STATE OF NEVADA

DEPARTMENT OF TAXATION

Web Site: http://tax.state.nv.us
1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

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

BRIAN SANDOVAL
Governor
ROBERT R. BARENGO
Chair, Nevada Tax Commission
WILLIAM CHISEL
Executive Director

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

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

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MAY 31 2012
STATE OF NEVADA
DEPARTMENT OF TAXATION

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

Storey County - General Fund herewith submits the (FINAL) budget for the fiscal year ending June 30, 2013

This budget contains 8 funds, including Debt Service, requiring property tax revenues totaling $ 11,438,699

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 $ 19,551,512 and 1 proprietary funds with estimated expenses of $ 507,042

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: May 21, 2012

APPROVED BY THE GOVERNING BOARD

Robert Kershaw, Chairman

Greg Hess, Vice-Chairman

William Sjovangen, Commissioner

SCHEDULED PUBLIC HEARING:

Date and Time May 21, 2012 1:00 P.M.

Publication Date May 11, 2012 & May 18, 2012

Place: Storey County Courthouse, District Courtroom 26 South "B" Street, Virginia City, Nevada 89440

STOREY COUNTY GENERAL
12/13 INDEX

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STOREY COUNTY BUDGET MESSAGE

The following Tentative Budget for Storey County is for the fiscal year beginning July 1, 2012 and ending June 30, 2013.

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.

The tentative budget is based on the Assessed Value figures given by the Department of Taxation on March 15, 2012 excluding Net Proceeds of Minerals and adjusted to include abatement projections from the Proforma Ad Valorem Revenue Projections.

Two of our Collective Bargaining Associations will remain at the current terms. The Storey County Firefighters Association IAFF Local 4227 is still in negotiations creating an unknown impact at this time on the Fire Department Fund. Over the coming year, it is our intent to separate our NRS 473 and 474 Fire Districts into stand-alone budgets.

The tax rate levied for the Indigent Medical Fund will remain at .0100 due to the unencumbered balance on May 18, 2012 in the amount of $556,027 which is governed by NRS 428.285(2). The Commissioners have applied the remaining tax rate of .0200 to the General Fund in the event that the State requests funds that are not available in the Indigent Medical Fund.

The Indigent Assistance Fund will be removed as there is no longer an associated tax rate and the fund has not been used since 2005. The balance of $291.00 will be transferred to the General Fund. We provide indigent support through the Indigent Medical Fund, the Indigent Accident Fund and the new Health & Human Services department within the General. The account for Indigent Assistance within the Administrative Department has been moved to the Health & Human Services department with allocations within the 104.5% limitation required by NRS 428.295. The Legislative cost shifts from the State to the County from 2011 will be captured in the Health & Human Services department as well.

The Capital Project Fund includes a new building that will serve as offices for the District Attorney staff and the administrative staff for the Sheriff. This Medium-Term financing item is in the approval process with the Department of Taxation and is itemized on Schedule C-1. The County Commission desires to keep this as a Special Revenue fund to serve the new debt on the recently acquired office building as well as the VC Rail project engineering and design work.

The Stabilization, Emergency Mitigation and Fire Emergency Special Revenue Funds must be kept separate per NRS requirements. The County Commission will be keeping the TRI Payback Fund as a Special Revenue Fund for obligation service needs. There are no other funds to be rolled in to the General Fund per GASB 54.

We will continue to transfer funds to the TRI Payback Fund from the General, Fire, Forestry, Equipment Acquisition and Jail Funds to meet our obligation.

Infrastructure is funded by our ¼% sales tax override. The County Comptroller is developing the required plan for the Department of Taxation's consideration.

Classification discrepancies for items such as Fines and Forfeits, Salary versus Benefits and excessive Grant detail will be resolved in the next audit cycle.

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 re-occurring expenses in excess of $1,500.00.

Due to the higher than anticipated abatements and lower assessed values, the substantive changes made between the tentative submittal and this final submittal include elimination of funding for the Storey County Public Library, reduced grant match and Road provisions as well as cost savings in decreased employee dependent health care coverage.

BUDGET SUMMARY FOR STOREY COUNTY GENERAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
SCHEDULE S1

	ACTUAL PRIOR YEAR 6/30/11 (1)	EST. CURRENT BUDGET YEAR 6/30/12 (2)	BUDGET YEAR 6/30/13 (3)	PROPRIETARY FUND BUDGET YEAR 6/30/13 (4)	TOTAL (MEMO ONLY) COLS. 3 + 4 (5)
REVENUES:					
PROPERTY TAXES	9,445,462	12,125,278	11,438,699		11,438,699
OTHER TAXES	2,783,118				
LICENSES AND PERMITS	742,893	704,800	601,300		601,300
INTERGOVERNMENTAL	3,644,604	4,593,637	3,691,291		3,691,291
CHARGES FOR SERVICES	1,252,334	982,700	1,245,429	437,000	1,682,429
FINES AND FORFEITS	93,877	107,900	89,900		89,900
MISCELLANEOUS	2,676,355	261,900	287,900	24,000	311,900
TOTAL REVENUES	20,638,643	18,776,215	17,354,519	461,000	17,815,519
EXPENDITURES/EXPENSES:					
GENERAL GOVERNMENT	6,628,673	7,843,896	6,004,028		6,004,028
JUDICIAL	899,680	978,784	896,141		896,141
PUBLIC SAFTY	8,400,186	9,178,259	8,936,101		8,936,101
HIGHWAYS AND STREETS	664,220	981,601	985,204		985,204
HEALTH & HUMAN SERVICE	2,016	2,016	72,507		72,507
WELFARE	181,534	500,907	441,388		441,388
CULTURE AND RECREATION	118,212	98,508	337,672		337,672
COMMUNITY SUPPORT	698,951	606,774	480,296		480,296
DEBT SERVICE	248,983	252,814	279,487		279,487
INTERGOVERNMENTAL EXP.	963,768	2,062,130	1,118,688		1,118,688
UTILITY ENTERPRISE				507,042	507,042
CONTINGENCIES		279,643	282,314		282,314
TOTAL EXPENDITURES/EXPENSES	18,806,223	22,785,332	19,833,826	507,042	20,340,868
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES	1,832,420	4,009,117-	2,479,307-	46,042-	2,525,349-
OTHER FINANCING SOURCES (USES)					
OPERATING TRANSFERS (IN)	451,526	1,545,339	1,632,836		
OPERATING TRANFERS (OUT)	451,526-	1,545,339-	1,632,836-		
TOTAL OTHER FINANCING SOURCES					
EXCESS OF REVENUES @ OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHE	1,832,420	4,009,117-	2,479,307-	46,042-	

BUDGET SUMMARY FOR STOREY COUNTY GENERAL
SCHEDULE S1 (CON"T)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/11 (1)	EST. CURRENT BUDGET YEAR 6/30/12 (2)	BUDGET YEAR 6/30/13 (3)	PROPRIETARY FUND BUDGET YEAR 6/30/13 (4)	TOTAL (MEMO ONLY) COLS. 3 + 4 (5)
FUND BALANCE JULY 1, BEGINNING OF YEAR	12,670,092	14,490,734	10,481,617		
PRIOR PERIOD ADJUSTMENTS					
RESIDUAL EQUITY TRANS IN					
RESIDUAL EQUITY TRANS OUT	11,778-				
FUND BALANCE JUNE 30, END OF YEAR:	14,490,734	10,481,617	8,002,310		

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
General Government	33.00	26.00	26.00
Judicial	8.00	7.00	6.00
Public Safety	56.00	59.00	57.00
Public Works	4.00	4.00	6.00
Sanitation	.00	.00	.00
HEALTH	.00	.00	.00
Welfare	.00	.00	.00
Culture and Recreation	.00	.00	.00
Community Support	2.00	2.00	2.00
TOTAL GENERAL GOVERNMENT	103.00	98.00	97.00
Utilities	2.00	2.00	2.00
Hospitals	.00	.00	.00
Transit System	.00	.00	.00
Airports	.00	.00	.00
Other	.00	.00	.00
TOTAL	105.00	100.00	99.00

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

Population (As of July 1)	4,317	4,234	4,123
Source of Population Estimate*	GOVERNOR CERTIFIED		
Assessed Valuation:			
Secured & Unsecured Only	583,920,067	547,013,474	513,075,638
net proceeds of Mines	0	0	0
TOTAL ASSESSED VALUE	583,920,067	547,013,474	513,075,638
TAX RATE			
General Fund	2.2965	2.2965	2.3165
SPECIAL REVENUE FUNDS	.0495	.0495	.0295
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.

