BRIAN SANDOVAL
Governor
ROBERT R BARENGO
Chair, Nevada Tax Commission
DINO DICIANNO
Executive Director

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

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

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 687-9999
Fax: (775) 688-1303

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

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

RECEIVED
MAY 31 2011
STATE OF NEVADA
DEPARTMENT OF TAXATION

Storey County-General Fund herewith submits the (FINAL) budget for the fiscal year ending June 30, 2012

This budget contains 7 funds, including Debt Service, requiring property tax revenues totaling $ 12,125,278

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

This budget contains 22 governmental fund types with estimated expenditures of $ 22,613,442 and 1 proprietary funds with estimated expenses of $ 464,182

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

CERTIFICATION

I Patrick A. Whitten
(Printed Name)
Storey County Manager
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed

Dated: 16-May-11

APPROVED BY THE GOVERNING BOARD

Robert Kershaw, Chairman

Greg Hess, Vice-Chairman

William Sjovangen, Commissioner

SCHEDULED PUBLIC HEARING:

Date and Time May 16, 2011 @ 9:00 AM Publication Date May 6th & 13th, 2011

Place: Storey County Courthouse, District Court, 26 So B St., Virginia City

AFFIDAVIT OF PUBLICATION

STATE OF NEVADA
COUNTY OF STOREY

ANGELA R. MANN

Angela R. Mann

Being duly sworn, deposes and says that she is the EDITOR of the COMSTOCK CHRONICLE, a weekly newspaper, published in Virginia City, Storey County, Nevada, that she has charge of and knows the advertising appearing in the said newspaper, and the

Public Notice, Regular Meeting of Storey County Commissioners scheduled for Tuesday, May 17 at 2 p.m., will be changed to Monday, May 16, at 9 a.m., in the Storey County Courthouse and will include Tentative Budget for Fiscal Year 2011-2012

of which copy is hereunto attached, was first published in said newspaper in its issue dated

May 6, 2011

and was published in each of the following issues thereafter

May 13, 2011

the date of the last publication being in the issue of

May 13, 2011

Subscribed and sworn to before me this, the

16 day of May, 2011

Notary Public in and for the
County of Storey, State of Nevada

SUSAN L. BREYLINGER
NOTARY PUBLIC
STATE OF NEVADA
APPT. No. 08-8200-16
MY APPT. EXPIRES OCTOBER 21, 2012

COMSTOCK CHRONICLE CLASSIFIEDS

APARTMENTS FOR RENT

APARTMENT FOR RENT: 1–2 bedrooms, no pets. $600 per month with $650 deposit. Includes electricity, water and trash pickup. 847-0340

FOR RENT: NEWLY refurbished cottage in quiet setting on North A Street. VERY NICE! One bedroom, W/D. Water, sewer, garbage, and high-speed internet included. $600/mo. with $500 deposit. No smoking. No pets. Call 847-9255 to see it.

TWO BEDROOM apt. available June 1st. On B St. across from Court House. $595/month plus deposit. No pets. 775-240-4869 or PYandre@aol.com

APARTMENT NEAR RENOWN & VA Medical Centers in Reno. Two bedroom, two bath, near transportation. $750/mo. Call Richard at 1-775-475-0515

HOME FOR RENT

VC, SOUTH D Street. 3 bedroom, 2 bath, fenced yard, water and sewer included. $800 per month Call Jim, 530-336-5019

VC HOME: Fully furnished, charming, immaculate, 3 bedroom, 2 bath, garage, completely restored home. Front and back porches, new everything. $900 a month, security and cleaning deposit. 297-3780

LAND FOR SALE

SACRIFICE SALE – Nevada's 3rd Largest Lake 1.5 hrs. South of Tahoe on California border, 1 acre Panoramic Lake View/Access $24,900 (was $49,900). 1.5 acre Bold Lake Front $89,800 (was $149,900). Very rare gorgeous homesites, central water, paved roads. Awe inspiring views. Owner says sell! 888-903-1493.

COMMERCIAL SPACE FOR LEASE

BUSINESS LOCATION for lease, 37 North C St., Virginia City, formerly THE UNDERTAKER. Call Marshall McBride at 775-847-0322

HELP WANTED HEALTH CARE

RN CASE MANAGER – Pahrump, NV. RN required with previous Hospice/Home Health experience preferred. Full-time and part-time positions available serving patients in the Pahrump Valley. The RN Case Manager works with a team of professionals including a Physician, Social Worker, LPN and CNAs. Requires a clean driving record and use of personal automobile. Mileage reimbursement is provided. Nathan Adelson Hospice 4141 Swenson, Las Vegas, NV 89119. Fax: 702-796-3163. Email: jpeasley@nah.org. Or visit our website: www.nah.org EOE.

HELP WANTED TRUCK DRIVERS

CDL DRIVERS – GREAT PAY! Tons of Texas Frac work! Great company! Company paid benefits! Must have bulk pneumatic trailer experience. Call today! 888-880-5922.

DRIVER – MANY CHOICES: Part-time, Full-time, Casual, Express Lanes, Dry Van, Refrigerated. Weekly or Daily Pay. Local Orientation. CDL-A, 3 months recent experience required. 800-414-9569. www.driveknight.com.

$1500 SIGN ON BONUS. Experienced Flatbed Drivers Needed Now. Call Roehl 1-888-867-6345. AA/EOE.

HELP WANTED

LIVE-WORK-PARTY-PLAY! Play in Vegas, Hang in LA. Jet to New York! Hiring 18-24 girls/guys. $400-$800 weekly. Paid Expenses. Call 1-800-457-8528.

HELP WANTED

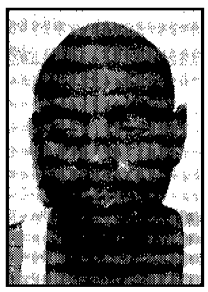
INDEPENDENT CONTRACTOR to manage Comstock Wild Horse & Mining Museum and Gift Store, Virginia City, NV; email resume to: liv-4horses@att.net or call: Olivia 775-847-0514

EXP DIAMOND DRILLERS AND RIG SUPPORT PERSONEL NEEDED FOR ALASKA; New Hydraulic Deep Hole Machines. Mechanical and or remote fly job experience a plus. Call 916-560-9793 or send work experience to mark@questdrilling.com. Fax 775-201-7081.

Arrests

A Virginia City resident was arrested May 4 on charges of burglary, possession of marijuana of less than one ounce and possession of drug paraphernalia.

James Anthony Fontanilla, 49, was arrested as deputies were conducting a follow-up investigation in the Virginia City area. Fontanilla was booked into the Storey County Detention Facility and held on $5,000 bail.



Fontanilla

Storey County deputies arrested Douglas Bishop Amira, 44, of Sparks, on a Storey County Misdemeanor Warrant on May 7. He was booked into the county Detention Facility and held on a $987 bail.

A resident of Vancouver, Wash., was arrested on May 7. Deputies arrested Mark Allan Schurle, 26, on a Storey County Misdemeanor Warrant and a City of Sparks Misdemeanor Warrant. He was booked into county jail.

NEVADA NOTICE OF TRUSTEE'S SALE

TS No. 11-0004913 Title Order No. 110038372NVGTI APN No. 003-461-03 YOU ARE IN DEFAULT UNDER A DEED OF TRUST, DATED 09/06/2005. UNLESS YOU TAKE ACTION TO PROTECT YOUR PROPERTY, IT MAY BE SOLD AT A PUBLIC SALE. IF YOU NEED AN EXPLANATION OF THE NATURE OF THE PROCEEDING AGAINST YOU, YOU SHOULD CONTACT A LAWYER. Notice is hereby given that RECONTRUST COMPANY, N.A., as duly appointed trustee pursuant to the Deed of Trust executed by MARK W. ZULIM AND GAYLE L. ZULIM, HUSBAND AND WIFE, AS JOINT TENANTS WITH RIGHT OF SURVIVORSHIP, dated 09/06/2005 and recorded 09/29/2005, as Instrument No. 102119, in Book 209, Page 631,), of Official Records in the office of the County Recorder of STOREY County, State of Nevada, will sell on 06/07/2011 at 10:00 AM, At the main entrance to the Storey County Courthouse, located at 26 South B Street, Virgina City, NV 89440 at public auction, to the highest bidder for cash(in the forms which are lawful tender in the United States, payable in full at time of sale), all right, title, and interest conveyed to and now held by it under said Deed of Trust, in the property situated in said County and State and as more fully described in the above referenced Deed of Trust. The street address and other common designation, if any, of the real property described above is purported to be: 1620 COMBINATION ROAD, VIRGINIA CITY, NV 89440. The undersigned Trustee disclaims any liability for any incorrectness of the street address and other common designation, if any, shown herein. The total amount of the unpaid balance with interest thereon of the obligation secured by the property to be sold plus reasonable estimated costs, expenses and advances at the time of the initial publication of the Notice of Sale is $390,472.89. It is possible that at the time of sale the opening bid may be less than the total indebtedness due. In addition to cash, the Trustee will accept cashier's checks drawn on a state or national bank, a check drawn by a state or federal credit union, or a check drawn by a state or federal savings and loan association, savings association, or savings bank specified in Section 5102 of the Financial Code and authorized to do business in this state. In the event tender other than cash is accepted, the Trustee may withhold the issuance of the Trustee's Deed until funds become available to the payee or endorsee as a matter or right. Said sale will be made, in an "AS IS" condition, but without covenant or warranty, express or implied, regarding title, possession or encumbrances, to satisfy the indebtedness secured by said Deed of Trust, advances thereunder, with interest as provided, and the unpaid principal of the Note secured by said Deed of Trust with interest thereon as provided in said Note, plus fees, charges and expenses of the Trustee and of the trusts created by said Deed of Trust. DATED: May 03, 2011 RECONTRUST COMPANY, N.A., Trustee 2380 Performance Dr, TX2-984-0407 Richardson, TX 75082 Phone/Sale Information (800) 281-8219 By: Jacqueline Fisher, Authorized Signer RECONTRUST COMPANY, N.A. is a debt collector attempting to collect a debt. Any information obtained will be used for that purpose. ASAP# 3985827 05/13/2011, 05/20/2011, 05/27/2011

Parcel #	Owner	Tax	Penalties & Interest	Advertising & Postage	Total Due
	*** S ***				
MH 000148	SAMPLES, STACI	237.86	27.78	4.00	269.64*
MH 001113	SANDBERG EDWARD & LINDA	92.05	9.21	4.00	105.26
MH 000106	SMILEY ROBERTA GAIL	483.05	68.31	4.00	555.36*
MH 000240	ST.CLAIR ALICE I	158.26	19.83	4.00	182.09*
	*** T ***				
MH 000238	TREVINO JAN	221.73	26.17	4.00	251.90*
MH 000235	TYLER BRET	98.27	9.83	4.00	112.10
	*** V ***				
CM 000868	VC PHONOGRAPH MUSEUM/POTTERY	101.18	26.12	4.00	131.30*
CM 000907	VIRGINIA CITY RV & MARKET	737.58	73.76	4.00	815.34
	*** W ***				
MH 002225	WALTON LINDA L	150.26	19.03	4.00	173.29*
CM 000729	WILD HORSE CANYON RESORT & SPA	293.29	29.32	4.00	326.61
CM 000994	WRIGHT STUFF, THE	56.68	6.44	4.00	67.12*
CM 001171	WSB MORTGAGE SERVICES, INC	21.66	2.17	4.00	27.83*
	*** Z ***				
CM 000419	ZULIM CONSTRUCTION	185.59	12.69	4.00	202.28*

