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1550 East College Parkway, Suite 115
Carson City, NV 89706-7921

Lyon County herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2013

This budget contains 6 funds, including Debt Service, requiring property tax revenues totaling \$ 10,177,011

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

This budget contains 28 governmental fund types with estimated expenditures of \$ 55,607,072 and
2 proprietary funds with estimated expenses of \$ 5,851,334

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

APPROVED BY THE GOVERNING BOARD

I, Josh Foli
(Printed Name)
Lyon County Comptroller
(Title)

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

Signed: Josh Foli

Dated: 5/21/12

Handwritten signatures of board members on a series of lines.

SCHEDULED PUBLIC HEARING:

Date and Time: May 21, 2012 9:00 A.M.

Publication Date: May 4 & 11, 2012

Place: Lyon County Administrative Building, Commissioners Room, 27 South Main Street, Yerington, Nevada 89447

Lyon County

Budget For Fiscal Year 2012-2013

Budget Message

The County is continuing to experience declining property tax revenues. There has been a slight increase in consolidated tax revenues. Due to these declines, fund balance is being used to help balance the budget as well as reductions in staffing.

The anticipated ending fund balance is still considered sufficient to maintain financial stability. Lyon County also maintains a balance of \$1,000,000 in the County's stabilization fund as authorized by NRS.354.6115.

The County's 2012-2013 tentative budget is built with no increased property tax levy at this time. There are no new positions in this budget. This budget contains some vehicle purchases and one-time projects, along with the completion of the public safety complex already in construction. There is also a proposed medium-term financing up to \$3,500,000 to complete the funding of the public safety complex, which will be repaid from a dedicated quarter-cent infrastructure sales tax that is currently in place.

LYON COUNTY
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REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/11 (1)	ESTIMATED CURRENT YEAR 06/30/12 (2)	BUDGET YEAR 06/30/13 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/13 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	11,235,128	11,090,905	10,177,011	-	10,177,011
Other Taxes	2,808,977	2,962,216	2,906,867	-	2,906,867
Licenses and Permits	3,520,304	3,590,210	3,768,700	-	3,768,700
Intergovernmental Resources	20,932,907	17,768,318	15,828,111	-	15,828,111
Charges for Services	2,752,731	2,599,045	2,797,625	6,055,775	8,853,400
Fines and Forfeits	760,631	849,225	851,600	-	851,600
Miscellaneous	1,920,685	1,150,715	1,018,640	16,824	1,035,464
TOTAL REVENUES	43,931,363	40,010,634	37,348,554	6,072,599	43,421,153
EXPENDITURES-EXPENSES					
General Government	7,046,251	7,456,784	10,583,462	-	10,583,462
Public Safety	13,377,568	23,176,119	19,228,383	-	19,228,383
Judicial	7,636,537	7,597,673	8,560,770	-	8,560,770
Public Works	4,702,312	5,678,162	10,527,332	-	10,527,332
Health	531,315	358,902	266,861	-	266,861
Welfare	5,310,689	3,972,470	3,866,281	-	3,866,281
Culture and Recreation	2,567,807	2,151,575	1,809,742	-	1,809,742
Intergovernmental Expenditures	-	-	-	-	-
Contingencies	-	-	871,614	-	871,614
Utility Enterprises	-	-	-	5,851,334	5,851,334
Debt Service - Principal	-	-	659,241	-	659,241
Interest Cost	-	-	105,000	-	105,000
TOTAL EXPENDITURES-EXPENSES	41,172,479	50,391,685	56,478,686	5,851,334	62,330,020
Excess of Revenues over (under) Expenditures-Expenses	2,758,884	(10,381,051)	(19,130,132)	221,265	(18,908,867)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/11 (1)	ESTIMATED CURRENT YEAR 06/30/12 (2)	BUDGET YEAR 06/30/13 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/13 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	-	-	-	-
Insurance Proceeds	45,650	-	-	-	-
Sales of General Fixed Assets	-	-	-	-	-
Operating Transfers (in)	5,556,014	1,884,052	1,790,179	-	1,790,179
Operating Transfers (out)	(5,556,014)	(1,884,052)	(1,790,179)	-	(1,790,179)
TOTAL OTHER FINANCING SOURCES (USES)	45,650	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	2,804,534	(10,381,051)	(19,130,132)	221,265	XXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	32,313,066	35,117,600	24,736,549	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL FUND BALANCE JULY 1, BEGINNING OF YEAR:	32,313,066	35,117,600	24,736,549	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	35,117,600	24,736,549	5,606,417	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR ENDING 06/30/13
General Government	57	55	54
Judicial	77	72	71
Public Safety	109	105	105
Public Works	32	29	24
Sanitation	0	0	0
Health	3	3	0
Welfare	32	30	26
Culture and Recreation	18	16	14
Community Support	0	0	0
TOTAL GENERAL GOVERNMENT			
Utilities	22	20	19
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	350	330	313

POPULATION (AS OF JULY 1)	53,825	52,334	52,443
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SOURCE OF POPULATION ESTIMATE*

DEPARTMENT OF TAXATION

Assessed Valuation (Secured and Unsecured Only)	1,336,287,467	1,332,045,833	1,220,731,588
Net Proceeds of Mines	-	160,507	63,590
TOTAL ASSESSED VALUE	1,336,287,467	1,332,206,340	1,220,795,178
TAX RATE			
General Fund	0.6814	0.6844	0.6844
Special Revenue Funds	0.1330	0.1700	0.1700
Capital Projects Funds	0.0500	0.0100	0.0100
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund	0.0000	0.0000	0.0000
Other	0.0000	0.0000	0.0000
TOTAL TAX RATE	0.8644	0.8644	0.8644

* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

LYON COUNTY
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2012-2013

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	2.2861	1,220,731,588	27,907,145	0.7084	8,647,663	(307,767)	8,339,896
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	63,590	1,454	0.7084	450	-	450
VOTER APPROVED:							
C. Voter Approved Overrides							-
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	1,220,795,178	183,119	0.0150	183,119	(6,517)	176,602
E. Medical Indigent (NRS 428.285)	0.1000	1,220,795,178	1,220,795	0.0900	1,098,716	(39,101)	1,059,615
F. Capital Acquisition (NRS 354.59815)	0.0500	1,220,795,178	610,398	0.0100	122,080	(4,345)	117,735
G. Youth Services Levy (NRS 62.327)	0.0611	1,220,795,178	745,494	0.0410	500,526	(17,813)	482,713
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813	0.3048	1,220,795,178	3,720,647	0.0000	-	-	-
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5308	1,220,795,178	6,480,453	0.1560	1,904,441	(67,776)	1,836,665
M. SUBTOTAL A, C, L	2.8169	1,220,795,178	34,389,052	0.8644	10,552,554	(375,543)	10,177,011
N. Debt							
O. TOTAL M AND N	2.8169	1,220,795,178	34,389,052	0.8644	10,552,554	(375,543)	10,177,011