	(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	4.7053	513,075,638	24,141,748	2.3165	11,885,397	826,238	11,059,159	XXXXXXXXXXXX	11,059,159
B. Ad Valorem Outside Revenue Limitations: Net Proceeds of Mines		0	0		XXXXXXXXXXXX	0		0	0
VOTER APPROVED:									
C. Voter Approved Overrides		0	0		0	0	0	0	0
LEGISLATIVE OVERRIDES:									
D. INDIGENT ACCIDENT	.0150	513,075,638	76,961	.0150	76,961	5,351	71,610	0	71,610
E. MEDICAL INDIGENT	.1000	513,075,638	513,076	.0100	51,308	3,567	47,741	0	47,741
F. CAPITAL ACQUISITION	.0500	513,075,638	256,538	.0500	256,538	17,833	238,705	0	238,705
G. YOUTH SERVICES LEVY	.0513	513,075,638	263,205	.0045	23,088	1,604	21,484	0	21,484
H.OTHER: LEGISLATIVE INCREASES OUTSIDE REVENUE LIMITATION	.0104	513,075,638	54,000		0	0	0	0	0
I. SCCRT LOSS NRS 354.59813	.8542	513,075,638	4,382,600		0	0	0	0	0
J. OTHER		0	0		0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	1.0809	XXXXXXXXXXXX	5,546,380	.0795	407,895	28,355	379,540	0	379,540
M. SUBTOTAL A,B,C,L	5.7862	XXXXXXXXXXXX	29,688,128	2.3960	12,293,292	854,593	11,438,699	0	11,438,699
N. Debt		XXXXXXXXXXXX	0		0	0	0	0	0
O. TOTAL M AND N	5.7862	XXXXXXXXXXXX	29,688,128	2.3960	12,293,292	854,593	11,438,699	0	11,438,699

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, 2013

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	5,852,111	451,116	8,125,012	1.6098	2,023,089	0	25,291	16,476,619
INDIGENT MEDICAL	322,037	0	47,741	.0100	0	0	0	369,778
INDIGENT ASSISTANCE	291	0	0	.0000	0	0	0	291
ROADS	640,864	281,947	0	.0000	243,951	0	283,293	1,450,055
FIRE	348,675	750,871	2,074,814	.4022	649,158	0	12,000	3,835,518
FIRE EMERGENCY	166,875	0	0	.0000	0	0	0	166,875
FIRE DISTRICT-FORESTRY	487,865	0	525,149	.1018	0	0	0	1,013,014
EMERGENCY MITIGATION	100,000	0	0	.0000	0	0	0	100,000
EQUIPMENT ACQUISITION	167,490	0	238,705	.0463	500	0	30,000	436,695
CAPITAL PROJECTS	315,045	0	0	.0000	0	0	0	315,045
INFRASTRUCTURE	687,652	0	0	.0000	178,400	0	0	866,052
STABILIZATION	800,000	0	0	.0000	0	0	0	800,000
DRUG COURT	7,904	0	0	.0000	900	0	0	8,804
TECHNOLOGY	114,856	0	0	.0000	50,350	0	0	165,206
GENETIC MARKER TESTING	18,179	0	0	.0000	8,500	0	0	26,679
INDIGENT ACCIDENT	0	0	71,610	.0150	0	0	0	71,610
JUSTICE COURT FUND	18,960	0	0	.0000	5,000	0	0	23,960

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, 2013

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	6,205	0	0	.0000	1,500	0	0	7,705
TRI PAYBACK	0	0	0	.1762	0	0	1,133,062	1,133,062
FEDERAL/STATE GRANTS	27,249	0	0	.0000	1,167,878	0	0	1,195,127
SHERIFF JAIL FUND	172,346	0	355,668	.0347	72,600	0	0	600,614
V.C. RAIL PROJECT	227,013	0	0	.0000	30,060	0	149,190	406,263
DEBT SERVICE	0	0	0	.0000	0	0	0	0
Subtot Govmt Fund Types, Expendable Trust Funds	10,481,617	1,483,934	11,438,699	2.3960	4,431,886	0	1,632,836	29,468,972
PROPRIETARY FUNDS								
SUBTOTL PROPRIETARY	XXXXXXX	0	0	.0000	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL ALL FUNDS	XXXXXXX	1,483,934	11,438,699	2.3960	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2013

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	4,409,348	2,298,332	2,493,272	209,500	282,314	1,012,702	5,771,151	16,476,619
INDIGENT MEDICAL	R	0	0	369,778	0	0	0	0	369,778
INDIGENT ASSISTANC	R	0	0	0	0	0	291	0	291
ROADS	R	301,860	121,465	172,988	472,184	0	0	381,558	1,450,055
FIRE	R	1,829,299	1,196,238	276,327	34,000	0	238,083	261,571	3,835,518
FIRE EMERGENCY	R	0	0	83,462	75,000	0	0	8,413	166,875
FIRE DISTRICT-FORE	R	0	0	505,992	0	0	89,667	417,355	1,013,014
EMERGENCY MITIGATI	R	0	0	0	0	0	0	100,000	100,000
EQUIPMENT ACQUISIT	R	0	0	109,451	0	0	107,233	220,011	436,695
CAPITAL PROJECTS	C	0	0	70,000	230,000	0	0	15,045	315,045
INFRASTRUCTURE	R	0	0	676,185	0	0	149,190	40,677	866,052
STABILIZATION	R	0	0	200,000	0	0	0	600,000	800,000
DRUG COURT	R	0	0	0	0	0	0	8,804	8,804
TECHNOLOGY	C	0	0	115,000	0	0	0	50,206	165,206
GENETIC MARKER TES	R	0	0	6,000	0	0	0	20,679	26,679
INDIGENT ACCIDENT	R	0	0	71,610	0	0	0	0	71,610
JUSTICE COURT FUND	R	0	0	15,000	0	0	0	8,960	23,960
PARK FUND	R	0	0	1,500	0	0	0	6,205	7,705

*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, 2013

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	1,133,062	0	0	0	1,133,062
FEDERAL/STATE GRAN	R	0	0	1,167,878	0	0	0	27,249	1,195,127
SHERIFF JAIL FUND	R	254,968	171,563	76,000	10,000	0	35,670	52,413	600,614
V.C. RAIL PROJECT	C	0	0	179,250	215,000	0	0	12,013	406,263
INFRASTRUCTURE	R	0	0	0	0	0	0	0	0
TOTAL GOV FUND TYPES & EXPNDBL TRUST FNDS		6,795,475	3,787,598	6,589,693	2,378,746	282,314	1,632,836	8,002,310	29,468,972

*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, 2013

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	437,000	453,051	24,000	53,991	0	0	46,042-
TOTAL		437,000	453,051	24,000	53,991	0	0	46,042-

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM CURRENT	5,332,476	8,589,922	8,708,946	8,103,528
AD VALOREM-ASSESSOR	1,107,751			
DELINQUENT TAX-	125,971			
NET PROCEEDS OF MINES	5,926			
CENTRALLY ASSESSED	1,779,937			
SUBTOTAL	8,352,061	8,589,922	8,708,946	8,103,528
OTHER TAXES				
YOUTH SERVICES	23,417	22,773	23,088	21,484
SUBTOTAL	23,417	22,773	23,088	21,484
LICENSES AND PERMITS				
BUSINESS				
MERCHANDISE LICENSES	95,334	70,000	120,000	120,000
FRANCHISE TAX	4,120	2,000	1,500	1,500
COUNTY GAMING LICENSES	15,090	8,500	15,000	15,000
PROSTITUTION LICENSES	137,500	150,000	75,000	75,000
UTILITY LICENSES	161,592	200,000	165,000	165,000
CABARET LICENSES	300	300	300	300
FRANCHISE TAX	51,865	30,000	60,000	60,000
NON-BUSINESS				
BUILDING PERMITS	234,163	175,000	150,000	150,000
ENVIROMENTAL STUDY	10,682	5,000	5,000	5,000
SUBTOTAL	710,646	640,800	591,800	591,800
INTERGOVERNMENTAL				
FEDERAL PILT				
PAYMENT IN LIEU OF TAXES	36,022		30,000	30,000
STATE GRANTS				
GRANT-EMERGENCY MGT	20,795		21,000	20,679
GRANT-COUNTY MATCH	39,027		9,750	9,750
STATE SHARED REVENUE				
CIGARETTE TAX	18,768	18,088	17,381	17,381
LIQUOR TAX	5,260	5,047	5,113	5,113
BCCRT	275,520	253,671	305,497	305,497
SCCRT	490,482	426,305	451,116	451,116
MOTOR VEH PRIV TAX	258,261	270,561	250,540	250,540
STATE GAMING	116,612	126,030		

REVENUES	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
SERVICE				
RPTT	42,677	40,133	46,108	46,108
SUBTOTAL	1,303,424	1,139,835	1,136,505	1,136,184
CHARGES FOR SERVICES				
CLERK FEES	6,460	9,000	6,000	6,000
RECORDER FEES	34,774	30,000	30,000	30,000
ASSESSOR FEES/COMMISSION	177,389	150,000	150,000	150,000
IT FEES			75,721	75,721
BUILDING DEPT FEE	5,960	7,000	6,000	6,000
JUDICAL				
DISTRICT COURT FEES	9,779	10,000	10,000	10,000
JOP COURT FEES	7,331	9,000	9,000	9,000
JOP COURT FACILITY FEE	5,561	4,400	5,000	5,000
PUBLIC SAFTY				
SHERIFF'S FEES	44,367	24,000	35,000	35,000
DOG CONTROL	2,312	2,000	2,000	2,000
PUBLIC WORKS				
SWIMMING POOL	20,640	17,000	17,000	17,000
IMPORT TONNAGE FEES	353,168	235,000	350,000	350,000
PARK FEE	1,300	500	500	500
SUBTOTAL	669,041	497,900	696,221	696,221
FINES AND FORFEITS				
FINES				
CHEM ANAL/FORENSIC FEES	1,842	2,500	2,500	2,500
DISTRICT COURT FINE	2,359	1,500	1,000	1,000
JUVENILE FINES/ASSMNTS	1,514	1,500	2,000	2,000
JUSTICE COURT	166			
FORFEITS				
FORFEITS-DRUG	456			
SUBTOTAL	6,337	5,500	5,500	5,500
MISCELLANEOUS				
OTHER MISCELLANEOUS				
CONTRIB/DONATIONS PRIVTE	2,053			
INTEREST EARNINGS	45,086	10,000	10,000	10,000
RENTS - ROYALTIES	33,316	35,000	30,500	30,500
PENALTIES CURRENT YEAR	46,740			
PENALTIES 2006/2007	32,977			
PENALTIES PRIOR YEARS	14,912			
BUSINESS LICENSE PENALTY	1,024	1,000	1,000	1,000

