCE 90,268 90,706 90,756 90,756 TOTAL RESOURCES 90,706 90,756 90,806 90,806 EXPENDITURES General Government Services and Supplies 90,806 90,806 Subtotal 90,806 90,806 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
TOTAL RESOURCES 90,706 90,756 90,806 90,806 EXPENDITURES General Government Services and Supplies 90,806 90,806 Subtotal 90,806 90,806 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)		90.268	90.706	90.756	90.756
EXPENDITURES					90,806
Services and Supplies - - 90,806 90,806					
Subtotal 90,806 90,806 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
Subtotal 90,806 90,806 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)	Services and Supplies	-	-	90,806	90,806
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)	Subtotal	-	-	90,806	90,806
CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)	OTHER HOES				
Total Expenditures) Operating Transfers Out (Schedule T)					
Operating Transfers Out (Schedule T)	•				
ENDING FUND BALANCE: 90,706 90,756 -	Operating Transiers Out (Scriedule 1)				
ENDING FUND BALANCE: 90,706 90,756 -					
30,100	ENDING FUND BALANCF:	90.706	90.756	-	-
, , , , , , , , , , , , , , , , , , , ,		30,100	20,130		
TOTAL COMMITMENTS & FUND BALANCE 90,706 90,756 90,806 90,806	TOTAL COMMITMENTS & FUND BALANCE	90.706	90.756	90.806	90,806

	(4)	(0)	(0)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/17
		ESTIMATED	BUDGET YEAR	ENDING 06/30/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Miscellaneous	0,00,20.0	0,00,2010	7.1.11.0.125	7
Investment income	43	-	-	-
Subtotal	43	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Operating Transfers III (Scriedule 1)				
BEGINNING FUND BALANCE	8,298	8,341	8,341	8,341
Prior Period Adjustment(s)	,	,	,	,
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,298	8,341	8,341	8,341
TOTAL RESOURCES	8,341	8,341	8,341	8,341
EXPENDITURES				
General Government				
Services and Supplies	-	-	8,341	8,341
Subtotal			8,341	8,341
Subiotal			0,541	0,341
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	8,341	8,341	-	-
TOTAL COMMITMENTS & FUND BALANCE	8,341	8,341	8,341	8,341

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/17
				1 - NI JING UM/3U/1/
		ESTIMATED		LINDING 00/30/17
I AC	CTUAL PRIOR	CURRENT		
	EAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Miscellaneous				
Investment income	305	20	20	20
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	62,695	63,000	63,020	63,020
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	62,695	63,000	63,020	63,020
TOTAL RESOURCES	63,000	63,020	63,040	63,040
EXPENDITURES				
General Government			22.242	22.242
Services and Supplies	-	-	63,040	63,040
Subtotal	_	-	63,040	63,040
			,-	
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
				-
ENDING FUND BALANCE:	63,000	63,020		
ENDING FOND DALANGE.	03,000	03,020		
TOTAL COMMITMENTS & FUND BALANCE	63,000	63,020	63,040	63,040

	(4)	(0)	(0)	(4)
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Miscellaneous	0,00,20.0	0,00,2010	7.1.1.0.122	7
Investment income	400	50	50	50
Subtotal	400	50	50	50
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Operating transfers in (Schedule 1)				
BEGINNING FUND BALANCE	82,273	82,673	82,723	82,723
Prior Period Adjustment(s)	,	,	,	ŕ
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	82,273	82,673	82,723	82,723
TOTAL RESOURCES	82,673	82,723	82,773	82,773
EXPENDITURES				
General Government				
Services and Supplies	-	-	82,773	82,773
Subtotal			82,773	82,773
Subiolai	-	-	02,113	62,773
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	82,673	82,723	-	-
TOTAL COMMITMENTS & FUND BALANCE	82,673	82,723	82,773	82,773

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	(4) ENDING 06/30/17
		ESTIMATED	DODOLI ILAK	EINDHNO 00/30/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Miscellaneous	0,00,20.0	0,00,2010	7	7
Investment income	32	-	-	-
Subtotal	32	-	1	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Operating Transfers III (Schedule 1)				
BEGINNING FUND BALANCE	6,498	6,530	6,530	6,530
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,498	6,530	6,530	6,530
TOTAL RESOURCES	6,530	6,530	6,530	6,530
EXPENDITURES				
General Government				
Services and Supplies	-	-	6,530	6,530
Subtotal	-	_	6,530	6,530
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
	ļ			
ENDING FUND BALANCE:	6,530	6,530	-	-
TOTAL COMMITMENTO & SUND DAY ANDS	0.500	0.500	0.500	0.500
TOTAL COMMITMENTS & FUND BALANCE	6,530	6,530	6,530	6,530

	(1)	(2)	(3)	(4)
	(1)	(-/	BUDGET YEAR	ENDING 06/30/17
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Miscellaneous				
Investment income	1,030	100	100	100
Subtotal	1,030	100	100	100
OTHER FINANCING COURCES				
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)				
Operating Transfers III (Scriedule 1)				
BEGINNING FUND BALANCE	211,731	212,761	212,861	212,861
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	211,731	212,761	212,861	212,861
TOTAL RESOURCES	212,761	212,861	212,961	212,961
EXPENDITURES				
General Government			242.004	242.004
Services and Supplies	-	-	212,961	212,961
Subtotal	-	-	212,961	212,961
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
(23.12.17.17.17.17.17.17.17.17.17.17.17.17.17.				
ENDING FUND BALANCE:	212,761	212,861	-	-
TOTAL COMMITMENTS & FUND BALANCE	212,761	212,861	212,961	212,961

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	(4) ENDING 06/30/17
		ESTIMATED	BODGET TEAK	ENDING 00/30/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Miscellaneous	0/30/2015	6/30/2016	APPROVED	APPROVED
	599			
Investment income	599	-	-	-
Subtotal	599		_	_
Castolai	399			<u> </u>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
operating transfer in (contents ty				
BEGINNING FUND BALANCE	123,333	123,932	123,932	123,932
Prior Period Adjustment(s)	,	•	,	,
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	123,333	123,932	123,932	123,932
TOTAL RESOURCES	123,932	123,932	123,932	123,932
EXPENDITURES				
General Government				
Services and Supplies	-	-	123,932	123,932
Subtotal	-	-	123,932	123,932
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				1
	 			-
	 			1
ENDING FUND DALANGE	100.000	400.000		
ENDING FUND BALANCE:	123,932	123,932	-	-
TOTAL COMMITMENTS & FUND DALANCE	100.000	400.000	400.000	400.000
TOTAL COMMITMENTS & FUND BALANCE	123,932	123,932	123,932	123,932

	(4)	(0)	(2)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/17
		ESTIMATED	BODGET TEAK	LINDING 00/30/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Miscellaneous	5.00,2010	3,00,2010		
Investment income	311	-	-	-
Subtotal	311	-	-	-
OTHER FINANCING COURCES.				
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)				
Operating transfers in (Scriedule 1)				
BEGINNING FUND BALANCE	64,010	64,321	64,321	64,321
Prior Period Adjustment(s)	,	,	,	ŕ
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	64,010	64,321	64,321	64,321
TOTAL RESOURCES	64,321	64,321	64,321	64,321
EXPENDITURES				
General Government				
Services and Supplies	-	-	64,321	64,321
Subtotal			64,321	64,321
Gubiotal	_	-	04,321	04,321
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	64,321	64,321	-	-
TOTAL COMMITMENTS & FUND BALANCE	64,321	64,321	64,321	64,321