LYON COUNTY
(Local Government)
SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

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

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

Budget For Fiscal Year Ending June 30, 2013

Budget Summary for

LYON COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND	4,183,934	12,555,598	8,057,781	0.6844	7,062,636	-	-	31,859,949
ROAD FUND	3,193,278	-	-	0.0000	1,004,502	-	940,000	5,137,780
INDIGENT FUND	880,648	-	329,658	0.0280	1,500	-	-	1,211,806
MEDICAL INDIGENT FUND	149,495	-	494,487	0.0420	300	-	-	644,282
WESTERN NV HOME CONSORTIUM	-	-	-	0.0000	-	-	-	-
COOPERATIVE EXTENSION FUND	166,122	-	117,735	0.0100	250	-	-	284,107
UNEMPLOYMENT FUND	717,134	-	-	0.0000	-	-	-	717,134
LYON COUNTY ROOM TAX FUND	96,552	-	-	0.0000	56,850	-	-	153,402
STABILIZATION FUND	1,000,000	-	-	0.0000	-	-	-	1,000,000
AID TO DOMESTIC VIOLENCE FUND	-	-	-	0.0000	3,500	-	-	3,500
VICTIMS OF SEXUAL ASSAULT FUND	-	-	-	0.0000	-	-	-	-
SPECIAL MEDICAL INDIGENT FUND	1,075,105	-	1,059,615	0.0900	1,000	-	-	2,135,720
FAIR & RODEO FUND	159,811	-	-	0.0000	127,230	-	-	287,041
JST COURT SP ADM ASSESSMENT	762,772	-	-	0.0000	119,000	-	-	881,772
REGIONAL TRANSPORTATION	2,295,139	-	-	0.0000	1,983,727	-	-	4,278,866
JUV PROB SP ADM ASSESS FUND	101,533	-	-	0.0000	19,000	-	-	120,533

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

Budget For Fiscal Year Ending June 30, 2013

Budget Summary for

LYON COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
AFTER SCHOOL & REC FUND	-	-	-	0.0000	-	-	-	-
COUNTY LIBRARY GIFT FUND	12,118	-	-	0.0000	-	-	-	12,118
JUVENILE YOUTH FACILITY FUND	35,786	-	-	0.0000	1,218,425	-	483,675	1,737,886
MINING CLAIM MAPS FUND	12,000	-	-	0.0000	5,000	-	-	17,000
ANIMAL CONTROL DONATIONS FUND	22,988	-	-	0.0000	-	-	-	22,988
HUMAN SERVICES FUND	346,810	-	-	0.0000	75,000	-	366,504	788,314
COUNTY FOOD BANK	4,800	-	-	0.0000	-	-	-	4,800
VEHICLE ACQUISITION FUND	170,928	-	-	0.0000	191,425	-	-	362,353
SENIOR SERVICES DONATION FUND	110,500	-	-	0.0000	-	-	-	110,500
ROAD IMPROVEMENT FUND	611,022	-	-	0.0000	38,000	-	-	649,022
RETIREE HEALTH BENEFITS FUND	1,209,000	-	-	0.0000	-	-	-	1,209,000
CAPITAL IMPROVEMENTS FUND	7,419,074	-	117,735	0.0100	2,708,600	-	-	10,245,409
DEBT SERVICE	-	-	-	0.0000	-	-	-	-
Subtotal Governmental Fund Types, Expendable Trust Funds	24,736,549	12,555,598	10,177,011	0.8644	14,615,945	-	1,790,179	63,875,282
PROPRIETARY FUNDS	-	-	-	0.0000	-	-	-	-
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX	-	-	0.0000	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	12,555,598	10,177,011	0.8644	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2013

Budget Summary for LYON COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND	-	12,730,475	5,673,180	7,906,950	820,997	678,147	1,790,179	2,260,021	31,859,949
ROAD FUND	R	785,955	294,704	673,515	2,800,000	136,625	-	446,981	5,137,780
INDIGENT FUND	R	190,126	60,591	212,150	-	-	-	748,939	1,211,806
MEDICAL INDIGENT FUND	R	110,144	33,937	419,719	-	-	-	80,482	644,282
WESTERN NV HOME CONSORTIUM	R	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION FUND	R	92,076	22,111	27,274	-	4,244	-	138,402	284,107
UNEMPLOYMENT FUND	R	-	-	717,134	-	-	-	-	717,134
LYON COUNTY ROOM TAX FUND	R	-	750	143,300	-	-	-	9,352	153,402
STABILIZATION FUND	R	-	-	1,000,000	-	-	-	-	1,000,000
AID TO DOMESTIC VIOLENCE FUND	R	-	-	3,500	-	-	-	-	3,500
VICTIMS OF SEXUAL ASSAULT FUND	R	-	-	-	-	-	-	-	-
SPECIAL MEDICAL INDIGENT FUND	R	-	-	1,712,735	-	-	-	422,985	2,135,720
FAIR & RODEO FUND	R	2,400	581	140,750	-	4,312	-	138,998	287,041
JST COURT SP ADM ASSESSMENT	R	-	-	134,381	747,391	-	-	-	881,772
REGIONAL TRANSPORTATION	R	-	550	200	4,278,116	-	-	-	4,278,866
JUV PROB SP ADM ASSESS FUND	R	39,000	4,357	1,000	-	-	-	76,176	120,533

* 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

LYON COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME	*								
AFTER SCHOOL & REC FUND	R	-	-	-	-	-	-	-	-
COUNTY LIBRARY GIFT FUND	R	-	-	12,118	-	-	-	-	12,118
JUVENILE YOUTH FACILITY FUND	R	917,198	343,724	333,600	15,000	48,286	-	80,078	1,737,886
MINING CLAIM MAPS FUND	R	-	-	17,000	-	-	-	-	17,000
ANIMAL CONTROL DONATIONS FUND	R	-	-	22,988	-	-	-	-	22,988
HUMAN SERVICES FUND	R	234,378	66,577	315,359	-	-	-	172,000	788,314
COUNTY FOOD BANK	R	-	-	4,800	-	-	-	-	4,800
VEHICLE ACQUISITION FUND	R	-	-	-	239,350	-	-	123,003	362,353
SENIOR SERVICES DONATION FUND	R	-	-	110,500	-	-	-	-	110,500
ROAD IMPROVEMENT FUND	R	-	-	-	649,022	-	-	-	649,022
RETIREE HEALTH BENEFITS FUND	R	-	300,000	-	-	-	-	909,000	1,209,000
CAPITAL IMPROVEMENTS FUND	C	-	-	768,123	9,477,286	-	-	-	10,245,409
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		15,101,752	6,801,062	14,677,096	19,027,162	871,614	1,790,179	5,606,417	63,875,282