NOTICE OF TRUSTEEE'S SALE

APN: 003-293-29 TS No. T10-70468-NV Notice of Trustee's Sale YOU ARE IN DEFAULT UNDER A DEED OF TRUST DATED 7/1/2004. UNLESS YOU TAKE ACTION TO PROTECT YOUR PROPERTY, IT MAY BE SOLD AT A PUBLIC SALE. IF YOU NEED AN EXPLANATION OF THE NATURE OF THE PROCEEDING AGAINST YOU, YOU SHOULD CONTACT A LAWYER. A public auction sale to the highest bidder for cash, Cashier's Check drawn on a state or national bank, check drawn by a state or federal credit union, or a check drawn by a state or federal savings and loan association, savings association, or savings bank specified in section 5102 of the Financial Code and authorized to do business in this state will be held by the duly appointed trustee as shown below, of all right, title, and interest conveyed to and now held by the trustee in the hereinafter described property under and pursuant to a deed of trust described below. The sale will be made, but without covenant or warranty, expressed or implied, regarding title, possession, or encumbrances, to pay the remaining principal sum of the note(s) secured by the Deed of Trust, with interest and late charges thereon, as provided in the note(s), advances, under the terms of the Deed of Trust, interest thereon, fees, charges and expenses of the trustee for the total amount (at the time of the initial publication of the Notice of Sale) reasonably estimated to be set forth below. The amount may be greater on the day of sale. Trustor: Thomas L. Overy and Sandra K. Overy, husband and wife Duly Appointed Trustee: CR Title Services, Inc. Recorded 07/14/2004 as Instrument No. 098059 in book , page of Official Records in the office of the Recorder of Storey County, Nevada, Described as follows: Lot 43 of Mark Twain Estates, unit no. 7, according to the map thereof, filed in the office of the county recorder of Storey County, Nevada, on September 7, 1971 as file no. 34560. Excepting therefrom all the mineral deposits as reserved by the United States of America, in patent no. 27-67-0138, recorded April 1, 1968 in book 66 of deeds, page 31, file no. 31601, Storey county recorder. Date of Sale: 5/24/2011 at 10:00 AM Place of Sale: At the front entrance to the Storey County Courthouse, 26 S. B Street Virginia City, NV Estimated Sale Amount: $207,338.72 Street Address or other common designation of real property: 173 Mary Lane Dayton, NV 89403 A.P.N.: 003-293-29 The undersigned Trustee disclaims any liability for any incorrectness of the street address or other common designation, if any, shown above. If no street address or other common designation is shown, directions to the location of the property may be obtained by sending a written request to the beneficiary within 10 days of the date of first publication of this Notice of Sale. This property is sold as-is, lender is unable to validate the condition and buyer waives the disclosure issues of said property and buyer waives the disclosure requirements under NRS 113.130 by purchasing at this sale and signing said receipt. For sales information please contact: Priority Posting & Publishing at www.priorityposting.com or (714) 573-1965 Date: 4/29/2011 CR Title Services, Inc. 1000 Technology Drive MS 314 O'Fallon, MO 63368 Penny White, Trustee Specialist Federal Law requires us to notify you that we are acting as a debt collector. If you are currently in a bankruptcy or have received a discharge in bankruptcy as to this obligation, this communication is intended for informational purposes only and is not an attempt to collect a debt in violation of the automatic stay or the discharge injunction. P827966 4/29, 5/6, 05/13/2011

PUBLIC NOTICE

The regular meeting of the Storey County Commissioners scheduled for Tuesday May 17th, 2011 at 2:00 p.m. will be changed to Monday May 16th at 9:00 a.m. at the Storey County Courthouse, District Courtroom, Virginia City, Nevada. The meeting will include the approval of the Storey County Tentative Budget for Fiscal Year 2011/2012. The County Clerks Office shall have on file a copy of the Storey County Tentative Budget after May 11th, 2011 and will be available for public inspection. All interested persons are encouraged to attend.

/s/ Robert Kershaw, Chairman
Storey County Commissioners
Dates of Publication: May 6 and May 13, 2011

NOTICE OF THE STOREY COUNTY REPUBLICAN CENTRAL COMMITTEE MEETING

Notice is hereby given that the Storey County Republican Central Committee meeting will be held at the

Café del Rio (upstairs) at 394 South C Street, Virginia City on the 14th of May, the year 2011 with a start time at 10:30 AM. We will have a presentation by Sharron Angle regarding voter fraud in the last election and comments on the early perspective of the upcoming 2012 elections and the talk by Dr. Rob Slaby,

Superintendent of Schools for Storey County on the Nevada educational systems and what the Conservative positions are to improve the expected results.

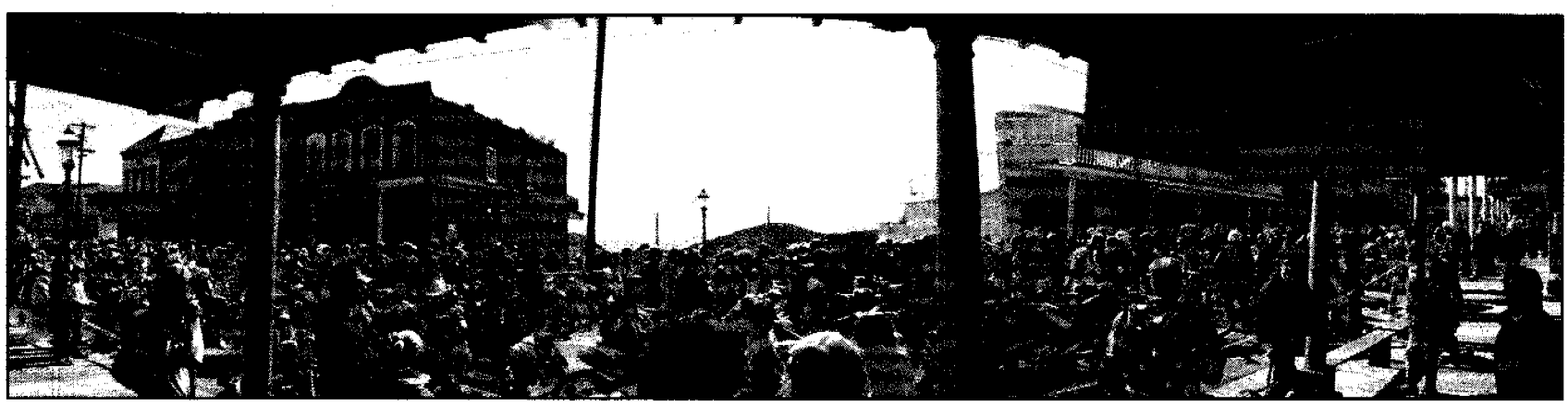
-- Other topics will be considered as presented from the floor. Everyone is welcome.

By Secretary, Laura Kekule, SCRCC
Dates of Publication: May 6 and May 13, 2011

APPLICATION FOR WATER NO. 80480

NOTICE IS HEREBY GIVEN, that on the 18th day of January 2011 TRI General Improvement District of Reno, Nevada made application to the State Engineer of Nevada for permission to change the point of diversion, manner and place of use of 15.00 acre feet, a portion of water heretofore appropriated under Permit 63620. Water will be diverted from the Truckee River a point located within the NW1/4 NE1/4 of Section 2 T19N, R22E, MDB&M or at a point from which the SW corner of Section 35, T20N, R22E, MDB&M bears N 86 degrees 34 minutes 12 seconds W., a distance of 4,006.53 feet (near the intersection of USA Parkway and Venice Drive, 14 miles east of Sparks, NV). Water will be used for storage purposes from January 1st to December 31st of each year. The existing point of diversion was from the Truckee River at points located as follows: 1. Steamboat Canal; 2. Highland Ditch; 3. Idlewild Treatment Plant; 4. North Truckee Ditch; 5. Orr Ditch Pump Station; and 6. Orr Ditch. Water was used as decreed.

Jason King, P.E.
State Engineer
JK/ag
Date of first publication __April 22, 2011_____
Date of last publication ___May 13, 2011_____



Riders line up on Saturday morning on C Street.

Photo by Doug Elmer

Virginia City Grand Prix Saturday Overall Results

1, Ross Neely, Chester, CA, 04:26:58
2, Ryan Dudek, Long Beach, CA, 04:28:53
3, Rodney Spencer, San Martin, CA, 04:29:45
4, Irving Powers, 04:32:22
5, Brian Garrahan, Boulder Creek, CA, 04:33:27
6, Reece Honea, VC Highlands, 04:37:36
7, Justin Bonita, Boulder Creek, CA, 04:44:31
8, Steve Garnett, Carson City, 04:44:44
9, Alex Dorsey, Campbell, CA, 04:45:55
10, Matt Zulim, Virginia City, 04:46:22
11, Ryan Toomey, Sparks, 04:50:22
12, Michael Berenbak, Reno, 04:01:05
13, Steve Tichenor, Reno, 04:03:28
14, Adam Thissen, Reno, 04:03:35
15, Jesse Barstow, Tacoma, WA, 04:03:53
16, Brett Murdaugh, Hollister, CA, 04:10:04
17, Josh Wilson, Sparks, 04:11:12
18, Kevin Brown, Bishop, CA, 04:11:51
19, Kale Elworthy, Castro Valley, CA, 04:12:02
20, Cody Wallis, Caliente, NV, 04:12:36
21, Kurt Ashley, Gilroy, CA, 04:13:37
22, Paul Working, Lake Almanor, CA, 04:14:18
23, Justin Drake, Yerington, 04:14:49
24, Caz Przygoda, Reno, 04:15:27
25, Stephen Garrez, Minden, 04:15:59
28, Darrol Brown, Yerington, 04:16:24
30, Tom Ellis, Dayton, 04:16:27
42, Ryan Mc Elfish, Carson City, 04:25:04
43, Casey Segale, Dayton, 4:25:22
78, Joe Palermo, Reno, 04:36:39
80, Steve Walkiewicz, Stagecoach, 04:37:11
83, Tom Chattin, Sun Valley, 04:38:51
96, Redmond Herrera, Sun Valley, 04:42:25
99 , Jake Osborn, Sparks, 04:43:07
130, Nick Sanford, Sparks, 04:52:54
134, Don Simone, Reno, 04:54:40
136, Gern Blanstan, Carson City, 04:54:53
137, Fred Barrett, Sparks, 04:55:00
140, Allen Alexander, Minden, 04:55:51
141, Steve Duin, Sparks, 04:56:15
153, Grant Nahouraii, Minden, 04:58:53
156, Scott Hilderbrand, Reno, 05:00:00
157, Dan Rankin, Dayton, 05:00:16
180, Donald Petersen, Yerington, 03:45:49
184, Ryan Spelts, Carson City, 03:48:23
187, Andy Crowell, Virginia City, 03:53:59
189, John Hall, Dayton, 03:54:37
193, Dino Rosa, Washoe Valley, 03:57:58
196, Darian Gentile, Gardnerville, 03:59:51
205, Mike Martin, Dayton, 04:02:02
215, Chris Houston, Carson City, 04:04:38
217, Daniel Spring, Carson, 04:05:29
219, Paul Gore, Minden, 04:06:12
237, Robert Cislini, Dayton, 04:12:39
252, John Boyson, Minden, 04:17:34
254, Monty Halgrimson, Yerington, 04:17:47
285, Josh Macdougall, Washoe Valley, 04:28:13
329, Jonathan Norman, Silver Springs, 03:00:01
379, John Dufresne, Virginia City, 04:44:48
393, Cody Obrien, Silver Springs 02:14:32
400, Bill Wagoner, Dayton, 02:56:52
422, Damon Schwab, Dayton, 01:17:38
428, Joe Donn Dietrich, Dayton, 01:38:19

NEVADA NOTICE OF TRUSTEE'S SALE

TS No. 10-0069451 Title Order No. 100366294NVGTI APN No. 003-531-14 YOU ARE IN DEFAULT UNDER A DEED OF TRUST, DATED 12/01/2004. UNLESS YOU TAKE ACTION TO PROTECT YOUR PROPERTY, IT MAY BE SOLD AT A PUBLIC SALE. IF YOU NEED AN EXPLANATION OF THE NATURE OF THE PROCEEDING AGAINST YOU, YOU SHOULD CONTACT A LAWYER. Notice is hereby given that RECONTRUST COMPANY, N.A., as duly appointed trustee pursuant to the Deed of Trust executed by MICHAEL FRIAS AND MELINDA FRIAS, HUSBAND AND WIFE AS JOINT TENANTS, dated 12/01/2004 and recorded 12/03/2004, as Instrument No. 99365, in Book xx, Page xx, of Official Records in the office of the County Recorder of STOREY County, State of Nevada, will sell on 05/24/2011 at 10:00 AM, At the main entrance to the Storey County Courthouse, located at 26 South B Street, Virginia City, NV 89440 at public auction, to the highest bidder for cash(in the forms which are lawful tender in the United States, payable in full at time of sale), all right, title, and interest conveyed to and now held by it under said Deed of Trust, in the property situated in said County and State and as more fully described in the above referenced Deed of Trust. The street address and other common designation, if any, of the real property described above is purported to be: 62 COUR DE LA CEDRANT, SPARKS, NV 89434. The undersigned Trustee disclaims any liability for any incorrectness of the street address and other common designation, if any, shown herein. The total amount of the unpaid balance with interest thereon of the obligation secured by the property to be sold plus reasonable estimated costs, expenses and advances at the time of the initial publication of the Notice of Sale is $160,449.50. It is possible that at the time of sale the opening bid may be less than the total indebtedness due. In addition to cash, the Trustee will accept cashier's checks drawn on a state or national bank, a check drawn by a state or federal credit union, or a check drawn by a state or federal savings and loan association, savings association, or savings bank specified in Section 5102 of the Financial Code and authorized to do business in this state. In the event tender other than cash is accepted, the Trustee may withhold the issuance of the Trustee's Deed until funds become available to the payee or endorsee as a matter or right. Said sale will be made, in an "AS IS" condition, but without covenant or warranty, express or implied, regarding title, possession or encumbrances, to satisfy the indebtedness secured by said Deed of Trust, advances thereunder, with interest as provided, and the unpaid principal of the Note secured by said Deed of Trust with interest thereon as provided in said Note, plus fees, charges and expenses of the Trustee and of the trusts created by said Deed of Trust. DATED: April 21, 2011 RECONTRUST COMPANY, N.A., Trustee 2380 Performance Dr, TX2-984-0407 Richardson, TX 75082 Phone/Sale Information (800) 281-8219 By: Abinash Pokhrel, Authorized Signer RECONTRUST COMPANY, N.A. is a debt collector attempting to collect a debt. Any information obtained will be used for that purpose. ASAP# 3974377 04/29/2011, 05/06/2011, 05/13/2011

History of the Comstock

Dayton's Carson & Colorado RR Depot restoration efforts go on

BY DENNIS CASSINELLI

On Saturday, April 30 and Sunday, May 1, the second annual jamboree was held in Dayton to raise funds for the restoration of the historic depot of the Carson and Colorado Railroad.

