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DINO DICIANNO
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JUN 06 2011
STATE OF NEVADA
DEPARTMENT OF TAXATION

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

PERSHING COUNTY herewith submits the (~~TENTATIVE~~---FINAL) budget for the
fiscal year ending June 30, 2012

This budget contains 8 funds, including Debt Service, requiring property tax revenues totaling $ 2,365,143

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 1% If the final computation requires, the tax rate will be lowered.

This budget contains 23 governmental fund types with estimated expenditures of $ 12,913,501 and 3 proprietary funds with estimated expenses of $ 576,062

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 Rene Childs

Recorder -Auditor
(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed Rene Childs

Dated: 5/27/11

APPROVED BY THE GOVERNING BOARD

Dan Blagg

Patrick L Lee

Angela Stark

SCHEDULED PUBLIC HEARING:

ate and Time 5/16/2011 9:00 AM Publication Date 5/5/2011

Place: PERSHING COUNTY COURTHOUSE - COMMISSIONERS CHAMBERS

PERSHING COUNTY
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PERSHING COUNTY
FINAL BUDGET MESSAGE

2011-2012

The ending balances in the majority of the funds receiving property taxes or Consolidated Tax Revenue have been set at an amount to assure that funds are available to begin the 2012-2013 year.

As in the past, the ending fund balance in the General Fund reflects an amount which is much lower than what County Officials are comfortable with. The Board of Commissioners has recognized a decline in revenues and is monitoring the expenditures of all departments. Before the Final Budget is set, all department Heads will be contacted to review their budgets, as all expenditures must be reduced. The final revenue figures were based on the total abatement amount shown on the Tax Abatement Summary Sheet. The State has projected Net Proceeds for 2012, however, Pershing County has decided not to show any revenue for next year.

Again this year the Commissioners have prioritized Capital Outlay for the Building Fund. The Budget reflects this increase in expenditures for Capital Outlay as a whole.

The tax rate in the Indigent funds is the rate established pursuant to NRS 428.295, plus the respective funds were determined based on 104.5 percent of the amount allocated for that purpose for the previous fiscal year.

The Medical Indigent Care #2 Fund is administered pursuant to NRS 428.285.

The tax rate in the Pershing County Agricultural Extension Fund is established pursuant to NRS 549.020(2). The .0370 levy exceeds the .0100 mandated by statute. The additional levy was adopted by a unanimous vote of the governing board.

The Ad Valorem Capital Projects Fund incorporates the levy of .0500 to provide for Capital Outlay of the County.

The Building Fund incorporates the operating levy of 1.1522 on the assessed value of Net Proceeds of Mines.

The Library Gift Fund, Senior Citizens Gift Fund and the Museum Gift Fund are accounted for separately in the Budget but are reported as one Gift Fund in the Audit.

The Landfill Fund, Ambulance Fund, and Pershing Count Electrical Utility Fund are the Proprietary Funds.

BUDGET SUMMARY FOR PERSHING COUNTY — 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	2,566,716	2,435,950	2,365,145		2,365,145
OTHER TAXES		20,511			
LICENSES AND PERMITS	66,205	61,400	68,800		68,800
INTERGOVERNMENTAL	5,563,087	5,141,425	4,534,987		4,534,987
CHARGES FOR SERVICES	376,857	372,188	348,200	451,293	799,493
FINES AND FORFEITS	158,502	167,112	167,100		167,100
MISCELLANEOUS	1,073,179	853,160	640,998	71,470	712,468
3080	2,900	2,050			
TOTAL REVENUES	9,807,446	9,053,796	8,125,230	522,763	8,647,993
EXPENDITURES/EXPENSES:					
GENERAL GOVERNMENT	2,779,043	3,059,007	5,273,966		5,273,966
JUDICIAL	1,302,730	1,304,625	1,472,708		1,472,708
PUBLIC SAFETY	2,249,758	2,484,339	2,617,480	95,427	2,712,907
PUBLIC WORKS	1,241,385	1,687,958	1,996,342		1,996,342
SANITATION				376,244	376,244
HEALTH	343,026	294,980	82,046		82,046
WELFARE	247,800	285,727	382,780		382,780
UTILITIES				100,683	100,683
CULTURE AND RECREATION	375,317	454,258	511,669		511,669
COMMUNITY SUPPORT	508,914	373,207	421,852		421,852
INTERGOVERNMENTAL EXP.	150,942	161,456	133,942		133,942
DEBT SERVICE	20,795	19,624	20,716	3,708	24,424
CONTINGENCIES		100,000	100,000		100,000
TOTAL EXPENDITURES/EXPENSES	9,219,710	10,225,181	13,013,501	576,062	13,589,563
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES	587,736	1,171,385-	4,888,271-	53,299-	4,941,570-
OTHER FINANCING SOURCES (USES)					
OTHER - B REPORT	1,400	84,000			
OPERATING TRANSFERS (IN)	1,732,492	3,188,492	3,498,000		
OPERATING TRANFERS (OUT)	1,732,492-	3,188,492-	3,498,000-		
TOTAL OTHER FINANCING SOURCES	1,400	84,000			
EXCESS OF REVENUES @ OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHE	589,136	1,087,385-	4,888,271-	53,299-	

BUDGET SUMMARY FOR PERSHING COUNTY — 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	7,492,237	8,081,373	6,993,988		
PRIOR PERIOD ADJUSTMENTS					
RESIDUAL EQUITY TRANS IN					
RESIDUAL EQUITY TRANS OUT					
FUND BALANCE JUNE 30, END OF YEAR:	8,081,373	6,993,988	2,105,717		

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	25.75	25.25	25.75
Judicial	14.50	15.75	15.75
Public Safety	20.75	20.75	20.75
PUBLIC WORKS	10.75	11.00	11.00
Sanitation	2.00	2.00	2.00
Health	1.00	1.00	1.00
Welfare	.00	.00	.00
Culture and Recreation	4.00	4.00	4.00
Community Support	4.75	4.75	4.75
TOTAL GENERAL GOVERNMENT	83.50	84.50	85.00
Utilities	.00	.00	.00
Hospitals	.00	.00	.00
Transit System	.00	.00	.00
Airports	.00	.00	.00
Other	.00	.00	.00
TOTAL	83.50	84.50	85.00

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

Population (As of July 1)	7,192	7,149	7,133
Source of Population Estimate*	STATE	STATE	STATE
Assessed Valuation:			
Secured & Unsecured Only	189,302,037	189,026,824	193,990,446
net proceeds of Mines	18,434,146	16,734,269	12,425,779
TOTAL ASSESSED VALUE	207,736,183	205,761,093	206,416,225
TAX RATE			
General Fund	.9423	.9623	.9623
Special Revenue Funds	.3645	.3445	.3445
Capital Projects Funds	.0500	.0500	.0500
Debt Service Funds	.0000	.0000	.0000
Enterprise Funds	.0000	.0000	.0000
Other	.0000	.0000	.0000
TOTAL TAX RATE	1.3568	1.3568	1.3568

*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	6.2910	193,990,446	12,203,939	1.2127	2,352,522	238,571	2,113,951	XXXXXXXXXXXX	2,113,951
B. AD VALOREM OUTSIDE REVENUE LIMITATIONS: NET PROCEEDS OF MINES	6.2910	12,425,779	781,706	1.2127	XXXXXXXXXXXX	0		0	0
VOTER APPROVED:									
C. VOTER APPROVED OVERRIDES	.0090	193,990,446	17,459	.0035	6,790	689	6,101	0	6,101
LEGISLATIVE OVERRIDES:									
D. INDIGENT ACCIDENT	.0150	193,990,446	29,099	.0150	29,099	2,951	26,148	0	26,148
E. MEDICAL INDIGENT	.1000	193,990,446	193,990	.0700	135,793	13,771	122,022	0	122,022
F. CAPITAL ACQUISITION	.0500	193,990,446	96,995	.0500	96,995	9,836	87,159	0	87,159
G. YOUTH SERVICES LEVY	.0056	193,990,446	10,863	.0056	10,863	1,101	9,762	0	9,762
H. LEGISLATIVE OVERRIDES		0	0		0	0	0	0	0
I. SCCRT LOSS	.1298	193,990,446	251,780		0	0	0	0	0
J. OTHER		0	0		0	0	0	0	0
K. OTHER:		0	0		0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	.3004	XXXXXXXXXXXX	582,727	.1406	272,750	27,659	245,091	0	245,091
M. SUBTOTAL A,B,C,L	6.6004	XXXXXXXXXXXX	13,585,831	1.3568	2,632,062	266,919	2,365,143	0	2,365,143
N. DEBT		XXXXXXXXXXXX	0		0	0	0	0	0
O. TOTAL M AND N	6.6004	XXXXXXXXXXXX	13,585,831	1.3568	2,632,062	266,919	2,365,143	0	2,365,143