REVENUES	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
NSF FEES	175			
JOP PUB DEFENDER	8,389			
DISTRICT COURT JURY FEES	50			
OVERPAYMENT	175			
MISC SPECIAL EVENTS	2,329	2,500		
DEFUNCT PARK FEE TAX	29,748-			
MISCELLANEOUS	355,764	3,000	3,000	3,000
INSURANCE CLAIM RMBRSMNT	12,871			
SUBTOTAL	526,113	51,500	44,500	44,500
SUBTOTAL REVENUE ALL SOURCES	11,591,039	10,948,230	11,206,560	10,599,217
OTHER FINANCIAL SOURCES				
TRANSFER FROM FIRE DIST	25,000	25,000	25,000	25,000
TRANSFER FROM IND ASSIST	29,796		291	291
SUBTOT OTHER FINANCIAL SOURCES	54,796	25,000	25,291	25,291
BEGINNING FUND BALANCE:	3,541,095	5,570,710	5,852,111	5,852,111
Prior Period Adjustmts				
Residual Equity Trnsfs				
TOTAL BEGINNING FUND BAL:	3,541,095	5,570,710	5,852,111	5,852,111
TOTAL AVAILABLE RESOURCES	15,186,930	16,543,940	17,083,962	16,476,619

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
COMMISSIONERS				
SALARIES & WAGES	339,468	333,551	316,516	316,516
EMPLOYEE BENEFITS	127,192	146,065	165,367	161,096
SERVICES & SUPPLIES	30,310	30,975	30,250	27,250
DEPT SUBTOTAL	496,970	510,591	512,133	504,862
CLERK TREASURER				
SALARIES & WAGES	197,008	155,169	157,555	161,395
EMPLOYEE BENEFITS	97,822	91,323	80,885	73,766
SERVICES & SUPPLIES	27,559	54,888	57,088	57,088
CAPITAL OUTLAY	1,366	1,500		
DEPT SUBTOTAL	323,755	302,880	295,528	292,249
RECORDER				
SALARIES & WAGES	129,361	140,933	132,936	132,936
EMPLOYEE BENEFITS	61,412	68,178	68,622	68,622
SERVICES & SUPPLIES	46,361	58,840	58,840	58,840
DEPT SUBTOTAL	237,134	267,951	260,398	260,398
ASSESSOR				
SALARIES & WAGES	229,237	184,505	194,161	194,161
EMPLOYEE BENEFITS	98,181	85,652	89,515	89,515
SERVICES & SUPPLIES	26,185	39,150	41,150	37,550
DEPT SUBTOTAL	353,603	309,307	324,826	321,226
ADMINISTRATIVE				
SALARIES & WAGES	21,734	85,250	88,230	91,675
EMPLOYEE BENEFITS	192,207	146,954	157,604	154,429
SERVICES & SUPPLIES	929,687	913,809	911,119	796,619
CAPITAL OUTLAY	3,367	9,000	9,000	9,000
DEPT SUBTOTAL	1,146,995	1,155,013	1,165,953	1,051,723
BUILDING & GROUNDS				
SALARIES & WAGES	141,803	141,598	127,213	127,213
EMPLOYEE BENEFITS	80,641	75,463	76,549	76,549
SERVICES & SUPPLIES	117,988	174,335	171,925	173,510
DEPT SUBTOTAL	340,432	391,396	375,687	377,272
SERVICE				
SALARIES & WAGES	127,603	135,506	140,234	140,234
EMPLOYEE BENEFITS	54,454	60,988	71,516	64,024
SERVICES & SUPPLIES	32,622	43,810	51,131	51,131
DEPT SUBTOTAL	214,679	240,304	262,881	255,389
IT				
SALARIES & WAGES	117,983	121,000	178,256	178,256

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
EMPLOYEE BENEFITS	47,742	52,892	78,016	78,016
SERVICES & SUPPLIES	30,966	38,350	38,350	38,650
CAPITAL OUTLAY	66,917	40,000	40,000	40,000
DEPT SUBTOTAL	263,608	252,242	334,622	334,922
COMPTROLLER				
SALARIES & WAGES	165,013	167,438	172,298	172,298
EMPLOYEE BENEFITS	53,651	64,595	67,261	61,924
SERVICES & SUPPLIES	7,069	52,100	66,700	63,000
CAPITAL OUTLAY		2,000	3,000	3,000
DEPT SUBTOTAL	225,733	286,133	309,259	300,222
PLANNING COMMISSION				
SALARIES & WAGES	172,973	167,658	153,485	147,338
EMPLOYEE BENEFITS	64,459	67,748	54,885	54,315
SERVICES & SUPPLIES	48,306	57,570	26,800	31,800
DEPT SUBTOTAL	285,738	292,976	235,170	233,453
ACTIVITY SUBTOTAL	3,888,647	4,008,793	4,076,457	3,931,716
FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	1,642,183	1,632,608	1,660,884	1,662,022
EMPLOYEE BENEFITS	877,761	859,858	910,220	882,256
SERVICES & SUPPLIES	1,297,053	1,463,827	1,453,353	1,335,438
DEBT SERVICE				
CAPITAL OUTLAY	71,650	52,500	52,000	52,000
OTHER USES				
FUNCTION SUBTOTAL	3,888,647	4,008,793	4,076,457	3,931,716

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
DISTRICT COURT				
SERVICES & SUPPLIES	101,468	130,100	142,982	139,417
DEPT SUBTOTAL	101,468	130,100	142,982	139,417
JUSTICE OF THE PEACE				
SALARIES & WAGES	213,102	214,089	151,904	151,904
EMPLOYEE BENEFITS	100,616	102,189	73,530	73,530
SERVICES & SUPPLIES	28,423	61,056	41,822	33,222
CAPITAL OUTLAY	1,179	1,000	1,000	1,000
DEPT SUBTOTAL	343,320	378,334	268,256	259,656
ACTIVITY SUBTOTAL	444,788	508,434	411,238	399,073
DISTRICT ATTORNEY				
SALARIES & WAGES	316,600	241,140	252,758	252,758
EMPLOYEE BENEFITS	114,640	120,728	116,210	116,210
SERVICES & SUPPLIES	16,212	83,077	95,600	95,600
CAPITAL OUTLAY	4,988	6,000	11,500	11,500
DEPT SUBTOTAL	452,440	450,945	476,068	476,068
ACTIVITY SUBTOTAL	452,440	450,945	476,068	476,068
FUNCTION: JUDICIAL				
SALARIES & WAGES	529,702	455,229	404,662	404,662
EMPLOYEE BENEFITS	215,256	222,917	189,740	189,740
SERVICES & SUPPLIES	146,103	274,233	280,404	268,239
DEBT SERVICE				
CAPITAL OUTLAY	6,167	7,000	12,500	12,500
OTHER USES				
FUNCTION SUBTOTAL	897,228	959,379	887,306	875,141

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
SHERIFF				
SALARIES & WAGES	1,486,755	1,235,869	1,420,896	1,398,309
EMPLOYEE BENEFITS	820,291	831,398	858,829	825,315
SERVICES & SUPPLIES	270,861	306,800	287,050	277,050
CAPITAL OUTLAY		44,000	105,000	105,000
DEPT SUBTOTAL	2,577,907	2,418,067	2,671,775	2,605,674
ACTIVITY SUBTOTAL	2,577,907	2,418,067	2,671,775	2,605,674
COMMUNICATIONS				
SALARIES & WAGES	433,873	411,265	482,589	482,589
EMPLOYEE BENEFITS	169,336	221,576	213,291	197,145
SERVICES & SUPPLIES	68,886	65,620	66,700	66,700
CAPITAL OUTLAY	3,045		40,000	40,000
DEPT SUBTOTAL	675,140	698,461	802,580	786,434
ACTIVITY SUBTOTAL	675,140	698,461	802,580	786,434
EMERGENCY MANAGEMENT				
SALARIES & WAGES	75,468	76,780	80,704	80,704
EMPLOYEE BENEFITS	36,143	38,877	41,491	41,491
SERVICES & SUPPLIES	9,080	6,820	11,400	11,400
DEPT SUBTOTAL	120,691	122,477	133,595	133,595
ACTIVITY SUBTOTAL	120,691	122,477	133,595	133,595
COMMUNITY DEVELOPMENT				
SALARIES & WAGES	217,670	229,665	241,492	241,492
EMPLOYEE BENEFITS	101,062	127,797	115,299	107,807
SERVICES & SUPPLIES	28,143	33,766	34,875	34,875
CAPITAL OUTLAY	2,548			
DEPT SUBTOTAL	349,423	391,228	391,666	384,174
ACTIVITY SUBTOTAL	349,423	391,228	391,666	384,174
FUNCTION: PUBLIC SAFTY				
SALARIES & WAGES	2,213,766	1,953,579	2,225,681	2,203,094
EMPLOYEE BENEFITS	1,126,832	1,219,648	1,228,910	1,171,758
SERVICES & SUPPLIES	376,970	413,006	400,025	390,025
DEBT SERVICE				
CAPITAL OUTLAY	5,593	44,000	145,000	145,000
OTHER USES				
FUNCTION SUBTOTAL	3,723,161	3,630,233	3,999,616	3,909,877