* 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

LYON COUNTY
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
DAYTON WATER UTILITY FUND	E	3,065,000	3,146,974	13,293	-	-	-	(68,681)
DAYTON SEWER UTILITY FUND	E	2,990,775	2,335,730	3,531	368,630	-	-	289,946
TOTAL		6,055,775	5,482,704	16,824	368,630	-	-	221,265

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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM TAXES	8,852,973	8,814,686	8,057,781	8,057,781
OTHER TAXES				
PARK CONSTRUCTION TAX	54,339	48,000	48,000	48,000
LICENSES AND PERMITS				
BUSINESS LICENSES AND PERMITS				
GENERAL BUSINESS LICENSES	226,033	220,000	330,000	330,000
GENERAL LIQUOR LICENSES	56,534	65,000	97,500	97,500
GENERAL LOCAL GAMING LICENSES	168,230	165,000	165,000	165,000
FRANCHISE FEES	182,302	200,000	200,000	200,000
UTILITY LICENSE FEES	2,322,855	2,400,000	2,400,000	2,400,000
LICENSE FEES - PROSTITUTION	-	144,825	178,425	178,425
PROSTITUTION WORK PERMIT	19,450	20,000	20,000	20,000
NONBUSINESS LICENSES AND PERMITS				
BUILDING PERMITS	172,582	160,000	160,000	160,000
ELECTRIC, GAS, SEPTIC PERMITS	7,507	8,000	8,000	8,000
MOBILE HOME TRIP PERMITS	-	-	-	-
TRAILER SAFETY SEALS	7,600	6,500	6,500	6,500
MISCELLANEOUS BUILDING FEES	461	600	600	600
EXCAVATION PERMITS	489	-	-	-
OTHER FEES	5,599	3,010	3,000	3,000
SUBTOTAL	3,169,642	3,392,935	3,569,025	3,569,025
INTERGOVERNMENTAL				
FEDERAL GRANTS				
FEDERAL GRANTS	1,322,406	1,136,442	213,011	213,011
STATE GRANTS				
STATE GRANTS	97,802	28,504	-	-
STATE SHARED REVENUE				
CONSOLIDATED TAX DISTRIBUTION	13,157,132	12,330,000	12,555,598	12,555,598
STATE GAMING LICENSES				
STATE GAMING TAX	144,522	145,000	145,000	145,000
OTHER	-	-	-	-
SUBTOTAL	14,721,862	13,639,946	12,913,609	12,913,609
CHARGES FOR SERVICES				
PUBLIC WORKS				
SUBDIVISION ENGINEERING FEES	-	-	-	-
PLANNING & ZONING FEES	24,354	35,000	35,000	35,000
SITE PLAN REVIEW FEE	1,318	1,000	1,000	1,000
IMPROVEMENT DRAWING REVIEW FEE	1,035	5,000	5,000	5,000
HEALTH AND WELFARE				
ANIMAL SERVICES FEES	27,075	21,000	21,000	21,000
CEMETERY FEES	12,125	15,850	9,500	9,500
OTHER				
PUBLIC WORKS REIMBURSEMENT	295	400	400	400
COMPUTER GENERATED REVENUE	32,010	35,000	35,000	35,000

LYON COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
FORECLOSURE MEDIATION FEE	3,366	3,500	3,500	3,500
CLERKS FEES	142,363	130,000	130,000	130,000
CLERK TECHNOLOGY FEE	630	600	600	600
GENERAL RECORDER FEES	281,134	270,000	270,000	270,000
RECORDER TECHNOLOGY FEE	49,011	44,000	44,000	44,000
ASSESSORS COMMISSIONS	179,680	175,000	175,000	175,000
ASSESSORS TECHNOLOGY FEE	59,894	57,000	57,000	57,000
OTHER	123,232	202,300	207,300	207,300
JUDICIAL				
BAILIFF SERVICE FEES	26,039	23,000	23,000	23,000
DISTRICT COURT FILING FEE	71,016	85,000	85,000	85,000
DISTRICT COURT SECURITY FEE	12,720	15,000	15,000	15,000
PUBLIC SAFETY				
JUVENILE FEES	48,140	44,000	44,000	44,000
INTERMITTENT JAIL FEES	22,533	23,000	23,000	23,000
PRISONER'S BOARD	72,018	50,000	50,000	50,000
SHERIFF FEES	132,027	140,000	140,000	140,000
SUBTOTAL	1,322,015	1,375,650	1,374,300	1,374,300
FINES AND FORFEITS				
FINES				
LOCAL ORDINANCE FINES	151,911	160,000	160,000	160,000
JUSTICE COURT FEES	196,931	200,000	200,000	200,000
CHEMICAL ANALYSIS	6,875	8,500	8,500	8,500
DISTRICT COURT ADMIN / FINES	28,352	26,625	26,600	26,600
INDIGENT LEGAL SERVICES	14,920	18,500	18,500	18,500
LIBRARY FINES	9,895	10,000	10,000	10,000
FORFEITS				
FINES & FORFEITED BAIL	197,134	260,000	260,000	260,000
GENERAL GOVERNMENT				
PUBLIC DEFENDER REIMBURSEMENT	30,050	30,000	30,000	30,000
JUDICIAL				
BENCH WARRANTS	-	-	-	-
SUBTOTAL	636,068	713,625	713,600	713,600
MISCELLANEOUS				
INVESTMENT INCOME	25,979	15,000	15,000	15,000
OTHER				
DELINQUENT TAX PENALTIES & COSTS	1,037,313	800,000	800,000	800,000
SALES & RENTAL	66,633	70,000	70,000	70,000
INVESTIGATIONS	12,375	10,000	10,000	10,000
DONATIONS	46,339	14,196	-	-
COMMISSARY ACCOUNT JAIL	34,903	35,000	35,000	35,000
JAIL PHONES REVENUE	22,968	23,000	23,000	23,000
NARCOTICS SEIZURE MONEY	7,147	10,000	10,000	10,000
MISCELLANEOUS REVENUE	34,277	77,092	36,700	36,700
SUBTOTAL	1,287,934	1,054,288	999,700	999,700
SUBTOTAL REVENUE ALL SOURCES	30,044,833	29,039,130	27,676,015	27,676,015