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 PERSHING COUNTY (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)
GENERAL FUND	614,725	1,864,388	1,677,460	.9623	1,266,800	0	1,620,000	7,043,373
ROAD FUND	468,130	0	0	.0000	1,079,000	0	0	1,547,130
GENERAL INDIGENT FUND	1,381	0	10,459	.0060	0	0	0	11,840
MEDICAL INDIGENT FUND #1	147,508	0	131,611	.0755	0	0	0	279,119
LIBRARY FUND	15,735	0	237,072	.1360	2,850	0	60,000	315,657
CEMETERY FUND	30,923	0	0	.0000	0	0	20,000	50,923
PERSHING CO. AG. EXT.	50,158	0	64,498	.0370	0	0	15,000	129,656
MEDICAL INDIGENT CARE #2	189,935	0	122,022	.0700	300	0	0	312,257
SENIOR CITIZENS FUND	2,743	0	0	.0000	148,299	0	138,000	289,042
J.P. ADMIN. FEE FUND	69,547	0	0	.0000	15,000	0	0	84,547
AD VAL. CAPITAL PROJECTS	296,292	0	87,159	.0500	400	0	0	383,851
RECREATION FUND	71,229	0	34,864	.0200	92,000	0	0	198,093
LAW ENFORCEMENT FUND	18,794	0	0	.0000	17,000	0	1,645,000	1,680,794
OPTION TAX-PUBLIC SAFETY	220,259	0	0	.0000	120,000	0	0	340,259
IN LIEU OF TAXES FUND	1,819,682	0	0	.0000	850,000	0	0	2,669,682
BUILDING FUND	2,212,793	0	0	.0000	14,248	0	0	2,227,041
REGIONAL TRANSPORTATION	536,489	0	0	.0000	265,000	0	0	801,489

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 PERSHING COUNTY (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)
FORENSIC SERVICES FUND	386	0	0	.0000	1,600	0	0	1,986
DRUG COURT	193,084	0	0	.0000	15,000	0	0	208,084
LIBRARY GIFT FUND	6,312	0	0	.0000	200	0	0	6,512
CRIMINAL ASSET FORFEIT.	7,823	0	0	.0000	500	0	0	8,323
SENIOR GIFT FUND	6,183	0	0	.0000	6,500	0	0	12,683
MUSEUM GIFT FUND	13,877	0	0	.0000	1,000	0	0	14,877
DEBT SERVICE	0	0	0	.0000	0	0	0	0
Subtot Govmt Fund Types, Expendable Trust Funds	6,993,988	1,864,388	2,365,145	1.3568	3,895,697	0	3,498,000	18,617,218
PROPRIETARY FUNDS								
SUBTOTL PROPRIETARY	XXXXXXX	0	0	.0000	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL ALL FUNDS	XXXXXXX	1,864,388	2,365,145	1.3568	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for PERSHING COUNTY
(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)
GENERAL FUND	X	1,667,444	715,950	2,401,950	5,400	100,000	1,645,000	507,629	7,043,373
ROAD FUND	R	545,412	198,480	487,450	65,000	0	0	250,788	1,547,130
GENERAL INDIGENT F	R	0	0	10,000	0	0	0	1,840	11,840
MEDICAL INDIGENT F	R	0	0	155,348	0	0	0	123,771	279,119
LIBRARY FUND	R	150,015	58,872	66,303	1,550	0	0	38,917	315,657
CEMETERY FUND	R	5,770	635	25,700	0	0	0	18,818	50,923
PERSHING CO. AG. E	R	27,240	11,362	27,275	0	0	0	63,779	129,656
MEDICAL INDIGENT C	R	0	0	217,432	0	0	0	94,825	312,257
SENIOR CITIZENS FU	R	133,401	58,779	87,772	4,000	0	0	5,090	289,042
J.P. ADMIN. FEE FU	R	0	0	0	58,000	0	0	26,547	84,547
AD VAL. CAPITAL PR	C	0	0	184,445	150,000	0	0	49,406	383,851
RECREATION FUND	R	37,000	495	124,800	0	0	0	35,798	198,093
LAW ENFORCEMENT FU	R	875,915	523,756	259,650	0	0	0	21,473	1,680,794
OPTION TAX-PUBLIC	R	0	0	0	300,000	0	0	40,259	340,259
IN LIEU OF TAXES F	R	0	0	400,000	0	0	1,833,000	436,682	2,669,682
BUILDING FUND	C	0	0	0	2,061,000	0	0	166,041	2,227,041
REGIONAL TRANSPORT	R	0	0	700,000	0	0	0	101,489	801,489
FORENSIC SERVICES	R	0	0	1,900	0	0	0	86	1,986

*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 PERSHING COUNTY (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)
DRUG COURT	R	0	0	76,500	0	0	20,000	111,584	208,084
LIBRARY GIFT FUND	R	0	0	5,000	0	0	0	1,512	6,512
CRIMINAL ASSET FOR	R	0	0	0	7,000	0	0	1,323	8,323
SENIOR GIFT FUND	R	0	0	7,500	3,000	0	0	2,183	12,683
MUSEUM GIFT FUND	R	0	0	3,000	6,000	0	0	5,877	14,877
TOTAL GOV FUND TYPES & EXPNDBL TRUST FNDS		3,442,197	1,568,329	5,242,025	2,660,950	100,000	3,498,000	2,105,717	18,617,218

*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 PERSHING COUNTY
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES ** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT (6)	NET INCOME (7)
AMBULANCE FUND	E	55,000	95,427	0	0	0	0	40,427-
LANDFILL FUND	E	347,293	376,244	0	3,708	0	0	32,659-
P.C.ELECT UTIL DEBT SVC	E	0	3,000	71,470	20,125	0	0	48,345
P C ELEC UTILITY FUND	E	14,000	77,558	35,000	0	0	0	28,558-
TOTAL		416,293	552,229	106,470	23,833	0	0	53,299-

*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 TAXES				
REAL PROPERTY TAX	1,237,068	1,248,655	1,390,652	1,390,652
PERSONAL PROPERTY TAX	220,289	250,439	286,808	286,808
NET PROCEEDS OF MINES	3,711	2,896		
SUBTOTAL	1,461,068	1,501,990	1,677,460	1,677,460
OTHER TAXES				
GENERAL GOVERNMENT				
2 1/2% RM TAX-ECON DEV		20,511		
SUBTOTAL		20,511		
LICENSES AND PERMITS				
OTHER LOCAL GOVERNMENT				
COUNTY BUSINESS LICENSE	6,285	6,000	6,000	6,000
COUNTY LIQUOR LICENSES	2,660	2,000	1,400	1,400
LOCAL GAMING LICENSES	19,613	15,000	20,000	20,000
COUNTY MARRIAGE LICENSES	882	900	900	900
BUILDING PERMITS	32,080	32,000	35,000	35,000
MOB. HOME INSPECTIONS	3,310	4,000	4,000	4,000
SEWER INSPECTIONS	1,375	1,500	1,500	1,500
SUBTOTAL	66,205	61,400	68,800	68,800
INTERGOVERNMENTAL				
FEDERAL GRANTS				
UNITED WAY FOOD SHELTER	4,018	1,985		
HMEP GRANT REVENUE		2,017		
IV-D FED CHILD SUPPORT	92,760	90,000	90,000	90,000
EMPG-GRANT REVENUE	9,626	1,528		
AIRPORT GRANT-FEDERAL	64,836	1,484		
BLM-RURAL FIRE ASSIST.		54,800		
SERC-UNITED WE STAND REV	29,431	14,563		
ST.EMERG.RESP.COMM.GRANT	31,950	500		
WIC GRANT REV-PEER COUNS	274,000	229,035		
URESA ACTION INCENTIVE	1,497	2,000		
FEDERAL RECOVERY		38,412		
STATE GRANTS				
NMI-NV MICROENTERP. GRT	119,012			
NDF-VOL FIRE ASSIST.		7,088		

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
STATE SHARED REVENUE				
RPTT COLLECTION ALLOWANC	279	300	300	300
CTX REVENUE	2,176,909	1,944,851	1,864,388	1,864,388
STATE GAMING LICENSES	147,320	150,000	150,000	150,000
COURT ADMIN. ASSESS.JUV.	5,795	2,879	2,000	2,000
DIST CRT ADMIN FEES/CO.	126	75		
OTHER LOCAL GOVERNMENT				
P.C.ECON DEV. CITY SHARE		7,000		
P.C.ECON DEV. CO. SHARE		7,000		
SUBTOTAL	2,957,559	2,555,517	2,106,688	2,106,688
CHARGES FOR SERVICES				
OTHER LOCAL GOVERNMENT				
STRAY ANIMAL PICK-UP	365			
GENERAL GOVERNMENT				
CLERK FEES	5,822	4,000	5,000	5,000
PCEU ADMIN FEES	3,044	3,000	3,000	3,000
WIC ADMIN FEES	17,231	22,000	20,000	20,000
SENIOR CENTER ADMIN FEES	6,365	4,000	4,000	4,000
BLK ROCK CITY ADMIN COST	3,500	3,500	3,500	3,500
AB 65 FEES		6,000	6,000	6,000
COURT SECURITY FEES		1,000	1,000	1,000
RECORDER FEES	61,252	72,000	60,000	60,000
RECORDER SCAN/COPY FEES	3,889	4,500	3,500	3,500
FORECLOSURE MEDIAT.ALLOW	249	150	100	100
IMALY UTIL. ADMIN. COST	48,060	38,000	33,000	33,000
RECORDER TECH FEES	2,079	5,000	5,000	5,000
ASSESSOR COMMISSIONS	109,013	100,000	100,000	100,000
ASSESSOR TECH FEES	59,432	52,000	50,000	50,000
MOTOR VEHICLE REGISTRAT.	9,262	7,000	7,000	7,000
OTHER CHARGE FOR SERVICE	10	50	100	100
CANIDATE FILING FEES	2,150			
MAP FEES-DEVELOPMENT	4,900	4,500	4,500	4,500
JUDICIAL				
PUBLIC DEFENDER FEES	2,160	25		
CK RESTIT. ADMIN FEE	1,190	900	900	900
CK RESTIT. CLASS FEE	150	300	200	200
TRAFFIC CLASS ASSESS FEE	3,740	3,700	3,500	3,500
DIST CRT FILING FEES	4,988	3,700	3,500	3,500
DIST COURT TECH FEES	88	96		
DNA TESTING FEE REVENUE	1,398	1,400	1,400	1,400
SUBTOTAL	350,337	336,821	315,200	315,200
FINES AND FORFEITS				

