

Churchill County, Nevada
FINAL BUDGET

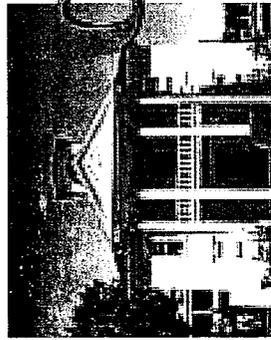
FY 2012-13

As presented at the

A handwritten signature in black ink, appearing to read "H. Lee".

May 30, 2012

Commissioner's Tax Rate Hearing



CHURCHILL COUNTY

There's no place like home!



Churchill County Comptroller

155 N. Taylor Street, Suite 182, Fallon, Nevada 89406-2748
(775) 428-1414 • Fax (775) 428-0270
E-mail comptroller@churchillcounty.org

May 30, 2012

State of Nevada
Department of Taxation
Attn: Ms. Heidi De' Anglo
1550 East College Parkway
Carson City, Nevada 89710

Dear Ms. De' Anglo:

Churchill County herewith submits the final budget for the fiscal year ending June 30, 2013.

This budget contains 8 funds requiring property tax revenues totaling \$7,157,790.

The property tax rates computed herein are based on preliminary data. If the state computed revenue limitation permits, the tax rate will be \$1.229. If the final computation requires, the tax rate will be lowered.

This budget contains 36 governmental type funds with estimated expenditures of \$33,555,687 and 6 proprietary funds with estimated expenses and net transfers of \$19,607,982.

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I,
County Comptroller

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

Dated: 5/30/12

Public Hearing held on:

Date and Time: Monday, May 21, 2012 at 5:15 p.m. & May 30, 2012 at 5:15 pm
Publication Date: Friday, May 4, 2012
Place: County Administration Complex, Commission Chambers
155 North Taylor Street, Fallon, NV 89406



CHURCHILL COUNTY

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Public Hearing on Tax Rate



Presented to
Board of County Commissioners on
Monday, May 21, 2012



Budget Calendar

- December 16th Distribute Budget Packets
- December 12/13th: Departmental Tours
- January 13, 2012 Budget Due
- January 31st and February 1st
Commissioners Budget Hearings
- March 26th: Commissioners Budget Workshop
- April 6th: Tentative Budget Submitted
- May 21st: Commissioners Tax Rate Hearing



NRS 354.598 Final Budget



- Statute Requires Public Hearing on Tax Rate on 3rd Monday in May
- Indicate changes from Tentative Budget
- Shall adopt a final budget by the favorable votes of a majority of all members of the governing body
- Submit signed copy to Department of Tax

Changes from Tentative Budget

- Finalized Property Tax Rates to comply with Chapter 20 of 2005 Nevada Revised Statutes (AB 489 & SB 509)
- Updated/Increased Revenue Projections
- Changes in Departmental Budgets as requested by Departments: Social Services, Court Services, Water Resource & Infrastructure Funds:
- Miscellaneous Insignificant Changes to various departments



Tax Rate Overview



- County Historical Tax Rate
- Fiscal Year 2012-13 Tax Rate Breakdown
- Consolidated Tax Distribution



Property Taxes

- Rates Determined by formula in Nevada Revised Statutes: Changes of AB 489 Rate Caps on existing properties
- Maximum Allowed Rate is \$3.64 per \$100 of Assessed Value (\$3.66 max)
- Assessed Value is 35% of Appraised Value
- Tax Rates Certified by NV. Tax Commission in June



Property Tax Caps

- AB 489 & SB 509 sets limits on the increase in property taxes at 3% for residence and 6.9% commercial not to exceed 8%
- Increases in Property Tax Rates Do NOT Necessarily Increase Property Taxes

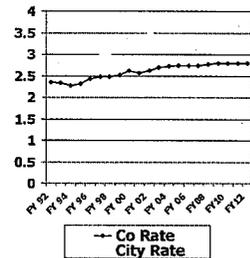


Historical Tax Rate Data



- Summary of Tax Rates over the Years

Year	County	City
FY00	\$2.61	\$3.39
FY01	\$2.56	\$3.35
FY02	\$2.62	\$3.46
FY03	\$2.70	\$3.55
FY04	\$2.725	\$3.57
FY05	\$2.735	\$3.55
FY06	\$2.745	\$3.56
FY07	\$2.745	\$3.57
FY08	\$2.775	\$3.61
FY09	\$2.803	\$3.64
FY 10	\$2.803	\$3.64
FY 11	\$2.803	\$3.64
FY 12	\$2.803	\$3.64
FY 13	\$2.803	\$3.64



Tax Rate Data

- County & City Rate unchanged
- FY 2012-13 County Tax Rate 2.803 and City of Fallon 3.64
- Property Taxes on \$100,000 Home: County \$981 and City \$1,274 (subject to cap restrictions)



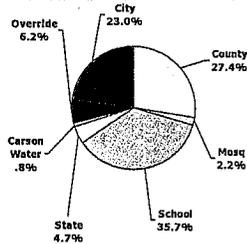
Property Tax Abatements Summary

- Total All Entities Total Pre-abated Tax Amount \$21,305,671
- Abatement Amount \$608,887 Or 2.86%
- General County Pre-Abatement Tax Amount \$7,786,654 Abatement \$154,292, or 1.98% Net Collections \$7,632,362
- AV Total County \$676,251,835
AV City of Fallon \$163,080,734 24.1%

Source: DTAX Pro Forma Projections All Counties March, 2011

FY 13 Property Tax Combined \$3.64 City Rate

- Overall Rate Allocation
- County 27.4%
- City of Fallon 23.0%
- Override 6.2%
- State of NV 4.7%
- School District 35.7%
- Carson Water 0.8%
- Mosquito & Weed Abatement 2.2%



Changes in Tax Rate FY 13

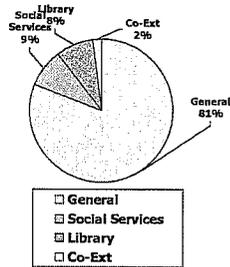
- General County Rate unchanged
- Override rates: unchanged
- Mosquito & Weed Abatement unchanged
- School Debt Rate unchanged
- State Rate unchanged
- City Rate unchanged



County Tax Rate Allocation 99.6 Cents



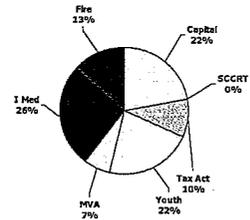
- General Fund
80.4 Cents
- Social Services
8.79 Cents
- Library
8.41 Cents
- Cooperative
Extension
2.0 Cents



Allocation of Overrides 22.69 Cents



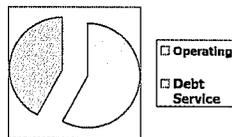
- Capital Improvements 5 cents
- SCCRT Loss Override 0 cents
- Local Gov't Tax Act 2.19 cents
- Youth Services 5.0 cents
- Indigent MVA 1.5 cents
- Indigent Medical 6.0 cents
- Fire Equipment 3.0 cents



Allocation of School District \$1.30 Tax Rate



- School District Rate
75 cents Operating
Set by Statute
55 cents Debt Service
Approved by voters
- Debt Rate will be 55
cents as approved by
rollover bond issue



Consolidated Tax Distribution

- BCCRT, SCCRT, GST, RPTT, Cig Tax and
Liquor Tax
- Current Year 2012 Estimate \$4,634,353
DTAX FY 2013 Estimate \$4,789,577
Final Budget Estimate \$4,617,339 (96.4%)
- General Fund apportionment \$4,213,339 (87.9%)
Balance to other funds \$576,238 (12.1%)



Fund Balance Summary



- General Fund \$2,457,622
- Road Fund \$219,641
- Social Services \$1,519,985
- Public Library \$977,998
- Cooperative Extension \$239,784
- Building Reserve Fund \$ 1,177,817
- X.O. Repairs & Maintenance \$414,002

Final Budget FY 2013



- Submission Deadline: May 31st
- Nevada Tax Commission Meeting: Last Thursday in June
- Tax Rate Effective: July 1st
- Questions & Answers
- Thank you for your financial oversight and responsibility!



CHURCHILL COUNTY

There's no place like home!



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Public Hearing on Tax Rate

Presented to
Board of County Commissioners on
Wednesday, May 30, 2012



Changes from Final Budget

- Correction of error in step placement for the Parks & Recreation Director and the Facilities & Grounds Lead position to reflect a 4 step increase.
- Item will be on the June 7th 2012 Commissioner's agenda for formal approval and implementation for July 1, 2012.



BUDGET MESSAGE

The following document sets forth the final budget for Churchill County for the fiscal year beginning July 1, 2012 and ending June 30, 2013. The document represents the final budget of the County for the next fiscal period; having been balanced on the basis of budgeted expenditures to estimated revenues of limited extent. The final budget was presented to the Board of County Commissioners at a public workshop on March 26th and a hearing on the tax rate and final budget was held on Monday, May 21st at 5:15 pm in the County Commissioners Chambers located at 155 North Taylor Street in Fallon. The meeting was recessed to Wednesday, May 30th at 5:15 pm to allow the interim County Manager the opportunity to review and make any necessary changes to the budget. The only change from the Final Budget presented on May 21st and the May 30th version was the correction of an error brought forth by the Human Resource Director on salary upgrades for the Parks & Recreation Director and the Facilities and Grounds Lead position.

The budget contains schedules for the General Fund, the various Special Revenue Funds, various Capital Projects Funds and the Utility Proprietary Funds. The budget has been prepared to include the actual prior year audited activities and the current year estimated expenditures and revenues, as well as the budget schedule for the upcoming fiscal year.

Projected ending fund balances are generally recommended to be at least four percent (4%), but not more than eight and one third percent (8.3%), of budgeted expenditures, less capital expenditures for at least those funds supported by combined property taxes (ad valorem) and Consolidated Intergovernmental Tax Distribution (CTX). CTX is comprised of Supplemental City County Relief Tax (SCCRT), Basic City County Tax (BCCRT), Real Property Transfer Tax (RPTT), Government Services Tax (GST), Cigarette and Liquor Taxes. It is desirable to maintain reasonable ending fund balances in order to deal with unforeseen needs and emergencies which may arise

during the course of the year and to allow sufficient reserves to enable expenditures in the next fiscal year prior to receipt of revenues. For the fiscal year 2012-13 budget, ending balances for the General and all tax supported Special Revenue Funds fall within the recommended range of ending fund balance as a percentage of expenditures less capital outlay as recommended by the Department of Taxation. The final budget results in a significant reduction in the General Fund ending fund balance.

During the course of fiscal year FY 95-96, the County established a Stabilization of Operations fund. This fund was established in accordance with legislation passed by the 1995 Legislature. The purpose of this fund is to reserve funds deriving from greater-than-anticipated revenues collected in a given year to offset years in which the general fund experiences a shortfall in projected revenues. This fund has a June 30, 2011 audited balance of \$1,569,805 or approximately 9.6% of total General Fund Expenditures in the prior fiscal year. It should be noted that the County has implemented Budget Mitigation plans over the past four years and has not tapped into the Stabilization Fund to make up for the historic revenue shortfalls that occurred within the General Fund. In this final budget, revenues continue to be more aggressively forecasted than in prior years. The board of County Commissioners has been put on notice that if revenues do not meet projections, it is likely that Stabilization funds may need to be used. As a result of GASB #54 implementation and the requirements of Special Revenue Funds, there are additional restrictions on the ability to access the Stabilization Fund. As such, the board has requested the County Administration develop a Budget Mitigation Plan for Fiscal Year 2013 to address possible shortfalls in projected revenues.

The County will experience a decrease in assessed valuation of \$45,849,405 or 6.2% for the next fiscal year. The overall assessed value for FY 12-13 is estimated at \$694,365,680 by the

Department of Taxation compared to \$740,215,085 in the current year. This decrease is due largely to reductions in land values, economic obsolesces in certain neighborhoods and the Marshall and Swift replacement cost factors used to determine assessed values. Net proceeds of mines assessed values, as determined by the Department of Taxation, decreased nearly 40% from \$31,602,290 to \$18,113,845. This amount has changed significantly due to Stipulation Agreements granted by the Department of Taxation for several of the major geothermal companies operating in Churchill County. This compares with a high of \$45.0 million in 1997-98. The county would expect to see net proceeds increase from the current level due to expansion of various geothermal projects in the very near future. However, under the current tax structure, the geothermal project may be eligible for 45% property tax abatement for 20 years. In addition, the current law allows the state to retain 45% of the remaining 55% paid by the geothermal developers. As such, the net tax revenue to the County would be 20.25% of amounts previously received from geothermal plants. This abatement program has a significant negative fiscal impact to all programs and entities that receive property tax distributions. The County Administration believes the property tax revenue estimates in the final budget more accurately reflects the projected revenues rather than the assessed value times the property tax rate. See table below for a breakdown of the assessed values:

<i>Fiscal Year</i>	<i>Assessed Value</i>	<i>Net Proceeds</i>	<i>Total Assessed Value</i>
2008-2009	\$710,891,895	\$15,000,000	\$725,891,895
2009-2010	\$758,978,103	\$31,841,455	\$790,819,558
2010-2011	\$783,461,598	\$33,008,267	\$816,469,865
2011-2012	\$708,612,795	\$31,602,290	\$740,215,085
2012-2013	\$676,251,835	\$18,113,845	\$694,365,680

The final budget has been prepared to minimize the total combined county property tax rate to the extent possible notwithstanding reductions in Consolidated Tax distributions (CTX). The proposed County rate for FY 12-13 is projected at \$2.8029 per \$100 of assessed value. The final tax rate was determined at the May 21st tax rate hearing. Exhibits A and B (pages iixx & ix), attached hereto, represent a compilation of the anticipated tax rates and apportionment for the upcoming fiscal year, and the actual current (FY 11-12) tax rates respectively, for various local units of government and the State for Churchill County and city of Fallon residents. These exhibits are not required under state statutes, but are included in hope of assisting in explaining the apportionment of ad valorem taxes paid by city and county property owners. Total combined ad valorem tax rate for FY 12-13 for County residents is expected to remain at \$2.8029 per \$100 of assessed value, and \$3.64 per \$100 for City residents. At these projected rates, the estimated tax bill for a house with \$100,000 assessed value would be \$981 in the County and \$1,274 in the City. These rates are below the allowed rates and are subject to final approval by the Board of County Commissioners, the City Council and certification by the Nevada Tax Commission and may change slightly depending upon their actions. The actual tax bills are subject to the caps established by AB 486 and SB 509 in the 2005 Legislative session. The caps allow for abatement for any increases in property taxes over 3% for a primary residence and an alternative cap not to exceed 8.0% for commercial, industrial and non-occupied residence. By formula, the alternative cap for Fiscal Year 2013 will be 6.5% for qualifying property. The tax abatement projected by the Department of Taxation provided to the taxpayers for the total county is \$387,408 of which the general county absorbs \$195,181.

Churchill County
FY 2012-13 Tax Rate Allocation
Dollars per \$100 Assessed Allocation

General Fund	\$0.8040		
Social Services	0.0879		
Cooperative Extension	0.0200		
Public Library Fund	0.0841	0.9960	
Capital Improvements	0.0500		
Youth Services	0.0500		
Tax Act	0.0219		
Hospital Care Ind. MVA	0.0150		
Indigent Medical Care	0.0600		
Fire Equipment	0.0300	0.2269	
Mosquito and Weed Abatement		0.0800	
School District Operating	0.7500		
Debt Service	0.5500	1.3000	
State of Nevada		0.1700	
Carson Water Subconservancy		0.0300	
Total for County Residents			\$2.8029
City of Fallon		0.8371	
Total for City Residents			\$3.6400

**Assumes no rate change for Mosquito & Weed Abatement and the City of Fallon.*

The budget figures have been estimated to represent revenues and expenditures as accurately as possible to assist in the comparison of the original budget to actual required under the GASB #34 reporting model. The Comptroller's Office successfully implemented GASB 34 in the fiscal year ending June 30, 2004 as required by the statement. The County implemented GASB Statement #54 relating to the New Fund Balance Reporting Model adopted in Fiscal Year 2011.

The multi-year increases in sales tax revenue resulting from a major national retailer coming

into the business community has long since leveled off. The County is experiencing a reduction in taxable sales as local businesses are closing, major economic development projects have been granted sales and use tax abatements by the State of Nevada and the expanded retail opportunities developed in Fernley which is attracting the regional commerce that Fallon and Churchill County enjoyed over the past several years. In the fiscal year ending June 30, 2006, Churchill County posted record levels of taxable sales. The significant increases in taxable sales were due largely to the increase in residential, commercial and industrial development during this economic expansion period. This increase was due in part to significant one time taxable sales in the residential construction, commercial and geothermal sectors. The taxable sales levels declined during Fiscal Year 2006-07, Fiscal Year 2007-08, up in during Fiscal Year 2008-09 due to geothermal activity, and down significantly in Fiscal Year 2009-2010 as a result of housing and unemployment crisis in Nevada. The current year (FY 2012) CTX revenues are showing a decrease of 2.5% for the first seven months of the year. The CTX revenues for FY 11 were budgeted at \$4,545,339 compared to actual collections of \$4,856,744 resulting in a favorable budgetary variance of \$311,405 in the prior year. The final budget reflects a CTX budget of \$4,617,339 which would be a decrease of \$239,405 in FY 2011 actual number. This projected decrease is due to prior year amounts benefitting from the Enel Solar Project construction period. No new significant revenue sources are included or anticipated in the budget.

The budget has been prepared consistent with a multi-year financial plan, which may be revised from time to time by the Board of County Commissioners. The financial plan addresses service levels and program issues as well as a capital improvements plan for the County. The final budget makes provision to fill 2.5 FTE's that have been gapped for over 4 years, provide for several

job re-classifications to more appropriately reflect the responsibilities of the positions, keep numerous positions gapped, eliminates the prior year unpaid furlough days, a general salary adjustment of 2% which is less than the current CPI amount, merit increases on anniversary date, and absorbs some of the projected changes in employee benefits such as worker's compensation and health and accident insurance. Worker's compensation costs are projected to increase for most employee classes due to the rising cost of claims and legislatively mandated coverage for certain classes of employees. The rate for police and fire are budgeted to fund adequate reserves for the Heart Lung conclusive presumption coverage as mandated by the 2001 Legislature. In Fiscal Year 2010, the Insurance Advisory Committee made plan recommendations that were approved by the Commissioners which allowed employees to choose from three different plan designs. Each option requires a different level of contributions/deductible/co-pays from the employee. The County is contributing a flat rate towards the purchase of health insurance benefits for employees only, regardless of the plan. The final budget implements the same general wage and benefit provisions to the various collective bargaining units that the general county employees are given. At this time, there is not an agreement with the Sheriff's Office bargaining units. The General Fund includes funding for the operations and maintenance of the Juvenile Justice Detention Center for the entire fiscal year. A total of 12.5 FTEs were added during FY 11 and FY 12 for efficient operations of the new regional facility.

The budget also makes an allowance for a projected increase in risk management costs related to insurance. The County will continued to keep the higher deductible of \$50,000. Our liability and property insurance cost are projected to increase by 5%. Service and supplies function have increased as a result of increased cost of supplies and contracted services.

In the general fund, major capital outlay acquisitions are limited due to the budget constraints and limited resources. Funding was approved for the Sheriff's Office and the Fire Department equipment replacement program.

Capital resources have been allocated to acquire land, water rights, conservation easements and facilities. Resources have been budgeted for extraordinary repairs and maintenance of facilities and equipment. Capital funds were significantly reduced by the construction of the Juvenile Probation Justice Facility in the prior years. The Social Services and General Fund budgets reflects the impacts of unfunded mandates by the 2012 Legislative Session. These mandated social services are having a significant impact on the County's ability essential services to our residents.