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
HEALTH & HUMAN SERVICE				
HEALTH & HUMAN SERVICES				
SERVICES & SUPPLIES	2,016	2,016	72,507	72,507
DEPT SUBTOTAL	2,016	2,016	72,507	72,507
ACTIVITY SUBTOTAL	2,016	2,016	72,507	72,507

FUNCTION: HEALTH & HUMAN SERVICE				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	2,016	2,016	72,507	72,507
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	2,016	2,016	72,507	72,507

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
REGIONAL TRAN COMMISSION				
SALARIES & WAGES	80			
EMPLOYEE BENEFITS	9			
DEPT SUBTOTAL	89			
ACTIVITY SUBTOTAL	89			
SWIM POOL				
SWIMMING POOL				
SALARIES & WAGES	53,914	51,332	51,846	51,846
EMPLOYEE BENEFITS	10,315	15,326	15,706	15,706
SERVICES & SUPPLIES	25,157	30,850	56,620	56,620
DEPT SUBTOTAL	89,386	97,508	124,172	124,172
ACTIVITY SUBTOTAL	89,386	97,508	124,172	124,172
FUNCTION: CULTURE AND RECREATION				
SALARIES & WAGES	53,994	51,332	51,846	51,846
EMPLOYEE BENEFITS	10,324	15,326	15,706	15,706
SERVICES & SUPPLIES	25,157	30,850	56,620	56,620
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	89,475	97,508	124,172	124,172

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY SERVICE				
SALARIES & WAGES	146,607	153,073	153,947	87,724
EMPLOYEE BENEFITS	58,852	64,628	64,547	38,872
SERVICES & SUPPLIES	493,492	389,073	365,769	353,700
DEPT SUBTOTAL	698,951	606,774	584,263	480,296
ACTIVITY SUBTOTAL	698,951	606,774	584,263	480,296
FUNCTION: COMMUNITY SUPPORT				
SALARIES & WAGES	146,607	153,073	153,947	87,724
EMPLOYEE BENEFITS	58,852	64,628	64,547	38,872
SERVICES & SUPPLIES	493,492	389,073	365,769	353,700
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	698,951	606,774	584,263	480,296

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
PRINCIPLE				
SHERIFF				
DEBT SERVICE	14,116	14,831	15,983	15,983
DEPT SUBTOTAL	14,116	14,831	15,983	15,983
ACTIVITY SUBTOTAL	14,116	14,831	15,983	15,983
INTEREST EXPENSE				
SHERIFF				
DEBT SERVICE	2,626	1,912	760	760
DEPT SUBTOTAL	2,626	1,912	760	760
ACTIVITY SUBTOTAL	2,626	1,912	760	760
FUNCTION: DEBT SERVICE				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES				
DEBT SERVICE	16,742	16,743	16,743	16,743
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	16,742	16,743	16,743	16,743

PG	FUNCTION SUMMARY	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
13	GENERAL GOVERNMENT	3,888,647	4,008,793	4,076,457	3,931,716
15	JUDICIAL	897,228	959,379	887,306	875,141
16	PUBLIC SAFTY	3,723,161	3,630,233	3,999,616	3,909,877
17	HEALTH & HUMAN SERVICE	2,016	2,016	72,507	72,507
18	CULTURE AND RECREATION	89,475	97,508	124,172	124,172
19	COMMUNITY SUPPORT	698,951	606,774	584,263	480,296
20	DEBT SERVICE	16,742	16,743	16,743	16,743
TOTAL EXP - ALL FUNCTIONS		9,316,220	9,321,446	9,761,064	9,410,452
OTHER USES:					
CONTINGENCY (Not to exceed 3% Totl Exp All Functions)					
	CONTINGENCY	XXXXXXXXXXXX	279,643	292,832	282,314
OPERATING TRANSFERS OUT (SCH T)					
	ROADS	300,000	300,000	300,000	200,000
	TRI PAYBACK		790,740	840,107	812,702
TOTAL EXP AND OTHER USES		9,616,220	10,691,829	11,194,003	10,705,468
ENDING FUND BALANCE:		5,570,710	5,852,111	5,889,959	5,771,151
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		15,186,930	16,543,940	17,083,962	16,476,619

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM CURRENT	31,074	50,605	51,308	47,741
AD VALOREM-ASSESSOR	6,921			
DELINQUENT PRIOR YEA	1,944			
DELINQUENT PRIOR YEA	542			
CENTRALLY ASSESSED	11,088			
Subtotal	51,569	50,605	51,308	47,741
Subtotal Revenue	51,569	50,605	51,308	47,741
BEGINNING FUND BALANCE	748,367	696,432	322,037	322,037
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	748,367	696,432	322,037	322,037
TOT AVAILABLE RESOURCE	799,936	747,037	373,345	369,778

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
WELFARE				
DIRECT ASSISTANCE				
SERVICES & SUPPLIES	103,504	425,000	373,303	369,778
Activity Subtotal	103,504	425,000	373,303	369,778
Subtotal Expenditures	103,504	425,000	373,303	369,778
ENDING FUND BALANCE	696,432	322,037	42	
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	799,936	747,037	373,345	369,778

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal Revenue				
BEGINNING FUND BALANCE	291	291	291	291
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	291	291	291	291
TOTAL RESOURCES	291	291	291	291
EXPENDITURES				
Subtotal Expenditures				
OTHER FINANCE SOURCES				
COUNTY GENERAL			291	291
ENDING FUND BALANCE	291	291		
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	291	291	291	291

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B

FUND INDIGENT ASSISTANCE

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
SCCRT	291,224	266,441	281,947	281,947
FUEL TAX	148,782	113,197	145,951	145,951
INTERGOV'T AGREEMENT	30,000	30,000		
Subtotal	470,006	409,638	427,898	427,898
CHARGES FOR SERVICES				
IMPORT TONNAGE FEES	96,155	96,300	96,000	96,000
Subtotal	96,155	96,300	96,000	96,000
MISCELLANEOUS				
INTEREST EARNINGS	5,283	1,500	1,000	1,000
EXCAVATION PERMITS	8,509	3,500	1,000	1,000
MISC - OTHER	2,696	5,000		
EQUIPMENT SALES	7,909			
Subtotal	24,397	10,000	2,000	2,000
Subtotal Revenue	590,558	515,938	525,898	525,898
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM GENERA	300,000	300,000	300,000	200,000
TRANSFER FROM EQUIP	90,730	86,896	83,293	83,293
TRANSFER FROM FOREST	3,000			
BEGINNING FUND BALANCE	577,099	806,527	640,864	640,864
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	577,099	806,527	640,864	640,864
TOT AVAILABLE RESOURCE	1,561,387	1,709,361	1,550,055	1,450,055

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B

FUND ROADS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
HIGHWAYS AND STREETS				
SALARIES & WAGES	280,848	293,307	301,860	301,860
EMPLOYEE BENEFITS	95,702	116,524	121,465	121,465
SERVICES & SUPPLIES	71,080	86,970	89,695	89,695
CAPITAL OUTLAY	216,590	484,800	472,184	472,184
Activity Subtotal	664,220	981,601	985,204	985,204
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	16,354	12,610	9,007	9,007
Activity Subtotal	16,354	12,610	9,007	9,007
Subtotal Expenditures	754,860	1,068,497	1,068,497	1,068,497
ENDING FUND BALANCE	806,527	640,864	481,558	381,558
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,561,387	1,709,361	1,550,055	1,450,055

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM CURRENT	1,331,462	2,199,352	2,229,827	2,074,814
AD VALOREM-ASSESSOR	277,556			
DELINQUENT PRIOR YEA	28,221			
DELINQUENT PRIOR YEA	6,056			
CENTRALLY ASSESSED	445,955			
Subtotal	2,089,250	2,199,352	2,229,827	2,074,814
LICENSES AND PERMITS				
AMBULANCE PROGRAM	855	6,000	5,500	5,500
BUSINESS LICENSE FEE	13,052	22,000	4,000	4,000
Subtotal	13,907	28,000	9,500	9,500
INTERGOVERNMENTAL				
SCCRT	751,050	709,573	750,871	750,871
Subtotal	751,050	709,573	750,871	750,871
CHARGES FOR SERVICES				
AMBULANCE FEES	302,341	316,000	200,000	265,000
INSPECION FEE	64,234	60,000	80,000	136,658
	19,610			
Subtotal	386,185	376,000	280,000	401,658
MISCELLANEOUS				
INTEREST EARNED	151	500		
DONATIONS/CONTRIBUTI	850			
RENT -ROYALTIES	1,496			
SPECIAL EVENT	7,625	8,000	8,000	8,000
	150,970	30,000	200,000	230,000
EQUIPMENT SALES		5,000		
Subtotal	161,092	43,500	208,000	238,000
Subtotal Revenue	3,401,484	3,356,425	3,478,198	3,474,843
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM FOREST	3,000	6,000	6,000	12,000
BEGINNING FUND BALANCE	245,611	410,920	348,675	348,675
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	245,611	410,920	348,675	348,675
TOT AVAILABLE RESOURCE	3,650,095	3,773,345	3,832,873	3,835,518