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
OTHER LOCAL GOVERNMENT				
BAILS & FINES	98,373	115,000	115,000	115,000
OTHER MISCELLANEOUS				
HUMBOLDT CO.CONFLICT ATT	29,111	25,000	25,000	25,000
SUBTOTAL	127,484	140,000	140,000	140,000
MISCELLANEOUS				
OTHER MISCELLANEOUS				
SP. EVENTS INSURANCE REV	2,100	2,000	2,000	2,000
BLACK RK-LEGAL COST REIM	36,025			
BLACK RCK CITY OTHER REV		50,000	50,000	50,000
ARRA COBRA INS SUBSIDY	1,218	192		
FED/ST GEOTHERMAL LEASE	434,355	358,091	200,000	200,000
INTEREST	29,007	30,000	30,000	30,000
TAX PENALTIES & INTEREST	80,411	78,176	50,000	50,000
COPY MACHINE REVENUE	6,313	6,500	6,500	6,500
911 SURCHAGE FEE		3,000	3,000	3,000
REFUNDS & REIMBURSEMENTS	11,288	6,800	4,000	4,000
CITY-CO. FIRE DEPT REIMB	11,871	10,000	10,000	10,000
LOSS CONTROL AWARD	547			
PC COMMUNITY CENTER RENT	3,850	4,000	4,000	4,000
COMM CENTER CATERING FEE	2,996			
CLOCK TOWER REVENUE	85			
JUV. RESTITUTION REVENUE	3,419	893		
SALES & RENTALS	18,210	17,115	16,000	16,000
AIRPORT FUEL SALES	117,532	125,000	125,000	125,000
AIRPORT MISC REVENUE	3,750	300		
EXCESS PROCEEDS-TX SALES	8,955	12,771		
OTHER REVENUE	1,246	870		
SUBTOTAL	773,178	705,708	500,500	500,500
SUBTOTAL REVENUE ALL SOURCES	5,735,831	5,321,947	4,808,648	4,808,648
OTHER FINANCIAL SOURCES				
OTHER MISCELLANEOUS				
TRANSFER FROM PILT		1,400,000	1,600,000	1,600,000
TRANSFER FROM DRUG COURT		20,000	20,000	20,000
OTHER MISCELLANEOUS				
PROCEEDS/SALE FIX.ASSETS	1,400			
SUBTOT OTHER FINANCIAL SOURCES	1,400	1,420,000	1,620,000	1,620,000
OTHER MISCELLANEOUS				

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
BEGINNING FUND BALANCE:	1,094,268	333,773	614,725	614,725
Prior Period Adjustmts				
Residual Equity Trnsfs				
TOTAL BEGINNING FUND BAL:	1,094,268	333,773	614,725	614,725
TOTAL AVAILABLE RESOURCES	6,831,499	7,075,720	7,043,373	7,043,373

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
LEGISLATIVE				
COMMISSIONERS				
SALARIES & WAGES	120,684	121,028	118,662	118,662
EMPLOYEE BENEFITS	40,431	39,309	39,983	39,983
SERVICES & SUPPLIES	9,951	7,925	8,450	8,450
DEPT SUBTOTAL	171,066	168,262	167,095	167,095
ACTIVITY SUBTOTAL	171,066	168,262	167,095	167,095
EXECUTIVE				
CLERK-TREASURER				
SALARIES & WAGES	154,570	150,745	137,222	137,222
EMPLOYEE BENEFITS	61,817	63,558	61,062	61,062
SERVICES & SUPPLIES	17,134	21,477	22,050	22,050
CAPITAL OUTLAY	1,429			
DEPT SUBTOTAL	234,950	235,780	220,334	220,334
RECORDER-AUDITOR				
SALARIES & WAGES	167,254	152,529	164,524	164,524
EMPLOYEE BENEFITS	67,436	62,678	77,195	77,195
SERVICES & SUPPLIES	17,397	27,575	28,000	28,000
CAPITAL OUTLAY	28,785	8,811		
DEPT SUBTOTAL	280,872	251,593	269,719	269,719
ASSESSOR				
SALARIES & WAGES	189,607	180,000	183,157	183,157
EMPLOYEE BENEFITS	65,539	64,347	73,318	73,318
SERVICES & SUPPLIES	15,510	14,184	15,200	15,200
CAPITAL OUTLAY	59,432	28,272		
DEPT SUBTOTAL	330,088	286,803	271,675	271,675
ACTIVITY SUBTOTAL	845,910	774,176	761,728	761,728
OTHER				
BUILDINGS & GROUNDS				
SALARIES & WAGES	210,274	191,735	216,402	216,402
EMPLOYEE BENEFITS	74,059	67,660	81,105	81,105
SERVICES & SUPPLIES	116,489	102,011	111,860	111,860
CAPITAL OUTLAY	12,273			
DEPT SUBTOTAL	413,095	361,406	409,367	409,367
GEN. GOV'T.				
SALARIES & WAGES	14,872	13,637	13,997	13,997
EMPLOYEE BENEFITS	4,056	3,352	3,598	3,598
SERVICES & SUPPLIES	577,473	683,360	894,756	894,756

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
DEPT SUBTOTAL	596,401	700,349	912,351	912,351
PLANNING & BUILDING				
SALARIES & WAGES	105,565	100,629	95,577	95,577
EMPLOYEE BENEFITS	33,501	29,078	29,726	29,726
SERVICES & SUPPLIES	12,678	11,131	12,400	12,400
DEPT SUBTOTAL	151,744	140,838	137,703	137,703
EMERGENCY MGT. GRANTS				
SERVICES & SUPPLIES	82,313	37,230	12,500	12,500
DEPT SUBTOTAL	82,313	37,230	12,500	12,500
OTHER COUNTY GRANTS				
SERVICES & SUPPLIES	131,721	25,735	10,000	10,000
CAPITAL OUTLAY		60,488		
DEPT SUBTOTAL	131,721	86,223	10,000	10,000
ACTIVITY SUBTOTAL	1,375,274	1,326,046	1,481,921	1,481,921
FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	962,826	910,303	929,541	929,541
EMPLOYEE BENEFITS	346,839	329,982	365,987	365,987
SERVICES & SUPPLIES	980,666	930,628	1,115,216	1,115,216
CAPITAL OUTLAY	101,919	97,571		
OTHER USES				
FUNCTION SUBTOTAL	2,392,250	2,268,484	2,410,744	2,410,744

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
JUDICIAL				
DISTRICT ATTORNEY				
SALARIES & WAGES	349,709	350,320	364,139	364,139
EMPLOYEE BENEFITS	127,499	126,779	150,596	150,596
SERVICES & SUPPLIES	13,243	13,800	26,900	26,900
CAPITAL OUTLAY	6,637			
DEPT SUBTOTAL	497,088	490,899	541,635	541,635
OTHER LEGAL EXPENSE				
EMPLOYEE BENEFITS	36	8	50	50
SERVICES & SUPPLIES	97,499	119,300	131,350	131,350
CAPITAL OUTLAY			2,500	2,500
DEPT SUBTOTAL	97,535	119,308	133,900	133,900
DISTRICT COURT				
SALARIES & WAGES	66,801	68,144	67,244	67,244
EMPLOYEE BENEFITS	26,379	27,363	28,384	28,384
SERVICES & SUPPLIES	155,435	157,033	171,344	171,344
CAPITAL OUTLAY	21,675		2,900	2,900
DEPT SUBTOTAL	270,290	252,540	269,872	269,872
JUSTICE COURT				
SALARIES & WAGES	146,547	152,590	142,743	142,743
EMPLOYEE BENEFITS	53,472	57,113	60,899	60,899
SERVICES & SUPPLIES	6,193	7,450	10,200	10,200
DEPT SUBTOTAL	206,212	217,153	213,842	213,842
CK. RESTIT/TRAFFIC CLASS				
SERVICES & SUPPLIES	2,379	3,600	6,600	6,600
DEPT SUBTOTAL	2,379	3,600	6,600	6,600
PUBLIC DEFENDER				
SALARIES & WAGES	102,523	110,454	113,183	113,183
EMPLOYEE BENEFITS	19,001	28,020	28,946	28,946
SERVICES & SUPPLIES	27,686	22,932	30,230	30,230
DEPT SUBTOTAL	149,210	161,406	172,359	172,359
PUBLIC GUARDIAN				
SALARIES & WAGES	1,737	6,000		
EMPLOYEE BENEFITS	189	660		
SERVICES & SUPPLIES	1,658	59		
DEPT SUBTOTAL	3,584	6,719		
ACTIVITY SUBTOTAL	1,226,298	1,251,625	1,338,208	1,338,208