There were numerous requests for salary upgrades, additional employees and capital expenditures; however, budgetary constraints have only allowed for increases in those few functions determined as essential to deal with the community needs.

The budget also includes 3-cents of voter-approved property tax rate override generating an estimated \$184,696 in revenues for the purchase of fire equipment. The details are fully described in notes to the budget that address the 3-cents rate for Fire Equipment.

NOTES TO BUDGET:

The following explanations are intended to amplify those funds, functions or programs that are supported wholly or in part with property taxes as mandated by legislation or voter approved overrides.

1. **Carson Water Sub-Conservancy District (CWSD)** The 1999 Legislature adopted legislation that allows Churchill County to be included in this important resource-planning group. The CWSD is the principal intergovernmental agency with oversight responsibilities regarding water and related issues on the Carson River watershed. Members of CWSD include Carson, Douglas, Churchill and Lyon Counties. Given the

continuing demands on the limited water resources of the Carson River, it made sense that Churchill County should be a member of the sub-conservancy district. The basic contribution formula in support of CWSD programs requires budgeting 3-cents of property tax rate. This tax rate will generate an estimated \$184,696 in revenues on the assessed valuation within the sub-conservancy area of Churchill County, which is located primarily in the Lahontan Valley. Much, if not all of the resources remitted to CWSD, are returned to the County in the form of grants for water related planning and research activities.

2. **Western Nevada Regional Youth Facility** As part of a five-county consortium comprised of Douglas, Carson, Storey, Lyon and Churchill Counties, the county is required to budget up to five-cents of property tax rate in support of a regional youth facility located in Silver Springs. The County has budgeted the full 5.0 cents of property tax rate in support of youth services at Silver Springs and another, older facility located at China Springs plus a portion for Aurora Pines, a legislatively mandated female youth offender facility, which came on-line in fiscal year 2002-2003. Estimated revenue from the 5.0-cent proposed tax rate is \$303,167. The remaining monies needed to fund the program will come from general county resources. The five counties will be required to contribute resources for operations based upon a formula utilizing proportional school enrollments and actual usage. Additionally, Churchill County opened a Juvenile Detention Justice Facility in May, 2011. The revenue and expenditure of these youth services are recorded in the General Fund. The County has entered into inter-local agreements with various local governments to provide juvenile beds and programming

for these communities at an agreed upon price.

3. **Fire Equipment Apparatus Fund** - (see page 73), was created in response to a 2-cent property tax initiative adopted by the voters at the primary elections held in September 1992. The tax rate ended on June 30, 2000. At the November 2000 General Election, the voters again approved a two-cent property tax rate for a period of six-years. Proceeds from the tax initiative are being used solely for the purpose of funding major fire equipment and apparatus purchases for the Churchill County Volunteer Fire Department. The tax question was approved at the November 2008 General Election for a three cent override rate for a period of six years. This tax will generate approximately \$184,696 in Fiscal Year 2012-2013. During Fiscal Year 2013, the budget reflects the payment of half the cost, \$170,000, of the replacement of the self-contained breathing apparatuses for the fire fighters. The remaining cost is included in the Fire Department's General Fund budget.

4. **Special Ad Valorem Capital Projects Fund** - (see page 69) Enabling legislation for the creation of this fund was passed by the 1989 session of the Legislature (AB-801). The Board of Commissioners adopted Resolution (11-89) imposing the levy and creating the fund. Proceeds of the fund are distributed between the City of Fallon and the County in the ratio, which the respective Supplemental City-County Relief Tax (SCCRT) distribution to each entity bears to the total SCCRT received by the County. Based upon the SCCRT revenues received the year in which the legislation became effective, the City of Fallon received 18.4% and the County the remaining 81.6%. The tax rate is 5-cents per \$100 of assessed valuation, which will generate approximately \$303,167. Of this

amount, the City will receive approximately \$55,785. Fund resources are to be used for various major capital acquisitions, law enforcement facilities and court complex downtown. It is anticipated to use these funds for the adult justice complex in the future.

5. **Indigent Medical Care Fund**- (see page 60) This fund accounts for the payment of indigent medical cost above the statutory 4.5% increase in the mandated amount required to be budgeted for medical assistance within the Social Services budget. The County is proposing to levy 6-cents of tax rate in any given year based on a formula driven by anticipated levels of expenditures and projected ending fund balance for the previous year. Based on the projected ending fund balance, the estimated tax rate of six-cent will be levied of which one cent is remitted to the state of Nevada for the supplemental fund as required by statute. The six-cents are anticipated to generate \$362,623 to assist in the payment of long-term indigent medical care as required by statutes.

6. **Cooperative Extension Fund** - (see page 36) Nevada Revised Statutes 549.020 (2) requires that the County contribute at least 1-cent minimum ad valorem tax rate to support Agriculture Extension programs now known as Nevada Cooperative Extension. The statute further limits the maximum levy of ad valorem tax to 5-cents. Any amount budgeted in excess of the statutory minimum must be authorized by the board of county commissioners who must adopt a resolution stating the excess rate. The final budget includes a tax rate of 2.0 cents for FY 12-13 as the county's share for supporting cooperative extension programs. This tax is projected to generate \$121,265 in revenues. This program has been impacted by the University system with major cuts and reorganization mandated by the 2011 Legislature. The amended final budget may have

material changes to this final budget due to legislative mitigation measures.

There are several special revenue funds which address *public works* and the county road department:

The Regional Transportation Fund (see page 46), a special revenue fund created under the provisions of NRS 373, accounts for an optional tax on all motor vehicle fuel (gasoline) sold in Churchill County. The rate of taxation is currently 9-cents per gallon. Expenditures and transfers from this fund occur only upon a determination by the Regional Transportation Commission (RTC) as to the suitability and eligibility of a project. Transfer to the County Road fund (see page 29), in the nature of a reimbursement, takes place upon an accurate accounting to the Regional Transportation Commission of actual project expenditures. Intergovernmental expenditures to the City of Fallon likewise occur only upon presentation of actual costs or bid documentation. Once projects and funding are approved by the RTC, the Board of County Commissioners approves the transfers to the various funds/entities.

One-Cent Fuel Excise Tax Fund - (see page 63), enacted by the voters at the general election in November of 1986, imposes a one-cent per gallon excise tax upon all motor vehicle fuel sold in Churchill County. The excise tax was adopted by the voters in accordance with Nevada Revised Statutes, Chapter 365.192 and 365.194. Revenues generated are returned to the County and are specifically earmarked by statute for repairing or restoring existing paved roads, streets and alleys. Such revenues are apportioned between Churchill County and the City of Fallon in the ratio that each entity's population bears to the total population of the county. For the 2011-12 fiscal year, the City of Fallon would therefore receive approximately thirty-four percent (34.25%) of the total available revenues generated by the tax measure with the balance (65.75%) apportioned to the county.

Public Transit Fund - (see page 61) The Public Transit Fund was enacted by the voters at the primary elections held in September of 1986 imposing a one-quarter of one-percent (1/4%) sales and use tax upon all retail sales in the county in accordance with the provisions of Nevada Revised Statutes, Chapter 377A. Tax revenues resulting from this measure are to be allocated to the City of Fallon and Churchill County in the same ratio as each entity's total miles of paved roads bears to the total miles of paved roads in the county. Utilizing these ratios, the City will receive approximately 20% and the County will receive approximately 80% of available resources for maintenance, repair and construction of paved roads within their respective jurisdictions. The Churchill County Regional Transportation Commission, in accordance with the provisions of Nevada Revised Statutes Chapter 373, authorizes expenditures from this fund.

Road Impact Fund- (see page 31) The Board of County Commissioners approved a road impact fee of \$3,200 for road improvements in Ordinance adopted in Fiscal Year 2005-2006. The funds will be placed in this fund and will be expended on projects within two defined benefit areas within Churchill County. The ending balance in this fund at June 30, 2011 was \$442,946. Monies will accumulate in this fund and spent on major projects related to the Churchill County Transportation Master Plan. Due to the real estate market and current economic conditions, there has been limited activity in this fund for the past four years.

There are several funds used to support the *social service programs* of Churchill County.

The Social Services Fund-Medical - Assistance-Direct Assistance (see page 35), directs a portion of the Social Services special revenue fund created under the provisions of NRS 428.295 for medical assistance to indigent persons pursuant to a statutory formula for counties whose population is less than 400,000. The amount allocated for this function must be calculated by multiplying the

amount allocated for that purpose for the previous fiscal year by 104.5 percent. The County restated the base to \$100,000 in fiscal year 2006-07. The amount budgeted in FY 12-13 is \$130,225. The remaining amount above \$130,225 has been budgeted in the 10 cent Indigent Medical Fund as required by statutes.

The Social Services department is the grant recipient for the state pass through of federal Transportation Administration funding for the Churchill Area Regional Transit (CART) program operated by the Senior Citizens Coalition. These grant-funded programs can only be sustained if grant resources continue to support the operations. Due to cuts in Federal and State funding, it is becoming increasingly more difficult for the County to sustain this program.

A number of other funds bear further explanation as follows:

1. **Parks and Recreation Fund** - (see page 40) was enacted by resolution effective July 1, 1989. This special revenue fund is utilized to account for activities associated with operation of the County's Parks and Recreation department. All recreation related departments are maintained in the Parks and Recreation Fund. The final budget increases are the result of expanded programs at the Regional Park Complex and are dependent upon resulting increases in revenues. During 1997, the County and the University System entered into an inter-local agreement to expand park facilities on the University Research Park at the Newlands Agricultural Experiment Farm just east of the existing regional park. This park facility provides for additional playing fields, a fishing pond, expanded 4-H programs as well as expanded recreational opportunities for the community. The current year budget allows for extraordinary repairs and maintenance to the aging park and fairground facilities.

2. **Park Impact Fee Fund**- (see page 42) is a fund established to account for the collection of the residential construction tax to support parks. This fund was established in Fiscal Year 2005-

2006. The ending balance at June 30, 2011 was \$252,516. These funds will be used to improve parks and park facilities in the community. It is anticipated that funds will accumulate in this fund and will be used for significant park improvements. Due to the real estate market and current economic conditions, there has been limited activity in this fund for the past four years.

3. **Fairgrounds Sale Proceeds Fund** - (see page 64), a fund created by resolution to account for proceeds from the sale of a 7.94 acre parcel of prime County-owned land located in the City of Fallon. The proceeds generated by this sale are specifically reserved under the provisions of Chapter 89, Statutes of Nevada 1951, as amended. Proceeds derived from the sale of this property may only be utilized to improve other real property for public use located in Churchill County. The County has also sold the remaining portion of the Old Fairgrounds. These proceeds have also been placed in this fund, but may not be subject to the same statutory constraints. However, because of the County's needs for improved public facilities, budgeting these proceeds in this fund places the public on notice that the proceeds will only be expended for other capital improvements, not operations. During FY 97, FY2000, FY 05 and FY 10, funds were made available under the provisions of N.R.S. 244.1505 for an interest-bearing loan to the local non-profit organization Motor Sports Safety, Inc (MSSI). Such loans were used to pay for infrastructure development at the Top Gun Raceway located on Bureau of Land Management lands on US Highway 95 approximately 15-miles south of town. An estimated \$1.9 million in improvements collateralizes the loan. Repayment of principal and interest is being made to this fund. MSSI is current on their loan payments.

4. **Infrastructure Tax Fund**- (see page 57) was established in Fiscal Year 2005-06 in accordance with the provisions of Nevada Revised Statutes Chapter 377A for Infrastructure improvements. The County has developed water and waste water facilities. The proceeds collected

from the ¼ percent sales tax rate are being used to develop and enhance our water resources. The budget allows for the continued purchase of water resources in support of the utility operations, conservation easements and transfer of development rights in the County watershed. The ending fund balance as of June 30, 2011 was \$391,752. During the FY 2011, the fund has purchased \$3,404,773 in conservation easements in connection with the NAS-Fallon open space buffer program with the base contributing 75% of the purchase price. This buffer zone will prevent encroachment and will enable military training to continue preserving the positive local economic impact. Due to economic conditions, the County has had to scale back on this program in FY 2012 and FY 2013.

5. **CC Communications: Telephone Operating Fund** - (see page 77), reflects the budget of the County-owned telephone company enterprise operations. Operations are solely funded through telephone subscriber revenues. There are no taxes, fees or other general county resources apportioned in support of this or other CC Communications proprietary funds.

6. **CC Communications: Wireless Fund** - (see page 79), was created by the Board of County Commissioners to account for the activities of the Churchill County Telephone Company expansion into the burgeoning cellular telephone industry. As a non-regulated telephone service, our accountants recommended the separate fund in order to simplify the tracking of applicable transactions.

7. **C.C. Communications Long Distance Fund** - (see page 81), was created by the Board of County Commissioners to account for the activities of the Churchill County Telephone Company to provide a local long-distance carrier. As a non-regulated telephone service, our accountants recommended the separate fund in order to simplify the tracking of applicable transactions.

8. **C.C. Communications Broadband Fund**- (see page 83) was created by the Board of

County Commissioners to account for the activities of the Churchill County Telephone Company to provide high-speed Internet and television services. Our accountants recommended the separate fund in order to simplify the tracking of applicable transactions.

9. **Utility Enterprise Fund**- (see page 85) was created by the Board of County Commissioners to account for the activities of the County water and waste water systems. The County developed a Water and Waste Water Facilities in the urbanizing area of unincorporated part of County. The initial development of the system was in the Water Resource Fund. Subsequently the County established separate Utility Enterprise Funds to account for the water and waste water operations. The Water Utility Enterprise Fund accounts for the water operations and the Waste Water Enterprise Fund will account for the waste water activities. The water system was operational and on-line in Fiscal Year 2007-2008. The water system was built with state and federal grant resources, developer resources and general county resources. The intent of the system is to provide safe drinking water to the user who will be charged a rate that covers the cost of operations and debt service.

10. **Waste Water Fund**- (see page 87) was created to account for the waste water utility operations. The waste water plant was built with state and federal resources, developer resources and general county resources. The intent of the waste water system is to provide services to the end users who will be charged an appropriate rate to cover the operations, maintenance and debt service of the system.

8. **County Debt Service Fund** The Debt Service Fund was established to pay the principal and interest payments for debt incurred by the County. It is recommended that the fund be maintained at a level that reserves an additional one-year's worth of payments over current year debt payments. During Fiscal Year 2011, the County paid off the Wild Goose Ltd water and land acquisition, Water and Waste Water development loans. The only remaining portion of outstanding

debt at that time was related to the Development Rights purchased in connection with the Wild Goose Property. The final payment, \$45,000, was paid in December 2011. The general county is currently debt free with the only outstanding debt entity wide is the CC Communication's customer service center long term capital lease.

We have endeavored to prepare a fair and responsible budget that balances needs with available resources. The Comptroller's Office will monitor revenues and recommend appropriate measures to the Commissioners if revenues do not appear to support these additional positions. Those desiring further information on the budget may contact the County Manager at 423-5136 or County Comptroller at 428-1414 during regular business hours. The County Manager's e-mail address on the World Wide Web is countymanager@churchillcounty.org and the County Comptroller comptroller@churchillcounty.org. Budget information may be obtained at the Comptroller's Office web-site at ChurchillCounty.org.

**CHURCHILL COUNTY
AD VALOREM TAX**

FY 12-13

Tentative Budget Proposed Tax Rates Exhibit A

FUND	TAX RATE	APPORTIONMENT PERCENTAGE	
		COUNTY RESIDENT	CITY RESIDENT
GENERAL	0.80400	28.6846%	22.0879%
SOCIAL SERVICES	0.08790	3.1360%	2.4148%
AG EXTENSION	0.02000	0.7135%	0.5495%
PUBLIC LIBRARY	0.08410	3.0005%	2.3104%
(A) SUB-TOTAL SUBJECT TO LIMITATIONS	0.99600	35.5346%	27.3626%
TOTAL ASSESSED VALUE INCLUDING NET PROCEEDS OF MINES			
FUND	TAX RATES	COUNTY RESIDENT	CITY RESIDENT
CAPITAL IMPROVEMENT FND	0.05000	1.7839%	1.3736%
SCCRT LOSS OVERRIDE	0.00000	0.0000%	0.0000%
LOCAL GOV'T TAX ACT 1991	0.02190	0.7813%	0.6016%
YOUTH SERVICES	0.05000	1.7839%	1.3736%
HOSP CARE IND. MVA	0.01500	0.5352%	0.4121%
IND MEDICAL CARE	0.06000	2.1406%	1.6484%
SR CITIZENS TAX LEVY	0.00000	0.0000%	0.0000%
FIRE EQUIPMENT LEVY	0.03000	1.0703%	0.8242%
(B) SUB-TOTAL	0.22690	8.0952%	6.2335%
TOTAL COUNTY RATE =(A+B)	1.22290		
(C) MOSQUITO & WEED ABATEMENT	0.08000	2.8542%	2.1978%
SCHOOL DISTRICT			
OPERATING RATE	0.75000	26.7580%	20.6044%
DEBT SERVICE	0.55000	19.6225%	15.1099%
(D) SUB-TOTAL SCHOOL DISTRICT	1.30000	46.3805%	35.7143%
(E) STATE OF NEVADA	0.17000	6.0651%	4.6703%
(F) CARSON-TRUCKEE WATER	0.00000	0.0000%	0.0000%
(G) CARSON WATER SUBCONSERVANCY	0.03000	1.0703%	0.8242%
TOTAL RATE FOR COUNTY RESIDENTS (A+B+C+D+E+F+G)	2.8029	100.00%	
ASSESSED VALUE - FALLON			
(H) CITY OF FALLON			
CITY OPERATING RATE	0.8371		22.9973%
SCCRT LOSS OVERRIDE	0.0000		0.0000%
TOTAL RATE FOR CITY RESIDENTS(A+B+C+D+E+F+G=H)	3.64000		100.00%

**CHURCHILL COUNTY
AD VALOREM TAX**

FY 11-12

Final Budget Proposed Tax Rates

Exhibit B

FUND	TAX RATE	APPORTIONMENT PERCENTAGE	
		COUNTY RESIDENT	CITY RESIDENT
GENERAL	0.80400	28.6846%	22.0879%
SOCIAL SERVICES	0.08790	3.1360%	2.4148%
AG EXTENSION	0.02000	0.7135%	0.5495%
PUBLIC LIBRARY	0.08410	3.0005%	2.3104%
(A) SUB-TOTAL SUBJECT TO LIMITATIONS	0.99600	35.5346%	27.3626%
TOTAL ASSESSED VALUE INCLUDING NET PROCEEDS OF MINES			
FUND	TAX RATES	COUNTY RESIDENT	CITY RESIDENT
CAPITAL IMPROVEMENT FND	0.05000	1.7839%	1.3736%
SCCRT LOSS OVERRIDE	0.00000	0.0000%	0.0000%
LOCAL GOV'T TAX ACT 1991	0.02190	0.7813%	0.6016%
YOUTH SERVICES	0.05000	1.7839%	1.3736%
HOSP CARE IND. MVA	0.01500	0.5352%	0.4121%
IND MEDICAL CARE	0.06000	2.1406%	1.6484%
SR CITIZENS TAX LEVY	0.00000	0.0000%	0.0000%
FIRE EQUIPMENT LEVY	0.03000	1.0703%	0.8242%
(B) SUB-TOTAL	0.22690	8.0952%	6.2335%
TOTAL COUNTY RATE =(A+B)	1.22290		
(C) MOSQUITO & WEED ABATEMENT	0.08000	2.8542%	2.1978%
SCHOOL DISTRICT			
OPERATING RATE	0.75000	26.7580%	20.6044%
DEBT SERVICE	0.55000	19.6225%	15.1099%
(D) SUB-TOTAL SCHOOL DISTRICT	1.30000	46.3805%	35.7143%
(E) STATE OF NEVADA	0.17000	6.0651%	4.6703%
(F) CARSON-TRUCKEE WATER	0.00000	0.0000%	0.0000%
(G) CARSON WATER SUBCONSERVANCY	0.03000	1.0703%	0.8242%
TOTAL RATE FOR COUNTY RESIDENTS (A+B+C+D+E+F+G)	2.8029	100.00%	
ASSESSED VALUE - FALLON			
(H) CITY OF FALLON			
CITY OPERATING RATE	0.8371		22.9973%
SCCRT LOSS OVERRIDE	0.0000		0.0000%
TOTAL RATE FOR CITY RESIDENTS(A+B+C+D+E+F+G=H)	3.64000		100.00%