LYON COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
EXECUTIVE				
GENERAL SUPPORT SERVICES				
EMPLOYEE BENEFITS	8,264	-	-	-
SERVICES & SUPPLIES	1,345,346	1,507,360	1,182,200	1,182,200
DEPT SUBTOTAL	1,353,610	1,507,360	1,182,200	1,182,200
COMMISSIONERS				
SALARIES & WAGES	287,779	283,100	279,583	279,583
EMPLOYEE BENEFITS	98,584	121,823	123,495	123,164
SERVICES & SUPPLIES	27,911	24,800	11,300	11,800
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	414,274	429,723	414,378	414,547
CLERK AND TREASURER				
SALARIES & WAGES	551,409	564,600	532,466	532,466
EMPLOYEE BENEFITS	209,676	219,098	210,871	210,473
SERVICES & SUPPLIES	83,695	83,300	87,300	87,300
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	844,780	866,998	830,637	830,239
HUMAN RESOURCES				
SALARIES & WAGES	166,739	168,184	158,433	158,433
EMPLOYEE BENEFITS	52,597	56,216	56,169	56,158
SERVICES & SUPPLIES	10,167	10,950	49,075	63,575
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	229,503	235,350	263,677	278,166
COMPUTER INFORMATION SYS				
SALARIES & WAGES	183,615	130,000	131,075	131,075
EMPLOYEE BENEFITS	62,481	49,850	50,614	50,549
SERVICES & SUPPLIES	287,325	354,053	310,600	310,600
CAPITAL OUTLAY	22,476	172,000	176,538	176,538
DEPT SUBTOTAL	555,897	705,903	668,827	668,762
ACTIVITY SUBTOTAL	3,398,064	3,745,334	3,359,719	3,373,914
FINANCE				
COMPTROLLER				
SALARIES & WAGES	241,092	229,000	229,873	229,873
EMPLOYEE BENEFITS	82,746	97,313	83,816	83,737
SERVICES & SUPPLIES	56,001	75,500	72,840	72,840
CAPITAL OUTLAY	-	-	-	-
ACTIVITY SUBTOTAL	379,839	401,813	386,529	386,450
OTHER				
RECORDER				
SALARIES & WAGES	270,591	278,000	257,467	257,467
EMPLOYEE BENEFITS	91,896	96,687	98,031	97,857
SERVICES & SUPPLIES	40,328	21,800	81,135	81,135
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	402,815	396,487	436,633	436,459

LYON COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) (4) BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
POLICE				
SHERIFF				
SALARIES & WAGES	5,368,674	4,331,913	4,301,649	4,301,649
EMPLOYEE BENEFITS	2,689,927	2,315,804	2,389,688	2,414,548
SERVICES & SUPPLIES	1,514,070	1,000,755	917,620	917,620
CAPITAL OUTLAY	44,998	-	73,000	73,000
DEPT SUBTOTAL	9,617,669	7,648,472	7,681,957	7,706,817
SEARCH & RESCUE				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	942	1,500	1,500	1,500
SERVICES & SUPPLIES	28,260	27,000	142,662	142,662
CAPITAL OUTLAY	-	-	13,799	13,799
DEPT SUBTOTAL	29,202	28,500	157,961	157,961
ACTIVITY SUBTOTAL	9,646,871	7,676,972	7,839,918	7,864,778
PROTECTIVE SERVICES				
DISPATCH				
SALARIES & WAGES	683,416	643,000	742,436	687,436
EMPLOYEE BENEFITS	196,915	183,700	157,843	212,689
SERVICES & SUPPLIES	167,366	177,250	176,100	176,100
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	1,047,697	1,003,950	1,076,379	1,076,225
ANIMAL CONTROL				
SALARIES & WAGES	118,566	88,100	90,891	90,891
EMPLOYEE BENEFITS	42,206	31,021	32,109	32,016
SERVICES & SUPPLIES	32,316	37,819	37,350	37,350
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	193,088	156,940	160,350	160,257
SAFETY & EMERGENCY MANAGEMENT				
SALARIES & WAGES	68,418	46,364	47,640	47,640
EMPLOYEE BENEFITS	23,551	15,976	16,992	16,121
SERVICES & SUPPLIES	76,928	72,340	15,500	15,500
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	168,897	134,680	80,132	79,261
ACTIVITY SUBTOTAL	1,409,682	1,295,570	1,316,861	1,315,743
CORRECTOINS				
JAIL				
SALARIES & WAGES	-	1,095,000	1,100,881	1,100,881
EMPLOYEE BENEFITS	-	528,967	581,912	587,428
SERVICES & SUPPLIES	-	455,095	597,215	597,215
CAPITAL OUTLAY	-	-	-	-
ACTIVITY SUBTOTAL	-	2,079,062	2,280,008	2,285,524
FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	6,239,074	6,204,377	6,283,497	6,228,497
EMPLOYEE BENEFITS	2,953,541	3,076,968	3,180,044	3,264,302
SERVICES & SUPPLIES	1,818,940	1,770,259	1,886,447	1,886,447
CAPITAL OUTLAY	44,998	-	86,799	86,799
OTHER USES	-	-	-	-
FUNCTION SUBTOTAL	11,056,553	11,051,604	11,436,787	11,466,045

LYON COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
DISTRICT ATTORNEY				
SALARIES & WAGES	862,159	905,000	890,317	890,317
EMPLOYEE BENEFITS	272,826	280,696	286,201	289,728
SERVICES & SUPPLIES	171,703	187,200	219,562	219,562
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	1,306,688	1,372,896	1,396,080	1,399,607
CHILD SUPPORT				
SALARIES & WAGES	301,230	240,985	219,027	219,027
EMPLOYEE BENEFITS	95,525	83,555	67,385	67,443
SERVICES & SUPPLIES	41,761	44,948	33,105	33,105
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	438,516	369,488	319,517	319,575
PUBLIC GUARDIAN				
SALARIES & WAGES	77,544	79,600	80,050	80,050
EMPLOYEE BENEFITS	26,018	27,882	28,361	28,347
SERVICES & SUPPLIES	7,443	7,950	8,200	8,200
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	111,005	115,432	116,611	116,597
COURT SERVICES				
SALARIES & WAGES	55,036	56,685	55,320	55,320
EMPLOYEE BENEFITS	24,018	23,948	24,603	24,514
SERVICES & SUPPLIES	11,763	12,615	14,740	14,740
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	90,817	93,248	94,663	94,574
JUVENILE MASTER				
SALARIES & WAGES	74,506	35,000	-	-
EMPLOYEE BENEFITS	24,618	26,961	-	-
SERVICES & SUPPLIES	8,964	5,450	-	-
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	108,088	67,411	-	-
DISTRICT COURT				
SALARIES & WAGES	273,049	252,200	232,793	232,793
EMPLOYEE BENEFITS	62,491	64,961	63,862	64,157
SERVICES & SUPPLIES	248,580	354,258	439,710	437,710
CAPITAL OUTLAY	21,460	-	303,660	303,660
DEPT SUBTOTAL	605,580	671,419	1,040,025	1,038,320
WALKER RIVER JUSTICE COURT				
SALARIES & WAGES	240,903	251,000	254,107	254,107
EMPLOYEE BENEFITS	93,783	90,200	95,759	95,803
SERVICES & SUPPLIES	52,430	53,380	40,400	40,400
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	387,116	394,580	390,266	390,310