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) 6/30/12 FINAL APPROVED
FUNCTION: JUDICIAL				
SALARIES & WAGES	667,317	687,508	687,309	687,309
EMPLOYEE BENEFITS	226,576	239,943	268,875	268,875
SERVICES & SUPPLIES	304,093	324,174	376,624	376,624
CAPITAL OUTLAY	28,312		5,400	5,400
OTHER USES				
FUNCTION SUBTOTAL	1,226,298	1,251,625	1,338,208	1,338,208

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL

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
FIRE ACTIVITY				
RYE PATCH FIRE DEPT				
SALARIES & WAGES	2,745	2,400	3,500	3,500
EMPLOYEE BENEFITS	9,400	9,682	10,566	10,566
SERVICES & SUPPLIES	13,053	16,625	20,905	20,905
DEPT SUBTOTAL	25,198	28,707	34,971	34,971
FIRE PROTECTION-LOVELOCK				
SALARIES & WAGES	5,365	4,500	5,500	5,500
EMPLOYEE BENEFITS	27,720	28,000	30,240	30,240
SERVICES & SUPPLIES	39,912	45,170	45,170	45,170
CAPITAL OUTLAY	5,094			
DEPT SUBTOTAL	78,091	77,670	80,910	80,910
FIRE PROTECTION - IMLAY				
SALARIES & WAGES	1,905	1,902	2,500	2,500
EMPLOYEE BENEFITS	6,560	7,530	8,219	8,219
SERVICES & SUPPLIES	8,118	14,763	15,510	15,510
CAPITAL OUTLAY	4,500	4,536		
DEPT SUBTOTAL	21,083	28,731	26,229	26,229
GRASS VALLEY FIRE DEPT.				
SALARIES & WAGES	2,115	3,500	3,500	3,500
EMPLOYEE BENEFITS	7,958	29,119	15,262	15,262
SERVICES & SUPPLIES	12,143	42,945	22,350	22,350
CAPITAL OUTLAY	5,700			
DEPT SUBTOTAL	27,916	75,564	41,112	41,112
ACTIVITY SUBTOTAL	152,288	210,672	183,222	183,222
PROTECTIVE SERVICES				
JUVENILE PROBATION				
EMPLOYEE BENEFITS	125	200	200	200
SERVICES & SUPPLIES	422,934	454,387	467,737	467,737
CAPITAL OUTLAY	5,795			
DEPT SUBTOTAL	428,854	454,587	467,937	467,937
ACTIVITY SUBTOTAL	428,854	454,587	467,937	467,937
FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	12,130	12,302	15,000	15,000
EMPLOYEE BENEFITS	51,763	74,531	64,487	64,487
SERVICES & SUPPLIES	496,160	573,890	571,672	571,672
CAPITAL OUTLAY	21,089	4,536		
OTHER USES				
FUNCTION SUBTOTAL	581,142	665,259	651,159	651,159

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
OTHER				
HEALTH				
SALARIES & WAGES	14,291	11,430	13,831	13,831
EMPLOYEE BENEFITS	9,096	5,800	7,980	7,980
SERVICES & SUPPLIES	27,779	26,675	28,130	28,130
DEPT SUBTOTAL	51,166	43,905	49,941	49,941
WIC GRANT				
SALARIES & WAGES	136,647	105,988		
EMPLOYEE BENEFITS	55,070	46,412		
SERVICES & SUPPLIES	80,064	76,635		
CAPITAL OUTLAY	2,219			
DEPT SUBTOTAL	274,000	229,035		
ACTIVITY SUBTOTAL	325,166	272,940	49,941	49,941
FUNCTION: HEALTH				
SALARIES & WAGES	150,938	117,418	13,831	13,831
EMPLOYEE BENEFITS	64,166	52,212	7,980	7,980
SERVICES & SUPPLIES	107,843	103,310	28,130	28,130
CAPITAL OUTLAY	2,219			
OTHER USES				
FUNCTION SUBTOTAL	325,166	272,940	49,941	49,941

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
RECREATION CENTERS				
COMMUNITY CENTER				
SALARIES & WAGES	17,542	16,526	16,338	16,338
EMPLOYEE BENEFITS	4,999	4,486	8,023	8,023
SERVICES & SUPPLIES	16,821	18,600	21,650	21,650
CAPITAL OUTLAY	2,996			
DEPT SUBTOTAL	42,358	39,612	46,011	46,011
MUSEUM				
SALARIES & WAGES	5,078	5,425	5,425	5,425
EMPLOYEE BENEFITS	556	598	598	598
SERVICES & SUPPLIES	5,676	5,380	6,600	6,600
DEPT SUBTOTAL	11,310	11,403	12,623	12,623
ACTIVITY SUBTOTAL	53,668	51,015	58,634	58,634
FUNCTION: CULTURE AND RECREATION				
SALARIES & WAGES	22,620	21,951	21,763	21,763
EMPLOYEE BENEFITS	5,555	5,084	8,621	8,621
SERVICES & SUPPLIES	22,497	23,980	28,250	28,250
CAPITAL OUTLAY	2,996			
OTHER USES				
FUNCTION SUBTOTAL	53,668	51,015	58,634	58,634

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
OTHER				
AIRPORT				
SERVICES & SUPPLIES	196,624	85,100	127,400	127,400
CAPITAL OUTLAY	349			
DEPT SUBTOTAL	196,973	85,100	127,400	127,400
ACTIVITY SUBTOTAL	196,973	85,100	127,400	127,400
FUNCTION: COMMUNITY SUPPORT				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	196,624	85,100	127,400	127,400
CAPITAL OUTLAY	349			
OTHER USES				
FUNCTION SUBTOTAL	196,973	85,100	127,400	127,400

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
OTHER				
ECONOMIC DEVELOPMENT				
SERVICES & SUPPLIES	23,000	13,000	6,000	6,000
DEPT SUBTOTAL	23,000	13,000	6,000	6,000
CITY OF LOVELOCK				
SERVICES & SUPPLIES	127,942	127,942	127,942	127,942
DEPT SUBTOTAL	127,942	127,942	127,942	127,942
PERSH. CO. ECON. DEV.				
SALARIES & WAGES		13,041		
EMPLOYEE BENEFITS		3,467		
SERVICES & SUPPLIES		4,006		
DEPT SUBTOTAL		20,514		
ACTIVITY SUBTOTAL	150,942	161,456	133,942	133,942
FUNCTION: INTERGOVERNMENTAL EXP.				
SALARIES & WAGES		13,041		
EMPLOYEE BENEFITS		3,467		
SERVICES & SUPPLIES	150,942	144,948	133,942	133,942
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	150,942	161,456	133,942	133,942

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
INTEREST EXPENSE				
DEBT SERVICE				
	3,308	2,521	1,751	1,751
DEPT SUBTOTAL	3,308	2,521	1,751	1,751
ACTIVITY SUBTOTAL	3,308	2,521	1,751	1,751
PRINCIPAL PAYMENTS				
DEBT SERVICE				
	17,487	17,103	18,965	18,965
DEPT SUBTOTAL	17,487	17,103	18,965	18,965
ACTIVITY SUBTOTAL	17,487	17,103	18,965	18,965
FUNCTION: DEBT SERVICE				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	20,795	19,624	20,716	20,716

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
14	GENERAL GOVERNMENT	2,392,250	2,268,484	2,410,744	2,410,744
16	JUDICIAL	1,226,298	1,251,625	1,338,208	1,338,208
18	PUBLIC SAFETY	581,142	665,259	651,159	651,159
19	HEALTH	325,166	272,940	49,941	49,941
20	CULTURE AND RECREATION	53,668	51,015	58,634	58,634
21	COMMUNITY SUPPORT	196,973	85,100	127,400	127,400
22	INTERGOVERNMENTAL EXP.	150,942	161,456	133,942	133,942
23	DEBT SERVICE	20,795	19,624	20,716	20,716
TOTAL EXP - ALL FUNCTIONS		4,947,234	4,775,503	4,790,744	4,790,744
OTHER USES:					
	CONTINGENCY (Not to exceed 3% Totl Exp All Functions)				
	CONTINGENCY	XXXXXXXXXXXX	100,000	100,000	100,000
	OPERATING TRANSFERS OUT (SCH T)				
	LAW ENFORCEMENT FUND	1,550,492	1,585,492	1,645,000	1,645,000
TOTAL EXP AND OTHER USES		6,497,726	6,460,995	6,535,744	6,535,744
	ENDING FUND BALANCE:	333,773	614,725	507,629	507,629
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		6,831,499	7,075,720	7,043,373	7,043,373

PERSHING COUNTY
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

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				
MV FUEL TAX 1.25%	355,030	354,900	350,000	350,000
MV FUEL TAX 1.75%	46,589	46,000	45,000	45,000
EXTRA 1¢ OPTION GAS	20,235	19,000	19,000	19,000
2.35 GAS TAX	587,571	585,000	585,000	585,000
Subtotal	1,009,425	1,004,900	999,000	999,000
MISCELLANEOUS				
REFUNDS & REIMBURSEM	219,760	75,000	75,000	75,000
PROCEEDS/SALE FIX.AS	500			
OTHER REVENUE	5,000	5,000	5,000	5,000
Subtotal	225,260	80,000	80,000	80,000
Subtotal Revenue	1,234,685	1,084,900	1,079,000	1,079,000
BEGINNING FUND BALANCE	650,661	717,533	468,130	468,130
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	650,661	717,533	468,130	468,130
TOT AVAILABLE RESOURCE	1,885,346	1,802,433	1,547,130	1,547,130