CHURCHILL COUNTY
12/13 INDEX

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BUDGET SUMMARY FOR CHURCHILL COUNTY
 SCHEDULE S1

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	ACTUAL PRIOR	BUDGET	BUDGET	PROPRIETARY	TOTAL
	YEAR 6/30/11	YEAR 6/30/12	YEAR 6/30/13	FUND BUDGET YEAR 6/30/13	(MEMO ONLY) COLS. 3 + 4
REVENUES:	(1)	(2)	(3)	(4)	(5)
PROPERTY TAXES	9,145,717	7,972,039	7,157,790		7,157,790
OTHER TAXES	4,336	4,593	4,275		4,275
LICENSES AND PERMITS	406,780	458,970	429,145		429,145
INTERGOVERNMENTAL	13,320,713	12,368,500	12,214,545		12,214,545
CHARGES FOR SERVICES	1,164,724	1,065,117	1,064,450	18,580,718	19,645,168
FINES AND FORFEITS	612,116	528,400	512,500		512,500
MISCELLANEOUS	3,002,398	1,979,243	1,844,359		1,844,359
TOTAL REVENUES	27,656,784	24,376,862	23,227,064	18,580,718	41,807,782
EXPENDITURES/EXPENSES:					
GENERAL GOVERNMENT	13,083,409	8,561,175	9,436,512		9,436,512
JUDICIAL	3,229,041	3,468,275	3,703,837		3,703,837
PUBLIC SAFETY	7,434,681	8,256,493	8,941,949		8,941,949
HIGHWAYS AND STREETS	2,373,007	3,287,557	3,070,496		3,070,496
SANITATION	70,962	77,961	7,000		7,000
HEALTH	169,405	260,339	259,292		259,292
WELFARE	1,720,886	3,039,926	2,581,712		2,581,712
CULTURE AND RECREATION	1,945,426	2,279,959	2,235,380		2,235,380
COMMUNITY SUPPORT	402,197	399,291	490,744		490,744
INTERGOVERNMENTAL EXP.	999,655	1,393,765	1,348,765		1,348,765
UTILITY ENTERPRISES				17,323,271	17,323,271
DEBT SERVICE - PRINCIPAL	1,537,701	43,693			
- INTEREST	41,460	1,307			
TOTAL EXPENDITURES/EXPENSES	33,007,830	31,069,741	32,075,687	17,323,271	49,398,958
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES	5,351,046-	6,692,879-	8,848,623-	1,257,447	7,591,176-
OTHER FINANCING SOURCES (USES)	2,515,252	3,675,913	500,000		225,000
OTHER - B REPORT	5,339,827	1,558,433-	3,764,711		2,509,711-
OPERATING TRANSFERS (IN)	7,940,754-		1,480,000-		
OPERATING TRANSFERS (OUT)					
TOTAL OTHER FINANCING SOURCES	85,675-	2,117,480	2,784,711	2,284,711-	
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER	5,436,721-	4,575,399-	6,063,912-	1,027,264-	

BUDGET SUMMARY FOR CHURCHILL COUNTY GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

SCHEMULE S1 (CON'T)

	ACTUAL PRIOR	EST. CURRENT	BUDGET	PROPRIETARY	TOTAL
	YEAR 6/30/11	YEAR 6/30/12	YEAR 6/30/13	FUND BUDGET	(MEMO ONLY)
	(1)	(2)	(3)	YEAR 6/30/13	COLS. 3 + 4
				(4)	(5)

FUND BALANCE JULY 1, BEGINNING OF YEAR 31,361,798 25,925,077 21,349,678

PRIOR PERIOD ADJUSTMENTS
RESIDUAL EQUITY TRANS IN
RESIDUAL EQUITY TRANS OUT

FUND BALANCE JUNE 30, END OF YEAR: 25,925,077 21,349,678 15,285,766

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

: ACTUAL : ESTIMATED :
 : PRIOR YEAR : CURRENT YEAR : BUDGET YEAR
 : ENDING 6/30/11: ENDING 6/30/12 : ENDING 6/30/13

General Government	47.50	43.50	43.25
Judicial	31.00	33.00	33.25
Public Safety	64.00	72.00	71.00
Public Works	16.50	16.50	18.00
Sanitation	.00	.00	.00
Health	2.50	2.50	2.50
Welfare	5.50	5.50	4.50
Culture and Recreation	26.75	26.25	24.75
Community Support	1.50	1.50	1.50
TOTAL GENERAL GOVERNMENT	195.25	200.75	198.75
Utilities	76.00	74.00	72.00
Hospitals	.00	.00	.00
Transit System	.00	.00	.00
Airports	.00	.00	.00
Other	.00	.00	.00
TOTAL	271.25	274.75	270.75

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

Population (As of July 1) 26,859 26,360 25,136

Source of Population Estimate* State State State

Assessed Valuation:			
Secured & Unsecured Only	783,461,598	708,612,795	676,251,835
Net Proceeds of Mines	33,008,267	31,602,290	18,113,845
TOTAL ASSESSED VALUE	816,469,865	740,215,085	694,365,680

TAX RATE

General Fund	.8459	.8759	.8759
Special Revenue Funds	.2970	.2670	.2670
Capital Projects Funds	.0800	.0800	.0800
Debt Service Funds	.0000	.0000	.0000
Enterprise Funds	.0000	.0000	.0000
Other	.0000	.0000	.0000
TOTAL TAX RATE	1.2229	1.2229	1.2229

*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.

CHURCHILL COUNTY

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

Page 3

Form 4

12/08/2011

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Allowed Tax Rate	Assessed Valuation	Allowed Ad Valorem Revenue (1)X(2)/100	Tax Rate Levied	Total Ad Valorem Rev With No Cap (From Line A) (2)X(4)/100	Ad Valorem Tax Abatement (5) - (7)	Ad Valorem Revenue With Cap	Net Proceeds Of Minerals Revenue (From Line B) (2)X(4)/100	Budgeted Ad Valorem With Cap Plus NPI Rev (7) + (8)

OPERATING RATE:

A. Ad Valorem Subject to Revenue Limitations	1.4941	676,251,835	10,103,879	.9960	6,735,468	962,057	5,773,411	XXXXXXXXXXXX	5,773,411
B. Ad Valorem Outside Revenue Limitations: Net Proceeds of Mines		18,113,845	0	XXXXXXXXXXXX	0	0	0	0	0

VOTER APPROVED:

C. Voter Approved Overrides	.0300	694,365,680	208,310	.0300	208,310	23,614	184,696	0	184,696
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LEGISLATIVE OVERRIDES:

D. Accident Indigent	.0150	694,365,680	104,155	.0150	104,155	13,205	90,950	0	90,950
E. Medical Indigent	.1000	694,365,680	694,366	.0600	416,619	53,996	362,623	0	362,623
F. Capital Acquisition	.0500	694,365,680	347,183	.0500	347,183	44,016	303,167	0	303,167
G. Youth Services Levy	.0595	694,365,680	413,116	.0500	347,183	44,016	303,167	0	303,167
H. Legislative Overrides		0	0	0	0	0	0	0	0
I. SCRT Loss	.4125	694,365,680	2,864,198		0	0	0	0	0
J. LGTA 1991 STATE TREASURER	.0219	694,365,680	152,066	.0219	152,066	12,290	139,776	0	139,776
K. Other: CARSON WATER SUBCONSERVANCY		0	0	0	0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	.6589	XXXXXXXXXXXX	4,575,084	.1969	1,367,206	167,523	1,199,683	0	1,199,683
M. SUBTOTAL A,B,C,L	2.1830	XXXXXXXXXXXX	14,887,273	1.2229	8,310,984	1,153,194	7,157,790	0	7,157,790
N. NET PROCEEDS OF MINES		XXXXXXXXXXXX	0	0	0	0	0	0	0
O. TOTAL M AND N	2.1830	XXXXXXXXXXXX	14,887,273	1.2229	8,310,984	1,153,194	7,157,790	0	7,157,790

CHURCHILL COUNTY

(Local Government)
 SCHEDULE S-3 - AD VALOREM 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.

County used our projected numbers which are slightly less than the estimates provided by the department.

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for CHURCHILL COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	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	5,012,989	4,213,339	5,114,647	.8759	5,084,355	0	2,000,000	21,425,330
STABILIZATION OF OPERATN	1,576,305	0	0	.0000	4,725	0	0	1,581,030
FORFEITURES--SEIZED ASSET	78,557	0	0	.0000	50,500	0	0	129,057
ROAD FUND	930,746	0	0	.0000	1,249,391	0	1,000,000	3,180,137
ROAD IMPACT FUND	436,446	0	0	.0000	7,000	0	0	443,446
SOCIAL SERVICES	1,805,300	60,000	470,516	.0879	493,478	0	125,000	2,954,294
COOPERATIVE EXTENSION	282,213	0	121,265	.0200	1,050	0	0	404,528
PUBLIC LIBRARY	1,030,040	0	509,926	.0841	50,353	0	0	1,590,319
PARKS AND RECREATION	848,959	200,000	0	.0000	513,875	0	509,711	2,072,545
RESIDENT CONST TAX-PARKS	226,941	0	0	.0000	2,725	0	0	229,666
CEMETERY BEAUTIFICATION	23,922	0	0	.0000	100	0	0	24,022
INDIGENT DONATIONS/GIFTS	31,614	0	0	.0000	8,625	0	0	40,239
LAW LIBRARY	111,586	0	0	.0000	9,650	0	0	121,236
REGIONAL TRANSPORTATION	848,811	0	0	.0000	730,620	0	0	1,579,431
TECHNOLOGY FEE	397,191	0	0	.0000	148,700	0	0	545,891
LIBRARY GIFT FUND	479,208	0	0	.0000	4,225	0	50,000	533,433
RISK MANAGEMENT	931,770	0	0	.0000	79,225	0	0	1,010,995

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for CHURCHILL 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)
COMPENSATED ABSENCES	663,915	48,000	0	.0000	129,250	0	0	841,165
UNEMPLOYMNT COMPENSATION	343,433	0	0	.0000	1,125	0	0	344,558
RESTITUTION/GRAFFITI FND	56,450	0	0	.0000	88,050	0	0	144,500
DISTRICT COURT SECURITY	7,156	0	0	.0000	10,000	0	0	17,156
ADMIN ASSESSMENT FUND	22,655	0	0	.0000	80,000	0	0	102,655
WATER RESOURCE FUND	486,422	0	0	.0000	975,975	0	0	1,462,397
INFRASTRUCTURE TAX FUND	259,122	0	0	.0000	522,250	500,000	0	1,281,372
RECREATION DONATIONS	52,047	0	0	.0000	7,150	0	0	59,197
INDIG HOSPITAL CARE NVA	6,046	0	90,950	.0150	35	0	0	97,031
INDIGENT MEDICAL CARE	920,281	0	362,623	.0600	3,100	0	0	1,286,004
PUBLIC TRANSIT	432,028	0	0	.0000	523,375	0	0	955,403
SR CIT AD VALOREM LEVY	0	0	0	.0000	0	0	0	0
ONE CENT FUEL EXCISE TAX	116,279	0	0	.0000	60,244	0	0	176,523
FAIRGROUNDS SALE PROCEED	509,651	0	0	.0000	7,750	0	0	517,401
HOSPITAL SUPPORT FUND	0	0	0	.0000	0	0	0	0
BUILDING RESERVE	904,067	48,000	0	.0000	550,750	0	0	1,502,817
CAPITAL PROJECTS TX LEVY	689,300	0	303,167	.0500	2,249	0	0	994,716

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for CHURCHILL 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		TOTAL (8)
						OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	
EXTRA ORDINARY REPAIR	409,752	48,000	0	.0000	51,250	0	80,000	589,002
FIRE EQUIP APPR	418,476	0	184,696	.0300	785	0	0	603,957
DEBT SERVICE	0	0	0	.0000	0	0	0	0
Subtot Govmt Fund Types, Expendable Trust Funds	21,349,678	4,617,339	7,157,790	1.2229	11,451,935	500,000	3,764,711	48,841,453
PROPRIETARY FUNDS								
SUBTOTL PROPRIETARY	XXXXXXX	0	0	.0000	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL ALL FUNDS	XXXXXXX	4,617,339	7,157,790	1.2229	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES
 Budget for Fiscal Year Ending June 30, 2013
 Budget Summary for CHURCHILL COUNTY
 (Local Government)

FUND NAME	*	SALARY AND MAGES (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)
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS									
GENERAL FUND	X	8,843,095	4,590,165	5,084,382	447,500	0	0	2,460,188	21,425,330
STABILIZATION OF OR	R	0	0	0	0	0	0	1,581,030	1,581,030
FORFEITURES-SEIZED	R	0	0	85,000	0	0	0	44,057	129,057
ROAD FUND	R	935,650	427,946	1,421,900	175,000	0	0	219,641	3,180,137
ROAD IMPACT FUND	R	0	0	25,000	0	0	0	418,446	443,446
SOCIAL SERVICES	R	205,237	95,789	1,133,283	0	0	0	1,519,985	2,954,294
COOPERATIVE EXTENS	R	55,293	24,016	85,435	0	0	0	239,784	404,528
PUBLIC LIBRARY	R	285,328	124,444	152,549	0	0	50,000	977,998	1,590,319
PARKS AND RECREATI	R	607,650	197,179	399,190	45,000	0	0	823,526	2,072,545
RESIDENT CONST TAX	R	0	0	40,000	0	0	0	189,666	229,666
CEMETERY BEAUTIFIC	R	0	0	5,000	0	0	0	19,022	24,022
INDIGENT DONATIONS	R	0	0	30,000	0	0	0	10,239	40,239
LAW LIBRARY	R	0	0	35,000	0	0	0	86,236	121,236
REGIONAL TRANSPORT	R	0	0	500,000	0	0	500,000	579,431	1,579,431
TECHNOLOGY FEE	R	0	0	200,000	100,000	0	0	245,891	545,891
LIBRARY GIFT FUND	R	0	0	52,000	0	0	0	481,433	533,433
RISK MANAGEMENT	R	0	0	195,000	0	0	0	815,995	1,010,995
COMPENSATED ABSENC	R	0	357,000	150,000	0	0	0	334,165	841,165

*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 CHURCHILL COUNTY
 (Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	* (1)	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)
UNEMPLOYMNT COMPEN R		0	0	40,000	0	0	0	0	304,558	344,558
RESTITUTION/GRAFFI R		0	0	0	104,000	0	0	0	40,500	144,500
DISTRICT COURT SEC R		6,000	1,725	0	0	0	0	0	9,431	17,156
ADMIN ASSESSMENT F R		0	0	0	0	0	0	80,000	22,655	102,655
WATER RESOURCE FUN R		110,801	39,377	321,350	733,333	0	0	0	257,536	1,462,397
INFRASTRUCTURE TAX R		0	0	10,000	691,667	0	0	225,000	354,705	1,281,372
RECREATION DONATIO R		0	0	35,000	0	0	0	0	24,197	59,197
INDIG HOSPITAL CAR R		0	0	0	90,950	0	0	0	6,081	97,031
INDIGENT MEDICAL C R		0	0	1,026,453	0	0	0	125,000	134,551	1,286,004
PUBLIC TRANSIT R		0	0	300,000	0	0	0	500,000	155,403	955,403
SR CIT AD VALOREM R		0	0	0	0	0	0	0	0	0
ONE CENT FUEL EXCI R		0	0	85,000	0	0	0	0	91,523	176,523
FAIRGROUNDS SALE P R		0	0	0	100,000	0	0	0	417,401	517,401
HOSPITAL SUPPORT F R		0	0	0	0	0	0	0	0	0
BUILDING RESERVE C		0	0	0	325,000	0	0	0	1,177,817	1,502,817
CAPITAL PROJECTS T C		0	0	100,000	225,000	0	0	0	669,716	994,716
EXTRA ORDINARY REP C		0	0	0	175,000	0	0	0	414,002	589,002
FIRE EQUIP APPR C		0	0	75,000	370,000	0	0	0	158,957	603,957

*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 CHURCHILL COUNTY
 (Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
COUNTY DEBT SERVIC D	0	0	0	0	0	0	0	0

TOTAL GOV FUND TYPES	11,049,054	5,997,641	11,650,542	3,478,450	0	1,480,000	15,285,766	48,841,453
& EXPNDBL TRUST FND5								

*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 CHURCHILL 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)	
CC COMMUNICATNS-TELEPHON	E	11,424,950	9,169,009	782,368	383,860	0	2,509,711	144,738
CC COMMUNICATNS-WIRELESS	E	2,544,000	2,512,445	0	0	0	0	31,555
CC COMMUNICATNS-LONG DIST	E	615,000	436,114	0	0	0	0	178,886
CC COMMUNICATNS-BROADBND	E	2,833,600	2,676,243	45,600	0	0	0	202,957
UTILITY ENTERPRISE	E	222,500	638,250	1,000	125,000	0	0	539,750-
WASTE WATER FUND	E	111,300	1,257,350	400	125,000	225,000	0	1,045,650-
TOTAL		17,751,350	16,689,411	829,368	633,860	225,000	2,509,711	1,027,264-

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

** Include Depreciation

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	6/30/13
REVENUES	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	END 6/30/11	END 6/30/12	APPROVED	APPROVED
PROPERTY TAXES				
PROPERTY TAX	6,259,081	5,664,776	5,114,647	5,114,647
SUBTOTAL	6,259,081	5,664,776	5,114,647	5,114,647
LICENSES AND PERMITS				
BUSINESS LICENSES	64,938	51,600	62,500	62,500
LIQUOR LICENSES	4,100	3,500	4,100	4,100
LOCAL GAMING LICENSES	47,445	42,595	44,250	44,250
ST/COUTY MARRIAGE LICENS	4,095	3,000	3,600	3,600
FICT. NAME/NOTARY BONDS	5,520	5,500	5,000	5,000
BUILDING PERMITS	93,967	147,914	125,000	125,000
MOBILE HOME PERMITS	92	100	100	100
OTHER LIC/PERMIT FEES	14,236	12,500	12,500	12,500
FRANCHISE FEES	153,336	152,000	147,250	147,250
DRUG COURT FEE	7,480	6,000	7,000	7,000
SCHOOL TAX COLLECTN FEE		45	45	45
SEPTIC FEES	4,358	5,166	3,800	3,800
OTHER REV-BUILDING DEPT.	35	100	50	50
MANUFACTURED HOME PERMIT	3,000	4,500	3,000	3,000
CLERK/TREAS. MISC. FEE	61	100	100	100
OTHER PERMITS	3,967	2,750	2,500	2,500
INSPECTION FEES		1,000	100	100
SUBTOTAL	406,630	438,370	420,895	420,895
INTERGOVERNMENTAL				
CONSOLID INTERGOVT TAXES	4,213,243	4,213,339	4,213,339	4,213,339
FEDERAL IN LIEU OF TAXES	1,171,410	1,000,000	1,000,000	1,000,000
STATE GAMING LICENSE FEE	13,287	16,000	14,000	14,000
BI-COUNTY REIMBURSEMENTS	72,495	25,712		
AB104 FAIRSHARE REVENUES	1,085,000	875,000	1,001,275	1,001,275
OJJDP INTENSIVE SUPRVISN	4,125	2,850	500	500
TASK FORCE REIMBURSEMENT	8,275	10,650		
PRIVATE CAR TAX	1,675	1,936	1,475	1,475
CITY JAIL REIMBURSEMENTS	70,950			
JPO DETENTION REIMBRSMNT		243,625	300,000	300,000
GRANTS				
ENERGY BLDG CODE GRANT		3,441		
PLANNING ASSIST GRNT-FED	198,950	275,000	135,000	135,000
IV-D COST PLAN - 66%	317,261	300,000	305,175	305,175
PUBLIC ASSIST COLL - 15%	18,477	3,360		
JOINED FORCES DUI GRANT		2,323		
EMPG GRANT CFDA 97.042	24,726	35,122		