The goal of this effort is to restore the Dayton Depot to its original 1881 appearance and create a Visitor's Center with displays of C&C RR artifacts and exhibits. During the heyday of the mining boom, Dayton was considered the "Gateway to the Comstock."

The narrow gauge Carson & Colorado Railroad connected with the Virginia & Truckee at Moundhouse in 1881. The original depot has been relocated to the northwest corner of U.S. 50 and Main Street due to realignment of U.S. 50.

This building has been used as a private residence since its relocation, but is now owned by Lyon County with a stewardship agreement with the Historical Society of Dayton Valley. Once the restoration project is completed, it will be the only restored Carson & Colorado depot left in Nevada.

It was the first depot constructed on the C&C Railroad and all the others were patterned after it. Application has been made for Federal Transportation Enhancement funding to help complete the restoration. The annual jamborees are being held to generate public awareness and interest in the project and to help raise much needed funds.

Beginning in 1881, the railroad operated from Moundhouse and continued through Dayton, Churchill, Wabuska, Hawthorne, Mina, Candelaria and terminated at Keeler, California, on the shores of Owens Lake. It was very useful in bringing ores from mining districts in the southern desert regions to the mills in the Dayton area.

In an agreement with the Indian tribes on the Walker Lake reservation, Indians were allowed to ride the rails free of charge, usually riding on top of the freight cars as they traveled through the desert.

When repairs were needed on the narrow gauge C&C, the rolling stock was sent to the V&T Shops in Carson City. Workmen in the V&T shops were not accustomed to working on the smaller equipment and nicknamed the Carson and Colorado the "Slim Princess." The railroad was owned and operated by the same people who ran the V&T including Darius Ogden Mills and Henry Yerington. Mills often commented that the C&C was built "300 miles too long or 300 years too soon." As mining activity declined around the turn of the century, the struggling railroad was sold for over two million dollars to the Southern Pacific Co.

The new owners made a wise investment choice, since just after the sale was made, the rich mining districts in Tonopah and Goldfield were discovered. This brought a resurgence in activity on the line and the railroad was converted to a standard gauge.

A connection was made to the Southern Pacific line near Hazen and the activity on the V&T portion decreased dramatically. The original intent was to build the railroad all the way to the Colorado River near Las Vegas. This obviously never happened but the name Colorado stuck with the railroad throughout its existence.

My own family used the C&C Railroad during the 1890-1910 time span to transport produce and livestock from their ranch in Dayton to the Comstock and other places along the route of the C&C.

Anyone interested in joining in the effort to restore the historic Dayton Depot of the Carson and Colorado Railroad can get information about the project by sending an email to Linda Clements at clements@775.net or call 775-246-0505.

Log onto Dennis' website at http://web.mac.com/dennis-cassinelli

NOTICE OF TRUSTEE'S SALE

YOU ARE IN DEFAULT UNDER A DEED OF TRUST DATED 3/20/2007. UNLESS YOU TAKE ACTION TO PROTECT YOUR PROPERTY, IT MAY BE SOLD AT A PUBLIC SALE. IF YOU NEED AN EXPLANATION OF THE NATURE OF THE PROCEEDING AGAINST YOU, YOU SHOULD CONTACT A LAWYER. A public auction sale to the highest bidder for cash, cashier's check drawn on a state or national bank, check drawn by a state or federal credit union, or a check drawn by a state or federal savings and loan association, or savings association, or savings bank specified in Section 5102 of the Financial Code and authorized to do business in this state will be held by the duly appointed trustee as shown below, of all right, title, and interest conveyed to and now held by the trustee in the hereinafter described property under and pursuant to a Deed of Trust described below. The sale will be made, but without covenant or warranty, expressed or implied, regarding title, possession, or encumbrances, to pay the remaining principal sum of the note(s) secured by the Deed of Trust, with interest and late charges thereon, as provided in the note(s), advances, under the terms of the Deed of Trust, interest thereon, fees, charges and expenses of the Trustee for the total amount (at the time of the initial publication of the Notice of Sale) reasonably estimated to be set forth below. The amount may be greater on the day of sale. Trustor: Dale M. Hogue, a married man Duly Appointed Trustee: Old Republic Default Management Services, a Division of Old Republic National Title Insurance Company, P.O. Box 250, Orange, CA 92856-6250 Recorded 3/26/2007 as Instrument No. 106308 in book 234, page 001 of Official Records in the office of the Recorder of Storey County, Nevada, Described as follows: LOT 37, IN BLOCK N, OF VIRGINIA CITY HIGHLANDS UNIT NO. 1, ACCORDING TO THE OFFICIAL PLAT THEREOF, FILED IN THE OFFICE OF THE COUNTY RECORDER OF STOREY COUNTY, NEVADA, ON APRIL 13, 1972, AS FILE NO 35070. Date of Sale: 5/31/2011 at 10:00 AM Place of Sale: At the front entrance to the Storey County Courthouse, 'B' St., Virginia City, NV Estimated Sale Amount: $464,441.45 Street Address or other common designation of real property: 1844 Lousetown Rd Reno, NV 89521 A.P.N.: 003-141-04 The undersigned Trustee disclaims any liability for any incorrectness of the street address or other common designation, if any, shown above. If no street address or other common designation is shown, directions to the location of the property may be obtained by sending a written request to the beneficiary within 10 days of the date of first publication of this Notice of Sale. This property is sold as-is, lender is unable to validate the condition, defects or disclosure issues of said property and Buyer waives the disclosure requirements under NRS 113.130 by purchasing at this sale and signing said receipt. Date: 4/28/2011 Old Republic Default Management Services, a Division of Old Republic National Title Insurance Company Layne Lambert, Assistant Secretary For Sale Information Contact: Priority Posting & Publishing (714) 573-1965 "We are attempting to collect a debt, and any information we obtain will be used for that purpose." P829668 5/6, 5/13, 05/20/2011

PUBLIC NOTICE

The regular meeting of the Storey County Commissioners scheduled for Tuesday May 17th, 2011 at 2:00 p.m. will be changed to Monday May 16th at 9:00 a.m. at the Storey County Courthouse, District Courtroom, Virginia City, Nevada. The meeting will include the approval of the Storey County Tentative Budget for Fiscal Year 2011/2012. The County Clerks Office shall have on file a copy of the Storey County Tentative Budget after May 11th, 2011 and will be available for public inspection. All interested persons are encouraged to attend.

/s/ Robert Kershaw, Chairman
Storey County Commissioners
Dates of Publication: May 6 and May 13, 2011

STOREY COUNTY BUDGET MESSAGE

The following Tentative Budget for Storey County is for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

The Storey County Comptroller and Finance Personnel are currently working with the appointed Independent Auditor's to refine and correct some revenue account numbers to the required classifications by the Dept of Taxation. Currently certain revenue items are listed in the General Fund by the Auditor under miscellaneous and should be in other categories. The total revenue in the Budget will match the total listed in the audit report, but the categories will not.

The Independent Auditor's Report for 2009-10 is missing a capital lease for the Sheriff Vehicles. The interest and principle payment are listed in the Audit under the service and supply category in the General Fund, under the Sheriff's Department in Public Safety. The County Comptroller has directed the Financial Personnel to list this item as a Debt Service Payment and list the item on the C-1 report.

Fiscal challenges will continue into and beyond the next budget year. Declining property values will most certainly continue to place significant stress on our primary revenue source...ad valorem property taxes. Even with the decline in ad valorem the Storey County Commissioners are adamant that the County portion of our overall tax rate this year remains the same 2.3960.

Discussion with all three of our Collective Bargaining Associations has been initiated to determine possible contract extensions and terms. For the purpose of developing this initial budget, all were advised that we have factored in the following provisions:

- Minimal COLA designed to offset PERS increase impact.
- Restoration of step increases where applicable.
- Elimination of a $200/month dependent waiver incentive.
- Reinstatement of one floating holiday.
- 50/50 cost sharing of PERS increase (statutory mandate).

We also have a significant ongoing concern as to Legislative actions that might occur to resolve State fiscal problems at the expense of Local Governments. In the General Fund $275,000 is currently being reserved in the ending fund balance for Legislative impacts most likely to occur from cost/service shifts as outlined in the Governor's budget proposal.

A significant difference this year is the method we approach for our TRI Payback reserves. We believe the best approach is to first recognize all revenue and then treat TRI cost provisions as an expense via transfer to the dedicated fund. The net effect on the General, Fire, Forestry, Equipment Acquisition and Jail funds will appear as an increase in revenues but is offset by the transfer provision. Each of these same funds will also appear to have an equal offsetting increase in expenses, with the General Fund portion appearing in the Administrative budget.

Our (NDF) Fire District Fund (#040), it is important to note that Storey County is in discussion with officials from the Nevada Division of Forestry and the Department of Conservation and Natural Resources that might possibly lead to the County taking over responsibility for wild land fire protection (NRS 473) effective January 1, 2012. Nothing has been conclusively decided but the mid-year timing is crucial since we do not want to risk a change over in the middle of a fire season. If this were to happen, we would still stay within the forecasted budget. Only the service provider would change from the Nevada Division of Forestry to Storey County.

For Indigent Medical Fund the tax rate levied for this year is .0100 because of the unencumbered balance on March 31, 2011 in the amount of $732,975, which is governed by NRS 428.285(2). The Commissioners have applied the remaining tax rate of .0200 to the General Fund in case the State requests funds that are not available in the Indigent Medical Fund.

Pursuant to NRS 428.295(2), Indigent Care is currently listed in the General Fund Administrative Department and is listed in the Service and Supplies category. In 2010-11 Budget the amount of $8,360 was allocated and we have increased this amount by 4.5%. Therefore, the amount allocated for the 2011-12 budget is $ 8,736.

A Special Revenue Park Fund was created this year having previously been part of the General Fund list in the Park/Pool Department. Revenues represent collection of a $250 per residential building permits per NRS Chapter 278. The revenues and expenses in the fund will be segregated by account numbers to the various park locations. Therefore, the ending fund balance may not revert to any other fund or be a surplus for any purpose.

The VC Rail Project is a Capital Project Fund. Revenues have been received in 2010-11 from the General Obligation Bonds for the restoration and construction of the Virginia and Truckee Railroad between Virginia City and Carson City. Other revenues will be generated through an Inter-local Cooperative Agreement with the Nevada Commission on Reconstruction of the Virginia & Truckee Railway; to return any of the funds collected by the Commission from the ¼ of 1 percent additional sales tax imposed.

We feel the overall and individual budgets are justified and will be adequately funded thru the revenue projections. Throughout the budget year, we will maintain additional cost control and measures such as management approval of all non reoccurring expenses in excess of $1,500.00. Storey County Employees are now implementing a job sharing program in which other department with similar duties may provide organizational support in other department, to provide some relief due to the continuing our hiring/replacement freeze and similar programs.