	(1)	(2)	(2)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4)
		ESTIMATED	DUDGET TEAK	ENDING 06/30/17
	ACTUAL PRIOR	CURRENT		
			TENIT 4 TIVE	FINIAL
DEVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Miscellaneous				
Investment Income	-	-	-	-
0.14.44				
Subtotal	-	-	-	-
OTHER FINANCING COURCES.				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
DECINING ELIND DALANCE	454	454	454	454
BEGINNING FUND BALANCE	151	151	151	151
Prior Period Adjustment(s)				
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	151	151	151	151
TOTAL BEGINNING FUND BALANCE TOTAL RESOURCES	151	151	151	151 151
EXPENDITURES	131	131	131	131
General Government				
Services and Supplies	_	_	151	151
octivious and oupplies			101	101
Subtotal	_	_	151	151
Casiotal			101	101
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	151	151	-	-
TOTAL COMMITMENTS & FUND BALANCE	151	151	151	151

	(1)	(2)	(3)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/17
	1	ESTIMATED	DODOLI ILAK	EINDING 00/30/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Miscellaneous	0/30/2013	0/30/2010	AFFROVED	AFFROVED
Investment income	17,603	300	300	300
Rent	30,276	30,000	30,000	30,000
Kent	30,270	30,000	30,000	30,000
Subtotal	47,879	30,300	30,300	30,300
33333	41,010	55,550	30,000	30,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Sportating Transfer in (Constant 1)				
BEGINNING FUND BALANCE	3,594,946	3,642,825	3,423,125	3,423,125
Prior Period Adjustment(s)			, ,	
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,594,946	3,642,825	3,423,125	3,423,125
TOTAL RESOURCES	3,642,825	3,673,125	3,453,425	3,453,425
EXPENDITURES				
General Government				
Services and Supplies	-	250,000	250,000	250,000
Subtotal	-	250,000	250,000	250,000
	ļ			ļ
	ļ			ļ
	ļ			ļ
OTHER USES:	1			1
CONTINGENCY (not to exceed 3% of	1			1
Total Expenditures)	1			1
Operating Transfers Out (Schedule T)				
ENDING FUND DATANCE	0.010.00=	0.400.40=	0.000 15=	0.000 15=
ENDING FUND BALANCE:	3,642,825	3,423,125	3,203,425	3,203,425
TOTAL COMMITMENTS & 511175 5 11 1175			.	
TOTAL COMMITMENTS & FUND BALANCE	3,642,825	3,673,125	3,453,425	3,453,425

	(1)	(2)	(3)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/17
		ESTIMATED	DODGET TEAK	ENDING 00/30/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Charges for Services				
General Government				
Other - Weed Control	863,105	872,000	1,100,000	1,100,000
Miscellaneous				
Investment income	1,419	400	400	400
Subtotal	864,524	872,400	1,100,400	1,100,400
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	177,822	192,499	192,499	192,499
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	177,822	192,499	192,499	192,499
TOTAL RESOURCES	1,042,346	1,064,899	1,292,899	1,292,899
EXPENDITURES				
General Government				
Salaries and Wages	349,734	418,163	427,875	427,875
Employee Benefits	110,364	156,006	164,760	164,760
Services and Supplies	379,365	298,231	550,000	550,000
Capital Outlay	10,384	-	150,000	150,000
Subtotal	849,847	872,400	1,292,635	1,292,635
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
51151116 511115 511 1116 5				
ENDING FUND BALANCE:	192,499	192,499	264	264
		,	,	,
TOTAL COMMITMENTS & FUND BALANCE	1,042,346	1,064,899	1,292,899	1,292,899

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	(4) ENDING 06/30/17
		ESTIMATED	DODGET TEAR	FIADING 00/30/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Charges for Services	0/30/2013	0/30/2010	ALLIKOVED	ATTROVED
General Government				
Other - Tax Receiver Commissions	50,679	24,126	18,000	18,000
Other Tax Receiver Commissions	30,073	24,120	10,000	10,000
Subtotal	50,679	24,126	18,000	18,000
Castolai	30,079	24,120	10,000	10,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Operating Transfers III (Confedure 1)				
BEGINNING FUND BALANCE	21,784	67,805	57,403	57,403
Prior Period Adjustment(s)	2.,	0.,000	3.,.00	0.,.00
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	21,784	67,805	57,403	57,403
TOTAL RESOURCES	72,463	91,931	75,403	75,403
EXPENDITURES				
General Government				
Services and Supplies	575	34,528	75,403	75,403
Capital Outlay	4,083	-	-	_
Subtotal	4,658	34,528	75,403	75,403
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	67,805	57,403	-	-
TOTAL COMMITMENTS & FUND BALANCE	72,463	91,931	75,403	75,403

	(1)	(2)	(3)	(4)
	('')	(-/	BUDGET YEAR	ENDING 06/30/17
		ESTIMATED	20202: :27	
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Miscellaneous				
Investment Income	685	-	-	-
Other	-	-	-	-
Subtotal	685	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
				-
BEGINNING FUND BALANCE	140,910	141,595	141,595	141,595
Prior Period Adjustment(s)	140,510	141,555	141,000	141,555
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	140,910	141,595	141,595	141,595
TOTAL RESOURCES	141,595	141,595	141,595	141,595
EXPENDITURES			·	
Public Works				
Services and Supplies	-	-	141,595	141,595
Subtotal	-	-	141,595	141,595
OTHER USES:				
CONTINGENCY (not to exceed 3% of				1
Total Expenditures)				-
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	141,595	141,595	_	
LINDING I GIND BALANGE.	141,595	141,595	_	-
TOTAL COMMITMENTS & FUND BALANCE	141,595	141,595	141,595	141,595

	(1)	(2)	(3)	(4)
	(.,	(=)	BUDGET YEAR	ENDING 06/30/17
		ESTIMATED		1 1 2 2 2 3 1 1
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Charges for Services				
Other	13,675	12,000	12,000	12,000
Cultivated	40.075	40,000	40.000	40.000
Subtotal	13,675	12,000	12,000	12,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Sportaining Franciscis in (Concounter)				
BEGINNING FUND BALANCE	1,491	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,491	-	-	-
TOTAL RESOURCES	15,166	12,000	12,000	12,000
EXPENDITURES				
General Government				
Services and Supplies	15,166	12,000	12,000	12,000
	+			
Subtotal	15,166	12,000	12,000	12,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	_			
LINDING FUND BALANCE.	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	15,166	12,000	12,000	12,000
TOTAL COMMITTALINTS & FUND DALAINGE	10,100	12,000	12,000	12,000

	(4)	(0)	(0)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Charges for Services	0/00/2010	0/00/2010	711110123	ATTROVED
Pahranagat Valley	34,554	33,000	33,000	33,000
Meadow Valley	10,075	12,000	12,000	12,000
Subtotal Charges for Services	44,629	45,000	45,000	45,000
	·	,	,	,
Miscellaneous				
Investment income	571	-	-	-
Subtotal	45,200	45,000	45,000	45,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
DECIMINAD FUND DALAMOF	00.507	407.707	470 707	470 707
BEGINNING FUND BALANCE	82,537	127,737	172,737	172,737
Prior Period Adjustment(s)				
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	82,537	127,737	172,737	172,737
TOTAL BEGINNING FUND BALANCE TOTAL RESOURCES	127,737	172,737	217,737	217,737
EXPENDITURES	121,131	172,737	211,131	217,737
Judicial EXPENSIVE				
Capital Outlay	_	-	217,737	217,737
- Capital Callay			211,101	211,101
Subtotal	-	-	217,737	217,737
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)	ļ			
Operating Transfers Out (Schedule T)				
ENDING FUND DALANGE		. 		
ENDING FUND BALANCE:	127,737	172,737	=	-
TOTAL COMMITMENTS & FUNDS STUDIES	10= =0=	4=0=0=	0:	0/
TOTAL COMMITMENTS & FUND BALANCE	127,737	172,737	217,737	217,737