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFTY				
SALARIES & WAGES	1,817,313	1,754,906	1,745,759	1,829,299
EMPLOYEE BENEFITS	1,053,564	1,164,194	1,203,809	1,196,238
SERVICES & SUPPLIES	368,298	303,110	353,537	276,327
CAPITAL OUTLAY			30,000	34,000
Activity Subtotal	3,239,175	3,222,210	3,333,105	3,335,864
Subtotal Expenditures	3,239,175	3,222,210	3,333,105	3,335,864
OTHER FINANCE SOURCES				
EQUIPMENT ACQUISITIO			30,000	30,000
TRI PAYBACK		202,460	211,425	208,083
ENDING FUND BALANCE	410,920	348,675	258,343	261,571
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,650,095	3,773,345	3,832,873	3,835,518

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B

FUND FIRE

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
	4,122			
Subtotal	4,122			
Subtotal Revenue	4,122			
BEGINNING FUND BALANCE	205,067	204,337	166,875	166,875
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	205,067	204,337	166,875	166,875
TOT AVAILABLE RESOURCE	209,189	204,337	166,875	166,875

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFTY				
SERVICES & SUPPLIES	4,852	37,462	83,462	83,462
CAPITAL OUTLAY			75,000	75,000
Activity Subtotal	4,852	37,462	158,462	158,462
Subtotal Expenditures	4,852	37,462	158,462	158,462
ENDING FUND BALANCE	204,337	166,875	8,413	8,413
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	209,189	204,337	166,875	166,875

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B

FUND FIRE EMERGENCY

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM CURRENT	336,850	556,669	564,383	525,149
AD VALOREM-ASSESSOR	70,250			
DELINQUENT 2006/2007	7,142			
DELINQUENT PRIOR YEA	1,502			
CENTRALLY ASSESSED	112,875			
Subtotal	528,619	556,669	564,383	525,149
MISCELLANEOUS				
MISCELLANEOUS	185,069			
Subtotal	185,069			
Subtotal Revenue	713,688	556,669	564,383	525,149
BEGINNING FUND BALANCE	306,169	499,329	487,865	487,865
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	306,169	499,329	487,865	487,865
TOT AVAILABLE RESOURCE	1,019,857	1,055,998	1,052,248	1,013,014

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFTY				
SERVICES & SUPPLIES	489,528	485,889	505,992	505,992
Activity Subtotal	489,528	485,889	505,992	505,992
Subtotal Expenditures	489,528	485,889	505,992	505,992
OTHER FINANCE SOURCES				
COUNTY GENERAL	25,000	25,000	25,000	25,000
FIRE	6,000	6,000	6,000	12,000
TRI PAYBACK		51,244	53,513	52,667
ENDING FUND BALANCE	499,329	487,865	461,743	417,355
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,019,857	1,055,998	1,052,248	1,013,014

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (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
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	100,000	100,000	100,000	100,000

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B

FUND EMERGENCY MITIGATION

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM CURRENT	153,193	253,032	256,538	238,705
AD VALOREM-ASSESSOR	31,951			
DELINQUENT 2005/2006	3,249			
DELINQUENT PRIOR YEA	683			
CENTRALLY ASSESSED	51,337			
Subtotal	240,413	253,032	256,538	238,705
MISCELLANEOUS				
INTEREST EARNINGS	1,529	500	500	500
Subtotal	1,529	500	500	500
Subtotal Revenue	241,942	253,532	257,038	239,205
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER IN			30,000	30,000
BEGINNING FUND BALANCE	163,711	173,322	167,490	167,490
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	163,711	173,322	167,490	167,490
TOT AVAILABLE RESOURCE	405,653	426,854	454,528	436,695

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
DEBT SERVICE				
PRINCIPAL				
DEBT SERVICE	134,028	139,389	105,241	105,241
Activity Subtotal	134,028	139,389	105,241	105,241
INTEREST				
DEBT SERVICE	7,573	9,786	4,210	4,210
Activity Subtotal	7,573	9,786	4,210	4,210
Subtotal Expenditures	141,601	149,175	109,451	109,451
OTHER FINANCE SOURCES				
ROADS	90,730	86,896	83,293	83,293
TRI PAYBACK		23,293	24,324	23,940
ENDING FUND BALANCE	173,322	167,490	237,460	220,011
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	405,653	426,854	454,528	436,695

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal Revenue				
BEGINNING FUND BALANCE	608,086	415,045	315,045	315,045
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	608,086	415,045	315,045	315,045
TOT AVAILABLE RESOURCE	608,086	415,045	315,045	315,045

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B

FUND CAPITAL PROJECTS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
CAPITAL OUTLAY	193,041	100,000	230,000	230,000
Activity Subtotal	193,041	100,000	230,000	230,000
DEBT SERVICE				
PRINCIPLE				
DEBT SERVICE			50,000	50,000
Activity Subtotal			50,000	50,000
INTEREST EXPENSE				
DEBT SERVICE			21,482	20,000
Activity Subtotal			21,482	20,000
Subtotal Expenditures	193,041	100,000	301,482	300,000
ENDING FUND BALANCE	415,045	315,045	13,563	15,045
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	608,086	415,045	315,045	315,045

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
INFRASTRUCTURE TAX	150,010	110,000	178,400	178,400
Subtotal	150,010	110,000	178,400	178,400
Subtotal Revenue	150,010	110,000	178,400	178,400
BEGINNING FUND BALANCE	1,444,573	1,594,583	687,652	687,652
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,444,573	1,594,583	687,652	687,652
TOT AVAILABLE RESOURCE	1,594,583	1,704,583	866,052	866,052

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B

FUND INFRASTRUCTURE

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL EXP.				
LEGISLATIVE				
SERVICES & SUPPLIES		991,931	676,185	676,185
Activity Subtotal		991,931	676,185	676,185
Subtotal Expenditures		991,931	676,185	676,185
OTHER FINANCE SOURCES				
V.C. RAIL PROJECT		25,000	149,190	149,190
ENDING FUND BALANCE	1,594,583	687,652	40,677	40,677
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,594,583	1,704,583	866,052	866,052

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B

FUND INFRASTRUCTURE

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (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
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,000,000	1,000,000	800,000	800,000

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B

FUND STABILIZATION

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
FINES AND FORFEITS				
DRUG COURT FEES	510	900	900	900
Subtotal	510	900	900	900
Subtotal Revenue	510	900	900	900
BEGINNING FUND BALANCE	6,494	7,004	7,904	7,904
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	6,494	7,004	7,904	7,904
TOTAL RESOURCES	7,004	7,904	8,804	8,804
Subtotal Expenditures				
ENDING FUND BALANCE	7,004	7,904	8,804	8,804
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,004	7,904	8,804	8,804

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B

FUND DRUG COURT

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
CLERK TECH FEES	104		50	50
RECORDER TECH FEES	14,147	10,000	10,000	10,000
ASSESSOR TECH FEES	51,912		40,000	40,000
Subtotal	66,163	10,000	50,050	50,050
MISCELLANEOUS				
INTEREST EARNINGS	1,110	500	300	300
Subtotal	1,110	500	300	300
Subtotal Revenue	67,273	10,500	50,350	50,350
BEGINNING FUND BALANCE	157,077	126,856	114,856	114,856
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	157,077	126,856	114,856	114,856
TOT AVAILABLE RESOURCE	224,350	137,356	165,206	165,206

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B

FUND TECHNOLOGY

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
LEGISLATIVE				
SERVICES & SUPPLIES	97,494	22,500	105,000	105,000
Activity Subtotal	97,494	22,500	105,000	105,000
SERVICES & SUPPLIES			10,000	10,000
Activity Subtotal			10,000	10,000
Subtotal Expenditures	97,494	22,500	115,000	115,000
ENDING FUND BALANCE	126,856	114,856	50,206	50,206
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	224,350	137,356	165,206	165,206

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B

FUND TECHNOLOGY

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
FINES AND FORFEITS				
	8,472	11,500	8,500	8,500
Subtotal	8,472	11,500	8,500	8,500
Subtotal Revenue	8,472	11,500	8,500	8,500
BEGINNING FUND BALANCE	6,659	12,679	18,179	18,179
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	6,659	12,679	18,179	18,179
TOTAL RESOURCES	15,131	24,179	26,679	26,679
EXPENDITURES				
JUDICIAL				
SERVICES & SUPPLIES	2,452	6,000	6,000	6,000
Activity Subtotal	2,452	6,000	6,000	6,000
Subtotal Expenditures	2,452	6,000	6,000	6,000
ENDING FUND BALANCE	12,679	18,179	20,679	20,679
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,131	24,179	26,679	26,679

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B

FUND GENETIC MARKER TESTING

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM CURRENT	49,872	75,907	76,961	71,610
DELINQUENT 2005/2006	1,175			
DELINQUENT PRIOR YEA	10,351			
CENTRALLY ASSESSED	16,632			
Subtotal	78,030	75,907	76,961	71,610
Subtotal Revenue	78,030	75,907	76,961	71,610
BEGINNING FUND BALANCE	41,574			
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	41,574			
TOT AVAILABLE RESOURCE	119,604	75,907	76,961	71,610