CHURCHILL COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	6/30/13
REVENUES	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	END 6/30/11	END 6/30/12	APPROVED	APPROVED
OJJDP-CCBC-RAFTS GRANT	48,429			
SERC GRANT - EQUIPWENT	52,106	59,546	60,000	60,000
NVWORKS GRNT SMMR EMPLOY	70,600	13,626		
S.O. ANTI-METH GRANT	10,982			
USDA PS FACILITY GRANT	27,274	2,440		
COALITION METH EDUCATION	5,600	1,058		
JPO FAMILY MANAGEMENT	6,289	6,289		
OCJA COURT SERVICE GRANT	125,864	80,000		
JPO ROOM&BOARD STATEGRNT		13,451		
SUBTOTAL	7,547,018	7,184,768	7,030,764	7,030,764
CHARGES FOR SERVICES				
ADN ASMENT-JUV PROB	9,552	10,280	8,750	8,750
AMN ASSEMT-J.CRT	33,425	35,995	32,175	32,175
ADMN ASSEMT-DIST COURT	298	250	250	250
ADMIN ASSESS-MUNI COURT	1,485	1,400	1,500	1,500
ADMIN ASSESS-JUV COURT	1,316	1,000	1,200	1,200
PERS PROP TX COMMISSIONS	411,052	325,175	345,000	345,000
RECORDER COLLECT FEE	9,389	2,000	2,000	2,000
CANDIDATE FILING FEES		1,080	1,200	1,200
JUSTICE COURT FILING FEE	59,755	60,000	59,175	59,175
RETURN CHECK FEE	220	500	100	100
RECORDER'S FEES	83,479	96,175	89,125	89,125
FORENSIC FEE	8,048	7,100	7,000	7,000
SHERIFF'S FEES	28,987	32,175	31,000	31,000
SHERIFF DEPT PERMIT FEES	2,110	1,250	1,500	1,500
PUBLIC DEFENDER FEE	8,564	8,312	6,000	6,000
DMV-SPAY & NEUTER FEE	516	400	400	400
CEMETERY FEES	42,925	25,180	30,000	30,000
SO CONCEALED WEAPON PRMT	9,705	12,215	8,000	8,000
SO FEE INTERMITTENT SNTN	7,695	5,000	5,000	5,000
CRIME LAB FEES	1,016	3,075	1,000	1,000
PLANNING COMM APPEAL FEE	500	100		
COURT CLERK MISC	37,466	36,175	31,250	31,250
COUNTY-COURT FEES	33,830	27,000	27,000	27,000
FORENSIC FEES TASK FORCE	1,722	1,000	1,200	1,200
COUNSELING REIMBURSEMENT	444	580		
COURT SERVICES FEES	22	1,643	100	100
TRANSCRIPT FEES	241			
INMATE PHONE REVENUE	724	1,500	700	700
MAP FEES				
MAP FEES - MINING CLAIMS	7,905	7,000	7,500	7,500
LAND PLOT MAPS-COPIES	59	100	100	100
SUBTOTAL	802,450	703,660	698,225	698,225

CHURCHILL COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	6/30/13
REVENUES	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	END 6/30/11	END 6/30/12	APPROVED	APPROVED
FINES AND FORFEITS				
FORFEITED BAIL	189,747	225,000	182,000	182,000
JUSTICE COURT FINES	63,604	45,000	50,175	50,175
JUVENILE COURT FINES	3,119	2,400	2,200	2,200
DELIQUENT TAX PENALTIES	279,052	185,000	205,175	205,175
JUSTC CRT BOND FORFEITUR	1,739	3,000	3,200	3,200
AB65 ADDITIONAL CRT FEES	74,855	68,000	69,750	69,750
SUBTOTAL	612,116	528,400	512,500	512,500
MISCELLANEOUS				
INTEREST EARNED-INVESTMT	21,293	21,000	16,000	16,000
JUST CRT PYMNT SETUP FEE	10,146	7,950	5,000	5,000
MISCELLANEOUS SALES	1,600	2,000	1,000	1,000
MINE PROCEEDS-TAX COMM	16,474	10,000	8,000	8,000
DATA PROCESSING FEES	5,025	3,600	3,500	3,500
SENIOR CITIZ PROCESS FEE	772			
GIFTS & DONATIONS	90			
JUV TRANSPORTS REIMBURSM	435	500	200	200
JUV CHILD CARE REIMBURSM	2,905	5,516	2,500	2,500
JUV SUBSTANCE ABUSE REIM	2,569	2,000	2,000	2,000
JUV MISCELLANEOUS REIMBR		500		
JUV INST SUPVN REIMBURSE	4,583	4,000	2,000	2,000
JUSTICE CRT COLLECTN FEE	5,836	6,000	5,750	5,750
DIST CRT TECHNOLOGY FEE	216			
CWSD REIMBURSEMENTS		50,000		
GEOHERMAL RENTS/ROYALTS	500,000	225,530	250,000	250,000
S. O. EVIDENCE FUNDS	492	13,085		
S.A.R. LIC REV	55			
VULCAN PILT PAYMENT	241,276	140,000	140,000	140,000
ENEL SALES TAX PAYMENTS	175,860	175,860	175,860	175,860
BUILDINGS LEASE REVENUE	4			
ELECTIONS REVENUE/REIMBR		18,626		
OTHER MISCELLANEOUS	35,693	37,500	23,500	23,500
SUBTOTAL	1,025,324	723,667	635,310	635,310
SUBTOTAL REVENUE ALL SOURCES	16,652,619	15,243,641	14,412,341	14,412,341
OTHER FINANCIAL SOURCES				
TRANS FM SOCIAL SERVICES	14,861			
TRANS FM CCCOMMTELEPHONE	1,865,000	2,000,000	2,000,000	2,000,000
SUBTOT OTHER FINANCIAL SOURCES	1,879,861	2,000,000	2,000,000	2,000,000

CHURCHILL COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	6/30/13
	PRIOR YEAR END 6/30/11	CURRENT YEAR END 6/30/12	TENTATIVE APPROVED	FINAL APPROVED
CO COMMISSIONERS-GEN GOV				
SALARIES & WAGES	85,489	86,439	86,983	86,983
EMPLOYEE BENEFITS	43,011	51,375	52,879	52,879
SERVICES & SUPPLIES	15,872	11,575	14,250	14,250
DEPT SUBTOTAL	144,372	149,389	154,112	154,112
CLERK & TREAS-GEN GOV				
SALARIES & WAGES	299,728	250,697	283,304	283,304
EMPLOYEE BENEFITS	130,100	114,661	136,355	136,355
SERVICES & SUPPLIES	49,174	29,730	26,350	26,350
DEPT SUBTOTAL	479,002	395,088	446,009	446,009
RECORDER-GEN GOV				
SALARIES & WAGES	153,845	157,397	159,162	159,162
EMPLOYEE BENEFITS	58,255	68,656	69,998	69,998
SERVICES & SUPPLIES	12,195	13,550	12,400	12,400
DEPT SUBTOTAL	224,295	239,603	241,560	241,560
RECORDS & MICROFILMING				
SERVICES & SUPPLIES	26,363	24,500	26,800	26,800
DEPT SUBTOTAL	26,363	24,500	26,800	26,800
ASSESSOR-GEN GOV				
SALARIES & WAGES	376,760	411,398	401,559	401,559
EMPLOYEE BENEFITS	161,800	186,416	189,125	189,125
SERVICES & SUPPLIES	38,343	62,155	66,755	66,755
DEPT SUBTOTAL	576,903	659,969	657,439	657,439
COUNTY MANAGER-GEN GOV				
SALARIES & WAGES	171,839	169,093	192,151	152,151
EMPLOYEE BENEFITS	55,763	63,488	65,110	65,110
SERVICES & SUPPLIES	6,938	27,050	8,050	48,050
DEPT SUBTOTAL	234,540	259,631	265,311	265,311
FACILITIES/GROUNDS/MAINT				
SALARIES & WAGES	280,908	267,962	238,012	235,938
EMPLOYEE BENEFITS	124,463	152,514	124,522	124,030
SERVICES & SUPPLIES	273,361	287,850	292,550	292,550
CAPITAL OUTLAY			10,000	10,000
DEPT SUBTOTAL	678,732	708,326	665,084	662,518
ELECTIONS-GEN GOV				
SALARIES & WAGES	10,641	5,000	11,000	11,000
EMPLOYEE BENEFITS	990	375	970	970
SERVICES & SUPPLIES	30,147	24,200	46,500	46,500
DEPT SUBTOTAL	41,778	29,575	58,470	58,470

CHURCHILL COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	6/30/13
	PRIOR YEAR END 6/30/11	CURRENT YEAR END 6/30/12	TENTATIVE APPROVED	FINAL APPROVED
PERSONNEL-OPERATIONS				
SALARIES & WAGES	93,182	99,395	100,379	100,379
EMPLOYEE BENEFITS	30,648	35,473	36,746	36,746
SERVICES & SUPPLIES	2,630	5,450	5,450	5,450
DEPT SUBTOTAL	126,460	140,318	142,575	142,575
PERSONNEL-STAFF DEVELOP				
SERVICES & SUPPLIES	6,653	7,500	7,500	7,500
DEPT SUBTOTAL	6,653	7,500	7,500	7,500
PERSONNEL-BENEFIT SERV				
SERVICES & SUPPLIES	7,811	14,300	43,500	43,500
DEPT SUBTOTAL	7,811	14,300	43,500	43,500
COMPTROLLER-GEN GOV				
SALARIES & WAGES	281,882	306,654	360,393	360,393
EMPLOYEE BENEFITS	102,232	116,327	142,670	142,670
SERVICES & SUPPLIES	9,884	15,350	17,500	17,500
DEPT SUBTOTAL	393,998	438,331	520,563	520,563
DATA PROCESSING				
SERVICES & SUPPLIES	165,100	174,000	188,750	188,750
DEPT SUBTOTAL	165,100	174,000	188,750	188,750
GEN GOVT OTHER-GEN GOV				
SERVICES & SUPPLIES	804,772	977,515	971,345	971,345
CAPITAL OUTLAY		55,000		
DEPT SUBTOTAL	804,772	1,032,515	971,345	971,345
YUCCA MOUNTAIN PROJECT				
SERVICES & SUPPLIES	198,950	197,200	296,700	296,700
DEPT SUBTOTAL	198,950	197,200	296,700	296,700
CONTINGENCY				
SERVICES & SUPPLIES		225,000	275,000	275,000
DEPT SUBTOTAL		225,000	275,000	275,000
BUILDING INSPECTION				
SALARIES & WAGES	130,729	143,205	148,237	148,237
EMPLOYEE BENEFITS	49,544	57,812	59,481	59,481
SERVICES & SUPPLIES	6,989	9,250	8,860	8,860
DEPT SUBTOTAL	187,262	210,267	216,578	216,578
PLANNING DEPT-GEN GOV				
SALARIES & WAGES	366,929	400,162	402,091	402,091
EMPLOYEE BENEFITS	139,624	157,326	166,613	166,613
SERVICES & SUPPLIES	16,274	25,800	19,550	19,550
DEPT SUBTOTAL	522,827	583,288	588,254	588,254
ACTIVITY SUBTOTAL	4,819,818	5,488,800	5,765,550	5,762,984

CHURCHILL COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	6/30/13
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	END 6/30/11	END 6/30/12	APPROVED	APPROVED

FUNCTION: GENERAL GOVERNMENT

SALARIES & WAGES	2,251,932	2,297,402	2,383,271	2,341,197
EMPLOYEE BENEFITS	896,430	1,004,423	1,044,469	1,043,977
SERVICES & SUPPLIES	1,671,456	2,131,975	2,327,810	2,367,810
DEBT SERVICE				
CAPITAL OUTLAY		55,000	10,000	10,000
OTHER USES				
FUNCTION SUBTOTAL	4,819,818	5,488,800	5,765,550	5,762,984

CHURCHILL COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	6/30/13
	PRIOR YEAR END 6/30/11	CURRENT YEAR END 6/30/12	TENTATIVE APPROVED	FINAL APPROVED
DISTRICT COURT-JUDICIAL				
SALARIES & WAGES	138,914	227,942	243,032	243,032
EMPLOYEE BENEFITS	58,483	99,391	115,719	115,719
SERVICES & SUPPLIES	440,091	460,396	407,800	407,800
CAPITAL OUTLAY	101,459	25,000	15,000	15,000
DEPT SUBTOTAL	738,947	812,729	781,551	781,551
DISTRICT ATTRNY GEN-GOV				
SALARIES & WAGES	1,150,417	1,149,782	1,296,306	1,296,306
EMPLOYEE BENEFITS	442,459	520,613	556,560	556,560
SERVICES & SUPPLIES	179,115	172,067	165,507	165,507
CAPITAL OUTLAY		3,500	11,500	11,500
DEPT SUBTOTAL	1,771,991	1,845,962	2,029,873	2,029,873
JUSTICE COURT-JUDICIAL				
SALARIES & WAGES	275,184	269,235	321,271	321,271
EMPLOYEE BENEFITS	107,992	122,805	128,423	128,423
SERVICES & SUPPLIES	104,291	120,800	121,660	121,660
DEPT SUBTOTAL	487,467	512,840	571,354	571,354
COURT SERVICES -JUDICIAL				
SALARIES & WAGES	99,256	110,000	112,587	112,587
EMPLOYEE BENEFITS	43,055	49,100	50,147	50,147
SERVICES & SUPPLIES	6,887	3,800	7,600	11,600
DEPT SUBTOTAL	149,198	162,900	170,334	174,334
ACTIVITY SUBTOTAL	3,147,603	3,334,431	3,553,112	3,557,112

FUNCTION: JUDICIAL				
SALARIES & WAGES	1,663,771	1,756,959	1,973,196	1,973,196
EMPLOYEE BENEFITS	651,989	791,909	850,849	850,849
SERVICES & SUPPLIES	730,384	757,063	702,567	706,567
DEBT SERVICE				
CAPITAL OUTLAY	101,459	28,500	26,500	26,500
OTHER USES				
FUNCTION SUBTOTAL	3,147,603	3,334,431	3,553,112	3,557,112

CHURCHILL COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	6/30/13
	PRIOR YEAR END 6/30/11	CURRENT YEAR END 6/30/12	TENTATIVE APPROVED	FINAL APPROVED
SHERIFF-PUBLIC SAFETY				
SALARIES & WAGES	2,778,393	3,167,685	3,032,836	3,032,836
EMPLOYEE BENEFITS	1,546,675	1,849,413	1,910,630	1,910,630
SERVICES & SUPPLIES	667,729	659,000	643,250	643,250
CAPITAL OUTLAY	395,391	48,000	201,000	201,000
DEPT SUBTOTAL	5,388,188	5,724,098	5,787,716	5,787,716
FIRE PROTECT-PUB SAFETY				
SALARIES & WAGES	99,314	102,595	102,595	102,595
EMPLOYEE BENEFITS	163,794	183,475	183,475	183,475
SERVICES & SUPPLIES	224,674	242,901	253,201	253,201
CAPITAL OUTLAY	14,482	35,000	200,000	200,000
DEPT SUBTOTAL	502,264	563,971	739,271	739,271
EMERGENCY MGMT-P. SAFETY				
SALARIES & WAGES	31,773	32,992	35,002	35,002
EMPLOYEE BENEFITS	8,410	9,554	10,121	10,121
SERVICES & SUPPLIES	76,899	62,638	83,800	83,800
CAPITAL OUTLAY		1,500		
DEPT SUBTOTAL	117,082	106,684	128,923	128,923
JUVENILE PROB-PUB SAFETY				
SALARIES & WAGES	589,760	594,722	614,742	614,742
EMPLOYEE BENEFITS	259,563	286,008	310,275	310,275
SERVICES & SUPPLIES	244,867	112,475	101,475	101,475
CAPITAL OUTLAY	6,377			
DEPT SUBTOTAL	1,100,567	993,205	1,026,492	1,026,492
JPO DETENTION CNTR-PUBSF				
SALARIES & WAGES	2,899	398,795	432,499	432,499
EMPLOYEE BENEFITS	929	134,171	176,784	176,784
SERVICES & SUPPLIES	77,239	135,569	88,264	120,264
DEPT SUBTOTAL	81,067	668,535	697,547	729,547
ACTIVITY SUBTOTAL	7,189,168	8,056,493	8,379,949	8,411,949
FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	3,502,139	4,296,789	4,217,674	4,217,674
EMPLOYEE BENEFITS	1,979,371	2,462,621	2,591,285	2,591,285
SERVICES & SUPPLIES	1,291,408	1,212,583	1,169,990	1,201,990
DEBT SERVICE				
CAPITAL OUTLAY	416,250	84,500	401,000	401,000
OTHER USES				
FUNCTION SUBTOTAL	7,189,168	8,056,493	8,379,949	8,411,949

CHURCHILL COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	6/30/13
	PRIOR YEAR END 6/30/11	CURRENT YEAR END 6/30/12	TENTATIVE APPROVED	FINAL APPROVED
ANIMAL CNTRL-GARBAGE DSP				
SERVICES & SUPPLIES	70,962	77,961	7,000	7,000
DEPT SUBTOTAL	70,962	77,961	7,000	7,000
ACTIVITY SUBTOTAL	70,962	77,961	7,000	7,000

FUNCTION: SANITATION				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	70,962	77,961	7,000	7,000
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	70,962	77,961	7,000	7,000

CHURCHILL COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: SANITATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/13	
	PRIOR YEAR END 6/30/11	CURRENT YEAR END 6/30/12	TENTATIVE APPROVED	FINAL APPROVED

CITY/CO HEALTH EXP-HEALT				
SERVICES & SUPPLIES	685	43,136	47,750	47,750
DEPT. SUBTOTAL	685	43,136	47,750	47,750
CEMETERY-HEALTH & SANIT.				
SALARIES & WAGES	94,336	100,136	103,071	103,071
EMPLOYEE BENEFITS	38,244	43,567	44,971	44,971
SERVICES & SUPPLIES	35,820	48,500	48,500	48,500
CAPITAL OUTLAY		15,000	10,000	10,000
DEPT SUBTOTAL	168,400	207,203	206,542	206,542
ACTIVITY SUBTOTAL	169,085	250,339	254,292	254,292

FUNCTION: HEALTH				
SALARIES & WAGES	94,336	100,136	103,071	103,071
EMPLOYEE BENEFITS	38,244	43,567	44,971	44,971
SERVICES & SUPPLIES	36,505	91,636	96,250	96,250
DEBT SERVICE				
CAPITAL OUTLAY		15,000	10,000	10,000
OTHER USES				
FUNCTION SUBTOTAL	169,085	250,339	254,292	254,292

CHURCHILL COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	6/30/13
	PRIOR YEAR END 6/30/11	CURRENT YEAR END 6/30/12	TENTATIVE APPROVED	FINAL APPROVED
MUSEUM-CULTURE & REC				
SALARIES & WAGES	199,069	217,598	207,957	207,957
EMPLOYEE BENEFITS	53,666	60,477	59,083	59,083
SERVICES & SUPPLIES	27,359	30,000	30,000	30,000
DEPT SUBTOTAL	280,094	308,075	297,040	297,040
ACTIVITY SUBTOTAL	280,094	308,075	297,040	297,040

FUNCTION: CULTURE AND RECREATION				
SALARIES & WAGES	199,069	217,598	207,957	207,957
EMPLOYEE BENEFITS	53,666	60,477	59,083	59,083
SERVICES & SUPPLIES	27,359	30,000	30,000	30,000
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	280,094	308,075	297,040	297,040

CHURCHILL COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: CULTURE AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	6/30/13
	PRIOR YEAR END 6/30/11	CURRENT YEAR END 6/30/12	TENTATIVE APPROVED	FINAL APPROVED

COMMUNITY SUPPORT				
SERVICES & SUPPLIES	241,223	234,750	226,000	226,000
DEPT SUBTOTAL	241,223	234,750	226,000	226,000
ACTIVITY SUBTOTAL	241,223	234,750	226,000	226,000

FUNCTION: COMMUNITY SUPPORT				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	241,223	234,750	226,000	226,000
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	241,223	234,750	226,000	226,000

CHURCHILL COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: COMMUNITY SUPPORT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	6/30/13
	PRIOR YEAR END 6/30/11	CURRENT YEAR END 6/30/12	TENTATIVE APPROVED	FINAL APPROVED

INTERGOVERNMENTAL EXPEND				
SERVICES & SUPPLIES	402,863	438,765	448,765	448,765
DEPT SUBTOTAL	402,863	438,765	448,765	448,765
ACTIVITY SUBTOTAL	402,863	438,765	448,765	448,765

FUNCTION: INTERGOVERNMENTAL EXP.				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	402,863	438,765	448,765	448,765
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	402,863	438,765	448,765	448,765

CHURCHILL COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: INTERGOVERNMENTAL EXP.