	1			1
	(1)	(2)	(3)	(4)
		FOTINATES	BUDGET YEAR	ENDING 06/30/17
	ACTUAL DOLOD	ESTIMATED		
	ACTUAL PRIOR	CURRENT	ナビトリナ ヘナハ / 트	EINIAI
DEVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES Planning	6/30/2015	6/30/2016	APPROVED	APPROVED
Charges for Services	9,699	16,000	16,000	16,000
Charges for Octylees	3,039	10,000	10,000	10,000
Miscellaneous				
Investment income	300	-	-	-
Subtotal	9,999	16,000	16,000	16,000
OTHER FINANCING COURCES.				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T) General Fund	_	_	_	_
Federal in Lieu Tax	76,700	75,000	75,000	75,000
Subtotal Transfers In	76,700	75,000	75,000	75,000
Cubicial Hariotolo III	70,700	70,000	70,000	70,000
BEGINNING FUND BALANCE	3,072	19,218	16,649	16,649
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,072	19,218	16,649	16,649
TOTAL RESOURCES	89,771	110,218	107,649	107,649
EXPENDITURES				
Public Works				
Salaries and Wages	52,883	65,260	67,722	70,338
Employee Benefits	12,278	20,809	21,491	21,908
Services and Supplies	5,392	7,500	7,500	7,500
Subtotal	70,553	93,569	96,713	99,746
	7.0,000	20,000	55,710	30,140
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FINIS DALANCE				
ENDING FUND BALANCE:	19,218	16,649	10,936	7,903
TOTAL COMMITMENTO & FUND DALANCE	00.774	440.040	107.010	107.010
TOTAL COMMITMENTS & FUND BALANCE	89,771	110,218	107,649	107,649

	(1)	(2)	(2)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/17
		ESTIMATED	BUDGET TEAK	ENDING 00/30/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Charges for Services	0/30/2013	0/30/2010	AFFROVED	AFFROVED
Judicial Judicial				
Judicial	_		_	_
Subtotal	_		_	_
Subiotal	-	-	_	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
General i unu	+	-	<u>-</u>	-
	+			
BEGINNING FUND BALANCE	5,040	5,040	5,040	5,040
Prior Period Adjustment(s)	5,040	5,040	5,040	5,040
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,040	5,040	5,040	5,040
TOTAL BEGINNING FOND BALANCE TOTAL RESOURCES	5,040	5,040	5,040	5,040
	3,040	3,040	3,040	3,040
EXPENDITURES				
Judicial Complian			5.040	5.040
Services and Supplies	-	-	5,040	5,040
	+			
Subtotal	+		5,040	E 040
Subtotal	-	-	5,040	5,040
OTHER USES:	+			
CONTINGENCY (not to exceed 3% or	+			
Total Expenditures)	1			1
Operating Transfers Out (Schedule T)	+			
General Fund	-	-	-	-
	+			
	+			-
ENDING FUND DAY ANGE	50/0	5040		
ENDING FUND BALANCE:	5,040	5,040	-	-
TOTAL COMMITMENTS & SUND DALANCE	5040	5.040	5.040	5.040
TOTAL COMMITMENTS & FUND BALANCE	5,040	5,040	5,040	5,040

	(1)	(2)	(3)	(4)
	('')	(2)	BUDGET YEAR	ENDING 06/30/17
		ESTIMATED		12 20,00,11
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Charges for Services				
Judicial				
Clerk Fees	14,518	13,000	13,000	13,000
	+			
Subtotal	14,518	13,000	13,000	13,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	23,093	06.040	21,719	04 740
Prior Period Adjustment(s)	23,093	26,812	21,719	21,719
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	23,093	26,812	21,719	21,719
TOTAL RESOURCES	37,611	39,812	34,719	34,719
EXPENDITURES			·	
Judicial				
Services and Supplies	10,799	18,093	34,719	34,719
Subtotal	10,799	18,093	34,719	34,719
Gubiotal	10,799	10,093	34,719	34,719
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:	26,812	21,719	-	-
TOTAL COMMITMENTS & FINE FOR STATE				
TOTAL COMMITMENTS & FUND BALANCE	37,611	39,812	34,719	34,719

	(1)	(2)	(3)	(4)
	(.,	(=)	BUDGET YEAR	ENDING 06/30/17
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Charges for Services				
Judicial Clark Face	700		700	700
Clerk Fees	700	-	700	700
Miscellaneous				
Investment income	33	-	-	-
Subtotal	733	-	700	700
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	5,758	6,491	6,491	6,491
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,758	6,491	6,491	6,491
TOTAL RESOURCES	6,491	6,491	7,191	7,191
EXPENDITURES				
Judicial Services and Supplies	_	_	7,191	7,191
Gervices and Supplies			7,191	7,191
Subtotal			7,191	7,191
Gubiotai			7,191	7,191
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:	6,491	6,491	-	-
TOTAL COMMITMENTS & FUND BALANCE	6,491	6,491	7,191	7,191

	(1)	(2)	(2)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/17
		ESTIMATED	BUDGET TEAK	ENDING 00/30/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Charges for Services	0/30/2013	0/30/2010	AFFROVED	AFFROVED
Judicial				
Clerk Fees	3,718		3,500	3,500
CICIK I CCS	3,710		3,300	3,300
Miscellaneous				
Investment income	133	-	-	-
Subtotal	3,851	-	3,500	3,500
	5,551		5,555	5,555
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-		-	-
BEGINNING FUND BALANCE	24,523	28,374	28,374	28,374
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,523	28,374	28,374	28,374
TOTAL RESOURCES	28,374	28,374	31,874	31,874
EXPENDITURES				
Judicial				
Services and Supplies	-	-	31,874	31,874
Subtotal	-	-	31,874	31,874
OTHER USES:				
CONTINGENCY (not to exceed 3% or			-	
Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:	28,374	28,374	-	-
TOTAL COMMITMENTS & FUND BALANCE	28,374	28,374	31,874	31,874

	(1)	(2)	(3)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/17
		ESTIMATED	DODGET TEAK	ENDING 00/30/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Miscellaneous	0/30/2013	0/30/2010	AFFROVED	AFFROVED
Rent - LCWD	80,000		_	_
Rent	8,300	15,000	15,000	15,000
Subtotal	88,300	15,000	15,000	15,000
Subtotal	00,300	13,000	13,000	13,000
Subtotal	88,300	15,000	15,000	15,000
Oubiotal	00,000	13,000	13,000	10,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Thompson Opera House	86	_	_	_
Special Projects	80	35,000	40,000	40,000
Subtotal	86	35,000	40,000	40,000
Subiotal	80	33,000	40,000	40,000
BEGINNING FUND BALANCE	(30,286)	11,726	12,599	12,599
Prior Period Adjustment(s)	(30,286)	11,720	12,599	12,599
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	(20, 206)	11 706	12 500	12 500
TOTAL BEGINNING FUND BALANCE TOTAL RESOURCES	(30,286) 58,100	11,726 61,726	12,599 67,599	12,599
	56,100	61,720	67,599	67,599
EXPENDITURES				
Public Works			24.422	10.101
Salaries and Wages	23,990	21,333	21,180	16,401
Benefits	5,518	5,294	5,559	4,923
Services and Supplies	16,866	22,500	28,280	28,280
Subtotal	46,374	49,127	55,019	49,604
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:	11,726	12,599	12,580	17,995
	, -	,		,
TOTAL COMMITMENTS & FUND BALANCE	58,100	61,726	67,599	67,599