LYON COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
PG FUNCTION SUMMARY				
14 GENERAL GOVERNMENT	6,396,070	6,823,096	6,555,990	6,569,360
15 PUBLIC SAFETY	11,056,553	11,051,604	11,436,787	11,466,045
17 JUDICIAL	5,659,801	5,769,465	6,034,166	6,025,119
18 PUBLIC WORKS	1,028,111	1,008,285	1,045,692	1,044,070
19 HEALTH	235,192	338,184	263,361	263,361
20 CULTURE AND RECREATION	1,401,796	1,385,658	1,368,029	1,368,382
21 WELFARE	319,836	634,912	395,265	395,265
TOTAL EXP - ALL FUNCTIONS	26,097,359	27,011,204	27,099,290	27,131,602
OTHER USES:				
CONTINGENCY (Not to exceed 3% total expenditures all functions)				
CONTINGENCY	-	-	630,000	678,147
OPERATING TRANSFERS OUT (SCH T)				
UNEMPLOYMENT FUND	900,000	-	-	-
VICTIMS OF SEXUAL ASSAULT	6,000	-	-	-
JUVENILE SPECIAL ASSESSMENT	28,000	28,000	-	-
HUMAN SERVICES	496,161	445,504	366,504	366,504
ROAD FUND	1,440,000	966,933	940,000	940,000
CAPITAL IMPROVEMENTS FUND	280,000	-	-	-
RETIREE HEALTH BENEFITS FUND	1,800,000	-	-	-
WNRYS LEVY	595,268	417,925	483,675	483,675
TOTAL EXPENDITURES AND OTHER USES	31,642,788	28,869,566	29,519,469	29,599,928
ENDING FUND BALANCE:	3,988,680	4,183,934	2,340,480	2,260,021
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	35,631,468	33,053,500	31,859,949	31,859,949

LYON COUNTY
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
			(4)	(4)
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	365,115	354,079	329,658	329,658
INTERGOVERNMENTAL				
FEDERAL GRANTS				
WIC GRANT	229,076	162,825	-	-
EMERGENCY SHELTER GRANT	11,500	7,215	-	-
HOMELESS PREVENTION GRANT	62,994	7,103	-	-
CSBG - LOW INCOME ASSISTANCE	145,126	73,291	-	-
CHAFFEE GRANT	13,664	11,266	-	-
EMERGENCY FOOD & SHELTER	46,950	15,000	-	-
SUBTOTAL	509,310	276,700	-	-
STATE GRANTS				
CIRCLES GRANT	1,500	14,237	-	-
FAMILY RESOURCE CENTER GRANT	39,000	25,403	-	-
WELFARE SET ASIDE GRANT	14,000	10,596	-	-
DIFFERENTIAL RESPONSE GRANT	130,178	88,893	-	-
FAMILY TO FAMILY GRANT	42,548	-	-	-
LOW-INCOME HOUSING GRANT	79,091	39,980	-	-
FAFFY GRANT	6,116	4,221	-	-
NDOT TRAFFIC SAFETY GRANT	2,000	-	-	-
SUBTOTAL	314,433	183,330	-	-
OTHER LOCAL GRANTS				
CITY OF FERNLEY GRANT	7,838	7,801	-	-
SUBTOTAL INTERGOVERNMENTAL	831,581	467,831	-	-
MISCELLANEOUS				
INVESTMENT INCOME	1,581	1,000	1,000	1,000
MISCELLANEOUS	22,046	10,216	500	500
SUBTOTAL	23,627	11,216	1,500	1,500
SUBTOTAL REVENUE	1,220,323	833,126	331,158	331,158
OTHER FINANCIAL SOURCES				
BEGINNING FUND BALANCE	699,837	767,902	880,648	880,648
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	699,837	767,902	880,648	880,648
TOTAL AVAILABLE RESOURCES	1,920,160	1,601,028	1,211,806	1,211,806

LYON COUNTY
(Local Government)
SCHEDULE B - INDIGENT FUND

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
PROPERTY TAXES				
AD VALOREM	546,420	531,117	494,487	494,487
INTERGOVERNMENTAL				
STATE SUPPLEMENTAL GRANT	-	-	-	-
MISCELLANEOUS				
INVESTMENT INCOME	693	300	300	300
OTHER	2,676	1,546	-	-
SUBTOTAL MISCELLANEOUS	3,369	1,846	300	300
SUBTOTAL REVENUE	549,789	532,963	494,787	494,787
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM GENERAL FUND	-	-	-	-
BEGINNING FUND BALANCE	280,848	171,891	149,495	149,495
PRIOR PERIOD ADJUSTMENTS	-			
RESIDUAL EQUITY TRANSFERS	-			
TOTAL BEGINNING FUND BALANCE	280,848	171,891	149,495	149,495
TOTAL RESOURCES	830,637	704,854	644,282	644,282
EXPENDITURES				
WELFARE				
DIRECT ASSISTANCE				
MEDICAL INDIGENT				
SALARIES & WAGES	102,774	110,825	110,144	110,144
EMPLOYEE BENEFITS	29,768	30,658	33,937	33,937
SERVICES & SUPPLIES				
INDIGENT ACCIDENT 1.5 CENTS	182,083	189,686	176,603	176,603
MEDICAL ASSISTANCE 4.5%	344,121	224,190	224,190	224,190
CONVALESCENT CARE 4.5%	-	-	18,926	18,926
CAPITAL OUTLAY	-	-	-	-
ACTIVITY SUBTOTAL	658,746	555,359	563,800	563,800
SUBTOTAL EXPENDITURES	658,746	555,359	563,800	563,800
ENDING FUND BALANCE	171,891	149,495	80,482	80,482
TOTAL COMMITMENTS AND FUND BALANCE	830,637	704,854	644,282	644,282

LYON COUNTY
 (Local Government)
 SCHEDULE B - MEDICAL INDIGENT FUND

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
PROPERTY TAXES				
AD VALOREM TAXES	169,280	126,457	117,735	117,735
INTERGOVERNMENTAL				
UNIVERSITY OF NEVADA GRANT	18,007	15,903	-	-
MISCELLANEOUS				
MISCELLANEOUS	1,802	500	-	-
INVESTMENT INCOME	393	250	250	250
SUBTOTAL MISCELLANEOUS	2,195	750	250	250
SUBTOTAL REVENUE	189,482	143,110	117,985	117,985
BEGINNING FUND BALANCE	158,979	178,785	166,122	166,122
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	158,979	178,785	166,122	166,122
TOTAL RESOURCES	348,461	321,895	284,107	284,107
EXPENDITURES				
CULTURE AND RECREATION				
SALARIES & WAGES	95,159	96,755	92,076	92,076
EMPLOYEE BENEFITS	27,849	30,586	22,111	22,111
SERVICES & SUPPLIES	46,668	28,432	27,274	27,274
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL EXPENDITURES	169,676	155,773	141,461	141,461
OTHER USES				
CONTINGENCY	-	-	4,244	4,244
TOTAL EXPENDITURES AND OTHER USES	169,676	155,773	145,705	145,705
ENDING FUND BALANCE	178,785	166,122	138,402	138,402
TOTAL COMMITMENTS AND FUND BALANCE	348,461	321,895	284,107	284,107