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	6/30/13
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	END 6/30/11	END 6/30/12	APPROVED	APPROVED

PG FUNCTION SUMMARY

16	GENERAL GOVERNMENT	4,819,818	5,488,800	5,765,550	5,762,984
19	JUDICIAL	3,147,603	3,334,431	3,553,112	3,557,112
20	PUBLIC SAFETY	7,189,168	8,056,493	8,379,949	8,411,949
21	SANITATION	70,962	77,961	7,000	7,000
22	HEALTH	169,085	250,339	254,292	254,292
23	CULTURE AND RECREATION	280,094	308,075	297,040	297,040
24	COMMUNITY SUPPORT	241,223	234,750	226,000	226,000
25	INTERGOVERNMENTAL EXP.	402,863	438,765	448,765	448,765
TOTAL EXP - ALL FUNCTIONS		16,320,816	18,189,614	18,931,708	18,965,142

OTHER USES:

CONTINGENCY (Not to exceed
3% Totl Exp All Functions)

OPERATING TRANSFERS OUT (SCH T)

LAW LIBRARY	10,000			
COUNTY DEBT SERVICE		45,000		
WASTE WATER FUND	300,000			

TOTAL EXP AND OTHER USES	16,630,816	18,234,614	18,931,708	18,965,142
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ENDING FUND BALANCE:	6,003,962	5,012,989	2,493,622	2,460,188
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TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	22,634,778	23,247,603	21,425,330	21,425,330

CHURCHILL COUNTY
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES	BUDGET YEAR ENDING 6/30/13			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
INTEREST EARNED-INVE	7,350	6,500	4,725	4,725
Subtotal	7,350	6,500	4,725	4,725
Subtotal Revenue	7,350	6,500	4,725	4,725
BEGINNING FUND BALANCE	1,562,455	1,569,805	1,576,305	1,576,305
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,562,455	1,569,805	1,576,305	1,576,305
TOTAL RESOURCES	1,569,805	1,576,305	1,581,030	1,581,030
Subtotal Expenditures				
ENDING FUND BALANCE	1,569,805	1,576,305	1,581,030	1,581,030
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,569,805	1,576,305	1,581,030	1,581,030

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND STABILIZATION OF OPERATN

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Form 14

12/08/2011

RESOURCES	(1)	(2)	BUDGET YEAR ENDING 6/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>MISCELLANEOUS</u>				
INTEREST EARNED-INVE	477	500	500	500
FORFEITURES-SEIZED A	700	50,000	50,000	50,000
SEIZED ASSET-PENDING	44			
Subtotal	1,221	50,500	50,500	50,500
Subtotal Revenue	1,221	50,500	50,500	50,500
BEGINNING FUND BALANCE	104,293	88,057	78,557	78,557
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	104,293	88,057	78,557	78,557
TOTAL RESOURCES	105,514	138,557	129,057	129,057
<u>EXPENDITURES</u>				
<u>PUBLIC SAFETY</u>				
FORFIETURES AND SEIZURES				
SERVICES & SUPPLIES	17,457	60,000	85,000	85,000
Dept Subtotal	17,457	60,000	85,000	85,000
Subtotal Expenditures	17,457	60,000	85,000	85,000
ENDING FUND BALANCE	88,057	78,557	44,057	44,057
Residual Equity Trfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	105,514	138,557	129,057	129,057

CHURCHILL COUNTY
(Local Government)

SCHEDULE B
FUND FORFIETURES-SEIZED ASSET

RESOURCES	BUDGET YEAR ENDING 6/30/13			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
LICENSES AND PERMITS				
OTHER LIC/PERMIT FEE	150	500	250	250
Subtotal	150	500	250	250
INTERGOVERNMENTAL				
FEDERAL IN LIEU OF T	100,000			
GAS TAX - 1.25 CENTS	345,581	345,576	345,576	345,576
GAS TAX - 1.75 CENTS	130,697	110,888	121,320	121,320
GAS TAX - 3.60 CENTS	566,392	570,320	566,425	566,425
Subtotal	1,142,670	1,026,784	1,033,321	1,033,321
CHARGES FOR SERVICES				
EQUIPMENT RENTAL REV		100		
Subtotal		100		
MISCELLANEOUS				
INTEREST EARNED-INVE	6,571	4,750	3,695	3,695
MISCELLANEOUS REVENU	38,047	4,000	3,125	3,125
FUEL REIMBURSEMENTS	222,652	205,000	205,000	205,000
GEOTHERMAL RENTS/ROY	68,167			
METER DEPOSIT/FEES		1,000		
WATER CONSTRUCTION R	7,333	4,000	4,000	4,000
Subtotal	342,770	218,750	215,820	215,820
Subtotal Revenue	1,485,590	1,246,134	1,249,391	1,249,391
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANS FM REGIONAL TR	488,903	400,000	500,000	500,000
TRANS FM PUBLIC TRAN	496,820	500,000	500,000	500,000
BEGINNING FUND BALANCE	1,832,239	1,967,169	930,746	930,746
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,832,239	1,967,169	930,746	930,746
TOT AVAILABLE RESOURCE	4,303,552	4,113,303	3,180,137	3,180,137

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND ROAD FUND

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Form 12

12/08/2011

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING 6/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
HIGHWAYS AND STREETS				
ROAD-STREETS & HIGHWAYS				
SALARIES & WAGES	783,859	854,765	935,650	935,650
EMPLOYEE BENEFITS	322,701	375,092	427,946	427,946
SERVICES & SUPPLIES	1,211,743	1,352,700	1,421,900	1,421,900
CAPITAL OUTLAY	18,080	600,000	175,000	175,000
Dept Subtotal	2,336,383	3,182,557	2,960,496	2,960,496
Subtotal Expenditures	2,336,383	3,182,557	2,960,496	2,960,496

ENDING FUND BALANCE	1,967,169	930,746	219,641	219,641
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,303,552	4,113,303	3,180,137	3,180,137

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND ROAD FUND

	(1)	(2)	BUDGET YEAR ENDING 6/30/13	
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/11	YEAR ENDING	APPROVED	APPROVED
		6/30/12		

HIGHWAYS AND STREETS

ROAD IMPACT FEE				
SERVICES & SUPPLIES		25,000	25,000	25,000
Dept. Subtotal		25,000	25,000	25,000
Subtotal Expenditures		25,000	25,000	25,000

ENDING FUND BALANCE	444,946	436,446	418,446	418,446
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	444,946	461,446	443,446	443,446

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND ROAD IMPACT FUND

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Form 13

12/08/2011

RESOURCES	BUDGET YEAR ENDING 6/30/13			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
PROPERTY TAXES				
PROPERTY TAX	591,995	580,658	470,516	470,516
Subtotal	591,995	580,658	470,516	470,516
INTERGOVERNMENTAL				
CONSOLID INTERGOVT T	60,000	60,000	60,000	60,000
CITY UTILITY ASSISTA		10,000	5,000	5,000
WNHC (HOME) SHORT-TE	14,870	423		
WNHC (HOME) LONG-TER	16,221	10,000		
CDBG - RNCOC GRANT R	42,524	4,219		
SOCIAL SECURITY REIM	12,660	10,000	7,000	7,000
C.A.R.T. GRANT REV	196,453	300,000	200,000	200,000
CART ARRA FUNDS	100,595	166,963	100,000	100,000
HUD TRANSITIONAL HOU	48,826	19,327		
STATE HOUSING FUNDS	61,489	64,117		
PRIVATE CAR TAX	227	220	228	228
CDBG NSBDC-MICRO ENT	55,440	60,000		
CDBG RNDG-COMMASSESS	20,550	150		
CDBG EMERGENCY ASST-	93,245	94,000	90,000	90,000
EMERG SHLTR GRT-FEDE	15,566	9,810		
WELFARE SET ASIDEGRA	11,696	15,000	10,000	10,000
FEMA - FED	4,900	2,000		
CDBG JPO TECHNOLOGY		24,383		
CDBG - SBDC REVENUE	75,000	47,500		
CSBG EMPLOYMENT GRAN	42,309			
CSBG DISCRETIONARY GR	20,346	2,054		
CDBG COMMUNITY ASSES	1,210			
Subtotal	894,127	900,166	472,228	472,228
CHARGES FOR SERVICES				
JAIL MEDS REIMBURSEM		1,500		1,000
Subtotal		1,500		1,000
MISCELLANEOUS				
INTEREST EARNED-INVE	8,006	5,300	5,250	5,250
MISC WELFARE REIMBUR	2,480	1,700		
PUBLIC GUARDIAN REIM	2,490			
GEO THERMAL RENTS/ROY	50,000	75,000	75,000	75,000
Subtotal	62,976	82,000	80,250	80,250
Subtotal Revenue	1,549,098	1,564,324	1,022,994	1,023,994
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANS FM INDIGENT ME	50,000	200,000	125,000	125,000
BEGINNING FUND BALANCE	1,754,830	1,992,542	1,805,300	1,805,300
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,754,830	1,992,542	1,805,300	1,805,300

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND SOCIAL SERVICES

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Form 12

12/08/2011

RESOURCES	(1)	(2)	BUDGET YEAR ENDING 6/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED

REVENUE

TOT AVAILABLE RESOURCE	3,353,928	3,756,866	2,953,294	2,954,294
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CHURCHILL COUNTY
(Local Government)

SCHEDULE B _____
FUND SOCIAL SERVICES _____

	(1)	(2)	BUDGET YEAR ENDING 6/30/13	
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/11	YEAR ENDING	APPROVED	APPROVED
		6/30/12		
WELFARE				
GRANT ASSISTANCE				
SERVICES & SUPPLIES	752,372	1,001,714	447,400	447,400
Dept Subtotal	752,372	1,001,714	447,400	447,400
ASSIST IN CASH OR GOODS				
SERVICES & SUPPLIES	21,954	107,985	72,897	126,985
Dept Subtotal	21,954	107,985	72,897	126,985
MEDICAL ASSIS-DIR ASST.				
SERVICES & SUPPLIES	119,251	124,618	130,225	130,225
Dept Subtotal	119,251	124,618	130,225	130,225
WELFARE OPS-HEALTH/WELFA				
SALARIES & WAGES	149,141	154,791	157,068	157,068
EMPLOYEE BENEFITS	60,697	77,253	72,153	72,153
SERVICES & SUPPLIES	12,386	16,500	14,313	14,313
Dept Subtotal	222,224	248,544	243,534	243,534
PUB HEALTH NUR-HEALTH/SA				
SERVICES & SUPPLIES	110,524	116,772	117,020	117,020
Dept Subtotal	110,524	116,772	117,020	117,020
TRANSITIONAL HOUSING				
SALARIES & WAGES	43,437	46,534	48,169	48,169
EMPLOYEE BENEFITS	19,498	22,373	23,636	23,636
SERVICES & SUPPLIES	49,215	55,000	64,900	64,900
Dept Subtotal	112,150	123,907	136,705	136,705
PUBLIC GUARDIAN				
SERVICES & SUPPLIES	8,050	13,870	13,870	13,870
Dept Subtotal	8,050	13,870	13,870	13,870
CHILD PROTECTIVE SERVICE				
SERVICES & SUPPLIES		214,156	218,570	218,570
Dept Subtotal		214,156	218,570	218,570
Subtotal Expenditures	1,346,525	1,951,566	1,380,221	1,434,309
OTHER USES				
GENERAL FUND	14,861			
ENDING FUND BALANCE	1,992,542	1,805,300	1,573,073	1,519,985
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	3,353,928	3,756,866	2,953,294	2,954,294

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND SOCIAL SERVICES

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Form 13

12/08/2011

RESOURCES	BUDGET YEAR ENDING 6/30/13			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
PROPERTY TAXES				
PROPERTY TAX	156,688	133,175	121,265	121,265
Subtotal	156,688	133,175	121,265	121,265
INTERGOVERNMENTAL				
PRIVATE CAR TAX	75	75	65	65
Subtotal	75	75	65	65
MISCELLANEOUS				
INTEREST EARNED-INVE	1,517	1,250	985	985
Subtotal	1,517	1,250	985	985
Subtotal Revenue	158,280	134,500	122,315	122,315
BEGINNING FUND BALANCE	306,487	311,965	282,213	282,213
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	306,487	311,965	282,213	282,213
TOT AVAILABLE RESOURCE	464,767	446,465	404,528	404,528

CHURCHILL COUNTY
 (Local Government)
 SCHEDULE B
 FUND COOPERATIVE EXTENSION

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING 6/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY SUPPORT				
AG EXTENS-COMM SUPPORT				
SALARIES & WAGES	50,365	54,764	55,293	55,293
EMPLOYEE BENEFITS	20,242	23,623	24,016	24,016
SERVICES & SUPPLIES	82,195	85,865	85,435	85,435
Dept Subtotal	152,802	164,252	164,744	164,744
Subtotal Expenditures	152,802	164,252	164,744	164,744

ENDING FUND BALANCE	311,965	282,213	239,784	239,784
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	464,767	446,465	404,528	404,528

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND COOPERATIVE EXTENSION

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Form 13 ✓

12/08/2011

	(2) BUDGET YEAR ENDING 6/30/13			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED

EXPENDITURES				
CULTURE AND RECREATION				
PUBLIC LIBRARY				
SALARIES & WAGES	295,257	314,769	285,328	285,328
EMPLOYEE BENEFITS	113,686	130,020	124,444	124,444
SERVICES & SUPPLIES	131,350	147,102	152,549	152,549
Dept. Subtotal	540,293	591,891	562,321	562,321
Subtotal Expenditures	540,293	591,891	562,321	562,321
OTHER USES				
LIBRARY GIFT FUND		38,433	50,000	50,000

ENDING FUND BALANCE	1,047,890	1,030,040	977,998	977,998
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,588,183	1,660,364	1,590,319	1,590,319

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND PUBLIC LIBRARY

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING 6/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE AND RECREATION				
REC. ADMIN-CULTURE & REC				
SALARIES & WAGES	155,301	168,185	201,443	197,378
EMPLOYEE BENEFITS	64,778	73,307	81,637	80,672
SERVICES & SUPPLIES	24,022	28,310	27,410	27,410
Dept Subtotal	244,101	269,802	310,490	305,460
PUBLIC PARKS-CULTURE&REC				
SALARIES & WAGES	52,491	60,135	61,496	61,496
EMPLOYEE BENEFITS	19,624	22,135	23,518	23,518
SERVICES & SUPPLIES	41,469	45,900	45,900	45,900
CAPITAL OUTLAY	5,000	15,000	12,000	12,000
Dept Subtotal	118,584	143,170	142,914	142,914
RECREATION ATHLETICS				
SALARIES & WAGES	92,134	104,816	106,386	106,386
EMPLOYEE BENEFITS	24,485	28,254	28,708	28,708
SERVICES & SUPPLIES	80,322	84,200	88,200	88,200
Dept Subtotal	196,941	217,270	223,294	223,294
FAIRGROUNDS-CULTURE & REC				
SALARIES & WAGES	99,914	110,951	112,013	112,013
EMPLOYEE BENEFITS	28,527	31,886	32,652	32,652
SERVICES & SUPPLIES	106,352	114,550	114,550	114,550
CAPITAL OUTLAY	36,362	24,610	25,000	25,000
Dept Subtotal	271,155	281,997	284,215	284,215
SWIMMING POOL-CULT & REC				
SALARIES & WAGES	135,288	128,873	130,377	130,377
EMPLOYEE BENEFITS	28,646	30,451	31,629	31,629
SERVICES & SUPPLIES	108,775	116,430	123,130	123,130
CAPITAL OUTLAY	850	5,000	8,000	8,000
Dept Subtotal	273,559	280,754	293,136	293,136
Subtotal Expenditures	1,104,340	1,192,993	1,254,049	1,249,019

ENDING FUND BALANCE 873,828 848,959 818,496 823,526
Residual Equity Trsfs

TOTAL FUND COMMITMENTS
AND FUND BALANCE 1,978,168 2,041,952 2,072,545 2,072,545

CHURCHILL COUNTY
(Local Government)

SCHEDULE B
FUND PARKS AND RECREATION

RESOURCES	BUDGET YEAR ENDING 6/30/13			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
LICENSES AND PERMITS				
PARK TAX FEE		5,600	2,000	2,000
Subtotal		5,600	2,000	2,000
MISCELLANEOUS				
INTEREST EARNED-INVE	1,209	1,200	725	725
CWSD REIMBURSEMENTS		2,625		
Subtotal	1,209	3,825	725	725
Subtotal Revenue	1,209	9,425	2,725	2,725
BEGINNING FUND BALANCE	264,113	252,516	226,941	226,941
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	264,113	252,516	226,941	226,941
TOTAL RESOURCES	265,322	261,941	229,666	229,666
<u>EXPENDITURES</u>				
CULTURE AND RECREATION				
PARKS FEE				
SERVICES & SUPPLIES	12,806	35,000	40,000	40,000
Dept Subtotal	12,806	35,000	40,000	40,000
Subtotal Expenditures	12,806	35,000	40,000	40,000
ENDING FUND BALANCE	252,516	226,941	189,666	189,666
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	265,322	261,941	229,666	229,666

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND RESIDENT CONST TAX-PARKS

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Form 14

12/08/2011

RESOURCES	(1)	(2)	BUDGET YEAR ENDING 6/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED

REVENUES

MISCELLANEOUS

INTEREST EARNED-INVE	161	100	100	100
Subtotal	161	100	100	100
Subtotal Revenue	161	100	100	100

BEGINNING FUND BALANCE	33,981	33,822	23,922	23,922
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	33,981	33,822	23,922	23,922

TOTAL RESOURCES	34,142	33,922	24,022	24,022
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EXPENDITURES

HEALTH

CEMETERY BEAU-HEALTH&SAN				
SERVICES & SUPPLIES	320	10,000	5,000	5,000
Dept Subtotal	320	10,000	5,000	5,000
Subtotal Expenditures	320	10,000	5,000	5,000

ENDING FUND BALANCE	33,822	23,922	19,022	19,022
Residual Equity Trsfs				

TOTAL FUND COMMITMENTS AND FUND BALANCE	34,142	33,922	24,022	24,022
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CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND CEMETERY BEAUTIFICATION