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Miscellaneous				
Investment Income	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING COURSES				
OTHER FINANCING SOURCES:	+			
Operating Transfers In (Schedule T) General Fund		404.000	045.000	045.000
General Fund	-	431,336	215,000	215,000
BEGINNING FUND BALANCE			341,536	341,536
Prior Period Adjustment(s)	_		341,330	341,330
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	_	_	341,536	341,536
TOTAL RESOURCES	_	431,336	556,536	556,536
EXPENDITURES		101,000	000,000	000,000
General Government				
Services and Supplies	_	-	139,536	139,536
Capital Outlay	_	54,800	377,000	377,000
		0.1,000	211,000	,
Subtotal	-	54,800	516,536	516,536
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Property Management	-	35,000	40,000	40,000
ENDING FUND BALANCE:	-	341,536	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	431,336	556,536	556,536

	(1)	(2)	(0)	(1)
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Taxes	0,00,2010	6/00/2010	711110122	711110122
Property Taxes	134,886	123,720	122,494	114,485
	101,000	1.20,1.20	, , , , ,	,
Intergovernmental				
Private Car Lines	13	-	-	-
Fish and Wildlife	112	-	-	-
Subtotal	125	-	-	-
Miscellaneous				
Investment income	1,582	430	430	430
Subtotal	136,593	124,150	122,924	114,915
	100,000	121,100	,	111,010
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	165,131	53,836	19,475	19,166
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	165,131	53,836	19,475	19,166
TOTAL AVAILABLE RESOURCES	301,724	177,986	142,399	134,081

	(4)	(2)	(0)	(1)
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2015	6/30/2016	APPROVED	APPROVED
Intergovernmental	0/30/2013	0/30/2010	AITROVED	AITROVED
Alamo Capital Projects	2,536	2,453	2,449	2,289
Caliente Capital Projects	8,879	8,587	8,575	8,014
Panaca Capital Projects	5,073	4,907	4,900	4,579
Pioche Capital Projects	3,498	3,680	3,675	3,435
Subtotal	19,986	19,627	19,599	18,317
	,	,	,	
Capital Projects				
General Government				
Ad Valorem Tax Refund	-	889	-	-
Capital Outlay	9,042	10,000	-	-
Clerk		15,000	-	
Treasurer	3,679	3,000	4,000	4,000
Auditor / Recorder	-	-	-	3,400
District Court	-	2,500	-	-
Bldg & Grounds	-	1,500	-	-
District Attorney	=	3,150	2,400	2,400
Sheriff	-	21,154	34,400	23,600
Subtotal	12,721	57,193	40,800	33,400
Welfare				
Senior Center	5,329	-	-	-
Public Works				
Property Management	123,852	-	=	-
Subtotal	161,888	76,820	60,399	51,717
OTHER HOES				
OTHER USES				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfer out				
Vehicle Capital Projects	06.000	92.000	92.000	92.000
veriicie Capitai Fiojects	86,000	82,000	82,000	82,000
Total Operating Transfers Out	86,000	82,000	82,000	82,000
Total Operating Transition Out	00,000	02,000	02,000	02,000
ENDING FUND BALANCE	53,836	19,166	-	364
	33,330	.5,.50		531
TOTAL COMMITMENTS & FUND BALANCE	301,724	177,986	142,399	134,081

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	ENDING 06/30/17
		ESTIMATED	202021127	2.12.110 00,00,11
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Miscellaneous				
Investment income	1,648	200	200	200
Subtotal	1,648	200	200	200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Ambulance Fund	89,008	10,000	10,000	10,000
, and and	00,000	.0,000	.0,000	10,000
BEGINNING FUND BALANCE	70,903	161,559	5,259	5,259
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	70,903	161,559	5,259	5,259
TOTAL RESOURCES	161,559	171,759	15,459	15,459
EXPENDITURES				
Capital Projects				
Capital Outlay	-	166,500	10,000	10,000
Subtotal	-	166,500	10,000	10,000
		,	•	,
OTHER USES				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	161,559	5,259	5,459	5,459
ENDING FOND BALANCE.	101,009	5,259	5,439	5,459
TOTAL COMMITMENTS & FUND BALANCE	161,559	171,759	15,459	15,459
. C IL COMMITMENTO AT OND DALANOL	101,009	171,739	10,708	10,700

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	(4) ENDING 06/30/17
		ESTIMATED	BODGET TEAK	LINDING 00/30/17
RESOURCES	ACTUAL PRIOR	CURRENT		
<u>KEGOGKGEG</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Miscellaneous	6/00/2010	0,00,2010	711110125	7
Investment income	22	-	=	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Capital Improvements	86,000	82,000	82,000	82,000
Vehicle Sales	14,048	-	-	-
Subtotal Other Financing Sources	100,048	82,000	82,000	82,000
	100,010	5=,000		32,555
BEGINNING FUND BALANCE	4,538	14,608	10,915	10,915
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,538	14,608	10,915	10,915
TOTAL RESOURCES	104,608	96,608	92,915	92,915
EXPENDITURES				
Capital Projects				
Capital Outlay	25,000	13,916	20,915	20,915
Debt Service				
(3) Expeditions for Sheriff				
Principal	33,010	41,912	38,118	38,118
Interest	1,990	-	3,794	3,794
(2) Rams, Charger for Sheriff	20.000	22.222	22.222	00.000
Principal	26,832	28,308	30,088	30,088
Interest	3,168	1,557	70.000	70,000
Subtotal Debt Service	65,000	71,777	72,000	72,000
Subtotal	90,000	85,693	92,915	92,915
OTHER USES:				
CONTINGENCY (not to exceed 3% of	1			
Total Expenditures)				
Operating Transfers Out (Schedule T)	†			1
Transfer Sur (Solioudie 1)				
ENDING FUND DALANCE	44.000	400:-		
ENDING FUND BALANCE:	14,608	10,915	-	-

r	(4)	(0)	(2)	
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES				APPROVED
	6/30/2015	6/30/2016	APPROVED	APPROVED
Charges for Services Other				
Publications	7,019			
Miscellaneous	7,019	-	-	-
Investment income	504	200	200	200
Investment income	504	200	200	200
Subtotal	7,523	200	200	200
Subiolai	7,323	200	200	200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Operating Transiers in (Schedule 1)				
BEGINNING FUND BALANCE	42,042	32,916	27,178	27,178
Prior Period Adjustment(s)	42,042	32,910	21,110	21,110
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	42,042	32,916	27,178	27,178
TOTAL RESOURCES	49,565	33,116	27,378	27,378
	+5,505	30,110	21,010	21,510
EXPENDITURES				
Capital Projects	4.050			
Services and Supplies	1,650 14,999	F 020	5,938	F 020
Capital Outlay	14,999	5,938	5,938	5,938
Subtotal	16,649	5,938	5,938	5,938
Castolai	10,049	5,930	5,830	5,336
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Speciality Transfers Sur (Confedure 1)				
ENDING FUND BALANCE:	32,916	27,178	21,440	21,440
ENDING I GIND BALANGE.	32,910	21,110	21,440	21,440
TOTAL COMMITMENTS & FUND BALANCE	40 FRE	22 146	27 270	27 270
TOTAL COMMITMENTS & FUND BALANCE	49,565	33,116	27,378	27,378

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	(4) ENDING 06/30/17
		ESTIMATED	BOBOLT TEAK	211D1110 00/00/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Miscellaneous				
Investment income	40	-	-	-
Subtotal	40	-	-	-
Castotal	10			
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,881	2,921	2,921	2,921
Prior Period Adjustment(s)	,	,-	,-	,-
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,881	2,921	2,921	2,921
TOTAL RESOURCES	2,921	2,921	2,921	2,921
EXPENDITURES				
Capital Projects				
Capital Outlay	-	-	2,881	2,881
Subtotal	_	_	2,881	2,881
Castotal			2,001	2,001
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	2,921	2,921	40	40
	_,521	_,021		
TOTAL COMMITMENTS & FUND BALANCE	2,921	2,921	2,921	2,921