LYON COUNTY
 (Local Government)
 SCHEDULE B - COOPERATIVE EXTENSION FUND

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
PROPERTY TAXES				
AD VALOREM	654,710	1,138,109	1,059,615	1,059,615
MISCELLANEOUS				
INVESTMENT INCOME	3,836	1,800	1,000	1,000
SUBTOTAL REVENUE	658,546	1,139,909	1,060,615	1,060,615
OTHER FINANCIAL SOURCES				
BEGINNING FUND BALANCE	1,638,611	1,370,612	1,075,105	1,075,105
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
TOTAL BEGINNING FUND BALANCE	1,638,611	1,370,612	1,075,105	1,075,105
TOTAL RESOURCES	2,297,157	2,510,521	2,135,720	2,135,720
EXPENDITURES				
WELFARE				
DIRECT ASSISTANCE				
MEDICAL INDIGENT				
SERVICES & SUPPLIES				
MEDICAL ASSISTANCE	-	93,579	95,000	95,000
MEDICAID MATCH 8 CENTS	810,209	1,215,380	1,500,000	1,500,000
SUPPLEMENTAL 1 CENT	116,336	126,457	117,735	117,735
SUBTOTAL EXPENDITURES	926,545	1,435,416	1,712,735	1,712,735
ENDING FUND BALANCE	1,370,612	1,075,105	422,985	422,985
TOTAL COMMITMENTS AND FUND BALANCE	2,297,157	2,510,521	2,135,720	2,135,720

LYON COUNTY
 (Local Government)
 SCHEDULE B - SPECIAL MEDICAL INDIGENT FUND

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
			(4)	(4)
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
FEDERAL GRANTS	-	-	-	-
OTHER	-	-	-	-
SUBTOTAL	-	-	-	-
CHARGES FOR SERVICES				
DAYTON LATCHKEY	-	-	-	-
FERNLEY LATCHKEY	-	-	-	-
SILVER SPRINGS LATCHKEY	-	-	-	-
RECREATION PROGRAMS	-	-	-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS REVENUE				
DONATIONS	-	-	-	-
SUBTOTAL REVENUE	-	-	-	-
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM GENERAL FUND	-	-	-	-
BEGINNING FUND BALANCE	10,418	-	-	-
PRIOR PERIOD ADJUSTMENTS	-			
RESIDUAL EQUITY TRANSFERS	-			
TOTAL BEGINNING FUND BALANCE	10,418	-	-	-
TOTAL RESOURCES	10,418	-	-	-
<u>EXPENDITURES</u>				
CULTURE AND RECREATION				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	-	-	-	-
SUBTOTAL EXPENDITURES	-	-	-	-
OTHER USES				
OPERATING TRANSFERS OUT (SCH T)				
GENERAL FUND	10,418	-	-	-
TOTAL EXPENDITURES AND OTHER USES	10,418	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	10,418	-	-	-

LYON COUNTY
 (Local Government)
 SCHEDULE B - AFTER SCHOOL & RECREATION FUND

RESOURCES	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/13	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
FEDERAL GRANT	-	-	-	-
SUBTOTAL	-	-	-	-
CHARGES FOR SERVICES				
CARSON CITY	527,908	461,137	536,133	536,133
CHURCHILL COUNTY	289,844	242,479	286,981	286,981
DOUGLAS COUNTY	390,338	305,006	375,783	375,783
STOREY COUNTY	18,142	14,676	17,428	17,428
OTHER	3,000	2,000	2,000	2,000
SUBTOTAL	1,229,232	1,025,298	1,218,325	1,218,325
MISCELLANEOUS				
INVESTMENT INCOME	1,009	500	100	100
MISCELLANEOUS	-	-	-	-
SUBTOTAL	1,009	500	100	100
SUBTOTAL REVENUE	1,230,241	1,025,798	1,218,425	1,218,425
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM GENERAL FUND	595,268	417,925	483,675	483,675
BEGINNING FUND BALANCE	416,511	324,121	35,786	35,786
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	416,511	324,121	35,786	35,786
TOTAL AVAILABLE RESOURCES	2,242,020	1,767,844	1,737,886	1,737,886

LYON COUNTY
 (Local Government)
 SCHEDULE B - WESTERN NEVADA REGIONAL YOUTH CENTER FUND

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
			(4)	(4)
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
FEDERAL GRANTS	490,305	-	-	-
STATE GRANTS	16,280	5,206	-	-
SUBTOTAL	506,585	5,206	-	-
CHARGES FOR SERVICES				
PROJECT INCOME	59,161	75,534	75,000	75,000
MISCELLANEOUS				
VOLUNTEER LABOR	268,020	-	-	-
REIMBURSEMENTS	21,392	-	-	-
SUBTOTAL	289,412	-	-	-
SUBTOTAL REVENUE	855,158	80,740	75,000	75,000
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM GENERAL FUND	496,161	445,504	366,504	366,504
BEGINNING FUND BALANCE	372,529	371,808	346,810	346,810
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	372,529	371,808	346,810	346,810
TOTAL RESOURCES	1,723,848	898,052	788,314	788,314
<u>EXPENDITURES</u>				
WELFARE				
HUMAN SERVICES				
SALARIES & WAGES	819,649	210,715	234,378	234,378
EMPLOYEE BENEFITS	169,128	58,782	66,577	66,577
SERVICES & SUPPLIES	363,263	281,745	315,359	315,359
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL EXPENDITURES	1,352,040	551,242	616,314	616,314
ENDING FUND BALANCE	371,808	346,810	172,000	172,000
TOTAL COMMITMENTS AND FUND BALANCE	1,723,848	898,052	788,314	788,314

LYON COUNTY
 (Local Government)
 SCHEDULE B - HUMAN SERVICES FUND

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
PROPERTY TAXES				
AD VALOREM	646,630	126,457	117,735	117,735
SALES TAXES				
JET FUEL TAX	152	-	-	-
QUARTER-CENT SALES TAX	729,323	800,000	800,000	800,000
SUBTOTAL SALES TAXES	729,475	800,000	800,000	800,000
INTERGOVERNMENTAL				
FEDERAL				
PAYMENT IN LIEU OF TAXES	1,914,315	1,955,268	1,900,000	1,900,000
GRANTS	392,512	97,784	-	-
SUBTOTAL	2,306,827	2,053,052	1,900,000	1,900,000
STATE GRANTS	630,900	328,871	-	-
OTHER	-	-	-	-
SUBTOTAL INTERGOVERNMENTAL	2,937,727	2,381,923	1,900,000	1,900,000
MISCELLANEOUS				
INVESTMENT INCOME	31,485	20,000	8,000	8,000
DONATIONS	-	-	-	-
SALES & RENTAL	3,380	600	600	600
SUBTOTAL MISCELLANEOUS	34,865	20,600	8,600	8,600
SUBTOTAL REVENUE	4,348,697	3,328,980	2,826,335	2,826,335
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM GENERAL FUND	280,000	-	-	-
INSURANCE PROCEEDS	45,650	-	-	-
SUBTOTAL OTHER FINANCIAL SOURCES	325,650	-	-	-
BEGINNING FUND BALANCE	14,969,992	16,619,629	7,419,074	7,419,074
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	14,969,992	16,619,629	7,419,074	7,419,074
TOTAL AVAILABLE RESOURCES	19,644,339	19,948,609	10,245,409	10,245,409