STOREY COUNTY GENERAL
11/12 INDEX

PAGE

SCHEDULE S1..... 1
SCHEDULE S-2 - STATISTICAL DATA..... 3
SCHEDULE S-3..... 4
SCHEDULE A..... 5
SCHEDULE A-1..... 7
SCHEDULE A-2..... 9
SCHEDULE B
REVENUE-GENERAL FUND..... 10
GENERAL FUND-EXPENDITURES
EXPENSE-GENERAL FUND: GENERAL GOVERNMENT..... 13
EXPENSE-GENERAL FUND: JUDICIAL..... 15
EXPENSE-GENERAL FUND: PUBLIC SAFTY..... 16
EXPENSE-GENERAL FUND: HEALTH..... 17
EXPENSE-GENERAL FUND: CULTURE AND RECREATION..... 18
EXPENSE-GENERAL FUND: COMMUNITY SUPPORT..... 19
EXPENSE-GENERAL FUND: DEBT SERVICE..... 20
SCHEDULE B SUMMARY..... 21
SCHEDULE B: INDIGENT MEDICAL..... 22
SCHEDULE B: INDIGENT ASSISTANCE..... 24
SCHEDULE B: ROADS..... 25
SCHEDULE B: FIRE..... 27
SCHEDULE B: FIRE EMERGENCY..... 29
SCHEDULE B: FIRE DISTRICT-FORESTRY..... 31
SCHEDULE B: EMERGENCY MITIGATION..... 33
SCHEDULE B: EQUIPMENT ACQUISITION..... 34
SCHEDULE B: CAPITAL PROJECTS..... 36
SCHEDULE B: INFRASTRUCTURE..... 38
SCHEDULE B: STABILIZATION..... 40
SCHEDULE B: DRUG COURT..... 41
SCHEDULE B: TECHNOLOGY..... 42
SCHEDULE B: GENETIC MARKER TESTING..... 44
SCHEDULE B: INDIGENT ACCIDENT..... 45
SCHEDULE B: JUSTICE COURT FUND..... 47
SCHEDULE B: PARK FUND..... 49
SCHEDULE B: TRI PAYBACK..... 50
SCHEDULE B: FEDERAL/STATE GRANTS..... 52
SCHEDULE B: SHERIFF JAIL FUND..... 54
SCHEDULE B: V.C. RAIL PROJECT..... 56
SCHEDULE F
WATER SYSTEM SCHEDULE F1..... 57
WATER SYSTEM SCHEDULE F2..... 58
SCHEDULE C-1: INDEBTEDNESS..... 59
SCHEDULE T 60

BUDGET SUMMARY FOR STOREY COUNTY GENERAL — GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

SCHEDULE S1

	ACTUAL PRIOR YEAR 6/30/10 (1)	EST. CURRENT BUDGET YEAR 6/30/11 (2)	BUDGET YEAR 6/30/12 (3)	PROPRIETARY FUND BUDGET YEAR 6/30/12 (4)	TOTAL (MEMO ONLY) COLS. 3 + 4 (5)
REVENUES:					
PROPERTY TAXES	9,900,049	12,456,236	12,125,278		12,125,278
3000					
OTHER TAXES	2,797,528	25,000			
LICENSES AND PERMITS	684,765	626,500	704,800		704,800
INTERGOVERNMENTAL	3,922,620	6,942,207	4,593,637		4,593,637
CHARGES FOR SERVICES	1,245,813	994,192	993,200	426,500	1,419,700
FINES AND FORFEITS	108,346	117,200	107,900		107,900
MISCELLANEOUS	474,239	2,251,600	251,400	14,000	265,400
TOTAL REVENUES	19,133,360	23,412,935	18,776,215	440,500	19,216,715
EXPENDITURES/EXPENSES:					
5000					
GENERAL GOVERNMENT	5,065,510	8,857,695	7,943,241		7,943,241
JUDICIAL	1,040,400	1,043,615	978,784		978,784
PUBLIC SAFTY	9,630,905	8,031,021	8,055,259		8,055,259
HIGHWAYS AND STREETS	955,129	2,417,842	2,004,601		2,004,601
HEALTH	2,016	2,016	2,016		2,016
WELFARE	264,768	502,926	500,907		500,907
CULTURE AND RECREATION	281,427	190,844	142,915		142,915
COMMUNITY SUPPORT	607,475	697,190	606,774		606,774
DEBT SERVICE	257,343	256,645	252,814		252,814
INTERGOVERNMENTAL EXP.	493,806	3,575,535	2,126,131		2,126,131
UTILITY ENTERPRISE				464,182	464,182
CONTINGENCIES		305,278	279,643		279,643
TOTAL EXPENDITURES/EXPENSES	18,598,779	25,880,607	22,893,085	464,182	23,357,267
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES	534,581	2,467,672-	4,116,870-	23,682-	4,140,552-
OTHER FINANCING SOURCES (USES)					
OPERATING TRANSFERS (IN)	2,934,000	461,130	1,545,339		
OPERATING TRANFERS (OUT)	2,934,000-	461,130-	1,545,339-		
TOTAL OTHER FINANCING SOURCES					
EXCESS OF REVENUES @ OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHE	534,581	2,467,672-	4,116,870-	23,682-	

BUDGET SUMMARY FOR STOREY COUNTY GENERAL — GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

SCHEDULE S1 (CON"T)

	ACTUAL PRIOR YEAR 6/30/10 (1)	EST. CURRENT BUDGET YEAR 6/30/11 (2)	BUDGET YEAR 6/30/12 (3)	PROPRIETARY FUND BUDGET YEAR 6/30/12 (4)	TOTAL (MEMO ONLY) COLS. 3 + 4 (5)
FUND BALANCE JULY 1, BEGINNING OF YEAR	12,135,513	12,670,094	10,202,422		
PRIOR PERIOD ADJUSTMENTS					
RESIDUAL EQUITY TRANS IN					
RESIDUAL EQUITY TRANS OUT					
FUND BALANCE JUNE 30, END OF YEAR:	12,670,094	10,202,422	6,085,552		

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12
General Government	43.00	33.00	26.00
Judicial	6.00	8.00	7.00
Public Safety	69.00	56.00	59.00
Public Works	6.00	4.00	4.00
Sanitation	.00	.00	.00
HEALTH	.00	.00	.00
Welfare	.00	.00	.00
Culture and Recreation	.00	.00	.00
Community Support	.00	2.00	2.00
TOTAL GENERAL GOVERNMENT	124.00	103.00	98.00
Utilities	.00	2.00	2.00
Hospitals	.00	.00	.00
Transit System	.00	.00	.00
Airports	.00	.00	.00
Other	.00	.00	.00
TOTAL	124.00	105.00	100.00

Employee's Retirement Contribution is paid by: Employee( ) Local Government(X)
(For other than Police and Fire Protection Employees)

Population (As of July 1)	4,384	4,317	4,234
Source of Population Estimate*		GOVERNOR CERTIFIED	
Assessed Valuation:			
Secured & Unsecured Only	612,039,395	583,920,067	547,013,474
net proceeds of Mines	0	0	0
TOTAL ASSESSED VALUE	612,039,395	583,920,067	547,013,474
TAX RATE			
General Fund	2.2965	2.2965	2.2965
SPECIAL REVENUE FUNDS	.0495	.0495	.0495
CAPITAL PROJECTS FUNDS	.0500	.0500	.0500
Enterprise Funds	.0000	.0000	.0000
DEBT SERVICE FUNDS	.0000	.0000	.0000
Other	.0000	.0000	.0000
TOTAL TAX RATE	2.3960	2.3960	2.3960

*Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 8) or the best information available.

AD VALOREM TAX RATE AND REVENUE RECONCILIATION Fiscal Year 2011-2012

	(1) Allowed Tax Rate	(2) Assessed Valuation	(3) Allowed Ad Valorem Revenue (1)X(2)/100	(4) Tax Rate Levied	(5) Total Ad Valorem Rev With No Cap (From Line A) (2)X(4)/100	(6) Ad Valorem Tax Abatement (5) - (7)	(7) Ad Valorem Revenue With Cap	(8) Net Proceeds Of Minerals Revenue (From Line B) (2)X(4)/100	(9) Budgeted Ad Valorem With Cap Plus NPM Rev (7) + (8)
OPERATING RATE:									
A.Ad Valorem Subject to Revenue Limitations	4.1437	547,013,474	22,666,597	2.3165	12,671,567	948,607	11,722,960	XXXXXXXXXXX	11,722,960
B. Ad Valorem Outside Revenue Limitations: Net Proceeds of Mines		0	0		XXXXXXXXXXX	0		0	0
VOTER APPROVED:									
C. Voter Approved Overrides		0	0		0	0	0	0	0
LEGISLATIVE OVERRIDES:									
D. INDIGENT ACCIDENT	.0150	547,013,474	82,052	.0150	82,052	6,145	75,907	0	75,907
E. MEDICAL INDIGENT	.1000	547,013,474	547,013	.0100	54,701	4,096	50,605	0	50,605
F. CAPITAL ACQUISITION	.0500	547,013,474	273,507	.0500	273,507	20,475	253,032	0	253,032
G. YOUTH SERVICES LEVY	.0513	547,013,474	280,509	.0045	24,616	1,842	22,774	0	22,774
H.OTHER: LEGISLATIVE INCREASES OUTSIDE REVENUE LIMITATION	.0098	547,013,474	54,000		0	0	0	0	0
I. SCCRT LOSS NRS 354.59813	.8934	547,013,474	4,886,868		0	0	0	0	0
J. OTHER		0	0		0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	1.1195	XXXXXXXXXXXX	6,123,949	.0795	434,876	32,558	402,318	0	402,318
M. SUBTOTAL A,B,C,L	5.2632	XXXXXXXXXXXX	28,790,546	2.3960	13,106,443	981,165	12,125,278	0	12,125,278
N. Debt		XXXXXXXXXXXX	0		0	0	0	0	0
O. TOTAL M AND N	5.2632	XXXXXXXXXXXX	28,790,546	2.3960	13,106,443	981,165	12,125,278	0	12,125,278

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.

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for STOREY COUNTY GENERAL
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
COUNTY GENERAL	3,578,059	426,305	8,612,695	1.6098	1,909,230	0	25,000	14,551,289
INDIGENT MEDICAL	375,317	0	50,605	.0100	0	0	0	425,922
INDIGENT ASSISTANCE	291	0	0	.0000	0	0	0	291
ROADS	456,173	266,441	0	.0000	249,497	0	386,896	1,359,007
FIRE	125,503	709,573	2,199,352	.4022	447,500	0	6,000	3,487,928
FIRE EMERGENCY	42,605	0	0	.0000	0	0	0	42,605
FIRE DISTRICT-FORESTRY	309,637	0	556,669	.1018	0	0	0	866,306
EMERGENCY MITIGATION	100,000	0	0	.0000	0	0	0	100,000
EQUIPMENT ACQUISITION	162,196	0	253,032	.0463	500	0	0	415,728
CAPITAL PROJECTS	100,000	0	0	.0000	0	0	0	100,000
INFRASTRUCTURE	907,931	0	0	.0000	110,000	0	0	1,017,931
STABILIZATION	800,000	0	0	.0000	0	0	0	800,000
DRUG COURT	7,194	0	0	.0000	900	0	0	8,094
TECHNOLOGY	32,577	0	0	.0000	10,500	0	0	43,077
GENETIC MARKER TESTING	9,707	0	0	.0000	11,500	0	0	21,207
INDIGENT ACCIDENT	2,175	0	75,907	.0150	0	0	0	78,082
JUSTICE COURT FUND	8,405	0	0	.0000	5,000	0	0	13,405

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for STOREY COUNTY GENERAL
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
PARK FUND	25,192	0	0	.0000	1,500	0	0	26,692
TRI PAYBACK	800,000	0	0	.1762	37,000	0	1,102,443	1,939,443
FEDERAL/STATE GRANTS	550,262	0	0	.0000	2,215,099	0	0	2,765,361
SHERIFF JAIL FUND	323,085	0	377,018	.0347	89,000	0	0	789,103
V.C. RAIL PROJECT	1,486,113	0	0	.0000	161,392	0	25,000	1,672,505
DEBT SERVICE	0	0	0	.0000	0	0	0	0
Subtot Govmt Fund Types, Expendable Trust Funds	10,202,422	1,402,319	12,125,278	2.3960	5,248,618	0	1,545,339	30,523,976
PROPRIETARY FUNDS								
SUBTOTL PROPRIETARY	XXXXXXX	0	0	.0000	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL ALL FUNDS	XXXXXXX	1,402,319	12,125,278	2.3960	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for STOREY COUNTY GENERAL
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
COUNTY GENERAL	X	4,246,120	2,382,078	2,589,748	103,500	279,643	1,090,740	3,859,460	14,551,289
INDIGENT MEDICAL	R	0	0	425,000	0	0	0	922	425,922
INDIGENT ASSISTANC	R	0	0	0	0	0	0	291	291
ROADS	R	293,307	116,524	173,866	484,800	0	0	290,510	1,359,007
FIRE	R	1,754,906	1,164,194	303,110	0	0	202,460	63,258	3,487,928
FIRE EMERGENCY	R	0	0	37,462	0	0	0	5,143	42,605
FIRE DISTRICT-FORE	R	0	0	485,889	0	0	82,244	298,173	866,306
EMERGENCY MITIGATI	R	0	0	0	0	0	0	100,000	100,000
EQUIPMENT ACQUISIT	R	0	0	149,175	0	0	110,189	156,364	415,728
CAPITAL PROJECTS	C	0	0	0	100,000	0	0	0	100,000
INFRASTRUCTURE	R	0	0	991,931	0	0	25,000	1,000	1,017,931
STABILIZATION	R	0	0	200,000	0	0	0	600,000	800,000
DRUG COURT	R	0	0	0	0	0	0	8,094	8,094
TECHNOLOGY	C	0	0	22,500	0	0	0	20,577	43,077
GENETIC MARKER TES	R	0	0	6,000	0	0	0	15,207	21,207
INDIGENT ACCIDENT	R	0	0	75,907	0	0	0	2,175	78,082
JUSTICE COURT FUND	R	0	0	13,405	0	0	0	0	13,405
PARK FUND	R	0	0	9,408	0	0	0	17,284	26,692