	(4)	(2)	(2)	(4)
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/17
	ACTUAL PRIOR			
		CURRENT	TENTATIVE	F15.14.1
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Miscellaneous				
Investment income	517	-	-	-
Subtotal	517	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Road Fund	100,000	100,000	100,000	100,000
BEGINNING FUND BALANCE	16,344	116,861	116,861	116,861
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	16,344	116,861	116,861	116,861
TOTAL RESOURCES	116,861	216,861	216,861	216,861
EXPENDITURES				
Capital Projects				
Capital Outlay	-	100,000	100,000	100,000
		· · · · · · · · · · · · · · · · · · ·	•	·
Subtotal	-	100,000	100,000	100,000
		22,220	23,230	25,550
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
-1 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 20				
ENDING FUND BALANCE:	116,861	116,861	116,861	116,861
ENDING FOUND BALANGE.	110,001	110,001	110,001	110,001
TOTAL COMMITMENTS & FUND BALANCE	116 061	216,861	016 064	246 064
TOTAL COMMUNITIVIENTS & FUND BALANCE	116,861	210,001	216,861	216,861

## ACTUAL PRIOR YEAR ENDING CURRENT YEAR ENDING 6/30/2016 ## REVENUES 6/30/2016 ## Miscellaneous 6/30/2016 ## Investment income 382		(1)	(2)	(2)	(4)
ACTUAL PRIOR YEAR ENDING (6/30/2015) REVENUES (6/30/2015) REVENUES (6/30/2016) REVENUES (7/,881) REVENUES (REVENUES (RE		(1)	(2)	(3)	(4)
ACTUAL PRIOR CURRENT YEAR ENDING TENTATIVE FINAL APPROVED APPRO			FOTIMATED	BUDGET YEAR	ENDING 06/30/17
YEAR ENDING YEAR ENDING TENTATIVE APPROVED					
REVENUES 6/30/2015 6/30/2016 APPROVED APPROVED					
Miscellaneous Investment income 382 Subtotal Subtotal 382 Subtotal 382 Subtotal 382 Subtotal 382 Subtotal 382 Subtotal 382 Subtotal Sub					
Investment income	REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Subtotal 382					
OTHER FINANCING SOURCES: Operating Transfers in (Schedule T) BEGINNING FUND BALANCE 77,881 78,263 78,263 78,263 Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 77,881 78,263 78,263 78,263 TOTAL RESOURCES 78,263 78,263 78,263 78,263 EXPENDITURES Capital Projects Capital Outlay 77,881 77,881 Subtotal 77,881 77,881 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 78,263 78,263 382 382	Investment income	382	-	-	-
OTHER FINANCING SOURCES: Operating Transfers in (Schedule T) BEGINNING FUND BALANCE 77,881 78,263 78,263 78,263 Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 77,881 78,263 78,263 78,263 TOTAL RESOURCES 78,263 78,263 78,263 78,263 EXPENDITURES Capital Projects Capital Outlay 77,881 77,881 Subtotal 77,881 77,881 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 78,263 78,263 382 382					
OTHER FINANCING SOURCES: Operating Transfers in (Schedule T) BEGINNING FUND BALANCE 77,881 78,263 78,263 78,263 Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 77,881 78,263 78,263 78,263 TOTAL RESOURCES 78,263 78,263 78,263 78,263 EXPENDITURES Capital Projects Capital Outlay 77,881 77,881 Subtotal 77,881 77,881 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 78,263 78,263 382 382					
OTHER FINANCING SOURCES: Operating Transfers in (Schedule T) BEGINNING FUND BALANCE 77,881 78,263 78,263 78,263 Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 77,881 78,263 78,263 78,263 TOTAL RESOURCES 78,263 78,263 78,263 78,263 EXPENDITURES Capital Projects Capital Outlay 77,881 77,881 Subtotal 77,881 77,881 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 78,263 78,263 382 382					
OTHER FINANCING SOURCES: Operating Transfers in (Schedule T) BEGINNING FUND BALANCE 77,881 78,263 78,263 78,263 Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 77,881 78,263 78,263 78,263 TOTAL RESOURCES 78,263 78,263 78,263 78,263 EXPENDITURES Capital Projects Capital Outlay 77,881 77,881 Subtotal 77,881 77,881 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 78,263 78,263 382 382					
OTHER FINANCING SOURCES: Operating Transfers in (Schedule T) BEGINNING FUND BALANCE 77,881 78,263 78,263 78,263 Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 77,881 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,					
OTHER FINANCING SOURCES: Operating Transfers in (Schedule T) BEGINNING FUND BALANCE 77,881 78,263 78,263 78,263 Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 77,881 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,					
OTHER FINANCING SOURCES: Operating Transfers in (Schedule T) BEGINNING FUND BALANCE 77,881 78,263 78,263 78,263 Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 77,881 78,263 78,263 78,263 TOTAL RESOURCES 78,263 78,263 78,263 78,263 EXPENDITURES Capital Projects Capital Outlay 77,881 77,881 Subtotal 77,881 77,881 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 78,263 78,263 382 382					
OTHER FINANCING SOURCES: Operating Transfers in (Schedule T) BEGINNING FUND BALANCE 77,881 78,263 78,263 78,263 Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 77,881 78,263 78,263 78,263 TOTAL RESOURCES 78,263 78,263 78,263 78,263 EXPENDITURES Capital Projects Capital Outlay 77,881 77,881 Subtotal 77,881 77,881 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 78,263 78,263 382 382	Subtotal	382	_	_	_
Departing Transfers In (Schedule T) Departing Transfers In (Schedule T)	Cubicial	302			
Departing Transfers In (Schedule T) Departing Transfers In (Schedule T)					
Departing Transfers In (Schedule T) Departing Transfers In (Schedule T)	OTHER EINANCING SOURCES:				
BEGINNING FUND BALANCE 77,881 78,263 78,263 78,263 Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 77,881 78,263 78,263 78,263 TOTAL RESOURCES 78,263 78,263 78,263 78,263 EXPENDITURES Capital Projects Capital outlay					
Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 77,881 78,263 78,263 78,263 TOTAL RESOURCES 78,263 78,263 78,263 78,263 EXPENDITURES	Operating transfers in (Schedule 1)				
Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 77,881 78,263 78,263 78,263 TOTAL RESOURCES 78,263 78,263 78,263 78,263 EXPENDITURES					
Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 77,881 78,263 78,263 78,263 TOTAL RESOURCES 78,263 78,263 78,263 78,263 EXPENDITURES					
Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 77,881 78,263 78,263 78,263 TOTAL RESOURCES 78,263 78,263 78,263 78,263 EXPENDITURES					
Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 77,881 78,263 78,263 78,263 TOTAL RESOURCES 78,263 78,263 78,263 78,263 EXPENDITURES					
Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 77,881 78,263 78,263 78,263 TOTAL RESOURCES 78,263 78,263 78,263 78,263 EXPENDITURES					
Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 77,881 78,263 78,263 78,263 TOTAL RESOURCES 78,263 78,263 78,263 78,263 EXPENDITURES					
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 77,881 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,26	BEGINNING FUND BALANCE	77,881	78,263	78,263	78,263
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 77,881 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,26	Prior Period Adjustment(s)				
TOTAL BEGINNING FUND BALANCE 77,881 78,263 78,263 78,263 TOTAL RESOURCES 78,263 78,263 78,263 78,263 EXPENDITURES Capital Projects Capital outlay 77,881 77,881 Subtotal 77,881 77,881 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 78,263 78,263 382 382	Residual Equity Transfers				
TOTAL RESOURCES 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 78,263 7		77,881	78,263	78,263	78,263
EXPENDITURES Capital Projects - - 77,881 77,881 Capital outlay - - 77,881 77,881 Subtotal - - 77,881 77,881 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 78,263 78,263 382 382					
Capital Projects - - 77,881 77,881 Capital outlay - - 77,881 77,881 Subtotal - - 77,881 77,881 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) 0 ENDING FUND BALANCE: 78,263 78,263 382 382		,	•	,	,
Capital outlay					
Subtotal 77,881 77,881 OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 78,263 78,263 382 382		_		77 881	77 881
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 78,263 78,263 382 382	- Capital Gallay			77,001	77,001
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 78,263 78,263 382 382					
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 78,263 78,263 382 382					
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 78,263 78,263 382 382					
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 78,263 78,263 382 382	Cultural			77.004	77.004
CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 78,263 78,263 382 382	Subtotal	-	-	77,881	//,881
CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 78,263 78,263 382 382					
CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 78,263 78,263 382 382					
Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 78,263 78,263 382 382					
Operating Transfers Out (Schedule T) ENDING FUND BALANCE: 78,263 78,263 382 382	· ·				
ENDING FUND BALANCE: 78,263 78,263 382 382					
	Operating Transfers Out (Schedule T)				
	ENDING FUND BALANCE:	78.263	78.263	382	382
1 1 1 1		7 5,230	: 0,200	332	332
TOTAL COMMITMENTS & FUND BALANCE 78,263 78,263 78,263 78,263 78,263	TOTAL COMMITMENTS & FLIND BALANCE	79 262	7g 262	72 262	78,263