LYON COUNTY
 (Local Government)
 SCHEDULE B - CAPITAL IMPROVEMENTS FUND

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	37,246	87,198	-	-
CAPITAL OUTLAY	49,895	100,000	1,977,286	1,977,286
INTERGOVERNMENTAL	14,239	2,840	2,682	2,682
SUBTOTAL	101,380	190,038	1,979,968	1,979,968
PUBLIC SAFETY				
SERVICES & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	1,931,163	12,000,000	7,500,000	7,500,000
SUBTOTAL	1,931,163	12,000,000	7,500,000	7,500,000
JUDICIAL				
CAPITAL OUTLAY	-	-	-	-
PUBLIC WORKS				
SERVICES & SUPPLIES	29,680	-	1,200	1,200
CAPITAL OUTLAY	-	15,150	-	-
SUBTOTAL	29,680	15,150	1,200	1,200
HEALTH				
SERVICES & SUPPLIES	48,805	-	-	-
CAPITAL OUTLAY	228,725	-	-	-
SUBTOTAL	277,530	-	-	-
CULTURE & RECREATION				
SERVICES & SUPPLIES	451,112	-	-	-
CAPITAL OUTLAY	233,845	324,347	-	-
SUBTOTAL	684,957	324,347	-	-
DEBT SERVICE				
PRINCIPAL	-	-	659,241	659,241
INTEREST	-	-	105,000	105,000
SUBTOTAL	-	-	764,241	764,241
SUBTOTAL EXPENDITURES	3,024,710	12,529,535	10,245,409	10,245,409
OTHER USES:				
CONTINGENCY (Not to exceed 3% total expenditures all functions)				
CONTINGENCY	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	3,024,710	12,529,535	10,245,409	10,245,409
ENDING FUND BALANCE:	16,619,629	7,419,074	-	-
TOTAL COMMITMENTS AND FUND BALANCE	19,644,339	19,948,609	10,245,409	10,245,409

LYON COUNTY
(Local Government)

SCHEDULE B

CAPITAL IMPROVEMENTS FUND

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
WATER USE FEES	2,896,438	2,960,000	2,960,000	2,960,000
MATERIAL CHARGES	76,907	50,787	50,000	50,000
PENALTIES	56,042	55,000	55,000	55,000
TOTAL OPERATING REVENUE	3,029,387	3,065,787	3,065,000	3,065,000
OPERATING EXPENSES				
SALARIES & WAGES	969,610	911,970	794,184	794,184
EMPLOYEE BENEFITS	335,870	312,216	284,475	284,850
SERVICES & SUPPLIES	713,560	1,001,773	1,116,440	1,116,440
BAD DEBTS	-	1,500	1,500	1,500
DEPRECIATION/AMORTIZATION	879,828	890,000	950,000	950,000
TOTAL OPERATING EXPENSES	2,898,868	3,117,459	3,146,599	3,146,974
OPERATING INCOME OR (LOSS)	130,519	(51,672)	(81,599)	(81,974)
NONOPERATING REVENUES				
RENTAL INCOME	4,293	4,293	4,293	4,293
INVESTMENT INCOME	13,746	9,000	9,000	9,000
MISCELLANEOUS INCOME	-	-	-	-
GRANT REVENUE	52,835	-	-	-
TOTAL NONOPERATING REVENUES	70,874	13,293	13,293	13,293
NONOPERATING EXPENSES				
GRANT EXPENSES	12,300	-	-	-
BOND ISSUANCE COSTS	6,879	-	-	-
INTEREST EXPENSE	67,882	-	-	-
TOTAL NONOPERATING EXPENSES	87,061	-	-	-
NET INCOME	114,332	(38,379)	(68,306)	(68,681)

LYON COUNTY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND _____ DAYTON WATER UTILITY FUND _____

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
RECEIPTS FROM CUSTOMERS	3,080,875	3,065,787	3,065,000	3,065,000
PERSONNEL COSTS	(1,250,061)	(1,224,186)	(1,078,659)	(1,079,034)
SERVICES AND SUPPLIES	(764,316)	(1,001,773)	(1,116,440)	(1,116,440)
a. Net cash provided by (or used for) operating activities	1,066,498	839,828	869,901	869,526
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
GRANT REVENUE	52,835	-	-	-
GRANT EXPENSES	(12,300)	-	-	-
OPERATING TRANSFER IN	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	40,535	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
CAPITAL CONTRIBUTIONS FROM CUST.	3,532	6,400	20,000	20,000
INTEREST PAID ON BONDS	(18,307)	-	-	-
PRINCIPAL PAID ON BONDS	(1,301,317)	-	-	-
PURCHASE OF PLANT AND EQUIPMENT	(750,487)	-	(594,960)	(594,960)
c. Net cash provided by (or used for) capital and related financing activities	(2,066,579)	6,400	(574,960)	(574,960)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
INVESTMENT INCOME	13,746	9,000	9,000	9,000
d. Net cash provided by (or used in) investing activities	13,746	9,000	9,000	9,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(945,800)	855,228	303,941	303,566
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,149,393	6,203,593	7,058,821	7,058,821
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,203,593	7,058,821	7,362,762	7,362,387

LYON COUNTY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ DAYTON WATER UTILITY FUND _____