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
WELFARE				
DIRECT ASSISTANCE				
SERVICES & SUPPLIES	78,030	75,907	76,961	71,610
Activity Subtotal	78,030	75,907	76,961	71,610
Subtotal Expenditures	78,030	75,907	76,961	71,610
OTHER FINANCE SOURCES				
COUNTY GENERAL	29,796			
ENDING FUND BALANCE				
Residual Equity Trsfs	11,778			
TOTAL FUND COMMITMENTS AND FUND BALANCE	119,604	75,907	76,961	71,610

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
FINES AND FORFEITS				
JUSTICE COURT FINES	3,960	5,000	5,000	5,000
Subtotal	3,960	5,000	5,000	5,000
Subtotal Revenue	3,960	5,000	5,000	5,000
BEGINNING FUND BALANCE	23,405	27,365	18,960	18,960
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	23,405	27,365	18,960	18,960
TOT AVAILABLE RESOURCE	27,365	32,365	23,960	23,960

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL				
SERVICES & SUPPLIES		13,405	15,000	15,000
Activity Subtotal		13,405	15,000	15,000
Subtotal Expenditures		13,405	15,000	15,000
ENDING FUND BALANCE	27,365	18,960	8,960	8,960
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	27,365	32,365	23,960	23,960

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B

FUND JUSTICE COURT FUND

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
PARK FEE	34,442	1,500	1,500	1,500
Subtotal	34,442	1,500	1,500	1,500
Subtotal Revenue	34,442	1,500	1,500	1,500
BEGINNING FUND BALANCE		5,705	6,205	6,205
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL		5,705	6,205	6,205
TOTAL RESOURCES	34,442	7,205	7,705	7,705
EXPENDITURES				
CULTURE AND RECREATION				
PARKS				
SERVICES & SUPPLIES	28,737	1,000	1,500	1,500
Activity Subtotal	28,737	1,000	1,500	1,500
Subtotal Expenditures	28,737	1,000	1,500	1,500
ENDING FUND BALANCE	5,705	6,205	6,205	6,205
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	34,442	7,205	7,705	7,705

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B

FUND PARK FUND

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	559,194			
AD VALOREM ASSESSOR	121,420			
STATE CENTRALLY ASSE	624			
Subtotal	681,238			
LICENSES AND PERMITS				
MERCHANDISE LICENSES	1,916	23,000		
BLDG PERMITS	16,424	13,000		
Subtotal	18,340	36,000		
CHARGES FOR SERVICES				
RECORDER FEES	348	1,000		
Subtotal	348	1,000		
MISCELLANEOUS				
RENTS-ROYALTIES	729			
Subtotal	729			
Subtotal Revenue	700,655	37,000		
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER		790,740	840,107	812,702
TRANSFER FROM FIRE F		202,460	211,425	208,083
TRANSFER FROM FOREST		51,244	53,513	52,667
TRANSFER FROM EQUIP		23,293	24,324	23,940
TRANSFER FROM JAIL F		34,706	36,243	35,670
BEGINNING FUND BALANCE	2,400,000	700,655		
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,400,000	700,655		
TOTAL RESOURCES	3,100,655	1,840,098	1,165,612	1,133,062
EXPENDITURES				
GENERAL GOVERNMENT				
TRI PAYBACK				
CAPITAL OUTLAY	2,400,000	1,840,098	1,165,612	1,133,062
Dept Subtotal	2,400,000	1,840,098	1,165,612	1,133,062
Activity Subtotal	2,400,000	1,840,098	1,165,612	1,133,062

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal Expenditures	2,400,000	1,840,098	1,165,612	1,133,062
ENDING FUND BALANCE	700,655			
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,100,655	1,840,098	1,165,612	1,133,062

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
USACE WASTEWATER	317,238	974,000	513,375	513,375
CDBG	180,575	149,000	179,940	152,000
STATE	458,684	1,070,199	442,503	442,503
VCTC			60,000	60,000
Subtotal	956,497	2,193,199	1,195,818	1,167,878
MISCELLANEOUS				
HMEP-PLANNING	18,230	21,900		
Subtotal	18,230	21,900		
Subtotal Revenue	974,727	2,215,099	1,195,818	1,167,878
BEGINNING FUND BALANCE	550,261	27,249	27,249	27,249
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	550,261	27,249	27,249	27,249
TOTAL RESOURCES	1,524,988	2,242,348	1,223,067	1,195,127
EXPENDITURES				
PUBLIC SAFTY				
SERVICES & SUPPLIES	515,741	1,123,000	513,375	513,375
Activity Subtotal	515,741	1,123,000	513,375	513,375
SERVICES & SUPPLIES	18,230	21,900		
Activity Subtotal	18,230	21,900		
CULTURE AND RECREATION				
SERVICES & SUPPLIES			179,940	152,000
Activity Subtotal			179,940	152,000
SERVICES & SUPPLIES			60,000	60,000
Activity Subtotal			60,000	60,000
INTERGOVERNMENTAL EXP.				
SALARIES & WAGES		20,000		
SERVICES & SUPPLIES	963,768	1,050,199	442,503	442,503
Activity Subtotal	963,768	1,070,199	442,503	442,503
Subtotal Expenditures	1,497,739	2,215,099	1,195,818	1,167,878
ENDING FUND BALANCE	27,249	27,249	27,249	27,249
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,524,988	2,242,348	1,223,067	1,195,127

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B

FUND FEDERAL/STATE GRANTS

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM CURRENT	115,674	377,018	382,241	355,668
AD VALOREM-ASSESSOR	23,980			
DELINQUENT 2006/2007	4,836			
DELINQUENT PRIOR YEA	1,018			
CENTRALLY ASSESSED	38,475			
Subtotal	183,983	377,018	382,241	355,668
FINES AND FORFEITS				
JAIL COURT FEES	74,598	85,000	70,000	70,000
Subtotal	74,598	85,000	70,000	70,000
MISCELLANEOUS				
INTEREST EARNINGS	3,655	2,000	600	600
JAIL MISC FEES	1,309	2,000	2,000	2,000
Subtotal	4,964	4,000	2,600	2,600
Subtotal Revenue	263,545	466,018	454,841	428,268
BEGINNING FUND BALANCE	544,553	398,599	172,346	172,346
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	544,553	398,599	172,346	172,346
TOT AVAILABLE RESOURCE	808,098	864,617	627,187	600,614

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B

FUND SHERIFF JAIL FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFTY				
JAIL FUND				
SALARIES & WAGES	189,793	320,150	257,370	254,968
EMPLOYEE BENEFITS	110,809	220,415	166,635	171,563
Dept Subtotal	300,602	540,565	424,005	426,531
Activity Subtotal	300,602	540,565	424,005	426,531
JAIL				
JAIL FUND				
SERVICES & SUPPLIES	108,297	117,000	76,000	76,000
CAPITAL OUTLAY	600		10,000	10,000
Dept Subtotal	108,897	117,000	86,000	86,000
Activity Subtotal	108,897	117,000	86,000	86,000
Subtotal Expenditures	409,499	657,565	510,005	512,531
OTHER FINANCE SOURCES				
TRI PAYBACK		34,706	36,243	35,670
ENDING FUND BALANCE	398,599	172,346	80,939	52,413
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	808,098	864,617	627,187	600,614

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B

FUND SHERIFF JAIL FUND

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
TREASURY ECONOMIC BO	13,617	31,392	30,060	30,060
Subtotal	13,617	31,392	30,060	30,060
MISCELLANEOUS				
AGREEMENTS		130,000		
BONDS	1,749,000			
Subtotal	1,749,000	130,000		
Subtotal Revenue	1,762,617	161,392	30,060	30,060
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM INFRAS		25,000	149,190	149,190
BEGINNING FUND BALANCE		1,713,126	227,013	227,013
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL		1,713,126	227,013	227,013
TOTAL RESOURCES	1,762,617	1,899,518	406,263	406,263
EXPENDITURES				
GENERAL GOVERNMENT				
PRINCIPLE				
DEBT SERVICE		69,000	72,000	72,000
Activity Subtotal		69,000	72,000	72,000
INTEREST EXPENSE				
DEBT SERVICE	48,514	111,885	107,250	107,250
Activity Subtotal	48,514	111,885	107,250	107,250
CAPITAL OUTLAY	977	1,491,620	215,000	215,000
Activity Subtotal	977	1,491,620	215,000	215,000
Subtotal Expenditures	49,491	1,672,505	394,250	394,250
ENDING FUND BALANCE	1,713,126	227,013	12,013	12,013
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,762,617	1,899,518	406,263	406,263