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 WORKS				
HIGHWAY & STREETS				
ROAD				
SALARIES & WAGES	532,812	533,780	545,412	545,412
EMPLOYEE BENEFITS	174,429	168,687	198,480	198,480
SERVICES & SUPPLIES	414,805	469,628	487,450	487,450
CAPITAL OUTLAY	45,767	162,208	65,000	65,000
Dept Subtotal	1,167,813	1,334,303	1,296,342	1,296,342
Activity Subtotal	1,167,813	1,334,303	1,296,342	1,296,342
Subtotal Expenditures	1,167,813	1,334,303	1,296,342	1,296,342
ENDING FUND BALANCE	717,533	468,130	250,788	250,788
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,885,346	1,802,433	1,547,130	1,547,130

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				
REAL PROPERTY TAX	7,934	7,794	8,671	8,671
PERSONAL PROP TAX	1,403	2,184	1,788	1,788
Subtotal	9,337	9,978	10,459	10,459
Subtotal Revenue	9,337	9,978	10,459	10,459
BEGINNING FUND BALANCE	4,611	3,403	1,381	1,381
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	4,611	3,403	1,381	1,381
TOTAL RESOURCES	13,948	13,381	11,840	11,840
EXPENDITURES				
WELFARE				
INDIGENT				
SERVICES & SUPPLIES	10,545	12,000	10,000	10,000
Activity Subtotal	10,545	12,000	10,000	10,000
Subtotal Expenditures	10,545	12,000	10,000	10,000
ENDING FUND BALANCE	3,403	1,381	1,840	1,840
TOTAL FUND COMMITMENTS AND FUND BALANCE	13,948	13,381	11,840	11,840

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				
REAL PROPERTY TAX	80,168	78,564	87,431	87,431
PERSONAL PROP TAX	14,148	22,007	18,032	18,032
NET PROCEEDS OF MINE	20,665	16,143		
HVS AD VALOREM TAXES	28,508	23,458	26,148	26,148
Subtotal	143,489	140,172	131,611	131,611
Subtotal Revenue	143,489	140,172	131,611	131,611
BEGINNING FUND BALANCE	91,724	136,494	147,508	147,508
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	91,724	136,494	147,508	147,508
TOTAL RESOURCES	235,213	276,666	279,119	279,119
EXPENDITURES				
WELFARE				
INDIGENT				
SERVICES & SUPPLIES	98,719	129,158	155,348	155,348
Activity Subtotal	98,719	129,158	155,348	155,348
Subtotal Expenditures	98,719	129,158	155,348	155,348
ENDING FUND BALANCE	136,494	147,508	123,771	123,771
TOTAL FUND COMMITMENTS AND FUND BALANCE	235,213	276,666	279,119	279,119

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				
REAL PROPERTY TAX	180,138	176,663	196,538	196,538
PERSONAL PROP TAX	31,803	33,281	40,534	40,534
Subtotal	211,941	209,944	237,072	237,072
INTERGOVERNMENTAL				
COLLECTION DEVEL.GRA	2,568	2,450		
LSTA FED GRANT	7,454	3,500		
FRONTIER COMM COALIT	737			
Subtotal	10,759	5,950		
FINES AND FORFEITS				
LIBRARY FINES	2,110	1,500	1,500	1,500
Subtotal	2,110	1,500	1,500	1,500
MISCELLANEOUS				
COPY MACHINE REVENUE	1,607	1,350	1,350	1,350
CONTRIBUTIONS	25			
Subtotal	1,632	1,350	1,350	1,350
Subtotal Revenue	226,442	218,744	239,922	239,922
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM PILT	40,000	40,000	60,000	60,000
BEGINNING FUND BALANCE	46,221	36,761	15,735	15,735
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	46,221	36,761	15,735	15,735
TOT AVAILABLE RESOURCE	312,663	295,505	315,657	315,657

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
CULTURE AND RECREATION				
LIBRARY ACTIVITY				
LIBRARY				
SALARIES & WAGES	150,914	151,768	150,015	150,015
EMPLOYEE BENEFITS	53,786	57,066	58,872	58,872
SERVICES & SUPPLIES	69,920	69,386	66,303	66,303
CAPITAL OUTLAY	1,282	1,550	1,550	1,550
Dept Subtotal	275,902	279,770	276,740	276,740
Activity Subtotal	275,902	279,770	276,740	276,740
Subtotal Expenditures	275,902	279,770	276,740	276,740
ENDING FUND BALANCE	36,761	15,735	38,917	38,917
TOTAL FUND COMMITMENTS AND FUND BALANCE	312,663	295,505	315,657	315,657

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
CHARGES FOR SERVICES				
CEMETERY FEES	1,575	1,125		
Subtotal	1,575	1,125		
MISCELLANEOUS				
CONTRIBUTIONS	49	20		
Subtotal	49	20		
Subtotal Revenue	1,624	1,145		
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM PILT	20,000	20,000	20,000	20,000
BEGINNING FUND BALANCE	28,054	31,818	30,923	30,923
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	28,054	31,818	30,923	30,923
TOTAL RESOURCES	49,678	52,963	50,923	50,923
EXPENDITURES				
HEALTH				
OTHER				
CEMETERY				
SALARIES & WAGES	5,411	5,712	5,770	5,770
EMPLOYEE BENEFITS	594	628	635	635
SERVICES & SUPPLIES	11,855	15,700	25,700	25,700
Dept Subtotal	17,860	22,040	32,105	32,105
Activity Subtotal	17,860	22,040	32,105	32,105
Subtotal Expenditures	17,860	22,040	32,105	32,105
ENDING FUND BALANCE	31,818	30,923	18,818	18,818
TOTAL FUND COMMITMENTS AND FUND BALANCE	49,678	52,963	50,923	50,923

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				
REAL PROPERTY TAX	49,033	48,068	53,470	53,470
PERSONAL PROP TAX	8,652	8,981	11,028	11,028
Subtotal	57,685	57,049	64,498	64,498
Subtotal Revenue	57,685	57,049	64,498	64,498
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM PILT		5,000	15,000	15,000
BEGINNING FUND BALANCE	60,506	53,819	50,158	50,158
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	60,506	53,819	50,158	50,158
TOTAL RESOURCES	118,191	115,868	129,656	129,656
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
AG EXTENSION				
SALARIES & WAGES	25,731	26,832	27,240	27,240
EMPLOYEE BENEFITS	9,775	10,883	11,362	11,362
SERVICES & SUPPLIES	27,650	26,830	27,275	27,275
CAPITAL OUTLAY	1,216	1,165		
Dept Subtotal	64,372	65,710	65,877	65,877
Activity Subtotal	64,372	65,710	65,877	65,877
Subtotal Expenditures	64,372	65,710	65,877	65,877
ENDING FUND BALANCE	53,819	50,158	63,779	63,779
TOTAL FUND COMMITMENTS AND FUND BALANCE	118,191	115,868	129,656	129,656

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				
REAL PROPERTY TAX	119,215	91,770	101,159	101,159
PERSONAL PROP TAX	21,047	26,533	20,863	20,863
NET PROCEEDS OF MINE	30,720	18,677		
Subtotal	170,982	136,980	122,022	122,022
MISCELLANEOUS				
INTEREST	414	400	300	300
Subtotal	414	400	300	300
Subtotal Revenue	171,396	137,380	122,322	122,322
BEGINNING FUND BALANCE	164,264	197,124	189,935	189,935
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	164,264	197,124	189,935	189,935
TOTAL RESOURCES	335,660	334,504	312,257	312,257
EXPENDITURES				
WELFARE				
OTHER				
SERVICES & SUPPLIES	138,536	144,569	217,432	217,432
Activity Subtotal	138,536	144,569	217,432	217,432
Subtotal Expenditures	138,536	144,569	217,432	217,432
ENDING FUND BALANCE	197,124	189,935	94,825	94,825
TOTAL FUND COMMITMENTS AND FUND BALANCE	335,660	334,504	312,257	312,257

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				
FOOD DISTRIBUTION RE	4,314	2,000		
NSIP/USDA FOOD GRANT	5,911	8,448	7,000	7,000
SENIOR-C1-REVENUE	30,757	31,054	33,000	33,000
SENIOR-CII-REVENUE	21,937	22,800	21,000	21,000
SENIOR-IIIB-REVENUE	26,280	17,004	18,000	18,000
SENIOR-EQUIP GRT-REV	5,900	1,611		
SENIOR ARRA-CII-GRT.	1,869			
SENIOR RISK MGT.GRT.	14,740			
SENIOR ADVOCATE GRT	32,303	27,364	31,299	31,299
NV DEPT OF TRANS-STA		3,948		
CITY GRANT	3,000	3,000	3,000	3,000
Subtotal	147,011	117,229	113,299	113,299
MISCELLANEOUS				
OTHER REVENUE		100		
PROGRAM INCOME	31,155	35,000	35,000	35,000
Subtotal	31,155	35,100	35,000	35,000
Subtotal Revenue	178,166	152,329	148,299	148,299
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM PILT	118,000	118,000	138,000	138,000
ADD'L PILT TRANSFER	4,000			
BEGINNING FUND BALANCE	15,321	12,021	2,743	2,743
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	15,321	12,021	2,743	2,743
TOT AVAILABLE RESOURCE	315,487	282,350	289,042	289,042