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

**Include Debt Service Requirements in this Column
***Capital Outlay must agree with CIP

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for STOREY COUNTY GENERAL
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
TRI PAYBACK	R	0	0	0	1,939,443	0	0	0	1,939,443
FEDERAL/STATE GRAN	R	20,000	0	2,195,099	0	0	0	550,262	2,765,361
SHERIFF JAIL FUND	R	320,150	220,415	117,000	0	0	34,706	96,832	789,103
V.C. RAIL PROJECT	C	0	0	180,885	1,491,620	0	0	0	1,672,505
INFRASTRUCTURE	R	0	0	0	0	0	0	0	0
TOTAL GOV FUND TYPES & EXPNDBL TRUST FNDS		6,634,483	3,883,211	7,976,385	4,119,363	279,643	1,545,339	6,085,552	30,523,976

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

**Include Debt Service Requirements in this Column
***Capital Outlay must agree with CIP

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for STOREY COUNTY GENERAL
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES ** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT (6)	NET INCOME (7)
WATER SYSTEM	E	426,500	435,585	14,000	28,597	0	0	23,682-
TOTAL		426,500	435,585	14,000	28,597	0	0	23,682-

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	(3) BUDGET YEAR ENDING 6/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM CURRENT	5,617,614	8,286,485	8,589,922	8,589,922
AD VALOREM-ASSESSOR	1,336,837			
DELINQUENT TAX-	43,254	25,000		
CENTRALLY ASSESSED	1,892,785			
SUBTOTAL	8,890,490	8,311,485	8,589,922	8,589,922
OTHER TAXES				
YOUTH SERVICES	23,694	23,364	22,773	22,773
SUBTOTAL	23,694	23,364	22,773	22,773
LICENSES AND PERMITS				
BUSINESS				
MERCHANDISE LICENSES	64,917	55,000	70,000	70,000
LIQUOR LICENSES	1,500	2,000	2,000	2,000
COUNTY GAMING LICENSES	2,850	2,500	8,500	8,500
PROSTITUTION LICENSES	151,150	150,000	150,000	150,000
UTILITY LICENSES	182,638	190,000	200,000	200,000
CABARET LICENSES	150		300	300
FRANCHISE TAX	55,307	40,000	30,000	30,000
NON-BUSINESS				
BUILDING PERMITS	193,421	137,000	175,000	175,000
ENVIROMENTAL STUDY	14,111	10,000	5,000	5,000
SUBTOTAL	666,044	586,500	640,800	640,800
INTERGOVERNMENTAL				
FEDERAL PILT				
PAYMENT IN LIEU OF TAXES	34,790			
STATE GRANTS				
GRANT-COUNTY MATCH	3,054			
STATE SHARED REVENUE				
CIGARETTE TAX	19,543	18,498	18,088	18,088
LIQUOR TAX	5,092	4,909	5,047	5,047
BCCRT	224,111	225,246	253,671	253,671
SCCRT	563,319	490,482	426,305	426,305
MOTOR VEH PRIV TAX	288,294	287,759	270,561	270,561
STATE GAMING	145,572	133,000	126,030	126,030
SERVICE				
RPTT	44,562	34,937	40,133	40,133

REVENUES	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	(3) BUDGET YEAR ENDING 6/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
SUBTOTAL	1,328,337	1,194,831	1,139,835	1,139,835
CHARGES FOR SERVICES				
SERVICE				
CLERK FEES	16,795	12,000	9,000	9,000
EVENT FEES	2,185		2,500	2,500
RECORDER FEES	36,755	34,000	30,000	30,000
ASSESSOR FEES/COMMISSION	198,697	150,000	150,000	150,000
CANDIDATE FILING FEE	1,390			
BUILDING DEPT FEE	6,328	5,000	7,000	7,000
JUDICAL				
DISTRICT COURT FEES	3,130	4,000	10,000	10,000
JOP COURT FEES	8,067	6,000	9,000	9,000
JOP COURT FACILITY FEE	6,190	5,000	4,400	4,400
JURY FEES	1,900			
PUBLIC SAFTY				
SHERIFF'S FEES	39,431	20,000	24,000	24,000
DOG CONTROL	1,994		2,000	2,000
PUBLIC WORKS				
SWIMMING POOL	22,763	14,000	17,000	17,000
IMPORT TONNAGE FEES	342,304	314,000	235,000	235,000
PARK FEE	1,200	500	500	500
SUBTOTAL	689,129	564,500	500,400	500,400
FINES AND FORFEITS				
FINES				
CHEM ANAL/FORENSIC FEES	3,878	4,000	2,500	2,500
DISTRICT COURT FINE	3,218		1,500	1,500
JUVENILE FINES/ASSMNTS	1,484	1,000	1,500	1,500
LIBRARY FEE/FINE	302			
SUBTOTAL	8,882	5,000	5,500	5,500
MISCELLANEOUS				
OTHER MISCELLANEOUS				
CONTRIB/DONATIONS PRIVTE	3,520			
INTEREST EARNINGS	22,881	11,600	10,000	10,000
RENTS - ROYALTIES	33,036	30,000	35,000	35,000
PENALTIES CURRENT YEAR	48,946	10,000		
PENALTIES 2006/2007	15,002	10,000		
PENALTIES PRIOR YEARS	2,195	2,500		
BUSINESS LICENSE PENALTY	992	1,000	1,000	1,000
CHECK/FRAUD/NSF	150			
OVERPAYMENT	538			

REVENUES	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	(3) BUDGET YEAR ENDING 6/30/12 TENTATIVE APPROVED	(4) 6/30/12 FINAL APPROVED
MISCELLANEOUS	3,156	3,000	3,000	3,000
SUBTOTAL	130,416	68,100	49,000	49,000
SUBTOTAL REVENUE ALL SOURCES	11,736,992	10,753,780	10,948,230	10,948,230
OTHER FINANCIAL SOURCES				
OTHER MISCELLANEOUS				
TRANSFER FROM FIRE DIST	25,000	25,000	25,000	25,000
TRANSFER FROM IND ACCID		39,400		
SUBTOT OTHER FINANCIAL SOURCES	25,000	64,400	25,000	25,000
OTHER MISCELLANEOUS				
BEGINNING FUND BALANCE:	6,015,420	3,541,096	3,578,059	3,578,059
Prior Period Adjustmts				
Residual Equity Trnsfs				
TOTAL BEGINNING FUND BAL:	6,015,420	3,541,096	3,578,059	3,578,059
TOTAL AVAILABLE RESOURCES	17,777,412	14,359,276	14,551,289	14,551,289

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	(3) BUDGET YEAR ENDING 6/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
COMMISSIONERS				
SALARIES & WAGES	388,307	348,570	334,404	333,551
EMPLOYEE BENEFITS	160,729	140,453	154,203	146,065
SERVICES & SUPPLIES	24,975	29,900	30,975	30,975
DEPT SUBTOTAL	574,011	518,923	519,582	510,591
CLERK TREASURER				
SALARIES & WAGES	192,750	193,881	155,163	155,169
EMPLOYEE BENEFITS	106,919	107,149	97,945	91,323
SERVICES & SUPPLIES	41,345	45,900	54,888	54,888
CAPITAL OUTLAY	3,000	1,500	1,500	1,500
DEPT SUBTOTAL	344,014	348,430	309,496	302,880
RECORDER				
SALARIES & WAGES	160,192	128,307	130,647	140,933
EMPLOYEE BENEFITS	70,682	65,877	78,350	68,178
SERVICES & SUPPLIES	47,184	55,500	58,840	58,840
DEPT SUBTOTAL	278,058	249,684	267,837	267,951
ASSESSOR				
SALARIES & WAGES	289,109	262,859	184,742	184,505
EMPLOYEE BENEFITS	184,031	138,822	91,864	85,652
SERVICES & SUPPLIES	21,886	27,000	39,150	39,150
DEPT SUBTOTAL	495,026	428,681	315,756	309,307
ADMINISTRATIVE				
SALARIES & WAGES			85,920	85,250
EMPLOYEE BENEFITS	145,168	220,000	149,500	146,954
SERVICES & SUPPLIES	1,411,397	1,253,024	917,809	917,809
CAPITAL OUTLAY	4,000	5,000	5,000	5,000
DEPT SUBTOTAL	1,560,565	1,478,024	1,158,229	1,155,013
BUILDING & GROUNDS				
SALARIES & WAGES	180,711	159,051	142,705	141,598
EMPLOYEE BENEFITS	102,808	95,958	81,452	75,463
SERVICES & SUPPLIES	226,968	197,745	174,335	174,335
DEPT SUBTOTAL	510,487	452,754	398,492	391,396
SERVICE				
SALARIES & WAGES	114,158	130,214	136,565	135,506
EMPLOYEE BENEFITS	54,036	58,427	65,375	60,988
SERVICES & SUPPLIES	42,883	53,136	43,810	43,810
CAPITAL OUTLAY	4,085			
DEPT SUBTOTAL	215,162	241,777	245,750	240,304
IT				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	(3) BUDGET YEAR ENDING 6/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
SALARIES & WAGES	116,563	116,904	121,946	121,000
EMPLOYEE BENEFITS	50,463	50,744	56,753	52,892
SERVICES & SUPPLIES	36,552	42,000	38,350	38,350
CAPITAL OUTLAY	87,663	75,000	40,000	40,000
DEPT SUBTOTAL	291,241	284,648	257,049	252,242
COMPTROLLER				
SALARIES & WAGES	182,347	163,496	168,221	167,438
EMPLOYEE BENEFITS	71,026	63,221	62,330	64,595
SERVICES & SUPPLIES	4,621	5,200	52,100	52,100
CAPITAL OUTLAY		2,500	2,000	2,000
DEPT SUBTOTAL	257,994	234,417	284,651	286,133
PLANNING COMMISSION				
SALARIES & WAGES	221,111	222,715	168,473	167,658
EMPLOYEE BENEFITS	80,859	86,084	71,630	67,748
SERVICES & SUPPLIES	46,859	49,300	57,570	57,570
DEPT SUBTOTAL	348,829	358,099	297,673	292,976
ACTIVITY SUBTOTAL	4,875,387	4,595,437	4,054,515	4,008,793
FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	1,845,248	1,725,997	1,628,786	1,632,608
EMPLOYEE BENEFITS	1,026,721	1,026,735	909,402	859,858
SERVICES & SUPPLIES	1,904,670	1,758,705	1,467,827	1,467,827
CAPITAL OUTLAY	98,748	84,000	48,500	48,500
OTHER USES				
FUNCTION SUBTOTAL	4,875,387	4,595,437	4,054,515	4,008,793

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	(3) BUDGET YEAR ENDING 6/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
DISTRICT COURT				
SALARIES & WAGES	35,000			
SERVICES & SUPPLIES	76,743	134,000	130,100	130,100
DEPT SUBTOTAL	111,743	134,000	130,100	130,100
JUSTICE OF THE PEACE				
SALARIES & WAGES	216,165	211,207	214,439	214,089
EMPLOYEE BENEFITS	144,400	106,411	108,492	102,189
SERVICES & SUPPLIES	28,390	59,600	62,056	62,056
DEPT SUBTOTAL	388,955	377,218	384,987	378,334
ACTIVITY SUBTOTAL	500,698	511,218	515,087	508,434
DISTRICT ATTORNEY				
SALARIES & WAGES	368,788	340,628	240,398	241,140
EMPLOYEE BENEFITS	135,054	136,417	128,131	120,728
SERVICES & SUPPLIES	27,223	31,900	83,077	83,077
CAPITAL OUTLAY			6,000	6,000
DEPT SUBTOTAL	531,065	508,945	457,606	450,945
ACTIVITY SUBTOTAL	531,065	508,945	457,606	450,945
FUNCTION: JUDICIAL				
SALARIES & WAGES	619,953	551,835	454,837	455,229
EMPLOYEE BENEFITS	279,454	242,828	236,623	222,917
SERVICES & SUPPLIES	132,356	225,500	275,233	275,233
CAPITAL OUTLAY			6,000	6,000
OTHER USES				
FUNCTION SUBTOTAL	1,031,763	1,020,163	972,693	959,379