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Form 14

12/08/2011

RESOURCES	BUDGET YEAR ENDING 6/30/13			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>MISCELLANEOUS</u>				
INTEREST EARNED-INVE	244	200	125	125
PROJECT FOOD REVENUE	9,020	6,000	6,000	6,000
GIFTS & DONATIONS	7,076	4,607	2,500	2,500
Subtotal	16,340	10,807	8,625	8,625
Subtotal Revenue	16,340	10,807	8,625	8,625
BEGINNING FUND BALANCE	53,179	50,807	31,614	31,614
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	53,179	50,807	31,614	31,614
TOTAL RESOURCES	69,519	61,614	40,239	40,239
<u>EXPENDITURES</u>				
<u>WELFARE</u>				
WELFARE DONATIONS				
SERVICES & SUPPLIES	18,712	30,000	30,000	30,000
Dept Subtotal	18,712	30,000	30,000	30,000
Subtotal Expenditures	18,712	30,000	30,000	30,000
ENDING FUND BALANCE	50,807	31,614	10,239	10,239
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	69,519	61,614	40,239	40,239

CHURCHILL COUNTY
(Local Government)

SCHEDULE B _____
FUND _____ INDIGENT DONATIONS/GIFTS _____

RESOURCES	BUDGET YEAR ENDING 6/30/13			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
CHARGES FOR SERVICES				
LAW LIBRARY FEES	10,830	9,125	9,275	9,275
Subtotal	10,830	9,125	9,275	9,275
MISCELLANEOUS				
INTEREST EARNED-INVE	666	500	375	375
Subtotal	666	500	375	375
Subtotal Revenue	11,496	9,625	9,650	9,650
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANS FM GENERAL FUN	10,000			
BEGINNING FUND BALANCE	152,248	136,961	111,586	111,586
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	152,248	136,961	111,586	111,586
TOTAL RESOURCES	173,744	146,586	121,236	121,236
<u>EXPENDITURES</u>				
JUDICIAL				
LAW LIBRARY				
SERVICES & SUPPLIES	36,783	35,000	35,000	35,000
Dept Subtotal	36,783	35,000	35,000	35,000
Subtotal Expenditures	36,783	35,000	35,000	35,000
ENDING FUND BALANCE	136,961	111,586	86,236	86,236
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	173,744	146,586	121,236	121,236

CHURCHILL COUNTY
(Local Government)

SCHEDULE B _____
FUND LAW LIBRARY _____

RESOURCES	BUDGET YEAR ENDING 6/30/13			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>INTERGOVERNMENTAL</u>				
GAS TAX - .09 CENTS	911,943	647,692	728,195	728,195
Subtotal	911,943	647,692	728,195	728,195
<u>MISCELLANEOUS</u>				
INTEREST EARNED-INVE	4,396	3,100	2,425	2,425
Subtotal	4,396	3,100	2,425	2,425
Subtotal Revenue	916,339	650,792	730,620	730,620
BEGINNING FUND BALANCE	966,768	1,133,019	848,811	848,811
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	966,768	1,133,019	848,811	848,811
TOTAL RESOURCES	1,883,107	1,783,811	1,579,431	1,579,431
<u>EXPENDITURES</u>				
<u>INTERGOVERNMENTAL EXP.</u>				
<u>REGIONAL TRANSPORTATION</u>				
SERVICES & SUPPLIES	261,185	535,000	500,000	500,000
Dept Subtotal	261,185	535,000	500,000	500,000
Subtotal Expenditures	261,185	535,000	500,000	500,000
<u>OTHER USES</u>				
ROAD FUND	488,903	400,000	500,000	500,000
ENDING FUND BALANCE	1,133,019	848,811	579,431	579,431
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,883,107	1,783,811	1,579,431	1,579,431

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND REGIONAL TRANSPORTATION

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Form 14

12/08/2011

RESOURCES	BUDGET YEAR ENDING 6/30/13			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>MISCELLANEOUS</u>				
INTEREST EARNED-INVE	1,920	1,500	1,200	1,200
TECHNOLOGY FEE	180,595	141,750	147,500	147,500
Subtotal	182,515	143,250	148,700	148,700
Subtotal Revenue	182,515	143,250	148,700	148,700
BEGINNING FUND BALANCE	361,762	493,941	397,191	397,191
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	361,762	493,941	397,191	397,191
TOTAL RESOURCES	544,277	637,191	545,891	545,891
<u>EXPENDITURES</u>				
<u>GENERAL GOVERNMENT</u>				
<u>TECHNOLOGY</u>				
SERVICES & SUPPLIES	50,336	165,000	200,000	200,000
CAPITAL OUTLAY		75,000	100,000	100,000
Dept Subtotal	50,336	240,000	300,000	300,000
Subtotal Expenditures	50,336	240,000	300,000	300,000
ENDING FUND BALANCE	493,941	397,191	245,891	245,891
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	544,277	637,191	545,891	545,891

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND TECHNOLOGY FEE

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Form 14

12/08/2011

RESOURCES	BUDGET YEAR ENDING 6/30/13			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>MISCELLANEOUS</u>				
INTEREST EARNED-INVE	2,552	2,450	2,125	2,125
GIFTS & DONATIONS	285	500	100	100
BUILDING PROJECT DON	1,027	4,000	2,000	2,000
Subtotal	3,864	6,950	4,225	4,225
Subtotal Revenue	3,864	6,950	4,225	4,225
<u>OTHER FINANCIAL SOURCES</u>				
Oper Trsfs In (Schedule T)				
TRANS FM LIBRARY FUN		38,433	50,000	50,000
BEGINNING FUND BALANCE	541,961	545,825	479,208	479,208
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	541,961	545,825	479,208	479,208
TOTAL RESOURCES	545,825	591,208	533,433	533,433
<u>EXPENDITURES</u>				
<u>CULTURE AND RECREATION</u>				
<u>LIBRARY GIFTS & DONATION</u>				
SERVICES & SUPPLIES		62,000	52,000	52,000
CAPITAL OUTLAY		50,000		
Dept Subtotal		112,000	52,000	52,000
Subtotal Expenditures		112,000	52,000	52,000
ENDING FUND BALANCE	545,825	479,208	481,433	481,433
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	545,825	591,208	533,433	533,433

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND LIBRARY GIFT FUND

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Form 14

12/08/2011

RESOURCES	(1)	(2)	BUDGET YEAR ENDING 6/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL				
FEDERAL IN LIEU OF T	75,000	75,000	75,000	75,000
Subtotal	75,000	75,000	75,000	75,000
MISCELLANEOUS				
INTEREST EARNED-INVE	12,398	9,750	4,125	4,125
INSURANCE REIMBURSEM		1,000	100	100
Subtotal	12,398	10,750	4,225	4,225
Subtotal Revenue	87,398	85,750	79,225	79,225
BEGINNING FUND BALANCE	3,668,887	1,171,020	931,770	931,770
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	3,668,887	1,171,020	931,770	931,770
TOTAL RESOURCES	3,756,285	1,256,770	1,010,995	1,010,995

EXPENDITURES

GENERAL GOVERNMENT

RISK MANAGEMENT

SERVICES & SUPPLIES

85,265 125,000 195,000 195,000

Dept Subtotal

85,265 125,000 195,000 195,000

Subtotal Expenditures

85,265 125,000 195,000 195,000

OTHER USES

UTILITY ENTERPRISE

1,250,000 100,000

WASTE WATER FUND

1,250,000 100,000

ENDING FUND BALANCE 1,171,020 931,770 815,995 815,995

Residual Equity Trsfs

TOTAL FUND COMMITMENTS

AND FUND BALANCE 3,756,285 1,256,770 1,010,995 1,010,995

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND RISK MANAGEMENT

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Form 14

12/08/2011

RESOURCES	BUDGET YEAR ENDING 6/30/13			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL				
CONSOLID INTERGOVT T	24,000	24,000	48,000	48,000
FEDERAL IN LIEU OF T	200,000	125,000	125,000	125,000
Subtotal	224,000	149,000	173,000	173,000
MISCELLANEOUS				
INTEREST EARNED-INVE	5,916	5,000	4,250	4,250
MISCELLANEOUS REVENU	52,450			
Subtotal	58,366	5,000	4,250	4,250
Subtotal Revenue	282,366	154,000	177,250	177,250
BEGINNING FUND BALANCE	1,611,845	1,011,915	663,915	663,915
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,611,845	1,011,915	663,915	663,915
TOTAL RESOURCES	1,894,211	1,165,915	841,165	841,165
EXPENDITURES				
GENERAL GOVERNMENT				
COMPENSATED ABSENCES				
EMPLOYEE BENEFITS	282,248	352,000	357,000	357,000
SERVICES & SUPPLIES	100,048	150,000	150,000	150,000
Dept Subtotal	382,296	502,000	507,000	507,000
Subtotal Expenditures	382,296	502,000	507,000	507,000
OTHER USES				
COUNTY DEBT SERVICE	500,000			
ENDING FUND BALANCE	1,011,915	663,915	334,165	334,165
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,894,211	1,165,915	841,165	841,165

CHURCHILL COUNTY
(Local Government)

SCHEDULE B
FUND COMPENSATED ABSENCES

RESOURCES	BUDGET YEAR ENDING 6/30/13			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
INTEREST EARNED-INVE	1,952	2,250	1,125	1,125
Subtotal	1,952	2,250	1,125	1,125
Subtotal Revenue	1,952	2,250	1,125	1,125
BEGINNING FUND BALANCE	420,081	396,183	343,433	343,433
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	420,081	396,183	343,433	343,433
TOTAL RESOURCES	422,033	398,433	344,558	344,558
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
UNEMPLOYMNT COMPENSATION				
EMPLOYEE BENEFITS	25,850	55,000	40,000	40,000
Dept Subtotal	25,850	55,000	40,000	40,000
Subtotal Expenditures	25,850	55,000	40,000	40,000
ENDING FUND BALANCE	396,183	343,433	304,558	304,558
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	422,033	398,433	344,558	344,558

CHURCHILL COUNTY
(Local Government)

SCHEDULE B _____
FUND UNEMPLOYMNT COMPENSATION _____

RESOURCES	BUDGET YEAR ENDING 6/30/13			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>CHARGES FOR SERVICES</u>				
DA RESTITUTN PROCESS	1,050	500	750	750
TRUANCY FEES	5,234	2,000	2,000	2,000
Subtotal	6,284	2,500	2,750	2,750
<u>MISCELLANEOUS</u>				
INTEREST EARNED-INVE	287	100	200	200
S. O. EVIDENCE FUNDS	576	1,000	100	100
DIST ATTRNY RESTITUT	39,611	75,000	75,000	75,000
JUV PROB RESTITUTION	4,246	10,000	10,000	10,000
Subtotal	44,720	86,100	85,300	85,300
Subtotal Revenue	51,004	88,600	88,050	88,050
BEGINNING FUND BALANCE	56,501	62,850	56,450	56,450
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	56,501	62,850	56,450	56,450
TOTAL RESOURCES	107,505	151,450	144,500	144,500
<u>EXPENDITURES</u>				
<u>JUDICIAL</u>				
SERVICES & SUPPLIES	44,655	95,000	104,000	104,000
Subtotal Expenditures	44,655	95,000	104,000	104,000
ENDING FUND BALANCE	62,850	56,450	40,500	40,500
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	107,505	151,450	144,500	144,500

CHURCHILL COUNTY
(Local Government)

SCHEDULE B _____
FUND RESTITUTION/GRAFFITI FND _____

RESOURCES	(1)	(2)	BUDGET YEAR ENDING 6/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
CHARGES FOR SERVICES				
DIST COURT SECURITY		11,000	10,000	10,000
Subtotal		11,000	10,000	10,000
Subtotal Revenue		11,000	10,000	10,000
BEGINNING FUND BALANCE			7,156	7,156
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL			7,156	7,156
TOTAL RESOURCES		11,000	17,156	17,156
<u>EXPENDITURES</u>				
JUDICIAL				
D.C. SECURITY				
SALARIES & WAGES		3,000	6,000	6,000
EMPLOYEE BENEFITS		844	1,725	1,725
Dept Subtotal		3,844	7,725	7,725
Subtotal Expenditures		3,844	7,725	7,725
ENDING FUND BALANCE		7,156	9,431	9,431
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE		11,000	17,156	17,156

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND DISTRICT COURT SECURITY

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RESOURCES	(1)	(2)	BUDGET YEAR ENDING 6/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED

REVENUES				
CHARGES FOR SERVICES				
ADMIN ASSMT-FACILITY	47,152	53,000	45,000	80,000
Subtotal	47,152	53,000	45,000	80,000
Subtotal Revenue	47,152	53,000	45,000	80,000
BEGINNING FUND BALANCE				
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	12,503	19,655	22,655	22,655
TOTAL RESOURCES	59,655	72,655	67,655	102,655

EXPENDITURES
Subtotal Expenditures

OTHER USES				
EXTRA ORDINARY REPAI	40,000	50,000	50,000	80,000

ENDING FUND BALANCE	19,655	22,655	17,655	22,655
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	59,655	72,655	67,655	102,655

CHURCHILL COUNTY
(Local Government)

SCHEDULE B _____
FUND ADMIN ASSESSMENT FUND

RESOURCES	(1)	(2)	BUDGET YEAR ENDING 6/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
FEDERAL IN LIEU OF T	200,000	300,000	300,000	300,000
REFUGE REVENUE SHARI	17,430	21,000	15,000	15,000
NAVY CONTRIB CONS EA		262,250	550,000	550,000
DIXIEVALLY WTR STDY	178,363	111,850	100,000	100,000
CWSD REIMBURSEMENTS	79,694	15,687		
Subtotal	475,487	710,787	965,000	965,000
CHARGES FOR SERVICES				
WATER RIGHTS DED FEE	8,052	20,356	10,000	10,000
Subtotal	8,052	20,356	10,000	10,000
MISCELLANEOUS				
INTEREST EARNED-INVE	707	750	975	975
MISCELLANEOUS REVENU	3,626	3,500		
GEOTHERMAL RENTS/ROY	68,167			
Subtotal	72,500	4,250	975	975
Subtotal Revenue	556,039	735,393	975,975	975,975
BEGINNING FUND BALANCE				
Prior Period Adjust.	893,594	406,404	486,422	486,422
Residual Equity Tran				
TOT BEGINNING FUND BAL	893,594	406,404	486,422	486,422
TOT AVAILABLE RESOURCE				
	1,449,633	1,141,797	1,462,397	1,462,397

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND WATER RESOURCE FUND

	(1)	(2)	BUDGET YEAR ENDING 6/30/13	
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/11	YEAR ENDING	APPROVED	APPROVED
		6/30/12		

GENERAL GOVERNMENT				
SALARIES & WAGES	98,585	107,037	110,801	110,801
EMPLOYEE BENEFITS	32,288	37,988	39,377	39,377
SERVICES & SUPPLIES	901,991	260,350	321,350	321,350
CAPITAL OUTLAY		250,000	200,000	733,333
Subtotal Expenditures	1,032,864	655,375	671,528	1,204,861

OTHER USES				
COUNTY DEBT SERVICE	10,365			

ENDING FUND BALANCE	406,404	486,422	790,869	257,536
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	1,449,633	1,141,797	1,462,397	1,462,397

CHURCHILL COUNTY
(Local Government)

SCHEDULE B
FUND WATER RESOURCE FUND

RESOURCES	(1)	(2)	BUDGET YEAR ENDING 6/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL				
OPT SALES TX .0025	551,370	525,195	521,250	521,250
Subtotal	551,370	525,195	521,250	521,250
MISCELLANEOUS				
INTEREST EARNED-INVE	2,255	2,175	1,000	1,000
Subtotal	2,255	2,175	1,000	1,000
Subtotal Revenue	553,625	527,370	522,250	522,250
OTHER FINANCIAL SOURCES				
NAVY CONTRIB CONS EA	2,515,252		500,000	500,000
BEGINNING FUND BALANCE	852,648	391,752	259,122	259,122
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	852,648	391,752	259,122	259,122
TOTAL RESOURCES	3,921,525	919,122	1,281,372	1,281,372
EXPENDITURES				
GENERAL GOVERNMENT				
INFRASTRUCTURE DEVELPMNT				
SERVICES & SUPPLIES		10,000	10,000	10,000
CAPITAL OUTLAY	3,404,773	525,000	250,000	691,667
Dept Subtotal	3,404,773	535,000	260,000	701,667
Subtotal Expenditures	3,404,773	535,000	260,000	701,667
OTHER USES				
WASTE WATER FUND	125,000	125,000	225,000	225,000
ENDING FUND BALANCE	391,752	259,122	796,372	354,705
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,921,525	919,122	1,281,372	1,281,372

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND INFRASTRUCTURE TAX FUND

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Form 14

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RESOURCES	(1)	(2)	BUDGET YEAR ENDING 6/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
MISCELLANEOUS				
INTEREST EARNED-INVE	362	200	150	150
MISCELLANEOUS DONATI	83	100		
LEAGUE FEES DONATION	7,532	5,684	3,000	3,000
DUNK TANK DONATIONS	100			
HAUNTED HOUSE DONATI	4,898	5,325	4,000	4,000
SCARECROW FACTRY DON	940	900		
SWIMMING POOL DONATI	120			
Subtotal	14,035	12,209	7,150	7,150
Subtotal Revenue	14,035	12,209	7,150	7,150
BEGINNING FUND BALANCE				
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	73,696	79,838	52,047	52,047
TOTAL RESOURCES				
	87,731	92,047	59,197	59,197
EXPENDITURES				
CULTURE AND RECREATION				
RECREATION DONATIONS				
SERVICES & SUPPLIES	7,893	40,000	35,000	35,000
Dept Subtotal	7,893	40,000	35,000	35,000
Subtotal Expenditures	7,893	40,000	35,000	35,000
ENDING FUND BALANCE				
Residual Equity Trsfs	79,838	52,047	24,197	24,197
TOTAL FUND COMMITMENTS AND FUND BALANCE				
	87,731	92,047	59,197	59,197

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND RECREATION DONATIONS

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Form 14

12/08/2011

RESOURCES	(1)	(2)	BUDGET YEAR ENDING 6/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
PROPERTY TAX	115,631	101,783	90,950	90,950
Subtotal	115,631	101,783	90,950	90,950
INTERGOVERNMENTAL				
PRIVATE CAR TAX	35	35	35	35
Subtotal	35	35	35	35
Subtotal Revenue	115,666	101,818	90,985	90,985
BEGINNING FUND BALANCE	268	535-	6,046	6,046
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	268	535-	6,046	6,046
TOTAL RESOURCES	115,934	101,283	97,031	97,031
<u>EXPENDITURES</u>				
WELFARE				
HOSPITAL CARE EXPEND				
CAPITAL OUTLAY	116,469	95,237	90,950	90,950
Dept Subtotal	116,469	95,237	90,950	90,950
Subtotal Expenditures	116,469	95,237	90,950	90,950
ENDING FUND BALANCE	535-	6,046	6,081	6,081
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	115,934	101,283	97,031	97,031

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND INDIG HOSPITAL CARE MVA

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Form 14

12/08/2011

RESOURCES	(1)	(2)	BUDGET YEAR ENDING 6/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
PROPERTY TAXES				
PROPERTY TAX	745,535	401,623	362,623	362,623
Subtotal	745,535	401,623	362,623	362,623
INTERGOVERNMENTAL				
PRIVATE CAR TAX	232	145	125	125
Subtotal	232	145	125	125
MISCELLANEOUS				
INTEREST EARNED-INVE	6,857	5,125	2,975	2,975
Subtotal	6,857	5,125	2,975	2,975
Subtotal Revenue	752,624	406,893	365,723	365,723
BEGINNING FUND BALANCE	1,213,067	1,676,511	920,281	920,281
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,213,067	1,676,511	920,281	920,281
TOTAL RESOURCES	1,965,691	2,083,404	1,286,004	1,286,004
EXPENDITURES				
WELFARE				
INDIGENT MEDICAL CARE				
SERVICES & SUPPLIES	239,180	963,123	1,026,453	1,026,453
Dept Subtotal	239,180	963,123	1,026,453	1,026,453
Subtotal Expenditures	239,180	963,123	1,026,453	1,026,453
OTHER USES				
SOCIAL SERVICES	50,000	200,000	125,000	125,000
ENDING FUND BALANCE	1,676,511	920,281	134,551	134,551
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,965,691	2,083,404	1,286,004	1,286,004