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B

FUND V.C. RAIL PROJECT

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
WATER CHARGES	278,515	360,000	369,000	369,000
WATER HOOKUPS				
WATER STUDY SURCHARGE	52,803	65,000	65,000	65,000
CUSTOMER DEPOSITS	5,001			
PERMIT FEE	8,061			
LATE CHARGES	2,979	1,500	3,000	3,000
TOTAL OPERATING REVENUE	347,359	426,500	437,000	437,000
OPERATING EXPENSE				
SALARIES & WAGES	73,726	77,875	80,588	80,588
BENEFITS	29,956	36,243	38,105	38,105
SERVICES & SUPPLIES	160,701	185,674	203,973	206,473
DEPRECIATION	107,590	127,885	127,885	127,885
TOTAL OPERATING EXPENSE	371,973	427,677	450,551	453,051
OPERATING INCOME OR LOSS	24,614-	1,177-	13,551-	16,051-
NONOPERATING REVENUE				
CAPITAL CONTRIBUTIONS	8,650		10,000	10,000
INTEREST EARNINGS	6,939	2,000	2,000	2,000
RENTS- BUILDING	12,000	12,000	12,000	12,000
TOTAL NONOPERATING REV	27,589	14,000	24,000	24,000
NONOPERATING EXPENSE				
INTEREST EXPENSE	29,055	28,597	27,341	27,341
SYSTEM UPGRADE		7,908	24,150	24,150
GRANT MATCH			2,500	2,500
TOTAL NONOPERATING EXP	29,055	36,505	53,991	53,991
NET INCOME BEFORE OPERATING TRANSFERS	26,080-	23,682-	43,542-	46,042-
NET INCOME	26,080-	23,682-	43,542-	46,042-

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
WATER CHARGES	276,150	360,000	369,000	369,000
WATER HOOKUPS				
WATER STUDY SURCHARGE	52,803	65,000	65,000	65,000
PERMIT FEE	8,061			
LATE CHARGES	2,979	1,500	3,000	3,000
CASH OUTFLOWS:				
SALARIES & WAGES	72,992-	77,875-	80,588-	80,588-
BENEFITS	29,956-	36,243-	38,105-	38,105-
SERVICES & SUPPLIES	169,282-	185,674-	203,973-	206,473-
a. Net Cash Provided By (or used for) Operating Activities	67,763	126,708	114,334	111,834
B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
CUSTOMER DEPOSITS	5,001			
RENTS- BUILDING	12,000	12,000	12,000	12,000
b. Net Cash Provided By (or used for) Noncapital Financing	17,001	12,000	12,000	12,000
C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
CAPITAL CONTRIBUTIONS	8,650		10,000	10,000
CASH OUTFLOWS:				
CAPITAL OUTLAY		68,000-	68,000-	68,000-
INTEREST EXPENSE	29,780-	28,597-	27,341-	27,341-
SYSTEM UPGRADE	24,822-	7,908-	24,150-	24,150-
PRINCIPAL		26,354-	26,910-	26,910-
GRANT MATCH			2,500-	2,500-
c. Net Cash Provided By (or used for) Capital & Related Act	45,952-	130,859-	138,901-	138,901-
D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST EARNINGS	7,080	2,000	2,000	2,000
d. Net Cash Provided By (or used for) Investing Activities	7,080	2,000	2,000	2,000
Net INCREASE/DECREASE In Cash & Equivalents	45,892	9,849	10,567-	13,067-
CASH AND CASH EQUIVS AT JULY 1, 20XX	843,572	889,464	899,313	899,313
CASH AND CASH EQUIVS AT JUNE 30, 20XX	889,464	899,313	888,746	886,246

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) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/12	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/13 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	17,370	759	15,983	16,742
*SUB COUNTY GENERAL			57,623				17,370	759	15,983	16,742
ROAD EQUIPMENT	6	07	520,000	6/21/2008	12/21/2014	4.850	222,857	9,007	74,286	83,293
*SUB ROADS			520,000				222,857	9,007	74,286	83,293
FIRE TRUCKS	7	11	1,079,408	1/2003	1/01/2013	4.000	105,241	4,210	105,241	109,451
*SUB EQUIPMENT ACQUISITION			1,079,408				105,241	4,210	105,241	109,451
201 S "C" ST - DA/SHERIFF	5	06	330,000	2/28/2012	3/28/2019	6.000	330,000	21,482	50,000	71,482
*SUB CAPITAL PROJECTS			330,000				330,000	21,482	50,000	71,482
WATER REVENUE	4	40	294,000	1/01/1976	1/01/2015	5.000	29,000	1,450	14,000	15,450
WATER REVENUE BOND	4	40	714,000	1/06/1997	1/01/2037	4.500	575,350	25,891	12,910	38,801
*SUB WATER SYSTEM			1,008,000				604,350	27,341	26,910	54,251
VC RAILROAD SERIES-RZEDB	2	18	890,000	12/28/2010	6/01/2028	8.000	854,000	66,800	38,000	104,800
VC RAILROAD SERIES-TE	2	18	859,000	12/2810	6/01/2028	5.000	826,000	40,450	34,000	74,450
*SUB V.C. RAIL PROJECT			1,749,000				1,680,000	107,250	72,000	179,250
TOTAL ALL DEBT SERVICE			4,744,031				2,959,818	170,049	344,420	514,469

Transfer Schedule for Fiscal Year 2012-2013

FUND TYPE	TRANSFERS IN FROM FUND	PAGE	AMOUNT	TRANSFERS OUT TO FUND	PAGE	AMOUNT
GENERAL FUND						
COUNTY GENERAL	040	32	25,000			
COUNTY GENERAL	015	24	291			
COUNTY GENERAL				020	25	200,000
COUNTY GENERAL				200	50	812,702
Subtotal			25,291.00			1,012,702.00
SPECIAL REVENUE FUNDS						
ROADS	001	21	200,000			
ROADS	060	35	83,293			
FIRE	040	32	12,000			
EQUIPMENT ACQUISITION	030	28	30,000			
TRI PAYBACK	001	21	812,702			
TRI PAYBACK	030	28	208,083			
TRI PAYBACK	040	32	52,667			
TRI PAYBACK	060	35	23,940			
TRI PAYBACK	210	54	35,670			
INDIGENT ASSISTANCE				001	12	291
FIRE				060	34	30,000
FIRE				200	50	208,083
FIRE DISTRICT-FORESTRY				001	12	25,000
FIRE DISTRICT-FORESTRY				030	27	12,000
FIRE DISTRICT-FORESTRY				200	50	52,667
EQUIPMENT ACQUISITION				020	25	83,293
EQUIPMENT ACQUISITION				200	50	23,940
INFRASTRUCTURE				220	55	149,190
SHERIFF JAIL FUND				200	50	35,670
Subtotal			1,458,355.00			620,134.00

STOREY COUNTY GENERAL

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2012-2013

FUND TYPE	TRANSFERS IN FROM FUND	PAGE	AMOUNT	TRANSFERS OUT TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS						
V.C. RAIL PROJECT	080	39	149,190			
Subtotal			149,190.00			
EXPENDABLE TRUST FUNDS						
Subtotal						
DEBT SERVICE						
Subtotal						

STOREY COUNTY GENERAL

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2012-2013

	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			1,632,836.00			1,632,836.00

STOREY COUNTY GENERAL

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

LOBBYING EXPENSE ESTIMATE

==========

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

Nevada Legislature: 77th Session
February 4, 2013 to June 4, 2013

1. Activity: LOBBYING & MONITORING LEGISLATURE COMMITTEES

2. Funding Source: STOREY COUNTY GENERAL FUND

3. Transportation:	$ 0
4. Lodging And Meals	$ 0
5. Salaries & Wages	$ 0
6. Compensation to lobbyists	$ 79,592
6. Entertainment	$ 0
8. Supplies, equipment & facilities; other personnel and Services spent in Carson City	$ 0
Total	$ 79,592

Entity: STOREY COUNTY GENERAL

Budget Fiscal Year 2012-2013

Schedule of Existng Contracts
Budget Year 2012-2013
STOREY COUNTY GENERAL

Local Government:

Contact:
E-mail Address:
Daytime Telephone:

Total Number of Existing Contracts: 003

	Effective Date Of Contract	Termination Date of Contract	Proposed Expenditure Fy 2012-2013	Proposed Expenditure Fy 2013-2014	Reason or need of contract:
001 DAVID A. PRINGLE, CPA, LTD.	6/01/2013	10/31/2013	31,280	31,280	ANNUAL OUTSIDE AUDIT OF FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2013
004 GENE TEMEN	6/01/2011		25,000	25,000	D6 BULLDOZER AND 19 TRANSPORT FOR WILDFIRE SUPPRESSION 40% OF CONTRACTED BILLINGS
005 MONICA SMITH DBA MT EXPRESS	8/01/2010	7/31/2012	20,000	20,000	EMERGENCY MEDICAL SERVICE BILLING BASED ON 10% OF REVENUES COLLECTED
Total Proposed Expenses			76,280	76,280	

Additional Explanations (Reference Line Number and Vendor)

Schedule of Privatizaton Contracts
Budget Year 2012-2013
STOREY COUNTY GENERAL

Local Government:

Contact:
E-mail Address:
Daytime Telephone:

Total Number of Existing Contracts:__003_

	Effective Date Of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY-2012-2013	Proposed Expenditure Fy-2013-2014	Position Class Or Grade	No. of FTEs By Position	Equivalent Hrly Wage of Ftes	Reason or Need of Contract:
001 YVONNE MURPHY GROUP	2/01/2012			36,000	36,000				POLITICAL LOBBYING NATIONAL, STATEWIDE AND LOCAL
002 WALKER & ASSOCIATES	11/22/2006			19,992	19,992				CONSULTING SERVICES FOR REGIONAL MATTERS IN CONNECTION WITH LEGISLATIVE ISSUES
003 MARGARET LOWTHER	7/01/2011	6/10/2013	11/01	23,600	23,600				CONSULTING SERVICES IN RESPECT TO MATTERS IN CONNECTION WITH GENERAL LEGISLATIVE ISSUES
Total				79,592	79,592		.00		