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	(3) BUDGET YEAR ENDING 6/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
SHERIFF				
SALARIES & WAGES	1,827,910	1,406,791	1,233,001	1,235,869
EMPLOYEE BENEFITS	1,127,699	867,629	853,341	831,398
SERVICES & SUPPLIES	245,745	306,700	301,800	301,800
CAPITAL OUTLAY	4,863	5,000	49,000	49,000
DEPT SUBTOTAL	3,206,217	2,586,120	2,437,142	2,418,067
ACTIVITY SUBTOTAL	3,206,217	2,586,120	2,437,142	2,418,067
COMMUNICATIONS				
SALARIES & WAGES	519,189	396,096	413,997	411,265
EMPLOYEE BENEFITS	194,015	184,643	211,606	221,576
SERVICES & SUPPLIES	88,195	68,100	65,620	65,620
CAPITAL OUTLAY	7,686	5,000		
DEPT SUBTOTAL	809,085	653,839	691,223	698,461
ACTIVITY SUBTOTAL	809,085	653,839	691,223	698,461
EMERGENCY MANAGEMENT				
SALARIES & WAGES	23,736	54,122	77,213	76,780
EMPLOYEE BENEFITS	18,926	38,571	42,712	38,877
SERVICES & SUPPLIES	11,148	7,600	6,820	6,820
DEPT SUBTOTAL	53,810	100,293	126,745	122,477
ACTIVITY SUBTOTAL	53,810	100,293	126,745	122,477
BUILDING DEPARTMENT				
SALARIES & WAGES	303,898	212,145	231,469	229,665
EMPLOYEE BENEFITS	143,883	103,150	135,932	127,797
SERVICES & SUPPLIES	36,524	40,000	33,766	33,766
CAPITAL OUTLAY	3,906	1,000		
DEPT SUBTOTAL	488,211	356,295	401,167	391,228
ACTIVITY SUBTOTAL	488,211	356,295	401,167	391,228
FUNCTION: PUBLIC SAFTY				
SALARIES & WAGES	2,674,733	2,069,154	1,955,680	1,953,579
EMPLOYEE BENEFITS	1,484,523	1,193,993	1,243,591	1,219,648
SERVICES & SUPPLIES	381,612	422,400	408,006	408,006
CAPITAL OUTLAY	16,455	11,000	49,000	49,000
OTHER USES				
FUNCTION SUBTOTAL	4,557,323	3,696,547	3,656,277	3,630,233

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	(3) BUDGET YEAR ENDING 6/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
HOME HEALTH				
GENERAL HEALTH				
SERVICES & SUPPLIES	2,016	2,016	2,016	2,016
DEPT SUBTOTAL	2,016	2,016	2,016	2,016
ACTIVITY SUBTOTAL	2,016	2,016	2,016	2,016
FUNCTION: HEALTH				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	2,016	2,016	2,016	2,016
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	2,016	2,016	2,016	2,016

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	(3) BUDGET YEAR ENDING 6/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
REGIONAL TRAN COMMISSION				
SALARIES & WAGES	400	960		
EMPLOYEE BENEFITS	45	152		
SERVICES & SUPPLIES	5,699	1,000		
DEPT SUBTOTAL	6,144	2,112		
ACTIVITY SUBTOTAL	6,144	2,112		
SWIM POOL				
SWIMMING POOL				
SALARIES & WAGES	68,260	50,800	51,447	51,332
EMPLOYEE BENEFITS	16,526	12,632	15,755	15,326
SERVICES & SUPPLIES	36,831	82,300	30,850	30,850
DEPT SUBTOTAL	121,617	145,732	98,052	97,508
ACTIVITY SUBTOTAL	121,617	145,732	98,052	97,508
LIBRARY				
LIBRARY				
SALARIES & WAGES	75,252			
EMPLOYEE BENEFITS	24,934			
SERVICES & SUPPLIES	17,663			
DEPT SUBTOTAL	117,849			
ACTIVITY SUBTOTAL	117,849			
FUNCTION: CULTURE AND RECREATION				
SALARIES & WAGES	143,912	51,760	51,447	51,332
EMPLOYEE BENEFITS	41,505	12,784	15,755	15,326
SERVICES & SUPPLIES	60,193	83,300	30,850	30,850
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	245,610	147,844	98,052	97,508

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	(3) BUDGET YEAR ENDING 6/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY SUPPORT				
SALARIES & WAGES	21,078	149,552	154,355	153,372
EMPLOYEE BENEFITS	1,878	63,156	68,497	64,329
SERVICES & SUPPLIES	584,519	484,482	375,475	389,073
DEPT SUBTOTAL	607,475	697,190	598,327	606,774
ACTIVITY SUBTOTAL	607,475	697,190	598,327	606,774
FUNCTION: COMMUNITY SUPPORT				
SALARIES & WAGES	21,078	149,552	154,355	153,372
EMPLOYEE BENEFITS	1,878	63,156	68,497	64,329
SERVICES & SUPPLIES	584,519	484,482	375,475	389,073
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	607,475	697,190	598,327	606,774

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	(3) BUDGET YEAR ENDING 6/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
SHERIFF				
	13,060	13,769	14,831	14,831
DEPT SUBTOTAL	13,060	13,769	14,831	14,831
ACTIVITY SUBTOTAL	13,060	13,769	14,831	14,831
SHERIFF				
	3,682	2,973	1,912	1,912
DEPT SUBTOTAL	3,682	2,973	1,912	1,912
ACTIVITY SUBTOTAL	3,682	2,973	1,912	1,912
FUNCTION: DEBT SERVICE				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	16,742	16,742	16,743	16,743

PG	FUNCTION SUMMARY	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	(3) BUDGET YEAR ENDING 6/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
13	GENERAL GOVERNMENT	4,875,387	4,595,437	4,054,515	4,008,793
15	JUDICIAL	1,031,763	1,020,163	972,693	959,379
16	PUBLIC SAFTY	4,557,323	3,696,547	3,656,277	3,630,233
17	HEALTH	2,016	2,016	2,016	2,016
18	CULTURE AND RECREATION	245,610	147,844	98,052	97,508
19	COMMUNITY SUPPORT	607,475	697,190	598,327	606,774
20	DEBT SERVICE	16,742	16,742	16,743	16,743
TOTAL EXP - ALL FUNCTIONS		11,336,316	10,175,939	9,398,623	9,321,446
OTHER USES:					
	CONTINGENCY (Not to exceed 3% Totl Exp All Functions)				
	CONTINGENCY	XXXXXXXXXXX	305,278	281,959	279,643
	OPERATING TRANSFERS OUT (SCH T)				
	ROADS	300,000	300,000	300,000	300,000
	CAPITAL PROJECTS	200,000			
	TRI PAYBACK	2,400,000		790,740	790,740
TOTAL EXP AND OTHER USES		14,236,316	10,781,217	10,771,322	10,691,829
ENDING FUND BALANCE:		3,541,096	3,578,059	3,779,967	3,859,460
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		17,777,412	14,359,276	14,551,289	14,551,289

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
PROPERTY TAXES				
AD VALOREM CURRENT	100,523	51,950	50,605	50,605
AD VALOREM-ASSESSOR	23,786			
DELINQUENT 2005/2006	737			
DELINQUENT PRIOR YEA	146			
CENTRALLY ASSESSED	33,852			
Subtotal	159,044	51,950	50,605	50,605
Subtotal Revenue	159,044	51,950	50,605	50,605
BEGINNING FUND BALANCE	733,530	748,367	375,317	375,317
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	733,530	748,367	375,317	375,317
TOT AVAILABLE RESOURCE	892,574	800,317	425,922	425,922

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
WELFARE				
EMERGENCY MANAGENEBT				
SERVICES & SUPPLIES	144,207	425,000	425,000	425,000
Activity Subtotal	144,207	425,000	425,000	425,000
Subtotal Expenditures	144,207	425,000	425,000	425,000
ENDING FUND BALANCE	748,367	375,317	922	922
TOTAL FUND COMMITMENTS AND FUND BALANCE	892,574	800,317	425,922	425,922

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
FINES AND FORFEITS				
IND LEGAL SERVICES	20			
IND ELDERLY LEGAL AS	8			
Subtotal	28			
Subtotal Revenue	28			
BEGINNING FUND BALANCE	263	291	291	291
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	263	291	291	291
TOTAL RESOURCES	291	291	291	291
Subtotal Expenditures				
ENDING FUND BALANCE	291	291	291	291
TOTAL FUND COMMITMENTS AND FUND BALANCE	291	291	291	291

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
SCCRT	334,471	291,224	266,441	266,441
FUEL TAX	151,305	152,791	113,197	113,197
INTERGOV'T AGREEMENT	30,000	30,000	30,000	30,000
Subtotal	515,776	474,015	409,638	409,638
CHARGES FOR SERVICES				
IMPORT TONNAGE FEES	93,197	86,000	96,300	96,300
Subtotal	93,197	86,000	96,300	96,300
MISCELLANEOUS				
INTEREST EARNINGS	857	400	1,500	1,500
EXCAVATION PERMITS	3,504	1,500	3,500	3,500
MISC - OTHER	10,113	10,000	5,000	5,000
EQUIPMENT SALES	11,329			
Subtotal	25,803	11,900	10,000	10,000
Subtotal Revenue	634,776	571,915	515,938	515,938
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM GENERA	300,000	300,000	300,000	300,000
TRANSFER FROM EQUIP		90,730	86,896	86,896
BEGINNING FUND BALANCE	546,545	577,099	456,173	456,173
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	546,545	577,099	456,173	456,173
TOT AVAILABLE RESOURCE	1,481,321	1,539,744	1,359,007	1,359,007

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
HIGHWAYS AND STREETS				
SALARIES & WAGES	293,560	294,734	295,084	293,307
EMPLOYEE BENEFITS	98,064	107,658	123,522	116,524
SERVICES & SUPPLIES	71,486	100,250	86,970	86,970
CAPITAL OUTLAY	347,151	490,200	484,800	484,800
Activity Subtotal	810,261	992,842	990,376	981,601
DEBT SERVICE				
PRINCIPAL				
DEBT SERVICE	74,286	74,286	74,286	74,286
Activity Subtotal	74,286	74,286	74,286	74,286
INTEREST				
DEBT SERVICE	19,675	16,443	12,610	12,610
Activity Subtotal	19,675	16,443	12,610	12,610
Subtotal Expenditures	904,222	1,083,571	1,077,272	1,068,497
ENDING FUND BALANCE	577,099	456,173	281,735	290,510
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,481,321	1,539,744	1,359,007	1,359,007

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM CURRENT	1,456,229	2,070,170	2,199,352	2,199,352
AD VALOREM-ASSESSOR	344,440			
DELINQUENT 2006/2007	10,694			
DELINQUENT PRIOR YEA	1,056			
CENTRALLY ASSESSED	490,404			
Subtotal	2,302,823	2,070,170	2,199,352	2,199,352
LICENSES AND PERMITS				
AMBULANCE PROGRAM	6,100	2,500	6,000	6,000
BUSINESS LICENSE FEE	12,621	1,500	22,000	22,000
Subtotal	18,721	4,000	28,000	28,000
INTERGOVERNMENTAL				
SCCRT	862,582	751,050	709,573	709,573
TRANSFER IN	7,500			
Subtotal	870,082	751,050	709,573	709,573
CHARGES FOR SERVICES				
AMBULANCE FEES	329,329	240,000	316,000	316,000
INSPECION FEE	58,856	2,500	60,000	60,000
SPECIAL EVENT			8,000	8,000
Subtotal	388,185	242,500	384,000	384,000
MISCELLANEOUS				
INTEREST EARNED			500	500
DONATIONS/CONTRIBUTI	25,100			
MISCELLANEOUS	22,860		30,000	30,000
EQUIPMENT SALES	2,185		5,000	5,000
Subtotal	50,145		35,500	35,500
Subtotal Revenue	3,629,956	3,067,720	3,356,425	3,356,425
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM FOREST	9,000	6,000	6,000	6,000
BEGINNING FUND BALANCE	393,837	245,610	125,503	125,503
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	393,837	245,610	125,503	125,503
TOT AVAILABLE RESOURCE	4,032,793	3,319,330	3,487,928	3,487,928