CHURCHILL COUNTY
(Local Government)

SCHEDULE B _____
FUND INDIGENT MEDICAL CARE

RESOURCES	BUDGET YEAR ENDING 6/30/13			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL				
OPT SALES TX .0025	551,611	525,125	521,250	521,250
Subtotal	551,611	525,125	521,250	521,250
MISCELLANEOUS				
INTEREST EARNED-INVE	3,560	2,750	2,125	2,125
Subtotal	3,560	2,750	2,125	2,125
Subtotal Revenue	555,171	527,875	523,375	523,375
BEGINNING FUND BALANCE	895,381	704,153	432,028	432,028
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	895,381	704,153	432,028	432,028
TOTAL RESOURCES	1,450,552	1,232,028	955,403	955,403
EXPENDITURES				
HIGHWAYS AND STREETS				
PAVED PUBLIC ROADS				
SERVICES & SUPPLIES	3,579			
Dept Subtotal	3,579			
INTERGOVERNMENTAL EXP.				
PAVED PUBLIC ROADS				
SERVICES & SUPPLIES	246,000	300,000	300,000	300,000
Dept Subtotal	246,000	300,000	300,000	300,000
Subtotal Expenditures	249,579	300,000	300,000	300,000
OTHER USES				
ROAD FUND	496,820	500,000	500,000	500,000
ENDING FUND BALANCE	704,153	432,028	155,403	155,403
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,450,552	1,232,028	955,403	955,403

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND PUBLIC TRANSIT

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/13
	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED

<u>REVENUES</u>				
PROPERTY TAXES				
PROPERTY TAX	2,788	234		
Subtotal	2,788	234		
INTERGOVERNMENTAL				
PRIVATE CAR TAX				
Subtotal				
Subtotal Revenue	2,788	234		
BEGINNING FUND BALANCE	46	55		
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	46	55		
TOTAL RESOURCES	2,834	289		

<u>EXPENDITURES</u>				
COMMUNITY SUPPORT				
COMMUNITY SUPPORT				
SERVICES & SUPPLIES	2,779	289		
Dept Subtotal	2,779	289		
Subtotal Expenditures	2,779	289		

ENDING FUND BALANCE	55			
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,834	289		

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND SR CIT AD VALOREM LEVY

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RESOURCES	(1)	(2)	BUDGET YEAR ENDING 6/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL				
ONE CENT FUEL EXCISE	67,286	57,257	59,969	59,969
Subtotal	67,286	57,257	59,969	59,969
MISCELLANEOUS				
INTEREST EARNED-INVE	499	395	275	275
Subtotal	499	395	275	275
Subtotal Revenue	67,785	57,652	60,244	60,244
BEGINNING FUND BALANCE	103,887	138,627	116,279	116,279
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	103,887	138,627	116,279	116,279
TOTAL RESOURCES	171,672	196,279	176,523	176,523
EXPENDITURES				
HIGHWAYS AND STREETS				
PAVING MAINTENANCE				
SERVICES & SUPPLIES	33,045	80,000	85,000	85,000
Dept Subtotal	33,045	80,000	85,000	85,000
Subtotal Expenditures	33,045	80,000	85,000	85,000
ENDING FUND BALANCE	138,627	116,279	91,523	91,523
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	171,672	196,279	176,523	176,523

CHURCHILL COUNTY
(Local Government)

SCHEDULE B
FUND ONE CENT FUEL EXCISE TAX

(2) BUDGET YEAR ENDING 6/30/13

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
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MISCELLANEOUS				
INTEREST EARNED-INVE	2,194	1,055	750	750
INTEREST FROM NOTES	9,506	7,685	7,000	7,000
Subtotal	11,700	8,740	7,750	7,750
Subtotal Revenue	11,700	8,740	7,750	7,750
BEGINNING FUND BALANCE	719,016	500,911	509,651	509,651
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	719,016	500,911	509,651	509,651

TOT AVAILABLE RESOURCE	730,716	509,651	517,401	517,401
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CHURCHILL COUNTY
(Local Government)

SCHEDULE B
FUND FAIRGROUNDS SALE PROCEED

	(1)	(2)	BUDGET YEAR ENDING 6/30/13	
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/11	YEAR ENDING	APPROVED	APPROVED
		6/30/12		

COMMUNITY SUPPORT				
OTHER USES-TRANSFERS OUT				
CAPITAL OUTLAY			100,000	100,000
Dept Subtotal			100,000	100,000
Subtotal Expenditures			100,000	100,000
OTHER USES				
COUNTY DEBT SERVICE	229,805			

ENDING FUND BALANCE	500,911	509,651	417,401	417,401
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	730,716	509,651	517,401	517,401

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND FAIRGROUNDS SALE PROCEED

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Form 13

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RESOURCES	BUDGET YEAR ENDING 6/30/13			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED

REVENUES

Subtotal Revenue				
BEGINNING FUND BALANCE	5,393			
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	5,393			
TOTAL RESOURCES	5,393			

EXPENDITURES

COMMUNITY SUPPORT				
COMMUNITY SUPPORT				
SERVICES & SUPPLIES	5,393			
Dept Subtotal	5,393			
Subtotal Expenditures	5,393			

ENDING FUND BALANCE
Residual Equity Trsfs

TOTAL FUND COMMITMENTS
AND FUND BALANCE 5,393

CHURCHILL COUNTY
(Local Government)

SCHEDULE B
FUND HOSPITAL SUPPORT FUND

RESOURCES	BUDGET YEAR ENDING 6/30/13			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
CONSOLID INTERGOVT T	335,500	24,000	48,000	48,000
FEDERAL IN LIEU OF T	24,000	24,000	48,000	48,000
Subtotal	359,500	48,000	96,000	96,000
MISCELLANEOUS				
INTEREST EARNED-INVE	2,832	5,000	2,750	2,750
GEO THERMAL RENT/ROYA	400,000	500,000	500,000	500,000
SOLAR GENERATIONS RE	624,470			
Subtotal	1,027,302	505,000	502,750	502,750
Subtotal Revenue	1,386,802	553,000	598,750	598,750
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANS FM CAPITAL PRO	1,250,000			
BEGINNING FUND BALANCE	1,843,676	861,067	904,067	904,067
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,843,676	861,067	904,067	904,067
TOT AVAILABLE RESOURCE	4,480,478	1,414,067	1,502,817	1,502,817

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND BUILDING RESERVE

	(1)	(2)	BUDGET YEAR ENDING 6/30/13	
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/11	YEAR ENDING	APPROVED	APPROVED
		6/30/12		

GENERAL GOVERNMENT

BUILDING RESERVE

CAPITAL OUTLAY	3,194,411	510,000	325,000	325,000
Dept Subtotal	3,194,411	510,000	325,000	325,000
Subtotal Expenditures	3,194,411	510,000	325,000	325,000

OTHER USES

UTILITY ENTERPRISE	425,000			
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ENDING FUND BALANCE	861,067	904,067	1,177,817	1,177,817
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	4,480,478	1,414,067	1,502,817	1,502,817

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND BUILDING RESERVE

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Form 13

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RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
PROPERTY TAXES				
PROPERTY TAX	385,437	329,175	303,167	303,167
Subtotal	385,437	329,175	303,167	303,167
INTERGOVERNMENTAL				
PRIVATE CAR TAX	116	120	115	115
Subtotal	116	120	115	115
MISCELLANEOUS				
INTEREST EARNED-INVE	7,075	5,000	2,134	2,134
Subtotal	7,075	5,000	2,134	2,134
Subtotal Revenue	392,628	334,295	305,416	305,416
BEGINNING FUND BALANCE	1,689,683	725,005	689,300	689,300
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,689,683	725,005	689,300	689,300
TOT AVAILABLE RESOURCE	2,082,311	1,059,300	994,716	994,716

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND CAPITAL PROJECTS TX LEVY

	(1)	(2)	BUDGET YEAR ENDING 6/30/13	
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/11	YEAR ENDING	APPROVED	APPROVED
		6/30/12		

GENERAL GOVERNMENT

CAPITAL PROJECTS

CAPITAL OUTLAY	17,699	250,000	225,000	225,000
Dept Subtotal	17,699	250,000	225,000	225,000

INTERGOVERNMENTAL EXP.

INTERGOVERNMENTAL EXPEND

SERVICES & SUPPLIES	89,607	120,000	100,000	100,000
Dept Subtotal	89,607	120,000	100,000	100,000
Subtotal Expenditures	107,306	370,000	325,000	325,000

OTHER USES

BUILDING RESERVE	1,250,000			
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ENDING FUND BALANCE	725,005	689,300	669,716	669,716
Residual Equity Trfs				

TOTAL FUND COMMITMENTS				
AND FUND BALANCE	2,082,311	1,059,300	994,716	994,716

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND CAPITAL PROJECTS TX LEVY

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Form 13

12/08/2011

RESOURCES	BUDGET YEAR ENDING 6/30/13			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
CONSOLID INTERGOVT T	24,000	24,000	48,000	48,000
Subtotal	24,000	24,000	48,000	48,000
MISCELLANEOUS				
INTEREST EARNED-INVE	6,509	5,125	1,250	1,250
GEOTHERMAL RENTS/ROY	50,000	50,000	50,000	50,000
Subtotal	56,509	55,125	51,250	51,250
Subtotal Revenue	80,509	79,125	99,250	99,250
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANS FM ADMIN ASSES	40,000	50,000	50,000	80,000
BEGINNING FUND BALANCE	1,930,215	480,627	409,752	409,752
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,930,215	480,627	409,752	409,752
TOT AVAILABLE RESOURCE	2,050,724	609,752	559,002	589,002

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND EXTRA ORDINARY REPAIR

(1)	(2)	(3)	(4)
ACTUAL PRIOR	ESTIMATED	TENTATIVE	FINAL
YEAR ENDING	CURRENT	APPROVED	APPROVED
6/30/11	YEAR ENDING	6/30/12	

EXPENDITURES

GENERAL GOVERNMENT

EXTRA ORDINARY REPAIR

CAPITAL OUTLAY	70,097	200,000	175,000	175,000
Dept Subtotal	70,097	200,000	175,000	175,000
Subtotal Expenditures	70,097	200,000	175,000	175,000

OTHER USES

UTILITY ENTERPRISE	750,000			
WASTE WATER FUND	750,000			

ENDING FUND BALANCE	480,627	409,752	384,002	414,002
Residual Equity Trsfs				

TOTAL FUND COMMITMENTS				
AND FUND BALANCE	2,050,724	609,752	559,002	589,002

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND EXTRA ORDINARY REPAIR

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Form 13

12/08/2011

RESOURCES	BUDGET YEAR ENDING 6/30/13			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
PROPERTY TAXES				
PROPERTY TAX	237,100	205,417	184,696	184,696
Subtotal	237,100	205,417	184,696	184,696
INTERGOVERNMENTAL				
PRIVATE CAR TAX	70	75		
Subtotal	70	75		
MISCELLANEOUS				
INTEREST EARNED-INVE	1,603	1,000	785	785
Subtotal	1,603	1,000	785	785
Subtotal Revenue	238,773	206,492	185,481	185,481
BEGINNING FUND BALANCE				
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	341,267	351,984	418,476	418,476
TOT AVAILABLE RESOURCE				
	580,040	558,476	603,957	603,957

CHURCHILL COUNTY
(Local Government)

SCHEDULE B
FUND FIRE EQUIP APPR

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	TENTATIVE	FINAL
EXPENDITURES	YEAR ENDING	CURRENT	APPROVED	APPROVED
	6/30/11	YEAR ENDING		
		6/30/12		
PUBLIC SAFETY				
FIRE EQUIP APPR				
SERVICES & SUPPLIES	9,392		75,000	75,000
CAPITAL OUTLAY	218,664	140,000	370,000	370,000
Dept Subtotal	228,056	140,000	445,000	445,000
Subtotal Expenditures	228,056	140,000	445,000	445,000

ENDING FUND BALANCE	351,984	418,476	158,957	158,957
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	580,040	558,476	603,957	603,957

CHURCHILL COUNTY
(Local Government)

SCHEDULE B
FUND FIRE EQUIP APPR

RESOURCES	(1) ACTUAL PRIOR YEAR END: 6/30/11	(2) ESTIMATED CURRENT YEAR END: 6/30/12	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/13 (4) FINAL APPROVED
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MISCELLANEOUS

INTEREST 2,038
 SUB-TOTAL ALL REVENUE 2,038

OTHER FINANCING SOURCES-SPECIFY

OTHER MISCELLANEOUS
 PROCEEDS- SHORT TERM FIN
 TRANS FM ROAD FUND
 TRANS FM GENERAL FUND 45,000
 TRANS FM COMPENSATED ABS 500,000
 TRANS FM WATER RESOURCE 10,365
 TRANS FM FAIRGOUNDS SALE 229,805
 TRANS FM WATER UTILITY
 TRANS FM WASTE WATER FUND
 SUB-TOTAL OTHER SOURCES 740,170 45,000

BEGINNING FUND BALANCE
 TOTAL BEGINNING FUND BALANCE 836,953

TOTAL AVAILABLE RESOURCES 1,579,161 45,000

CHURCHILL COUNTY

(LOCAL GOVERNMENT)

SCHEDULE C - DEBT SERVICE FUND
 THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

EXPENDITURES & RESERVES	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR-ENDING (3) TENTATIVE APPROVED	6/30/13 (4) FINAL APPROVED
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TYPE-SHORT TERM FINANCING

PRINCIPAL

1,537,701

43,693

INTEREST

41,460

1,307

TYPE SUBTOTAL

1,579,161

45,000

ENDING FUND BALANCE

TOT. COMMITMENTS AND FUND BAL.

1,579,161

45,000

CHURCHILL COUNTY

(LOCAL GOVERNMENT)

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/13 (4) FINAL APPROVED
PROPRIETARY FUND				
OPERATING REVENUE				
CHARGES FOR SERVICES	12,456,559	11,928,189	11,424,950	11,424,950
TOTAL OPERATING REVENUE	12,456,559	11,928,189	11,424,950	11,424,950
OPERATING EXPENSE				
PLANT SPECIFIC EXPENSE	2,276,111	2,298,628	2,035,066	2,035,066
PLANT NON-SPECIFIC EXPEN	1,340,354	1,284,995	871,138	871,138
CUSTOMER OPERATIONS	1,053,148	1,022,345	967,661	967,661
CORPORATE OPERATIONS	2,272,442	2,143,493	2,307,606	2,307,606
DEPRECIATION EXPENSE	2,529,728	2,598,064	2,987,538	2,987,538
IN LIEU OF TAX PAYMENTS				
TOTAL OPERATING EXPENSE	9,471,783	9,347,525	9,169,009	9,169,009
OPERATING INCOME OR LOSS	2,984,776	2,580,664	2,255,941	2,255,941
NONOPERATING REVENUE				
INTEREST EARNED	16,673	19,500	10,000	10,000
DEREGULATED REVENUES	700,180	860,571	772,368	772,368
OTHER INCOME	1,368	1,710		
TOTAL NONOPERATING REV	718,221	881,781	782,368	782,368
NONOPERATING EXPENSE				
INTEREST EXPENSE & MISC	46,299	45,465	45,850	45,850
DEREGULATED EXPENSES	408,980	516,015	305,010	305,010
TRANSTOCOUNTY LIEU OF TAX				
DONATIONS TO COUNTY	38,207	33,000	33,000	33,000
TOTAL NONOPERATING EXP	493,486	594,480	383,860	383,860
NET INCOME BEFORE				
OPERATING TRANSFERS	3,209,511	2,867,965	2,654,449	2,654,449
OPERATING TRANSFERS SCH T				
TRANSFER FROM WIRELESS	12,000,000			
TRANSFER FM LONG DISTANCE	2,200,000			
TOTAL TRANSFERS IN	14,200,000			
OUT	2,249,073	2,442,480	2,509,711	2,509,711
NET OPERATING TRANSFERS	11,950,927	2,442,480-	2,509,711-	2,509,711-
NET INCOME	15,160,438	425,485	144,738	144,738

CHURCHILL COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: CC COMMUNICATNS-TELEPHON

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/13 (4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
CASH RECEIVED FM CUSTOMER	12,604,582	10,877,394	10,274,742	10,274,742
CASH RECEIVED FM OTHERFUN	215,790	1,245,879	1,149,200	1,149,200
CASH PAYMENTS TO EMPLOYEE	4,463,478-	3,336,121-	3,085,498-	3,085,498-
CASH PAYMENTS FOR SERVICE	2,193,855-	1,931,107-	1,945,299-	1,945,299-
CASH PAYMENTS FM NON REGU	75,410			
a. Net Cash Provided By (or used for) Operating Activities	6,238,449	6,856,045	6,393,145	6,393,145
B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
DONATION OF COMMUNITY EMR	38,207-	33,000-	33,000-	33,000-
TRANSFERS FM CCCOMM WIREL	12,000,000			
TRANSFER FM CCCOMM LONGDS	2,200,000			
TRANSFER TO CHURCHILL COU	2,249,073-	2,442,480-	2,509,711-	2,509,711-
b. Net Cash Provided By (or used for) Noncapital Financing	11,912,720	2,475,480-	2,542,711-	2,542,711-
C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
PURCHASE OF PROPERTY, PLAN	7,372,257-	7,231,364-	1,815,800-	1,815,800-
SALE OF OTHER INTANGIBLES				
PRINCIPAL PAYMENT LONG-TE	71,078-	73,471-	76,174-	76,174-
INTEREST PAYMENT ON LONG	46,331-	44,013-	41,310-	41,310-
PROCEEDS FM SALE OF CAPIT	65,100			
DEMOLITION COST OF DISPOS	27,984-			
c. Net Cash Provided By (or used for) Capital & Related Act	7,452,550-	7,348,848-	1,933,284-	1,933,284-
D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST RECEIVED ON INVE	16,180	16,500	7,500	7,500
d. Net Cash Provided By (or used for) Investing Activities	16,180	16,500	7,500	7,500
Net INCREASE/DECREASE In Cash & Equivalents	10,714,799	2,951,783-	1,924,650	1,924,650
CASH AND CASH EQUIVS AT JULY 1, 20XX	1,723,747	12,438,546	9,486,763	9,486,763
CASH AND CASH EQUIVS AT JUNE 30, 20XX	12,438,546	9,486,763	11,411,413	11,411,413

CHURCHILL COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/13 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES	3,059,982	3,066,211	2,544,000	2,544,000
UNCOLLECTIBLE REVENUE	15,779-			
TOTAL OPERATING REVENUE	3,044,203	3,066,211	2,544,000	2,544,000
OPERATING EXPENSE				
CUSTOMER OPERATIONS	869,766	762,489	796,164	796,164
NETWORK OPERATIONS	1,472,061	1,389,466	1,321,200	1,321,200
CORPORATE OPERATIONS	109,106	116,454	91,274	91,274
DEPRECIATION				
EQUIP SALES/INSTALLATION	343,908	255,868	303,807	303,807
MISC EXPENSE				
TOTAL OPERATING EXPENSE	2,794,841	2,524,277	2,512,445	2,512,445
OPERATING INCOME OR LOSS	249,362	541,934	31,555	31,555
NONOPERATING REVENUE				
INTEREST EARNED	17,997	1,907		
GAIN ON SALE OF ASSETS				
TOTAL NONOPERATING REV	17,997	1,907		
NONOPERATING EXPENSE				
INTEREST EXPENSE & MISC				
TOTAL NONOPERATING EXP				
NET INCOME BEFORE OPERATING TRANSFERS	267,359	543,841	31,555	31,555
OPERATING TRANSFERS SCH T				
OUT	12,000,000			
NET OPERATING TRANSFERS	12,000,000-			
NET INCOME	11,732,641-	543,841	31,555	31,555