Additional Explanations (Reference Line Number and Vendor):

Sheriff's Report and Fire C

Monday, May 7

01:17, Traffic Stop, Avenue De La Couleurs, Warning

12:44, Dog call, Cercle De La Cerese

15:18, Traffic Stop, SR 341/Cartwright Road, Citation

15:29, Vandalism/property damage, Six Mile Canyon Road

15:49, Attempt to locate, SR 341/Lousetown Road

23:25, Traffic Stop, Mill/North R, Warning

Sunday, May 6

16:04, Traffic Stop, SR 341/North B, Warning

17:15, Traffic Stop, Washington Street, Warning

17:50, Assist Other Agency, US 395/Neil Road

20:01, Traffic Stop, Six Mile Canyon Rd/North R, Warning

22:27, Traffic Stop, South Main/Devils Gate, Citation

23:17, Traffic Stop, Waltham Way/Wild Horse Canyon Dr, Citation

23:23, Alarm, C Street

Saturday, May 5

06:01, Parking Problem, Venice Drive

06:07, Keep the peace, D Street

07:59, Theft/Embezzlement, South C Street

09:19, Citizen assist, SR 341/Summit

11:00, Vandalism/property damage, South C Street

11:33, Parade, C Street

12:27, Traffic Stop, Canyon/Ave De La Coeulors, Citation

Friday, May 4

00:20, Trespassing, American Flats Road

01:19, Assist Other Agency, Wildhorse Canyon Drive

07:55, Traffic Stop, Milan, Warning

09:19, Traffic Stop, Waltham Way, Warning

10:11, Theft/Embezzlement, Canyon

15:27, Traffic Stop, American Flats Road, Warning

19:53, Animal Complaint: other than c USA Parkway

20:00, Citizen assist 80/Patrick

Thursday, May 3

03:07, Traffic Stop, SR 341/Lousetown Roa Citation

04:28, Alarm, USA Parkway

04:53, Traffic Stop, 341/North County Line Citation

05:14, Traffic Stop, Horse Canyon Dr/Walt Way, Citation

10:13, Wanted pers Washoe County SO, Ar

12:31, Fraud/forger counterfeit, C Street

13:18, Traffic Stop, Portofino/USA Parkwa Warning

17:19, Accident: Unknown injuries/dam SR 341/Geiger Lookou Outside Assist

20:18, Traffic Stop, SR 341/Cartwright Roa Warning

21:30, Attempt to l Churchill County subj

23:22, Accident: U

LEGAL MEETING NOTICE

The Virginia City Convention and Tourism Authority will hold a public meeting for the purpose of taking comment on the VCCTA's final budget for the 2012/2013 fiscal year. The meeting will be held on Thursday, May 17, 2012 at 8:30 am at the Gold Hill Hotel, 1540 Main Street, Gold Hill, NV 89440. This budget has been prepared in such detail and on forms prescribed by the Nevada State Department of Taxation. Copies of the budget are on file and may be examined at the VCCTA, 86 South C Street Virginia City, Nevada.

Date of Publication: May 4 and May 11, 2012

PUBLIC NOTICE

The regular meeting of the Storey County Commissioners scheduled for Tuesday, May 15th, 2012 at 2:00 p.m. will be changed to Monday, May 21st at 1:00 p.m. at the Storey County Courthouse, District Courtroom, 26 South "B" Street, Virginia City, Nevada. The meeting will include the approval of the Storey County *General Fund* Tentative Budget for Fiscal Year 2012/2013 that has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation. The County Clerks Office shall have on file a copy of the Storey County *General Fund* Tentative Budget after May 15th, 2012 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 11 and May 18, 2012

The regular meetin
scheduled for Tuesday
changed to Monday, M
County Courthouse, Di
Virginia City, Nevada.
the Storey County Tow
Year 2012/2013 that ha
appropriate forms as p
The County Clerks Offi
County *Town of Gold*
and will be available fo
sons are encouraged
/s/ Robert Kersha
Storey County Co
Dates of Publication

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

Regular meeting of Storey County Commission scheduled for Tuesday, May 15 at 2 p.m., changed to Monday, May 21, 2012 at 1 p.m.; meeting will include approval of Storey County General Fund Tentative Budget for Fiscal Year 2012/2013

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

May 11, 2012

and was published in each of the following issues thereafter

May 18, 2012

the date of the last publication being in the issue of

May 18, 2012

Subscribed and sworn to before me this, the

28 day of May, 2012

Marilou F. Walling

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

MARILOU F. WALLING
Notary Public - State of Nevada
APPT. NO. 99-2837-16
My App. Expires February 11, 2015

Sheriff's Report An

Monday, May 14

01:14, Traffic Stop, DSR 655/Waltham Way, Warning

05:08, Traffic Stop, USA Parkway/Britain Dr, Citation

07:17, Traffic Stop, SR 341/North B, Warning

07:35, Traffic Stop, SR 341/North B, Citation

08:04, Traffic Complaint, American Flats on American Flats Rd., check for tractor trailers driving at high rate of speed

08:06, Traffic Stop, USA Parkway/Denmark Dr, Citation

08:41, Emergency Message, for South L Street address

09:30, Traffic Complaint, South C Street, backhoe equipment traveling at high speed

10:52, Dog call, Cour De La Carabe, barking dog, chronic problem

12:21, Dog call, C Street, lost canine

12:37, Parking Problem, South D Street

13:54, Accident: Unknown injuries/damage, Cemetery, Cemetery Rd., ATV rollover

16:33, Shots Fired, Saddleback Road

17:13, Animal Complaint, Mailboxes at Cartwright Road, rattlesnake in roadway

18:32, Medical Call, Avenue De La Couleurs, chest pains, Medical Transport

20:18, Traffic Stop, USA Parkway/I-80, Warning

Sunday, May 13

00:36, Fight in Progress, C Street, unknown number of people, Gone on Arrival

01:29, Traffic Stop, South B St/SR 341, Warning

04:28, Traffic Stop, Eagle Global Logistics, Warning

05:05, Traffic Stop, USA Parkway/Peru, Citation

08:28, Special assignment, C Street

11:08, Harassment/threats (non-domestic), Avenue De La Bleu De Clair, threats made toward party's daughter via Facebook

11:43, Alarm, Sydney

12:15, Traffic Stop, SR 341/Cartwright Road, Citation

15:04, Traffic Stop, SR 341/Cartwright Road, Warning

15:15, Traffic Stop, SR 341/Cartwright Road, Citation

15:29, Found Property, SCSO, SR 341 found in front of Red's Candy

16:34, Citizen assist, I-80/Lockwood

16:35, Animal Complaint, Lockwood Substation, Canyon Way, possible injured horse

19:15, Traffic Stop, South C, across from Post Offi Citation

20:05, Traffic Stop, SR 341/Cartwright Road Citation

20:24, Traffic Stop, S 341/North County Line, Warning

20:35, Traffic Stop, I SR 341, Arrest

21:02, Traffic Stop, I Parkway/Portofino Dr, Warning

22:35, Medical Call, Tom Sawyer Way, difficulty breathing, Medic Transport

23:28, Traffic Stop, I Parkway/I-80, Arrest

Saturday, May 12

06:01, Traffic Stop, I 395/South Virginia, vehi driving in excess of 100

06:38, Illegal trash dumping, Six Mile/R St subjects dumping garba

07:26, Traffic Stop, Lousetown Rd/Long Va Rd, Citation

07:28, Medical Call, South A, Medical Trans

08:54, Medical Call, Canyon Way, Medical Transport

10:44, Parking Prob C St/North D, three car parked in unauthorized

11:37, Public Servic Ride, South C Street

12:58, Unknown pr lem, Canyon GID, Can Way, subject attempting flag someone down

13:18, Traffic Comp SR 341/Cartwright Roa check for 6-7 vehicles p off roadway, attempting take pictures of horses

13:26, Attempt to lo South B Street, check fo eral motorcycles drivin high rate of speed

13:49, Traffic Stop, Cartwright Rd/Grizzley Arrest

14:02, Accident: Pr damage only, South C S

14:58, Traffic Stop, Road

18:02, Medical Call, South C St., difficulty breathing, not consciou

PUBLIC NOTICE

The regular meeting of the Storey County Commissioners scheduled for Tuesday, May 15th, 2012 at 2:00 p.m. will be changed to Monday, May 21st at 1:00 p.m. at the Storey County Courthouse, District Courtroom, 26 South "B" Street, Virginia City, Nevada. The meeting will include the approval of the Storey County *General Fund* Tentative Budget for Fiscal Year 2012/2013 that has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation. The County Clerks Office shall have on file a copy of the Storey County *General Fund* Tentative Budget after May 15th, 2012 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 11 and May 18, 2012

Affidavit of P ublication

State Of Nevada
County Of Storey

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

Regular meeting of Storey County Commission scheduled for Tuesday, May 15 at 2 p.m., changed to Monday, May 21, 2012 at 1 p.m.; meeting will include approval of Storey County General Fund Tentative Budget for Fiscal Year 2012/2013

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

May 11, 2012

and was published in each of the following issues thereafter

May 18, 2012

the date of the last publication being in the issue of

May 18, 2012

Subscribed and sworn to before me this, the

28 day of May, 2012

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

MARILOU F. WALLING
Notary Public - State of Nevada
APPT. NO. 99-2837-16
My App. Expires February 11, 2016