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
COMMUNITY SUPPORT				
OTHER				
SERVICES & SUPPLIES	4,142	4,142	4,142	4,142
SR CITIZENS - C2				
SERVICES & SUPPLIES	284	300	350	350
Dept Subtotal	284	300	350	350
SR CITIZENS 111B				
SERVICES & SUPPLIES	670	900	900	900
Dept Subtotal	670	900	900	900
Activity Subtotal	5,096	5,342	5,392	5,392
COM. SUPPORT-SR. CITIZEN				
SALARIES & WAGES	110,005	120,197	119,857	119,857
EMPLOYEE BENEFITS	47,495	51,460	51,554	51,554
CAPITAL OUTLAY	20,640	5,559	1,000	1,000
SR CITIZENS - C1				
SERVICES & SUPPLIES	39,656	37,200	39,000	39,000
CAPITAL OUTLAY	4,852	1,500	3,000	3,000
Dept Subtotal	44,508	38,700	42,000	42,000
SR CITIZENS - C2				
SERVICES & SUPPLIES	23,763	22,600	22,750	22,750
Dept Subtotal	23,763	22,600	22,750	22,750
SR CITIZENS 111B				
SERVICES & SUPPLIES	19,656	8,000	10,100	10,100
CAPITAL OUTLAY		385		
Dept Subtotal	19,656	8,385	10,100	10,100
SALARIES & WAGES	13,272	13,385	13,544	13,544
EMPLOYEE BENEFITS	12,019	6,850	7,225	7,225
SERVICES & SUPPLIES	7,012	7,129	10,530	10,530
Activity Subtotal	298,370	274,265	278,560	278,560
Subtotal Expenditures	303,466	279,607	283,952	283,952
ENDING FUND BALANCE	12,021	2,743	5,090	5,090
TOTAL FUND COMMITMENTS AND FUND BALANCE	315,487	282,350	289,042	289,042

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				
ADMIN. ASSESS.J.P.-R	6,650	6,249	6,000	6,000
Subtotal	6,650	6,249	6,000	6,000
FINES AND FORFEITS				
FACILITY ASSESSMENT	9,750	9,010	9,000	9,000
Subtotal	9,750	9,010	9,000	9,000
Subtotal Revenue	16,400	15,259	15,000	15,000
BEGINNING FUND BALANCE	57,689	66,288	69,547	69,547
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	57,689	66,288	69,547	69,547
TOTAL RESOURCES	74,089	81,547	84,547	84,547
EXPENDITURES				
JUDICIAL				
OTHER				
CAPITAL OUTLAY	7,801	12,000	58,000	58,000
Activity Subtotal	7,801	12,000	58,000	58,000
Subtotal Expenditures	7,801	12,000	58,000	58,000
ENDING FUND BALANCE	66,288	69,547	26,547	26,547
TOTAL FUND COMMITMENTS AND FUND BALANCE	74,089	81,547	84,547	84,547

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				
REAL PROPERTY TAX	66,271	63,593	72,257	72,257
PERSONAL PROP TAX	11,692	17,850	14,902	14,902
NET PROCEEDS OF MINE	17,097	13,356		
Subtotal	95,060	94,799	87,159	87,159
MISCELLANEOUS				
INTEREST	611	595	400	400
Subtotal	611	595	400	400
Subtotal Revenue	95,671	95,394	87,559	87,559
BEGINNING FUND BALANCE	273,606	318,611	296,292	296,292
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	273,606	318,611	296,292	296,292
TOT AVAILABLE RESOURCE	369,277	414,005	383,851	383,851

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				
OTHER				
SERVICES & SUPPLIES	4,848	4,713	184,445	184,445
CAPITAL OUTLAY	45,818	113,000	150,000	150,000
Activity Subtotal	50,666	117,713	334,445	334,445
Subtotal Expenditures	50,666	117,713	334,445	334,445
ENDING FUND BALANCE	318,611	296,292	49,406	49,406
TOTAL FUND COMMITMENTS AND FUND BALANCE	369,277	414,005	383,851	383,851

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				
PROPERTY TAXES				
REAL PROPERTY TAX	26,468	25,978	28,903	28,903
PERSONAL PROP TAX	4,677	7,275	5,961	5,961
Subtotal	31,145	33,253	34,864	34,864
INTERGOVERNMENTAL				
CONTRIBUTIONS	15,000	15,000	15,000	15,000
TOURISM TO SWIM POOL		10,000	10,000	10,000
COUNTY/BLACK ROCK CI		50,000	50,000	50,000
Subtotal	15,000	75,000	75,000	75,000
CHARGES FOR SERVICES				
SWIM POOL RECEIPTS		16,840	17,000	17,000
GYMNASTICS REVENUE	4,498	2,902		
Subtotal	4,498	19,742	17,000	17,000
Subtotal Revenue	50,643	127,995	126,864	126,864
BEGINNING FUND BALANCE	59,521	64,707	71,229	71,229
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	59,521	64,707	71,229	71,229
TOTAL RESOURCES	110,164	192,702	198,093	198,093
EXPENDITURES				
CULTURE AND RECREATION				
RECREATION CENTERS				
RECREATION				
SALARIES & WAGES	4,500	4,500	4,500	4,500
EMPLOYEE BENEFITS	329	388	495	495
SERVICES & SUPPLIES	40,628	40,040	78,400	78,400
Dept Subtotal	45,457	44,928	83,395	83,395
SALARIES & WAGES		32,365	32,500	32,500
SERVICES & SUPPLIES		39,680	46,400	46,400
CAPITAL OUTLAY		4,500		
Activity Subtotal	45,457	121,473	162,295	162,295
Subtotal Expenditures	45,457	121,473	162,295	162,295
ENDING FUND BALANCE	64,707	71,229	35,798	35,798
TOTAL FUND COMMITMENTS AND FUND BALANCE	110,164	192,702	198,093	198,093

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				
ENFOR UNDERAGE DRINK		4,000		
BJA ILLEGAL ALIEN RE	4,680	1,381		
METH.INITIATIVE GRT.	11,689	42,217		
Subtotal	16,369	47,598		
CHARGES FOR SERVICES				
SHERIFF FEES	19,586	13,500	15,000	15,000
C.C. WEAPON FINGERPR	861	1,000	1,000	1,000
Subtotal	20,447	14,500	16,000	16,000
MISCELLANEOUS				
BLK RCK REV OVER LE	7,265			
BLK ROCK CITY ADMIN	1,000	1,000	1,000	1,000
REFUNDS & REIMBURSEM	200	500		
INSURANCE SETTLEMENT	2,315			
OTHER REVENUE	176	150		
Subtotal	10,956	1,650	1,000	1,000
Subtotal Revenue	47,772	63,748	17,000	17,000
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM GEN. F	1,550,492	1,585,492	1,645,000	1,645,000
BEGINNING FUND BALANCE	107,478	38,634	18,794	18,794
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	107,478	38,634	18,794	18,794
TOT AVAILABLE RESOURCE	1,705,742	1,687,874	1,680,794	1,680,794

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 SAFETY				
POLICE ACTIVITY				
SHERIFF				
SALARIES & WAGES	459,828	450,469	455,618	455,618
EMPLOYEE BENEFITS	254,682	264,804	290,729	290,729
SERVICES & SUPPLIES	187,556	217,550	164,200	164,200
Dept Subtotal	902,066	932,823	910,547	910,547
DISPATCH				
SALARIES & WAGES	194,829	184,147	172,162	172,162
EMPLOYEE BENEFITS	64,475	67,148	73,366	73,366
SERVICES & SUPPLIES	30,774	25,974	29,000	29,000
CAPITAL OUTLAY	2,831			
Dept Subtotal	292,909	277,269	274,528	274,528
Activity Subtotal	1,194,975	1,210,092	1,185,075	1,185,075
PROTECTIVE SERVICES				
JAIL				
SALARIES & WAGES	255,665	244,256	248,135	248,135
EMPLOYEE BENEFITS	143,484	150,258	159,661	159,661
SERVICES & SUPPLIES	72,648	64,474	66,450	66,450
CAPITAL OUTLAY	336			
Dept Subtotal	472,133	458,988	474,246	474,246
Activity Subtotal	472,133	458,988	474,246	474,246
Subtotal Expenditures	1,667,108	1,669,080	1,659,321	1,659,321
ENDING FUND BALANCE	38,634	18,794	21,473	21,473
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,705,742	1,687,874	1,680,794	1,680,794

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
INTERGOVERNMENTAL				
OPTION TAX-PUBLIC SA	128,201	132,582	120,000	120,000
Subtotal	128,201	132,582	120,000	120,000
Subtotal Revenue	128,201	132,582	120,000	120,000
BEGINNING FUND BALANCE	109,476	237,677	220,259	220,259
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	109,476	237,677	220,259	220,259
TOTAL RESOURCES	237,677	370,259	340,259	340,259
EXPENDITURES				
PUBLIC SAFETY				
FIRE ACTIVITY				
CAPITAL OUTLAY		150,000	300,000	300,000
Activity Subtotal		150,000	300,000	300,000
Subtotal Expenditures		150,000	300,000	300,000
ENDING FUND BALANCE	237,677	220,259	40,259	40,259
TOTAL FUND COMMITMENTS AND FUND BALANCE	237,677	370,259	340,259	340,259