	(1)	(2)	(2)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/17
		ESTIMATED	DUDGET TEAK	FIADING 00/30/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Miscellaneous	6/30/2013	0/30/2010	AFFROVED	APPROVED
Investment income	144			
Investment income	144	-	-	-
	1			
Subtotal	144			
Gubiolai	144	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Operating Transiers in (Schedule 1)				
BEGINNING FUND BALANCE	29,474	29,618	29,618	29,618
Prior Period Adjustment(s)	29,474	29,010	29,010	29,010
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	29,474	29,618	29,618	29,618
TOTAL RESOURCES	29,618	29,618	29,618	29,618
EXPENDITURES	23,010	25,010	23,010	25,010
Capital Projects				
Capital outlay	_		29,474	29,474
Capital Callay			20,414	20,414
Subtotal	-	-	29,474	29,474
			·	
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	29,618	29,618	144	144
TOTAL COMMITMENTS & FUND BALANCE	29,618	29,618	29,618	29,618

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	ENDING 06/30/17
		ESTIMATED	BODOL! !E/!!!	21121110 00/00/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Taxes				
Property Taxes	27,056	24,744	24,499	22,897
Subtotal	27,056	24,744	24,499	22,897
OTHER FINANCING SOURCES:	-			
Operating Transfers In (Schedule T)	1			
	+			
BEGINNING FUND BALANCE	_			_
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	_	-	_	_
TOTAL RESOURCES	27,056	24,744	24,499	22,897
EXPENDITURES			·	
Intergovernmental				
Payment to State	27,056	24,744	24,499	22,897
	07.050	04.744	0.4.400	20.007
Subtotal	27,056	24,744	24,499	22,897
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
positioning transfer out (constant)				
ENDING FUND BALANCE:	-	-		-
TOTAL COMMITMENTS & FUND BALANCE	27,056	24,744	24,499	22,897

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	(4) ENDING 06/30/17
		ESTIMATED	DODOLI TEAR	2.10.110 00/00/17
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Taxes	2.00,2010	2. 20, 2010	1 7 7 7	1
Property Taxes	40,581	37,116	36,748	34,345
1, 1, 7, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	-,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Subtotal	40,581	37,116	36,748	34,345
	10,001	51,110	20,110	2 1,0 10
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
(22.23.22.27)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	40,581	37,116	36,748	34,345
EXPENDITURES				
Intergovernmental				
Payment to State	40,581	37,116	36,748	34,345
Subtotal	40,581	37,116	36,748	34,345
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	40,581	37,116	36,748	34,345

	(1)	(2)	(3)	(4)
	(1)	(-/	BUDGET YEAR	ENDING 06/30/17
		ESTIMATED		
<u>RESOURCES</u>	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2015	6/30/2016	APPROVED	APPROVED
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	_	_	_	_
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	_	_	_	_
TOTAL RESOURCES	_	_	_	_
EXPENDITURES				
Debt Service				
Principal	-	-	-	-
Interest	-	-	-	-
Subtotal	-	-	-	-
OTUED HOE				
OTHER USES				
CONTINGENCY (not to exceed 3% of				
Total Expenditures) Operating Transfers Out (Schedule T)				
Capital Improvements	_	_	_	_
Capital Improvements				
ENDING FUND BALANCE:	-	-	-	-
Residual Equity Transfer				
TOTAL COMMITMENTS & FUND BALANCE	-	-	-	-

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	ENDING 06/30/17
		ESTIMATED	20202112741	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2015	6/30/2016	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Public Works	26,186	25,000	25,000	25,000
Total Operating Revenue	26,186	25,000	25,000	25,000
OPERATING EXPENSE				
Public Works				
Salaries and Wages	26,879	47,482	53,174	55,790
Employee Benefits	23,006	15,671	16,670	17,087
Services and Supplies	8,325	11,650	11,650	11,650
Subtotal	58,210	74,803	81,494	84,527
Depreciation/amortization	881	6,200	1,000	1,000
Total Operating Expense	59,091	81,003	82,494	85,527
Operating Income or (Loss)	(32,905)	(56,003)	(57,494)	
NONOPERATING REVENUES	(62,666)	(00,000)	(0.,10.)	(00,02.)
Investment income	317	-	_	-
Miscellaneous	250	-	-	-
Total Nonoperating Revenues	567	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	=	-	-	=
Net Income before	(,	/	(
Operating Transfers	(32,338)	(56,003)	(57,494)	(60,527)
Operating Transfers (Schedule T)				
In Out	-	40,000	40,000	40,000
Out	-	-	-	- 40.000
Net Operating Transfers	(00.000)	40,000	40,000	40,000
NET INCOME/(LOSS)	(32,338)	(16,003)	(17,494)	(20,527)

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	ENDING 06/30/17
		ESTIMATED	DODGET TEAK	ENDING 00/00/17
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2015	6/30/2016	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Revenue	26,186	25,000	25,000	25,000
Expenses	(57,353)	(74,803)	(81,494)	(84,527)
a. Net cash provided by (or used for)				
operating activities	(31,167)	(49,803)	(56,494)	(59,527)
B. CASH FLOWS FROM NONCAPITAL	(31,107)	(+3,003)	(50,454)	(55,521)
FINANCING ACTIVITIES:				
Operating Transfers In	-	40,000	40,000	40,000
operating transfers in		10,000	10,000	10,000
b. Net cash provided by (or used for)				
noncapital financing		40.000	40.000	40.000
activities C. CASH FLOWS FROM CAPITAL AND	-	40,000	40,000	40,000
RELATED FINANCING ACTIVITIES:				
Purchase of capital assets	_	(6,500)	-	_
Miscellaneous	250	(0,500)		_
Miscolarious	200			
c. Net cash provided by (or used for) capital				
and related financing activities	250	(6,500)	-	-
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest income	310	-	-	-
d. Net cash provided by (or used in) investing				
activities	310	_	_	_
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	(30,607)	(16,303)	(16,494)	(19,527)
CASH AND CASH EQUIVALENTS AT	Í	,	,	
JULY 1, 20xx	89,239	58,632	42,329	42,329
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	58,632	42,329	25,835	22,802