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFTY				
SALARIES & WAGES	2,053,027	1,705,902	1,761,023	1,754,906
EMPLOYEE BENEFITS	1,221,296	1,048,963	1,180,847	1,164,194
SERVICES & SUPPLIES	474,674	438,962	303,110	303,110
CAPITAL OUTLAY	38,186			
Activity Subtotal	3,787,183	3,193,827	3,244,980	3,222,210
Subtotal Expenditures	3,787,183	3,193,827	3,244,980	3,222,210
OTHER FINANCE SOURCES				
TRI PAYBACK			202,460	202,460
ENDING FUND BALANCE	245,610	125,503	40,488	63,258
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,032,793	3,319,330	3,487,928	3,487,928

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
MISCELLANEOUS				
MISCELLANEOUS	27,605			
Subtotal	27,605			
Subtotal Revenue	27,605			
BEGINNING FUND BALANCE	177,462	205,067	42,605	42,605
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	177,462	205,067	42,605	42,605
TOT AVAILABLE RESOURCE	205,067	205,067	42,605	42,605

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFTY				
SERVICES & SUPPLIES		87,462	37,462	37,462
CAPITAL OUTLAY		75,000		
Activity Subtotal		162,462	37,462	37,462
Subtotal Expenditures		162,462	37,462	37,462
ENDING FUND BALANCE	205,067	42,605	5,143	5,143
TOTAL FUND COMMITMENTS AND FUND BALANCE	205,067	205,067	42,605	42,605

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
PROPERTY TAXES				
AD VALOREM CURRENT	368,582	523,996	556,669	556,669
AD VALOREM-ASSESSOR	87,180			
DELINQUENT 2006/2007	2,706			
DELINQUENT PRIOR YEA	267			
CENTRALLY ASSESSED	124,124			
Subtotal	582,859	523,996	556,669	556,669
MISCELLANEOUS				
MISCELLANEOUS	231,648			
Subtotal	231,648			
Subtotal Revenue	814,507	523,996	556,669	556,669
BEGINNING FUND BALANCE	133,079	306,169	309,637	309,637
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	133,079	306,169	309,637	309,637
TOT AVAILABLE RESOURCE	947,586	830,165	866,306	866,306

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFTY				
SERVICES & SUPPLIES	555,332	489,528	485,889	485,889
CAPITAL OUTLAY	52,085			
Activity Subtotal	607,417	489,528	485,889	485,889
Subtotal Expenditures	607,417	489,528	485,889	485,889
OTHER FINANCE SOURCES				
COUNTY GENERAL	25,000	25,000	25,000	25,000
FIRE	9,000	6,000	6,000	6,000
TRI PAYBACK			51,244	51,244
ENDING FUND BALANCE	306,169	309,637	298,173	298,173
TOTAL FUND COMMITMENTS AND FUND BALANCE	947,586	830,165	866,306	866,306

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
Subtotal Revenue				
BEGINNING FUND BALANCE	100,000	100,000	100,000	100,000
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	100,000	100,000	100,000	100,000
TOTAL RESOURCES	100,000	100,000	100,000	100,000
Subtotal Expenditures				
ENDING FUND BALANCE	100,000	100,000	100,000	100,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	100,000	100,000	100,000	100,000

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
PROPERTY TAXES				
AD VALOREM CURRENT	167,539	238,289	253,032	253,032
AD VALOREM-ASSESSOR	39,627			
DELINQUENT 2005/2006	1,226			
DELINQUENT PRIOR YEA	121			
CENTRALLY ASSESSED	56,420			
Subtotal	264,933	238,289	253,032	253,032
MISCELLANEOUS				
INTEREST EARNINGS	310	100	500	500
Subtotal	310	100	500	500
Subtotal Revenue	265,243	238,389	253,532	253,532
BEGINNING FUND BALANCE	48,792	163,711	162,196	162,196
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	48,792	163,711	162,196	162,196
TOT AVAILABLE RESOURCE	314,035	402,100	415,728	415,728

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	2,236			
CAPITAL OUTLAY	1,448			
Activity Subtotal	3,684			
DEBT SERVICE				
PRINCIPAL				
DEBT SERVICE	128,873	134,028	139,389	139,389
Activity Subtotal	128,873	134,028	139,389	139,389
INTEREST				
DEBT SERVICE	17,767	15,146	9,786	9,786
Activity Subtotal	17,767	15,146	9,786	9,786
Subtotal Expenditures	150,324	149,174	149,175	149,175
OTHER FINANCE SOURCES				
ROADS		90,730	86,896	86,896
TRI PAYBACK			23,293	23,293
ENDING FUND BALANCE	163,711	162,196	156,364	156,364
TOTAL FUND COMMITMENTS AND FUND BALANCE	314,035	402,100	415,728	415,728

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
Subtotal Revenue				
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER IN	200,000			
BEGINNING FUND BALANCE	508,702	608,086	100,000	100,000
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	508,702	608,086	100,000	100,000
TOT AVAILABLE RESOURCE	708,702	608,086	100,000	100,000

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
CAPITAL OUTLAY	100,616	508,086	198,000	100,000
Activity Subtotal	100,616	508,086	198,000	100,000
Subtotal Expenditures	100,616	508,086	198,000	100,000
ENDING FUND BALANCE	608,086	100,000	98,000-	
TOTAL FUND COMMITMENTS AND FUND BALANCE	708,702	608,086	100,000	100,000

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
INFRASTRUCTURE TAX	132,931	110,000	110,000	110,000
Subtotal	132,931	110,000	110,000	110,000
Subtotal Revenue	132,931	110,000	110,000	110,000
BEGINNING FUND BALANCE	1,311,642	1,444,573	907,931	907,931
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,311,642	1,444,573	907,931	907,931
TOT AVAILABLE RESOURCE	1,444,573	1,554,573	1,017,931	1,017,931

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL EXP.				
LEGISLATIVE				
SERVICES & SUPPLIES		646,642	991,931	991,931
Activity Subtotal		646,642	991,931	991,931
Subtotal Expenditures		646,642	991,931	991,931
OTHER FINANCE SOURCES				
V.C. RAIL PROJECT			25,000	25,000
ENDING FUND BALANCE	1,444,573	907,931	1,000	1,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,444,573	1,554,573	1,017,931	1,017,931

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal Revenue				
BEGINNING FUND BALANCE	1,000,000	1,000,000	800,000	800,000
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,000,000	1,000,000	800,000	800,000
TOTAL RESOURCES	1,000,000	1,000,000	800,000	800,000
EXPENDITURES				
GENERAL GOVERNMENT				
		200,000	200,000	200,000
Activity Subtotal		200,000	200,000	200,000
Subtotal Expenditures		200,000	200,000	200,000
ENDING FUND BALANCE	1,000,000	800,000	600,000	600,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,000,000	1,000,000	800,000	800,000

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
FINES AND FORFEITS				
DRUG COURT FEES	734	700	900	900
Subtotal	734	700	900	900
Subtotal Revenue	734	700	900	900
BEGINNING FUND BALANCE	5,760	6,494	7,194	7,194
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	5,760	6,494	7,194	7,194
TOTAL RESOURCES	6,494	7,194	8,094	8,094
Subtotal Expenditures				
ENDING FUND BALANCE	6,494	7,194	8,094	8,094
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,494	7,194	8,094	8,094

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES				
CLERK TECH FEES	112			
RECORDER TECH FEES	15,543	10,000	10,000	10,000
ASSESSOR TECH FEES	59,647	55,000		
Subtotal	75,302	65,000	10,000	10,000
MISCELLANEOUS				
INTEREST EARNINGS	457	500	500	500
Subtotal	457	500	500	500
Subtotal Revenue	75,759	65,500	10,500	10,500
BEGINNING FUND BALANCE	167,141	157,077	32,577	32,577
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	167,141	157,077	32,577	32,577
TOT AVAILABLE RESOURCE	242,900	222,577	43,077	43,077

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
LEGISLATIVE				
SERVICES & SUPPLIES	85,823	190,000	22,500	22,500
Activity Subtotal	85,823	190,000	22,500	22,500
Subtotal Expenditures	85,823	190,000	22,500	22,500
ENDING FUND BALANCE	157,077	32,577	20,577	20,577
TOTAL FUND COMMITMENTS AND FUND BALANCE	242,900	222,577	43,077	43,077

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
FINES AND FORFEITS				
GENETIC TESTING	7,394	6,500	11,500	11,500
Subtotal	7,394	6,500	11,500	11,500
Subtotal Revenue	7,394	6,500	11,500	11,500
BEGINNING FUND BALANCE		6,659	9,707	9,707
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL		6,659	9,707	9,707
TOTAL RESOURCES	7,394	13,159	21,207	21,207
EXPENDITURES				
JUDICIAL				
SERVICES & SUPPLIES	735	3,452	6,000	6,000
Activity Subtotal	735	3,452	6,000	6,000
Subtotal Expenditures	735	3,452	6,000	6,000
ENDING FUND BALANCE	6,659	9,707	15,207	15,207
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,394	13,159	21,207	21,207

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
PROPERTY TAXES				
AD VALOREM CURRENT	49,759	77,926	75,907	75,907
	11,888			
DELINQUENT 2005/2006	405			
CENTRALLY ASSESSED	16,926			
Subtotal	78,978	77,926	75,907	75,907
Subtotal Revenue	78,978	77,926	75,907	75,907
BEGINNING FUND BALANCE	83,158	41,575	2,175	2,175
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	83,158	41,575	2,175	2,175
TOT AVAILABLE RESOURCE	162,136	119,501	78,082	78,082

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
WELFARE				
EMERGENCY MANAGENEBT				
SERVICES & SUPPLIES	120,561	77,926	75,907	75,907
Activity Subtotal	120,561	77,926	75,907	75,907
Subtotal Expenditures	120,561	77,926	75,907	75,907
OTHER FINANCE SOURCES				
COUNTY GENERAL		39,400		
ENDING FUND BALANCE	41,575	2,175	2,175	2,175
TOTAL FUND COMMITMENTS AND FUND BALANCE	162,136	119,501	78,082	78,082

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
FINES AND FORFEITS				
JUSTICE COURT FINES	4,193	5,000	5,000	5,000
Subtotal	4,193	5,000	5,000	5,000
Subtotal Revenue	4,193	5,000	5,000	5,000
BEGINNING FUND BALANCE	27,114	23,405	8,405	8,405
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	27,114	23,405	8,405	8,405
TOT AVAILABLE RESOURCE	31,307	28,405	13,405	13,405

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL				
SERVICES & SUPPLIES	7,902	20,000	13,405	13,405
Activity Subtotal	7,902	20,000	13,405	13,405
Subtotal Expenditures	7,902	20,000	13,405	13,405
ENDING FUND BALANCE	23,405	8,405		
TOTAL FUND COMMITMENTS AND FUND BALANCE	31,307	28,405	13,405	13,405

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
Subtotal				
PROPERTY TAXES				
Subtotal				
CHARGES FOR SERVICES				
PARK FEE		34,192	1,500	1,500
Subtotal		34,192	1,500	1,500
Subtotal Revenue		34,192	1,500	1,500
BEGINNING FUND BALANCE				25,192
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL				25,192
TOTAL RESOURCES		34,192	1,500	26,692
EXPENDITURES				
GENERAL GOVERNMENT				
SALARIES & WAGES				
Activity Subtotal				
CULTURE AND RECREATION				
PARKS				
SERVICES & SUPPLIES		9,000	1,250	9,408
Activity Subtotal		9,000	1,250	9,408
Subtotal Expenditures		9,000	1,250	9,408
ENDING FUND BALANCE		25,192	250	17,284
TOTAL FUND COMMITMENTS AND FUND BALANCE		34,192	1,500	26,692

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM		1,028,867		
Subtotal		1,028,867		
LICENSES AND PERMITS				
MERCHANDISE LICENSES		23,000	23,000	23,000
BLDG PERMITS		13,000	13,000	13,000
Subtotal		36,000	36,000	36,000
INTERGOVERNMENTAL				
R.P.T.T.		10,801		
Subtotal		10,801		
CHARGES FOR SERVICES				
INSPECTION FEES		1,000		
RECORDER FEES		1,000	1,000	1,000
Subtotal		2,000	1,000	1,000
Subtotal Revenue		1,077,668	37,000	37,000
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM GENERA	2,400,000		790,740	790,740
TRANSFER FROM FIRE F			202,460	202,460
TRANSFER FROM FOREST			51,244	51,244
TRANSFER FROM EQUIP			23,293	23,293
TRANSFER FROM JAIL F			34,706	34,706
BEGINNING FUND BALANCE		2,400,000	800,000	800,000
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL		2,400,000	800,000	800,000
TOTAL RESOURCES	2,400,000	3,477,668	1,939,443	1,939,443
EXPENDITURES				
GENERAL GOVERNMENT				
TRI PAYBACK				
CAPITAL OUTLAY		2,677,668	1,939,443	1,939,443
Dept Subtotal		2,677,668	1,939,443	1,939,443
Activity Subtotal		2,677,668	1,939,443	1,939,443