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				
INTERGOVERNMENTAL				
FEDERAL PAYMENTS	905,837	850,000	850,000	850,000
Subtotal	905,837	850,000	850,000	850,000
Subtotal Revenue	905,837	850,000	850,000	850,000
BEGINNING FUND BALANCE	1,828,845	2,552,682	1,819,682	1,819,682
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,828,845	2,552,682	1,819,682	1,819,682
TOTAL RESOURCES	2,734,682	3,402,682	2,669,682	2,669,682
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
SERVICES & SUPPLIES			400,000	400,000
Activity Subtotal			400,000	400,000
Subtotal Expenditures			400,000	400,000
OTHER USES				
GENERAL FUND		1,400,000	1,600,000	1,600,000
LIBRARY FUND	40,000	40,000	60,000	60,000
CEMETERY FUND	20,000	20,000	20,000	20,000
PERSHING CO. AG. EXT		5,000	15,000	15,000
SENIOR CITIZENS FUND	122,000	118,000	138,000	138,000
ENDING FUND BALANCE	2,552,682	1,819,682	436,682	436,682
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,734,682	3,402,682	2,669,682	2,669,682

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				
NET PROCEEDS OF MINE	386,009	251,785		
Subtotal	386,009	251,785		
MISCELLANEOUS				
INTEREST	17,819	17,468	14,248	14,248
Subtotal	17,819	17,468	14,248	14,248
Subtotal Revenue	403,828	269,253	14,248	14,248
OTHER FINANCIAL SOURCES				
PROCEEDS-LAND SALES		84,000		
BEGINNING FUND BALANCE	2,330,767	2,465,040	2,212,793	2,212,793
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,330,767	2,465,040	2,212,793	2,212,793
TOT AVAILABLE RESOURCE	2,734,595	2,818,293	2,227,041	2,227,041

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				
OTHER				
SERVICES & SUPPLIES	18			
CAPITAL OUTLAY	269,537	605,500	2,061,000	2,061,000
Activity Subtotal	269,555	605,500	2,061,000	2,061,000
Subtotal Expenditures	269,555	605,500	2,061,000	2,061,000
ENDING FUND BALANCE	2,465,040	2,212,793	166,041	166,041
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,734,595	2,818,293	2,227,041	2,227,041

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				
MOTOR VEHICLE FUEL T	275,276	265,000	265,000	265,000
Subtotal	275,276	265,000	265,000	265,000
Subtotal Revenue	275,276	265,000	265,000	265,000
BEGINNING FUND BALANCE	423,440	625,144	536,489	536,489
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	423,440	625,144	536,489	536,489
TOTAL RESOURCES	698,716	890,144	801,489	801,489
EXPENDITURES				
PUBLIC WORKS				
HIGHWAY & STREETS				
SERVICES & SUPPLIES	73,572	353,655	700,000	700,000
Activity Subtotal	73,572	353,655	700,000	700,000
Subtotal Expenditures	73,572	353,655	700,000	700,000
ENDING FUND BALANCE	625,144	536,489	101,489	101,489
TOTAL FUND COMMITMENTS AND FUND BALANCE	698,716	890,144	801,489	801,489

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				
FORENSIC FINES-ALCOH	915	801	800	800
FORENSIC FINES-DRUGS	760	801	800	800
Subtotal	1,675	1,602	1,600	1,600
Subtotal Revenue	1,675	1,602	1,600	1,600
BEGINNING FUND BALANCE	909	384	386	386
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	909	384	386	386
TOTAL RESOURCES	2,584	1,986	1,986	1,986
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
SERVICES & SUPPLIES	2,200	1,600	1,900	1,900
Activity Subtotal	2,200	1,600	1,900	1,900
Subtotal Expenditures	2,200	1,600	1,900	1,900
ENDING FUND BALANCE	384	386	86	86
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,584	1,986	1,986	1,986

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				
DRUG COURT-STATE REV	91,000	81,400		
Subtotal	91,000	81,400		
FINES AND FORFEITS				
DRUG CT ADMIN ASSESS	17,483	15,000	15,000	15,000
Subtotal	17,483	15,000	15,000	15,000
Subtotal Revenue	108,483	96,400	15,000	15,000
BEGINNING FUND BALANCE	117,832	157,684	193,084	193,084
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	117,832	157,684	193,084	193,084
TOT AVAILABLE RESOURCE	226,315	254,084	208,084	208,084

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				
JUDICIAL				
SERVICES & SUPPLIES	68,631	41,000	76,500	76,500
Activity Subtotal	68,631	41,000	76,500	76,500
Subtotal Expenditures	68,631	41,000	76,500	76,500
OTHER USES				
GENERAL FUND		20,000	20,000	20,000
ENDING FUND BALANCE	157,684	193,084	111,584	111,584
TOTAL FUND COMMITMENTS AND FUND BALANCE	226,315	254,084	208,084	208,084

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
MISCELLANEOUS				
CONTRIBUTIONS	352	230	200	200
Subtotal	352	230	200	200
Subtotal Revenue	352	230	200	200
BEGINNING FUND BALANCE	6,730	7,082	6,312	6,312
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	6,730	7,082	6,312	6,312
TOTAL RESOURCES	7,082	7,312	6,512	6,512
EXPENDITURES				
CULTURE AND RECREATION				
OTHER				
SERVICES & SUPPLIES		500	4,500	4,500
Activity Subtotal		500	4,500	4,500
LIBRARY ACTIVITY				
SERVICES & SUPPLIES		500	500	500
Activity Subtotal		500	500	500
Subtotal Expenditures		1,000	5,000	5,000
ENDING FUND BALANCE	7,082	6,312	1,512	1,512
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,082	7,312	6,512	6,512

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
MISCELLANEOUS				
CRIMINAL ASSET FORFE	2,746	889	500	500
Subtotal	2,746	889	500	500
Subtotal Revenue	2,746	889	500	500
BEGINNING FUND BALANCE	5,696	6,934	7,823	7,823
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	5,696	6,934	7,823	7,823
TOTAL RESOURCES	8,442	7,823	8,323	8,323
EXPENDITURES				
PUBLIC SAFETY				
POLICE ACTIVITY				
CAPITAL OUTLAY	1,508		7,000	7,000
Activity Subtotal	1,508		7,000	7,000
Subtotal Expenditures	1,508		7,000	7,000
ENDING FUND BALANCE	6,934	7,823	1,323	1,323
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,442	7,823	8,323	8,323

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
MISCELLANEOUS				
FUND RAISING REVENUE	2,583	3,000	1,000	1,000
CONTRIBUTIONS	5,910	2,000	1,500	1,500
SPECIAL EVENTS/TRIPS		4,000	4,000	4,000
Subtotal	8,493	9,000	6,500	6,500
Subtotal Revenue	8,493	9,000	6,500	6,500
BEGINNING FUND BALANCE	5,665	5,683	6,183	6,183
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	5,665	5,683	6,183	6,183
TOTAL RESOURCES	14,158	14,683	12,683	12,683
EXPENDITURES				
COMMUNITY SUPPORT				
OTHER				
SERVICES & SUPPLIES	8,475	7,500	7,500	7,500
CAPITAL OUTLAY		1,000	3,000	3,000
Activity Subtotal	8,475	8,500	10,500	10,500
Subtotal Expenditures	8,475	8,500	10,500	10,500
ENDING FUND BALANCE	5,683	6,183	2,183	2,183
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,158	14,683	12,683	12,683

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
MISCELLANEOUS				
CONTRIBUTIONS	514	750	1,000	1,000
Subtotal	514	750	1,000	1,000
FUND RAISING REVENUE	2,900	2,050		
Subtotal	2,900	2,050		
Subtotal Revenue	3,414	2,800	1,000	1,000
BEGINNING FUND BALANCE	8,953	12,077	13,877	13,877
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	8,953	12,077	13,877	13,877
TOTAL RESOURCES	12,367	14,877	14,877	14,877
EXPENDITURES				
CULTURE AND RECREATION				
OTHER				
SERVICES & SUPPLIES	290	1,000	3,000	3,000
CAPITAL OUTLAY			6,000	6,000
Activity Subtotal	290	1,000	9,000	9,000
Subtotal Expenditures	290	1,000	9,000	9,000
ENDING FUND BALANCE	12,077	13,877	5,877	5,877
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,367	14,877	14,877	14,877

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				
AMBULANCE FEES	68,410	65,000	55,000	55,000
TOTAL OPERATING REVENUE	68,410	65,000	55,000	55,000
OPERATING EXPENSE				
SALARIES & WAGES	21,255	25,000	31,000	31,000
SERVICES & SUPPLIES	38,395	38,825	46,427	46,427
DEPRECIATION	18,031	18,000	18,000	18,000
TOTAL OPERATING EXPENSE	77,681	81,825	95,427	95,427
OPERATING INCOME OR LOSS	9,271-	16,825-	40,427-	40,427-
NONOPERATING REVENUE				
CAPITAL CONTRIBUTIONS				
CAPITAL CONTRIBUTIONS	3,024			
TOTAL NONOPERATING REV	3,024			
NONOPERATING EXPENSE				
CAPITAL OUTLAY				
TOTAL NONOPERATING EXP				
NET INCOME BEFORE OPERATING TRANSFERS	6,247-	16,825-	40,427-	40,427-
NET INCOME	6,247-	16,825-	40,427-	40,427-