	(1)	(2)	(3)	(4)
	(1)	(=)	BUDGET YEAR	ENDING 06/30/17
		ESTIMATED		
PROPRIETARY FUND	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2015	6/30/2016	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Rent / Inmate fees 90/74/365	2,392,790	2,462,300	2,430,900	2,430,900
Total Operating Revenue	2,392,790	2,462,300	2,430,900	2,430,900
Total operating nevertae	2,002,100	2, :02,000	_, .00,000	2, 100,000
OPERATING EXPENSE				
Public Safety - Jail				
Salaries and Wages	953,820	992,292	985,371	985,371
Employee Benefits	522,574	615,445	597,904	597,904
Services and Supplies	434,468	479,211	479,211	479,211
Subtotal Jail	1,910,862	2,086,948	2,062,486	2,062,486
Public Outro Disputs				
Public Safety - Dispatch	193,835	107.614	255,860	254.050
Salaries and Wages Employee Benefits	55,650	197,614 56,735	95,952	254,050 95,664
· · ·				
Services and Supplies Subtotal Dispatch	7,253 256,738	125,651 380,000	28,188 380,000	30,286 380,000
Subtotal Dispatch	230,736	380,000	380,000	380,000
Subtotal	2,167,600	2,466,948	2,442,486	2,442,486
Depreciation/amortization	50,225	65,000	65,000	65,000
Total Operating Expense	2,217,825	2,531,948	2,507,486	2,507,486
Operating Income or (Loss)	174,965	(69,648)	(76,586)	(76,586)
	,	, ,	, , ,	, ,
NONOPERATING REVENUES				
Interest income	-	-	-	-
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	174,965	(69,648)	(76,586)	(76,586)
The media before operating transfers	174,303	(03,040)	(10,300)	(70,300)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME/(LOSS)	174,965	(69,648)	(76,586)	(76,586)

01/13/16

	(4)	(0)	(0)	(4)
	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2015	6/30/2016	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Revenue	2,615,752	2,462,300	2,430,900	2,430,900
Expenses	(2,152,662)	(2,466,948)	(2,442,486)	(2,442,486)
a Net seek was ideal by (any seed feet)				
a. Net cash provided by (or used for)	400.000	(4.040)	(44.500)	(44.500)
operating activities	463,090	(4,648)	(11,586)	(11,586)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)				
noncapital financing				
activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:	(5.000)	(4.45.000)	(54.000)	(54.000)
Purchase of capital assets	(5,096)	(145,600)	(51,900)	(51,900)
Grant Income	-	-	-	-
Principal Payments	-	-	-	-
Interest Expense	-	-	-	-
c. Net cash provided by (or used for) capital				
and related financing activities	(5,096)	(145,600)	(51,900)	(51,900)
D. CASH FLOWS FROM INVESTING	(3,090)	(145,000)	(31,900)	(31,900)
ACTIVITIES:				
Interest income	-	-	-	-
Rent	-	-	-	-
d. Net cash provided by (or used in) investing				
activities	-	<u>-</u>	-	-
NET INCREASE (DECREASE) in cash and				
	457,994	(150 249)	(63 406)	(63 406)
cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT	457,994	(150,248)	(63,486)	(63,486)
	4F0 640	044.607	764 000	764 000
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	453,643	911,637	761,389	761,389
	044 627	764 200	607 002	607.002
JUNE 30, 20xx	911,637	761,389	697,903	697,903

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

* - Type 6-Medium-Term Financing - Lease Purchases

1-General Obligation Bonds 7-Capital Leases

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

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

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

(1)	(2)	(3)		(4)	(5)	(6)	(7)		(8)		(9)		(10)	(11)
											REQUIREMEN	TS F	OR FISCAL	
								BEGINNING			YEAR END	ING (06/30/17	(9)+(10)
				RIGINAL		FINAL		OUT	STANDING					, , , ,
NAME OF BOND OR LOAN			A۱	OUNT OF	ISSUE	PAYMENT	INTEREST	В	ALANCE		INTEREST		PRINCIPAL	
List and Subtotal By Fund	*	TERM		ISSUE	DATE	DATE	RATE	7	7/1/2016		PAYABLE		PAYABLE	TOTAL
FUND														
Federal In Lieu Tax														
Line of Credit	10	10	\$	413,184	12/8/2009	12/8/2019	5.00%	\$	167,874	\$	7,212	\$	45,377	\$ 52,589
Road Fund														
Blade Capital Lease	7	3	\$	579,210	2/13/2015	2/13/2018	3.20%	\$	99,639	\$	3,686	\$	99,639	\$ 103,325
Vehicle Capital Projects Fun														
Sheriff Vehicles	6	3	\$	120,000	11/1/2015	11/1/2017	4.85%	\$	78,088	\$	3,794	\$	38,118	\$ 41,912
Sheriff Vehicles	11	3						\$	-	\$	-	\$	30,088	\$ 30,088
Subtotal Vehicle Cap Proj			\$	120,000				\$	78,088	\$	3,794	\$	68,206	\$ 72,000
					-	_	-							
TOTAL ALL DEBT SERVICE			\$	1,112,394				\$	345,601	\$	14,692	\$	213,222	\$ 227,914

SCHEDULE C-1 - INDEBTEDNESS

Lincoln County Budget Fiscal Year 2016-2017
(Local Government)

	TRANSFE	RS IN		TRANSFERS OUT				
FUND TYPE	FUND	PAGE	AMOUNT	FUND	PAGE	AMOUNT		
GENERAL FUND	General	18	40,000	General	28	219,000		
					+			
SUBTOTAL			40,000			219,000		
SPECIAL REVENUE FUNDS			10,000			210,000		
OF EOMERE VERGET GRADO	Flood Control	29	30,000	Federal in Lieu	34	220,000		
	China Springs	31	4,000	Road	36	100,000		
	Fair Board	43	10,000	Museum	38	20,000		
	Nuclear Waste	54	35,000	Ambulance	42	10,000		
	Solid Waste	58	40,000	Library	45	20,000		
	Planning	80	75,000	Room Tax	47	10,000		
	Property Management	85	40,000	Special Projects	86	40,000		
	Special Projects	86	215,000					
					+			
					+			
					- - 			
					+			
SUBTOTAL			449,000			420,000		

Lincoln County
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

	TRANSFE	RS IN		TRANSFERS OUT				
FUND TYPE	FUND	PAGE	AMOUNT	FUND	PAGE	AMOUNT		
CAPITAL PROJECTS FUND	Ambulance Capital Projects	89	10,000	Capital Improvements	88	82,000		
	Vehicle Capital Projects	90	82,000					
	Road Capital Projects	93						
SUBTOTAL			192,000			82,000		
EXPENDABLE TRUST FUNDS								
SUBTOTAL			_			_		
DEBT SERVICE								
SUBTOTAL						-		

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

SCHEDULE T - TRANSFER RECONCILIATION

FUND TYPE ENTERPRISE FUNDS	FUND Building	PAGE 99		FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	Building	99				
SUBTOTAL			40 000			
INTERNAL SERVICE			40,000			
SUBTOTAL			-			=
RESIDUAL EQUITY TRANSFERS						
CURTOTAL						
SUBTOTAL TOTAL TRANSFERS			721,000			721,000

Lincoln County
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE

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

	Nevada Legislature: 79th Session; February 6, 2017 to June 5, 2	201	7
1.	Activity:		
	Funding Source:		
3.	Transportation	\$	
4.	Lodging and meals	\$	
	Salaries and Wages	\$	
	Compensation to lobbyists	\$	
	Entertainment	\$	
	Supplies, equipment & facilities; other personnel and	\$	
0.	services spent in Carson City	Ψ,	
	Total	\$	<u>-</u>
_	ere and the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the seco	_	
En	tity: Lincoln County, Nevada	В	Budget Year 2016-2017

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SCHEDULE OF EXISTING CONTRACTS Budget Year 2016-2017