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Subtotal Expenditures		2,677,668	1,939,443	1,939,443
ENDING FUND BALANCE	2,400,000	800,000		
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,400,000	3,477,668	1,939,443	1,939,443

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
EMERGENCY MGT	315,319	1,279,000	974,000	974,000
STATE GRANT	175,067	361,167	355,199	355,199
CDBG WASTEWATER	9,626	150,000	49,000	49,000
FEDERAL GRANT	488,482	1,739,726	82,000	82,000
		733,000	733,000	733,000
STATE GRANT	87,000	125,000		
Subtotal	1,075,494	4,387,893	2,193,199	2,193,199
MISCELLANEOUS				
HMEP-PLANNING	4,500	10,000	21,900	21,900
Subtotal	4,500	10,000	21,900	21,900
Subtotal Revenue	1,079,994	4,397,893	2,215,099	2,215,099
BEGINNING FUND BALANCE	187,150	550,262	550,262	550,262
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	187,150	550,262	550,262	550,262
TOTAL RESOURCES	1,267,144	4,948,155	2,765,361	2,765,361
EXPENDITURES				
PUBLIC SAFTY				
SERVICES & SUPPLIES	4,500	10,000	21,900	21,900
Activity Subtotal	4,500	10,000	21,900	21,900
SERVICES & SUPPLIES	15,000			
Activity Subtotal	15,000			
SERVICES & SUPPLIES	22,891			
Activity Subtotal	22,891			
HIGHWAYS AND STREETS				
SERVICES & SUPPLIES	69,993	1,275,000	974,000	974,000
Activity Subtotal	69,993	1,275,000	974,000	974,000
SERVICES & SUPPLIES	74,875	150,000	49,000	49,000
Activity Subtotal	74,875	150,000	49,000	49,000
CULTURE AND RECREATION				
SERVICES & SUPPLIES	35,817	34,000	35,999	35,999
Activity Subtotal	35,817	34,000	35,999	35,999
INTERGOVERNMENTAL EXP.				
SERVICES & SUPPLIES	1,792			
Activity Subtotal	1,792			
SALARIES & WAGES		20,795	20,000	20,000
Activity Subtotal		20,795	20,000	20,000
SERVICES & SUPPLIES	492,014	2,858,098	1,092,200	1,092,200
Activity Subtotal	492,014	2,858,098	1,092,200	1,092,200
SERVICES & SUPPLIES		50,000	22,000	22,000

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
Activity Subtotal		50,000	22,000	22,000
Subtotal Expenditures	716,882	4,397,893	2,215,099	2,215,099
ENDING FUND BALANCE	550,262	550,262	550,262	550,262
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,267,144	4,948,155	2,765,361	2,765,361

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
PROPERTY TAXES				
AD VALOREM CURRENT	249,637	155,189	377,018	377,018
AD VALOREM-ASSESSOR	59,045			
DELINQUENT 2006/2007	1,827			
DELINQUENT PRIOR YEA	181			
CENTRALLY ASSESSED	84,066			
Subtotal	394,756	155,189	377,018	377,018
FINES AND FORFEITS				
JAIL COURT FEES	87,115	100,000	85,000	85,000
Subtotal	87,115	100,000	85,000	85,000
MISCELLANEOUS				
INTEREST EARNINGS	1,842	1,000	2,000	2,000
JAIL MISC FEES	1,513	1,000	2,000	2,000
Subtotal	3,355	2,000	4,000	4,000
Subtotal Revenue	485,226	257,189	466,018	466,018
BEGINNING FUND BALANCE	695,918	544,553	323,085	323,085
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	695,918	544,553	323,085	323,085
TOT AVAILABLE RESOURCE	1,181,144	801,742	789,103	789,103

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFTY				
JAIL FUND				
SALARIES & WAGES		198,498	321,408	320,150
EMPLOYEE BENEFITS		127,759	228,205	220,415
Dept Subtotal		326,257	549,613	540,565
Activity Subtotal		326,257	549,613	540,565
JAIL				
JAIL FUND				
SERVICES & SUPPLIES	121,711	152,400	117,000	117,000
CAPITAL OUTLAY	514,880			
Dept Subtotal	636,591	152,400	117,000	117,000
Activity Subtotal	636,591	152,400	117,000	117,000
Subtotal Expenditures	636,591	478,657	666,613	657,565
OTHER FINANCE SOURCES				
TRI PAYBACK			34,706	34,706
ENDING FUND BALANCE	544,553	323,085	87,784	96,832
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,181,144	801,742	789,103	789,103

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
TREASURY ECONOMIC BO		13,617		31,392
Subtotal		13,617		31,392
MISCELLANEOUS				
AGREEMENTS		410,000	130,000	130,000
BONDS		1,749,000		
Subtotal		2,159,000	130,000	130,000
Subtotal Revenue		2,172,617	130,000	161,392
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANFER FROM INFRAST			25,000	25,000
BEGINNING FUND BALANCE			1,486,113	1,486,113
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL			1,486,113	1,486,113
TOTAL RESOURCES		2,172,617	1,641,113	1,672,505
EXPENDITURES				
GENERAL GOVERNMENT				
DEBT SERVICE		48,514	80,493	111,885
Activity Subtotal		48,514	80,493	111,885
			69,000	69,000
Activity Subtotal			69,000	69,000
CAPITAL OUTLAY		637,990	1,749,000	1,491,620
Activity Subtotal		637,990	1,749,000	1,491,620
Subtotal Expenditures		686,504	1,898,493	1,672,505
ENDING FUND BALANCE		1,486,113	257,380-	
TOTAL FUND COMMITMENTS AND FUND BALANCE		2,172,617	1,641,113	1,672,505

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
WATER CHARGES	282,648	320,000	360,000	360,000
WATER HOOKUPS		5,000	5,000	
WATER STUDY SURCHARGE	53,500	50,000	65,000	65,000
PERMIT FEE	4,416			
LATE CHARGES	3,071	1,000	1,500	1,500
TOTAL OPERATING REVENUE	343,635	376,000	431,500	426,500
OPERATING EXPENSE				
SALARIES & WAGES	62,466	71,252	78,591	77,875
BENEFITS	42,994	33,117	38,405	36,243
SERVICES & SUPPLIES	181,473	228,559	185,674	185,674
SYSTEM UPGRADE		7,908	7,908	7,908
DEPRECIATION	108,828	127,885	127,885	127,885
TOTAL OPERATING EXPENSE	395,761	468,721	438,463	435,585
OPERATING INCOME OR LOSS	52,126-	92,721-	6,963-	9,085-
NONOPERATING REVENUE				
FEDERAL GRANTS				
CAPITAL CONTRIBUTED	8,288			
INTEREST EARNINGS	1,851	1,000	2,000	2,000
RENTS- BUILDING	12,000	12,000	12,000	12,000
TOTAL NONOPERATING REV	22,139	13,000	14,000	14,000
NONOPERATING EXPENSE				
GRANT MATCH		18,750		
INTEREST EXPENSE	17,182	29,779	28,597	28,597
TOTAL NONOPERATING EXP	17,182	48,529	28,597	28,597
NET INCOME BEFORE OPERATING TRANSFERS	47,169-	128,250-	21,560-	23,682-
NET INCOME	47,169-	128,250-	21,560-	23,682-

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
WATER CHARGES	281,500	320,000	360,000	360,000
WATER HOOKUPS		5,000	5,000	
WATER STUDY SURCHARGE	53,500	50,000	65,000	65,000
PERMIT FEE	4,416			
LATE CHARGES	3,071	1,000	1,500	1,500
CASH OUTFLOWS:				
SALARIES & WAGES	59,486-	71,252-	78,591-	77,875-
BENEFITS	42,253-	33,117-	38,405-	36,243-
SERVICES & SUPPLIES	208,994-	228,559-	185,674-	185,674-
a. Net Cash Provided By (or used for) Operating Activities	31,754	43,072	128,830	126,708
B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
FEDERAL GRANTS				
CUSTOMER DEPOSITS	2,885			
RENTS- BUILDING	12,000	12,000	12,000	12,000
b. Net Cash Provided By (or used for) Noncapital Financing	14,885	12,000	12,000	12,000
C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
CAPITAL CONTRIBUTED	8,288			
CASH OUTFLOWS:				
SYSTEM UPGRADE		7,908-	7,908-	7,908-
CAPITAL OUTLAY		103,000-	68,000-	68,000-
GRANT MATCH		18,750-		
INTEREST EXPENSE	17,182-	29,779-	28,597-	28,597-
PRINCIPLE	23,313-	24,822-	26,354-	26,354-
c. Net Cash Provided By (or used for) Capital & Related Act	32,207-	184,259-	130,859-	130,859-
D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST EARNINGS	1,970	1,000	2,000	2,000
d. Net Cash Provided By (or used for) Investing Activities	1,970	1,000	2,000	2,000
Net INCREASE/DECREASE In Cash & Equivalents	16,402	128,187-	11,971	9,849
CASH AND CASH EQUIVS AT JULY 1, 20XX	827,170	843,572	715,385	715,385
CASH AND CASH EQUIVS AT JUNE 30, 20XX	843,572	715,385	727,356	725,234

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

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

(1) NAME OF BOND OR LOAN List and Subtotal by Fund	(2) *	(3) TER M	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTER-EST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/11	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/12 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
		00	0			.000	0	0	0	0
*SUB MISSING FUND DESCR.			0				0	0	0	0
SHERIFF VEHICLE LEASE	7	04	57,623	7/02/2009	7/10/2013	7.375	32,201	1,912	14,831	16,743
*SUB COUNTY GENERAL			57,623				32,201	1,912	14,831	16,743
ROAD EQUIPMENT	6	07	520,000	6/21/2008	12/21/2014	4.850	397,143	12,610	74,286	86,896
*SUB ROADS			520,000				397,143	12,610	74,286	86,896
FIRE TRUCKS	7	11	1,079,408	1/2003	1/01/2013	4.000	244,630	9,786	139,389	149,175
*SUB EQUIPMENT ACQUISITION			1,079,408				244,630	9,786	139,389	149,175
WATER REVENUE	4	40	294,000	1/01/1976	1/01/2015	5.000	43,000	2,150	14,000	16,150
WATER REVENUE BOND	4	40	714,000	1/06/1997	1/01/2037	4.500	587,704	26,447	12,354	38,801
*SUB WATER SYSTEM			1,008,000				630,704	28,597	26,354	54,951
VC RAILROAD SERIES-RZEDB	2	18	890,000	12/28/2010	6/01/2028	8.000	890,000	38,368	36,000	74,368
VC RAILROAD SERIES-TE	2	18	859,000	12/2810	6/01/2028	5.000	859,000	42,125	33,000	75,125
*SUB V.C. RAIL PROJECT			1,749,000				1,749,000	80,493	69,000	149,493
TOTAL ALL DEBT SERVICE			4,414,031				3,053,678	133,398	323,860	457,258

Transfer Schedule for Fiscal Year 2011-2012

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
COUNTY GENERAL	040	32	25,000			
COUNTY GENERAL				020	25	300,000
COUNTY GENERAL				200	50	790,740
Subtotal			25,000.00			1,090,740.00
SPECIAL REVENUE FUNDS						
ROADS	001	21	300,000			
ROADS	060	35	86,896			
FIRE	040	32	6,000			
TRI PAYBACK	001	21	790,740			
TRI PAYBACK	030	28	202,460			
TRI PAYBACK	040	32	51,244			
TRI PAYBACK	060	35	23,293			
TRI PAYBACK	210	55	34,706			
FIRE				200	50	202,460
FIRE DISTRICT-FORESTRY				001	12	25,000
FIRE DISTRICT-FORESTRY				030	27	6,000
FIRE DISTRICT-FORESTRY				200	50	51,244
EQUIPMENT ACQUISITION				020	25	86,896
EQUIPMENT ACQUISITION				200	50	23,293
INFRASTRUCTURE				220	56	25,000
SHERIFF JAIL FUND				200	50	34,706
Subtotal			1,495,339.00			454,599.00

Transfer Schedule for Fiscal Year 2011-2012

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS						
V.C. RAIL PROJECT	080	39	25,000			
Subtotal			25,000.00			
EXPENDABLE TRUST FUNDS						
Subtotal						
DEBT SERVICE						
Subtotal						

Transfer Schedule for Fiscal Year 2011-2012

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
Subtotal						
INTERNAL SERVICE						
Subtotal						
RESIDUAL EQUITY TRANSFER						
Subtotal						
TOTAL TRANSFERS			1,545,339.00			1,545,339.00

STOREY COUNTY GENERAL

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)