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
AMBULANCE FEES	80,127	65,000	55,000	55,000
CASH OUTFLOWS:				
SALARIES & WAGES	21,255-	25,000-	31,000-	31,000-
SERVICES & SUPPLIES	36,156-	38,825-	46,427-	46,427-
a. Net Cash Provided By (or used for) Operating Activities	22,716	1,175	22,427-	22,427-
C. Cash Flows From Capital & related Activ				
CASH OUTFLOWS:				
CAPITAL OUTLAY	4,500-			
c. Net Cash Provided By (or used for) Capital & Related Act	4,500-			
Net INCREASE/DECREASE In Cash & Equivalents	18,216	1,175	22,427-	22,427-
CASH AND CASH EQUIVS AT JULY 1, 20XX	44,113	62,329	63,504	63,504
CASH AND CASH EQUIVS AT JUNE 30, 20XX	62,329	63,504	41,077	41,077

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				
LANDFILL FEES	277,468	274,895	287,293	287,293
DEL.LANDFILL ASSESSMENTS	12,761	10,344		
CHARGES FOR SERVICES	82,390	60,000	60,000	60,000
TOTAL OPERATING REVENUE	372,619	345,239	347,293	347,293
OPERATING EXPENSE				
SALARIES & WAGES	71,853	69,793	71,997	71,997
BENEFITS	27,146	27,676	29,747	29,747
SERVICES & SUPPLIES	179,801	192,400	194,500	194,500
DEPRECIATION	70,417	80,000	80,000	80,000
TOTAL OPERATING EXPENSE	349,217	369,869	376,244	376,244
OPERATING INCOME OR LOSS	23,402	24,630-	28,951-	28,951-
NONOPERATING REVENUE				
CAPITAL CONTRIBUTIONS		10,000		
TOTAL NONOPERATING REV		10,000		
NONOPERATING EXPENSE				
INTEREST EXPENSE	5,348	4,831	3,708	3,708
TOTAL NONOPERATING EXP	5,348	4,831	3,708	3,708
NET INCOME BEFORE OPERATING TRANSFERS	18,054	19,461-	32,659-	32,659-
NET INCOME	18,054	19,461-	32,659-	32,659-

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:				
LANDFILL FEES	277,468	274,895	287,293	287,293
DEL.LANDFILL ASSESSMENTS	12,761	10,344		
CHARGES FOR SERVICES	71,385	60,000	60,000	60,000
CASH OUTFLOWS:				
SALARIES & WAGES	71,853-	69,793-	71,997-	71,997-
BENEFITS	27,147-	27,676-	29,747-	29,747-
SERVICES & SUPPLIES	178,750-	192,400-	194,500-	194,500-
a. Net Cash Provided By (or used for) Operating Activities	83,864	55,370	51,049	51,049
C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
CAPITAL CONTRIBUTIONS		10,000		
CASH OUTFLOWS:				
CAPITAL OUTLAY		5,000-	30,800-	30,800-
INTEREST EXPENSE	5,954-	4,831-	3,708-	3,708-
PRINCIPAL PAYMENTS	22,031-	23,156-	24,279-	24,279-
c. Net Cash Provided By (or used for) Capital & Related Act	27,985-	22,987-	58,787-	58,787-
Net INCREASE/DECREASE In Cash & Equivalents	55,879	32,383	7,738-	7,738-
CASH AND CASH EQUIVS AT JULY 1, 20XX	273,956	329,835	362,218	362,218
CASH AND CASH EQUIVS AT JUNE 30, 20XX	329,835	362,218	354,480	354,480

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 EXPENSE				
SERVICES & SUPPLIES		3,000	3,000	3,000
TOTAL OPERATING EXPENSE		3,000	3,000	3,000
OPERATING INCOME OR LOSS		3,000-	3,000-	3,000-
NONOPERATING REVENUE				
INTEREST REC'D ASSESS.	24,356	22,531	19,598	19,598
INVESTMENT INTEREST	264	300	300	300
HRR ASSESS PENALTIES(3%)	393	300		
PCEU ASSESSMENT COLLECT.		48,983	51,572	51,572
PCEU PREPAID ASSESSMENTS		7,028		
TOTAL NONOPERATING REV	25,013	79,142	71,470	71,470
NONOPERATING EXPENSE				
INTEREST EXPENSE	25,681	23,244	20,125	20,125
TOTAL NONOPERATING EXP	25,681	23,244	20,125	20,125
NET INCOME BEFORE OPERATING TRANSFERS	668-	52,898	48,345	48,345
NET INCOME	668-	52,898	48,345	48,345

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 OUTFLOWS:				
SERVICES & SUPPLIES		3,000-	3,000-	3,000-
a. Net Cash Provided By (or used for) Operating Activities		3,000-	3,000-	3,000-
C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
INTEREST REC'D ASSESS.	24,749	22,531	19,598	19,598
PCEU ASSESSMENT COLLECT.	56,470	48,983	51,572	51,572
PCEU PREPAID ASSESSMENTS		7,028		
CASH OUTFLOWS:				
INTEREST EXPENSE	28,063-	23,244-	20,125-	20,125-
PRINCIPAL PAYMENTS	70,000-	45,000-	45,000-	45,000-
c. Net Cash Provided By (or used for) Capital & Related Act	16,844-	10,298	6,045	6,045
D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INVESTMENT INTEREST	432	300	300	300
d. Net Cash Provided By (or used for) Investing Activities	432	300	300	300
Net INCREASE/DECREASE In Cash & Equivalents	16,412-	7,598	3,345	3,345
CASH AND CASH EQUIVS AT JULY 1, 20XX	242,413	226,001	233,599	233,599
CASH AND CASH EQUIVS AT JUNE 30, 20XX	226,001	233,599	236,944	236,944

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				
PCEU ELECTRIC FEES	13,856	15,278	14,000	14,000
TOTAL OPERATING REVENUE	13,856	15,278	14,000	14,000
OPERATING EXPENSE				
SERVICES & SUPPLIES	38,516	38,058	38,558	38,558
DEPRECIATION	39,591	39,000	39,000	39,000
TOTAL OPERATING EXPENSE	78,107	77,058	77,558	77,558
OPERATING INCOME OR LOSS	64,251-	61,780-	63,558-	63,558-
NONOPERATING REVENUE				
PCEU SER.AVAILABILITY CH	36,236	35,000	35,000	35,000
TOTAL NONOPERATING REV	36,236	35,000	35,000	35,000
NET INCOME BEFORE OPERATING TRANSFERS	28,015-	26,780-	28,558-	28,558-
NET INCOME	28,015-	26,780-	28,558-	28,558-

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
PCEU ELECTRIC FEES	13,548	15,278	14,000	14,000
CASH OUTFLOWS:				
SERVICES & SUPPLIES	22,851-	38,058-	38,558-	38,558-
a. Net Cash Provided By (or used for) Operating Activities	9,303-	22,780-	24,558-	24,558-
C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
PCEU SER.AVAILABILITY CH	32,136	35,000	35,000	35,000
c. Net Cash Provided By (or used for) Capital & Related Act	32,136	35,000	35,000	35,000
Net INCREASE/DECREASE In Cash & Equivalents	22,833	12,220	10,442	10,442
CASH AND CASH EQUIVS AT JULY 1, 20XX	88,162	110,995	123,215	123,215
CASH AND CASH EQUIVS AT JUNE 30, 20XX	110,995	123,215	133,657	133,657

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 07/01/11	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/12 INTEREST PAYABLE	(9) PRINCIPAL PAYABLE	(10) (11) (9)+(10) TOTAL
		00	0			.000	0	0	0	0
		00	0			.000	0	0	0	0
		00	0			.000	0	0	0	0
		00	0			.000	0	0	0	0
		00	0			.000	0	0	0	0
		00	0			.000	0	0	0	0
SUB MISSING FUND DESCR.			0				0	0	0	0
GEN FUND ENERGY RETROFIT	5	12	137,869	7/01/2005	9/10/2012	4.500	38,920	1,751	18,965	20,716
SUB GENERAL FUND			137,869				38,920	1,751	18,965	20,716
LANDFILL LOADER	6	05	171,766	7/01/2007	7/01/2011	5.000	77,633	3,708	24,279	27,987
SUB LANDFILL FUND			171,766				77,633	3,708	24,279	27,987
HUMBOLDT RIVER RANCH	3	15	985,000	6/26/2001	7/01/2016	6.750	300,000	20,125	45,000	65,125
SUB P.C.ELECT UTIL DEBT SVC			985,000				300,000	20,125	45,000	65,125
TOTAL ALL DEBT SERVICE			1,294,635				416,553	25,584	88,244	113,828

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
GENERAL FUND	021	43	1,600,000.00			
GENERAL FUND	033	49	20,000.00			
GENERAL FUND				014	40	1,645,000.00
Subtotal			1,620,000.00			1,645,000.00
SPECIAL REVENUE FUNDS						
LIBRARY FUND	021	43	60,000.00			
CEMETERY FUND	021	43	20,000.00			
PERSHING CO. AG. EXT.	021	43	15,000.00			
SENIOR CITIZENS FUND	021	43	138,000.00			
LAW ENFORCEMENT FUND	001	24	1,645,000.00			
IN LIEU OF TAXES FUND				001	12	1,600,000.00
IN LIEU OF TAXES FUND				005	29	60,000.00
IN LIEU OF TAXES FUND				006	31	20,000.00
IN LIEU OF TAXES FUND				007	32	15,000.00
IN LIEU OF TAXES FUND				009	34	138,000.00
DRUG COURT				001	12	20,000.00
Subtotal			1,878,000.00			1,853,000.00

Transfer Schedule for Fiscal Year 2011-2012

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS						
Subtotal						
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			3,498,000.00			3,498,000.00

PERSHING COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)