Local Government: Lincoln County, Nevada

Contact: Leslie Boucher

E-mail Address: lboucher@lincolnnv.com

Daytime Telephone:775-962-8042Total Number of Existing Contracts:55

		Effective Date of	Termination Date of	Proposed Expenditure	Proposed Expenditure	
Line	Vendor	Contract	Contract	FY 2016-17	FY 2017-18	Reason or need for contract:
1	Xtreme Technologies, LLC	7/1/2013	6/30/2018	\$ 94,576	\$ 94,576	Technology services
2	Basin Engineering	7/1/2015	6/30/2016	per claim	per claim	Mapping services (\$7 per claim)
3	Basin Engineering	7/1/2015	6/30/2016	2,500	2,500	County surveyor
4	JC Enterprise	7/1/2015	6/30/2016	10,000		Web site design & maintenance
5	Rebel Communications	1/1/2006		70,000	70,000	Communications
6	Grover C. Dils Medical Center	7/1/2015	6/30/2016	12,000	12,000	Healthcare for Detention Center
7	Vanguard Pest & Weed Control	7/1/2015	6/30/2016	9,690	9,690	Pest and weed control
8	Recology Environmental Solutions	7/1/2015			253,936	Trash collection
9	NV Division of Health & Welfare	7/1/2015	6/30/2016	51,000	51,000	Public nurse
	NV Dept. of Health & Human Services	7/1/2015	6/30/2016	3,000	3,000	Required by State
11	NV Division of Parole & Probation	7/1/2015	6/30/2016	9,664	9,664	Required by State
12	NV Division of Child & Family Services	7/1/2015	6/30/2016	6,653	6,653	Required by State
13	NV Division of Child & Family Services	7/1/2015	6/30/2016	31,151	31,151	Required by State
14	NV State Health Inspectors	7/1/2015	6/30/2016	13,112	13,112	Required by State
15	Lexis Nexis	1/1/2014	1/1/2018	453	453	Legal services and online support
16	CourtView	7/1/2015	6/30/2016	3,500	3,500	Court case management system
17	Dylan Frehner & Richard Sears	7/1/2015	6/30/2016	145,000	145,000	Public defender
18	Lexis Nexis - research	9/30/2014	6/30/2018	5,028	5,286	Legal research
19	Lexis Nexis - Microsoft	9/30/2014	6/30/2018	432	445	Compatibility with Microsoft Office
	Subtotal (page 1 of 3)			\$ 721,695	\$ 721,966	

Additional Explanations (Reference Line Number and Vendor):

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SCHEDULE OF EXISTING CONTRACTS Budget Year 2016-2017

Local Government: Lincoln County, Nevada

Contact: Leslie Boucher

E-mail Address: lboucher@lincolnnv.com

Daytime Telephone: 775-962-8042 Total Number of Existing Contracts: 55

		Effective Date of	Termination Date of	Proposed Expenditure	Proposed Expenditure	
Line	Vendor	Contract	Contract	FY 2016-17	FY 2017-18	Reason or need for contract:
20	Ashley Hall & Associates	7/1/2015	6/30/2016	contingent fee	contingent fee	Consulting agreement
21	T.L. Ashford	7/1/2015	6/30/2016	295	295	Software maintenance
22	Klickfile	2/28/2015	2/28/2016	610	610	Cannon scanner maintenance
23	NV Division of Forestry	7/1/2015			12,000	Crew work services
24	National Meter	7/1/2015			1,275	Annual support MVRS software
25	Continental Utility	7/1/2015	6/30/2016	1,795	1,795	Annual maintenance / support billing software
26	NV Division of Health	7/1/2015	6/30/2016	402	402	Bathing permit - pool
27	NV Division of Health	7/1/2015			166	Permit fees - RV park
28	NV Division of Environmental Protection	7/1/2015	6/30/2016	1,914	1,914	Sewer permit fees
29	Itron	7/1/2015	6/30/2016	720	720	Maintenance support radio read handheld
30	Daniel C. McArthur, Ltd.	7/1/2015	6/30/2016	60,000	60,000	Auditor
31	Robison Seidler	7/1/2015	6/30/2016	40,000	-	Nuclear oversight professional services
32	Intertech Services Corp	7/1/2015	6/30/2016	55,000	-	Nuclear oversight professional services
33	Core Geo Data	7/1/2015			-	Nuclear oversight professional services
34	Lincoln County Regional Development	7/1/2015	6/30/2016	35,000	-	Nuclear oversight program
35	Lincoln County Regional Development	7/1/2015	6/30/2016	35,000	-	Nuclear oversight program
36	Bret Whipple	7/1/2015	6/30/2016	20,000	1	Nuclear oversight legal services
37	Resource Concepts, Inc	7/1/2015	6/30/2016	40,000	-	Nuclear oversight
38	Gnomon, Inc.	7/1/2015	6/30/2016	16,800	-	Nuclear oversight
	Subtotal (page 2 of 3)			\$ 380,977	\$ 79,177	

Additional Explanations (Reference Line Number and Vendor):

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SCHEDULE OF EXISTING CONTRACTS Budget Year 2016-2017

Local Government: Lincoln County, Nevada

Contact: Leslie Boucher

Daytime Telephone:775-962-8042Total Number of Existing Contracts:55

		Effective Date of	Termination Date of	Proposed Expenditure	Proposed Expenditure			
Line	Vendor	Contract	Contract	FY 2016-17	FY 2017-18	Reason or need for contract:		
39	Sanborn	7/1/2015	6/30/2016	\$ 30,000	\$ -	Nuclear oversight		
40	Pitney Bowes Global	7/1/2015	6/30/2016	664		Postage equipment lease		
41	USPS	7/1/2015	6/30/2016	100	100	Post office box lease		
42	Energy Communities Alliance	7/1/2015	6/30/2016	2,800	2,800	Membership dues		
43	Lincoln County Library	7/1/2015	6/30/2016	9,760	9,760	Public info. site space rental		
44	Phillips Construction	7/1/2015	6/30/2016	7,500		Commission chambers upgrade		
45	Mountain Alarm/FPS	7/1/2015	6/30/2016	2,000	2,000	Fire monitoring for Panaca Town Center		
46	Bank of America Merchant Services	1/13/2016	1/13/2017	2,400	2,400	credit card processing		
47	Sinnett Consulting Services	7/1/2015	6/30/2016	245	245	Drug testing consortium		
48	NV State Fire Marshalls	7/1/2015	6/30/2016	500	500	Hazmat permits for fueling stations		
49	Dolan & Edwards	7/1/2015	6/30/2016	174,455	174,455	Insurance		
50	ESRI Inc	7/1/2015	6/30/2016	300	300	ARC GIS Maintenance Fee		
51	A-1 National Fire	7/1/2015	6/30/2016	1,000	1,000	Recharge fire extinguishers		
52	Recology Environmental Solutions	7/1/2015	6/30/2016	300	300	Enterprise fee		
53	NV Drug & Alcohol Testing	7/1/2015	6/30/2016	500	500	Random testing		
54	CLAN	7/1/2015	6/30/2016	3,755	3,755	Library network dues		
55	Les Olson Company	1/16/2016	1/15/2017	700	700	Maintenance for copy machine		
56								
57								
	Total Proposed Expenditures			\$ 1,339,651	\$ 1,000,622			

Additional Explanations (Reference Line Number and Vendor):

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SCHEDULE OF PRIVATIZATION CONTRACTS Budget Year 2016-2017

Local Government:	Lincoln County,	Nevada
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Contact: Leslie Boucher

E-mail Address: lboucher@lincolnnv.com

Daytime Telephone:775-962-8042Total Number of Privatization Contracts:2

Line 1	Vendor Connie West	Effective Date of Contract 7/1/2015	Termination Date of Contract 6/30/2016	(Months/ Years)	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract: Custodian - Rachel
				_						
2	Carling Law Offices	7/1/2015	6/30/2016	10 months	3,000	3,000				Public Administrator cases
3										
4										
5										
6										
7										
8										
9										
10										
11	Total				\$ 3,600	\$ 3,600				