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
SEWER USE FEES	2,778,122	2,900,000	2,900,000	2,900,000
ADMINISTRATIVE FEES / CHARGES	45,260	66,645	50,775	50,775
PENALTIES	45,847	40,000	40,000	40,000
TOTAL OPERATING REVENUE	2,869,229	3,006,645	2,990,775	2,990,775
OPERATING EXPENSES				
SALARIES & WAGES	341,195	311,237	301,854	301,854
EMPLOYEE BENEFITS	123,510	112,864	110,165	108,816
SERVICES & SUPPLIES	587,012	779,018	811,060	824,060
BAD DEBTS	-	1,000	1,000	1,000
DEPRECIATION/AMORTIZATION	1,028,417	1,025,000	1,100,000	1,100,000
TOTAL OPERATING EXPENSES	2,080,134	2,229,119	2,324,079	2,335,730
OPERATING INCOME OR (LOSS)	789,095	777,526	666,696	655,045
NONOPERATING REVENUES				
RENTAL INCOME	2,631	2,631	2,631	2,631
INVESTMENT INCOME	5,126	1,100	900	900
MISCELLANEOUS INCOME	-	-	-	-
CDBG GRANT	75,000	-	-	-
ARMY CORP GRANT	102,953	68,756	-	-
TOTAL NONOPERATING REVENUES	185,710	72,487	3,531	3,531
NONOPERATING EXPENSES				
BOND ISSUANCE COSTS	21,550	1,696	1,073	1,073
INTEREST EXPENSE	641,277	416,485	367,557	367,557
DAYTON SEPTIC PROJECT GRANT EXP.	178,073	-	-	-
TOTAL NONOPERATING EXPENSES	840,900	418,181	368,630	368,630
NET INCOME	133,905	431,832	301,597	289,946

LYON COUNTY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND _____ DAYTON SEWER UTILITY FUND _____

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
RECEIPTS FROM CUSTOMERS	2,882,046	3,009,276	2,993,406	2,993,406
PERSONNEL COSTS	(483,667)	(424,101)	(412,019)	(410,670)
SERVICES AND SUPPLIES	(612,363)	(779,018)	(811,060)	(824,060)
a. Net cash provided by (or used for) operating activities	1,786,016	1,806,157	1,770,327	1,758,676
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
MISCELLANEOUS INCOME	-	-	-	-
CDBG - DAYTON SEPTIC GRANT	75,000	-	-	-
ARMY CORP GRANT	74,970	-	-	-
DAYTON SEPTIC PROJECT	(144,020)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	5,950	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
CAPITAL CONTRIBUTIONS FROM CUST.	10,871	20,000	20,000	20,000
INTEREST PAID ON BONDS	(491,674)	(416,485)	(367,557)	(367,557)
PRINCIPAL PAID ON BONDS	(4,835,536)	(1,373,919)	(781,328)	(781,328)
PURCHASE OF PLANT AND EQUIPMENT	(433,353)	-	(274,040)	(274,040)
c. Net cash provided by (or used for) capital and related financing activities	(5,749,692)	(1,770,404)	(1,402,925)	(1,402,925)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
INTEREST INCOME	5,126	1,100	900	900
d. Net cash provided by (or used in) investing activities	5,126	1,100	900	900
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(3,952,600)	36,853	368,302	356,651
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	5,375,380	1,422,780	1,459,633	1,459,633
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,422,780	1,459,633	1,827,935	1,816,284

LYON COUNTY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ DAYTON SEWER UTILITY FUND

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 7/1/2012	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
DAYTON SEWER SRF Revenue Bond	2	20	15,980,733.00	8/19/2005	7/1/2025	2.9313	12,732,955.35	367,557.03	781,328.32	1,148,885.35
*Sub for Dayton Sewer Fund			15,980,733.00				12,732,955.35	367,557.03	781,328.32	1,148,885.35
CAPITAL IMPROVEMENTS FUND Public Safety Building Medium-Term Financing	11	5	3,500,000.00	TBD	TBD	3.0000	-	105,000.00	659,241.00	764,241.00
TOTAL ALL DEBT SERVICE			19,480,733.00				12,732,955.35	472,557.03	1,440,569.32	1,913,126.35

SCHEDULE C-1 - INDEBTEDNESS

LYON COUNTY Budget Fiscal Year 2012-2013
(Local Government)

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				UNEMPLOYMENT FUND	22	-
				VICTIMS OF SEXUAL ASSAULT	22	-
				JUVENILE SPECIAL ASSESSMENT	22	-
				HUMAN SERVICES	22	366,504
				ROAD FUND	22	940,000
				CAPITAL IMPROVEMENTS FUND	22	-
				WESTERN NV REG YOUTH FAC.	22	483,675
				RETIREE HEALTH BENEFITS FUND	22	-
SUBTOTAL						1,790,179
SPECIAL REVENUE FUNDS						
ROAD FUND	GENERAL FUND	23	940,000			
UNEMPLOYMENT FUND	GENERAL FUND	30	-			
VICTIMS OF SEXUAL ASSAULT FUND	GENERAL FUND	34	-			
JUVENILE SPECIAL ASSESSMENT FUND	GENERAL FUND	39	-			
WESTERN NV REG YOUTH FACILITY	GENERAL FUND	42	483,675			
HUMAN SERVICES FUND	GENERAL FUND	46	366,504			
RETIREE HEALTH BENEFITS FUND	GENERAL FUND	51	-			
SUBTOTAL			1,790,179			

LYON COUNTY
 (Local Government)

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
SUBTOTAL						
INTERNAL SERVICE						
SUBTOTAL						
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			1,790,179			1,790,179

LYON COUNTY
(Local Government)

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 activities 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:	<u>Lobbyist</u>	
2. Funding Source:	<u>General Fund</u>	
3. Transportation		\$ <u> </u>
4. Lodging and meals		\$ <u> </u>
5. Salaries and Wages		\$ <u> </u>
6. Compensation to lobbyists		\$ <u> 10,833</u>
7. Entertainment		\$ <u> </u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u> </u>
Total		\$ <u> 10,833</u>

Entity: Lyon County

Budget Fiscal Year 2012-2013

Lobbying Expense Estimate, Page 1 of 1

**Schedule of Existing Contracts
Budget Year 2012-2013**

Local Government: LYON COUNTY
Contact: Josh Foli
E-mail Address: jfoli@lyon-county.org
Daytime Telephone: (775) 463-6510

Total Number of Existing Contracts: 6

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
1	Tonya Gill Lemich	1/1/2012	6/30/2012	\$ 22,500	\$ 22,500	Court Reporter Services
2	Kathy Terhune	1/1/2012	6/30/2012	\$ 19,000	\$ 19,000	Court Reporter Services
3	Robin Titus	1/1/2011	12/31/2012	\$ 2,400	\$ 2,400	Public Health Officer
4	Wayne Pederson	1/5/2012	6/30/2013	\$ 135,506	\$ 135,506	Public Defender
5	Ken Ward	7/1/2010	6/30/2013	\$ 135,506	\$ 135,506	Public Defender
6	Paul Yohey	7/1/2010	6/30/2013	\$ 135,506	\$ 135,506	Public Defender
7						
8						
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15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 450,418	\$ 450,418	

Additional Explanations (Reference Line Number and Vendor):

**Schedule of Privatization Contracts
Budget Year 2012-2013**

Local Government: LYON COUNTY
Contact: Josh Foli
E-mail Address: jfoli@lyon-county.org
Daytime Telephone: (775) 463-6510

Total Number of Privatization Contracts: None

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total									

Attach additional sheets if necessary.