CHURCHILL COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: CC COMMUNICATNS-WIRELESS

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/13 (4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
CASH RECEIVED FM CUSTOMER	3,481,621	3,066,211	2,544,000	2,544,000
CASH PAYMENTS TO EMPLOYEE	555,770-	551,095-	558,198-	558,198-
CASH PAYMENTS FOR SERVICE	2,377,240-	1,935,514-	2,033,938-	2,033,938-
a. Net Cash Provided By (or used for) Operating Activities	548,611	579,602	48,136-	48,136-
B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
TRANSFERS TO TELEPHONE.FN	12,000,000-			
b. Net Cash Provided By (or used for) Noncapital Financing	12,000,000-			
C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
INTEREST PAID ON LONG-TER				
c. Net Cash Provided By (or used for) Capital & Related Act				
D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST RECEIVED ON INVE	18,646	1,773		
d. Net Cash Provided By (or used for) Investing Activities	18,646	1,773		
Net INCREASE/DECREASE In Cash & Equivalents	11,432,743-	581,375	48,136-	48,136-
CASH AND CASH EQUIVS AT JULY 1, 20XX	13,700,174	2,267,431	2,848,806	2,848,806
CASH AND CASH EQUIVS AT JUNE 30, 20XX	2,267,431	2,848,806	2,800,670	2,800,670

CHURCHILL COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/13 (4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
CASH RECEIVED FM CUSTOMER	762,496	714,049	615,000	615,000
CASH PAYMENTS TO EMPLOYEE	206,488-	198,211-	194,862-	194,862-
CASH PAYMENTS FOR SERVICE	258,562-	251,782-	240,035-	240,035-
a. Net Cash Provided By (or used for) Operating Activities	297,446	264,056	180,103	180,103
B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
CC COMMUNICATIONS-BROADBN				
CC COMMUNICATIONS-TELEPHO	2,200,000-			
b. Net Cash Provided By (or used for) Noncapital Financing	2,200,000-			
D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST RECEIVED ON INVE	3,117			
d. Net Cash Provided By (or used for) Investing Activities	3,117			
Net INCREASE/DECREASE In Cash & Equivalents	1,899,437-	264,056	180,103	180,103
CASH AND CASH EQUIVS AT JULY 1, 20XX	2,417,007	517,570	781,626	781,626
CASH AND CASH EQUIVS AT JUNE 30, 20XX	517,570	781,626	961,729	961,729

CHURCHILL COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/13 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES	763,134	709,899	615,090	615,090
UNCOLLECTIBLE REVENUE	638-	4,150	90-	90-
TOTAL OPERATING REVENUE	762,496	714,049	615,000	615,000
OPERATING EXPENSE				
CUSTOMER OPERATIONS	71,040	68,206	57,745	57,745
NETWORK OPERATIONS	132,466	125,881	126,610	126,610
CORPORATE OPERATIONS	89,693	76,655	77,659	77,659
ACCESS CHARGES	172,458	163,565	170,500	170,500
MISC OPERATING EXPENSE	2,372	4,270	3,600	3,600
TOTAL OPERATING EXPENSE	468,029	438,577	436,114	436,114
OPERATING INCOME OR LOSS	294,467	275,472	178,886	178,886
NONOPERATING REVENUE				
INTEREST EARNED	2,828			
TOTAL NONOPERATING REV.	2,828			
NET INCOME BEFORE OPERATING TRANSFERS	297,295	275,472	178,886	178,886
OPERATING TRANSFERS SCH T				
NET OPERATING TRANSFERS	2,200,000 2,200,000-			
NET INCOME	1,902,705-	275,472	178,886	178,886

CHURCHILL COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/13 (4) FINAL APPROVED
OPERATING REVENUE				
ONNOW CHARGES FOR SERVICE	1,587,433	1,677,061	1,762,300	1,762,300
INTERNET CHARGES FOR SERV	1,305,730	1,086,767	1,074,600	1,074,600
OTHER CHARGES FOR SERVICE				
UNCOLLECTIBLE REVENUE	3,866-	2,738	3,300-	3,300-
TOTAL OPERATING REVENUE	2,889,297	2,766,566	2,833,600	2,833,600
OPERATING EXPENSE				
ONNOW VOD/CONTENT				
ONNOW INSTALLATN/BANDWDTH				
ONNOW CUSTOMER OPERATIONS	140,382	147,179	151,686	151,686
ONNOW NETWORK OPERATIONS	759,464	539,156	588,022	588,022
ONNOW COPORATE OPERATIONS	115,069	189,550	129,297	129,297
ONNOW ACCESS CHARGES	1,032,544	993,766	1,005,442	1,005,442
ONNOW MISC OPERATING EXPNS	56,894	45,258	32,000	32,000
ONNOW DEPRECIATION	281,650	278,645	280,000	280,000
INTERNET CUSTOMER OPERATN	394,481	374,933	405,240	405,240
INTERNET NETWORK OPERATNS	79,490	44,749	45,556	45,556
INTERNET DEPRECIATION	23,718	22,127	34,000	34,000
INTERNET MISC EXPENSE	15,276	9,168	5,000	5,000
OTHER SERVICES EXPENSES				
TOTAL OPERATING EXPENSE	2,898,968	2,644,531	2,676,243	2,676,243
OPERATING INCOME OR LOSS	9,671-	122,035	157,357	157,357
NONOPERATING REVENUE				
MISC REVENUE	644	4,847	9,600	9,600
RENTAL REVENUE	35,967	50,880	36,000	36,000
LOSS ON DISPOSAL				
TOTAL NONOPERATING REV	36,611	55,727	45,600	45,600
NET INCOME BEFORE OPERATING TRANSFERS	26,940	177,762	202,957	202,957
OPERATING TRANSFERS SCH T				
TRANSFER FM TELEPHONE				
TRANSFER FM WIRELESS				
TRANSFER FM LONG DISTANCE				
TOTAL TRANSFERS IN				
NET OPERATING TRANSFERS				
NET INCOME	26,940	177,762	202,957	202,957

CHURCHILL COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME FUND: CC COMMUNICATNS-BROADBND

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR ENDING	
	ACTUAL PRIOR YEAR END 6/30/11	ESTIMATED CURRENT YEAR END 6/30/12	(3)	(4)
			TENTATIVE APPROVED	FINAL APPROVED

A. Cash Flows From
Operating Activities

CASH INFLOWS:				
CASH RECEIVED FM CUSTOMER	2,924,150	2,821,925	2,877,700	2,877,700
CASH PAYMENTS TO EMPLOYEE	739,933-	341,862-	312,438-	312,438-
CASH PAYMENTS FOR SERVICE	1,829,214-	1,962,528-	2,071,957-	2,071,957-
a. Net Cash Provided By (or used for) Operating Activities	355,003	517,535	493,305	493,305

B. Cash Flows From
Noncapital Financing

CASH INFLOWS:				
TRANSFER FM CCCOMM LONG D				
b. Net Cash Provided By (or used for) Noncapital Financing				

C. Cash Flows From
Capital & related Activ

CASH INFLOWS:				
PURCHASE OF PROPERTY, PLAN	145,173-	54,615-	141,645-	141,645-
c. Net Cash Provided By (or used for) Capital & Related Act	145,173-	54,615-	141,645-	141,645-

Net INCREASE/DECREASE In Cash & Equivalents	209,830	462,920	351,660	351,660
CASH AND CASH EQUIVS AT JULY 1, 20XX	786,181	996,011	1,458,931	1,458,931
CASH AND CASH EQUIVS AT JUNE 30, 20XX	996,011	1,458,931	1,810,591	1,810,591

CHURCHILL COUNTY

(LOCAL GOVERNMENT)

	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/13 (4) FINAL APPROVED
PROPRIETARY FUND				
OPERATING REVENUE				
CHARGES FOR SERVICES	303,390	220,000	222,500	222,500
TOTAL OPERATING REVENUE	303,390	220,000	222,500	222,500
OPERATING EXPENSE				
MISC OPERATING EXPENSES	173,278	333,750	338,250	338,250
DEPRECIATION	282,864	285,000	300,000	300,000
TOTAL OPERATING EXPENSE	456,142	618,750	638,250	638,250
OPERATING INCOME OR LOSS	152,752-	398,750-	415,750-	415,750-
NONOPERATING REVENUE				
MISCELLANEOUS INCOME				
INTEREST EARNED	4,866	3,000	1,000	1,000
FEDERAL GRANTS				
STATE GRANTS				
TAP FEE				
CAPITAL CONTRIBUTIONS				
TOTAL NONOPERATING REV	4,866	3,000	1,000	1,000
NONOPERATING EXPENSE				
INTEREST EXPENSE	197,361		125,000	125,000
TOTAL NONOPERATING EXP	197,361		125,000	125,000
NET INCOME BEFORE OPERATING TRANSFERS	345,247-	395,750-	539,750-	539,750-
OPERATING TRANSFERS SCH T				
TRANS FM RISK MANAGEMENT	1,250,000	100,000		
TRANS FM INFRASTRUCTURE				
TRANS FM BUILDING RESERVE	425,000			
TRANS FM EXTRA ORDINARY	750,000			
TOTAL TRANSFERS IN	2,425,000	100,000		
OUT	512,000			
NET OPERATING TRANSFERS	1,913,000	100,000		
NET INCOME	1,567,753	295,750-	539,750-	539,750-

CHURCHILL COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: UTILITY ENTERPRISE

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/13 (4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
CASH RECEIVED FM CUSTOMER	241,846	220,000	222,500	222,500
CASH PAYMENTS FOR SERVICE	165,224-	333,750-	338,250-	338,250-
a. Net Cash Provided By (or used for) Operating Activities	76,622	113,750-	115,750-	115,750-
B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
TRANS FM RISK MANAGEMENT	1,250,000	100,000		
TRANS FM BUILDING RESERVE	425,000			
TRANS FM EXTRA ORDIN RPR	750,000			
TRANSFER TO WASTEWATR ENT	500,000-			
b. Net Cash Provided By (or used for) Noncapital Financing	1,925,000	100,000		
C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
PRINCIPAL PAYMENT LONG-TE	2,414,870-			
INTEREST PAID ON LONG-TER	74,052-			
c. Net Cash Provided By (or used for) Capital & Related Act	2,488,922-			
D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST RECEIVED ON INVE	5,089	3,000	1,000	1,000
d. Net Cash Provided By (or used for) Investing Activities	5,089	3,000	1,000	1,000
Net INCREASE/DECREASE In Cash & Equivalents	482,211-	10,750-	114,750-	114,750-
CASH AND CASH EQUIVS AT JULY 1, 20XX	979,633	497,422	486,672	486,672
CASH AND CASH EQUIVS AT JUNE 30, 20XX	497,422	486,672	371,922	371,922

CHURCHILL COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/13 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES	369,782	264,435	111,300	111,300
TOTAL OPERATING REVENUE	369,782	264,435	111,300	111,300
OPERATING EXPENSE				
MISC OPERATING EXPENSES	226,582	402,350	432,350	432,350
DEPRECIATION	763,038	750,000	825,000	825,000
TOTAL OPERATING EXPENSE	989,620	1,152,350	1,257,350	1,257,350
OPERATING INCOME OR LOSS	619,838-	887,915-	1,146,050-	1,146,050-
NONOPERATING REVENUE				
INTEREST EARNED	641	530	400	400
FEDERAL GRANTS	674,592	78,928		
TAP FEES				
MISCELLANEOUS	37,150			
CAPITAL CONTRIBUTIONS	97,927			
TOTAL NONOPERATING REV	810,310	79,458	400	400
NONOPERATING EXPENSE				
INTEREST EXPENSE & MISC.	481,531		125,000	125,000
TOTAL NONOPERATING EXP	481,531		125,000	125,000
NET INCOME BEFORE OPERATING TRANSFERS				
OPERATING TRANSFERS SCH T	291,059-	808,457-	1,270,650-	1,270,650-
TRANSFERS				
TRANS FM GENERAL FUND	300,000			
TRANS FM RISK MANAGEMENT	1,250,000	100,000		
TRANS FM WATER RESOURCE				
TRANS FM INFRASTRUCTURE	125,000	125,000	225,000	225,000
TRANS FM EXTRA ORDINARY	750,000			
TRANS FM WATER UTILITY EN	512,000			
TOTAL TRANSFERS IN	2,937,000	225,000	225,000	225,000
OUT				
NET OPERATING TRANSFERS	2,937,000	225,000	225,000	225,000
NET INCOME	2,645,941	583,457-	1,045,650-	1,045,650-

CHURCHILL COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: WASTE WATER FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/13 (4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
CASH RECEIVED FM CUSTOMER	159,466	264,435	111,300	111,300
CASH PAYMENTS FOR SERVICE	1,091,944-	402,350-	432,350-	432,350-
a. Net Cash Provided By (or used for) Operating Activities	932,478-	137,915-	321,050-	321,050-
B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
TRANS FM INFRASTRUCTUR	125,000	125,000	225,000	225,000
TRANS FM GENERAL FUND	300,000			
TRANS FM RISK MANAGEMENT	1,250,000	100,000		
TRANS FM WATER UTILITY	500,000			
TRANS FM EXTRA ORDIN RPR	750,000			
b. Net Cash Provided By (or used for) Noncapital Financing	2,925,000	225,000	225,000	225,000
C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
PRINCIPAL PAYMENT LONG-TE	1,971,934-	78,928		
INTEREST PAID ON LONG-TER	60,470-			
CAPITAL FEDERAL GRANTS	954,217			
PURCHASE OF PROPERTY, PLAN	632,328-	76,803-		
c. Net Cash Provided By (or used for) Capital & Related Act	1,710,515-	2,125		
D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST RECEIVED ON INVE	1,743	530	400	400
d. Net Cash Provided By (or used for) Investing Activities	1,743	530	400	400
Net INCREASE/DECREASE				
In Cash & Equivalents	283,750	89,740	95,650-	95,650-
CASH AND CASH EQUIVS AT JULY 1, 20XX	31,352	315,102	404,842	404,842
CASH AND CASH EQUIVS AT JUNE 30, 20XX	315,102	404,842	309,192	309,192

CHURCHILL COUNTY

(LOCAL GOVERNMENT)

- * - 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 * M	(2) R M	(3) T E	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTER- EST RATE	(8) BEGINNING BALANCE 07/01/12	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/13 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
CUSTOMER SERVICE CENTER	07		1,623,575	11/01/2003	11/01/2029	3.620	1,113,213	39,026	76,174	115,200
*SUB CC COMMUNICATNS-TELEPHON			1,623,575				1,113,213	39,026	76,174	115,200
TOTAL ALL DEBT SERVICE			1,623,575				1,113,213	39,026	76,174	115,200

CHURCHILL COUNTY
Local Government

Budget Fiscal Year 2012-2013

SCHEDULE C-1 - INDEBTEDNESS

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	710	77	2,000,000.00			
GENERAL FUND			2,000,000.00			
Subtotal						
SPECIAL REVENUE FUNDS						
ROAD FUND	280	46	500,000.00	320	48	50,000.00
ROAD FUND	395	61	500,000.00	210	29	500,000.00
SOCIAL SERVICES	394	60	125,000.00	520	71	80,000.00
PARKS AND RECREATION	710	77	509,711.00	770	87	225,000.00
LIBRARY GIFT FUND	240	39	50,000.00	220	33	125,000.00
PUBLIC LIBRARY				210	29	500,000.00
REGIONAL TRANSPORTATION						
ADMIN ASSESSMENT FUND						
INFRASTRUCTURE TAX FUND						
INDIGENT MEDICAL CARE						
PUBLIC TRANSIT						
Subtotal			1,684,711.00			1,480,000.00

CHURCHILL COUNTY
 (Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

FUND TYPE	T R A N S F E R S I N		T R A N S F E R S O U T	
	FROM FUND	PAGE	TO FUND	PAGE
				AMOUNT
CAPITAL PROJECTS FUNDS				
EXTRA ORDINARY REPAIR	370	54		80,000.00
Subtotal				80,000.00
EXPENDABLE TRUST FUNDS				
Subtotal				
DEBT SERVICE				
Subtotal				

CHURCHILL COUNTY
 (Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
WASTE WATER FUND	385	57	225,000.00	100	14	2,000,000.00
CC COMMUNICATNS-TELEPHON				245	40	509,711.00
CC COMMUNICATNS-TELEPHON						2,509,711.00
Subtotal			225,000.00			
INTERNAL SERVICE						
Subtotal						
RESIDUAL EQUITY TRANSFER						
Subtotal						
TOTAL TRANSFERS			3,989,711.00			3,989,711.00

CHURCHILL COUNTY
 (Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must contain a separate statement of anticipated expenses relating to 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: Lobbying Activities for 77th Legislative Session

2. Funding Source: General Fund Resources

3. Transportation	\$	<u>5,000</u>
4. Lodging and meals	\$	<u>1,250</u>
5. Salaries and Wages	\$	<u> </u>
6. Compensation to lobbyists	\$	<u>35,000</u>
7. Entertainment	\$	<u> </u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$	<u>750</u>
Total	\$	<u><u>42,000</u></u>

Entity: Churchill County, Nevada

Budget Fiscal Year 2012-2013

Lobbying Expense Estimate, Page 93

**Schedule of Existing Contracts
Budget Year 2012-2013
Churchill County, Nevada**

Form 31 Existing Contracts

Local Government: Churchill County, Nevada
E-mail Address: comptroller@churchillcounty.org
Daytime Telephone: (775) 428-1414

Vendor Name	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or Need of Contract
Gnomon, Inc	7/1/2012	6/30/2013	\$ 5,000.00	\$ 5,000.00	GIS Computer Mapping
Otis Elevator	7/1/2012	6/30/2014	\$ 5,000.00	\$ 5,000.00	Elevator Inspection/Repair
Pestmaster Services	7/1/2012	6/30/2013	\$ 1,000.00	\$ 1,000.00	Pest Control
Advanced Data Systems	7/1/2012	6/30/2013	\$ 185,000.00	\$ 190,000.00	IT Support
Public Policy Innovations	7/1/2011	7/1/2013	\$ 33,000.00	\$ 33,000.00	Legislative/Lobbying
Mahannah Associates, LLC	7/1/2011	6/30/2013	\$ 265,000.00	\$ 250,000.00	Water Resource Planning
Research & Consulting	7/1/2011	6/30/2013	\$ 185,000.00	\$ 185,000.00	Yucca Mountain Project Oversight
Kolesar & Leatham	7/1/2011	6/30/2014	\$ 25,000.00	\$ 40,000.00	Mental Health Services: JPO
Margaret Sei, LCSW	7/1/2012	6/30/2013	\$ 40,000.00	\$ 15,000.00	Mental Health Services: JPO
High Desert Counseling	7/1/2011	6/30/2013	\$ 15,000.00	\$ 37,500.00	Jail Medical, Adult & Juvenile
John Scott, MD	7/1/2011	6/30/2013	\$ 37,500.00	\$ 7,500.00	Public Guardian
Linda Bridges, Public Guardian	7/1/2011	6/30/2013	\$ 7,500.00	\$ 340,000.00	Water & Waste Water Operations
SPB Utilities Services	7/1/2011	6/30/2014	\$ 335,000.00	\$ 31,000.00	Criminal Justice Facility Planning
Voorhis/Robertson Justice	7/1/2010	6/30/2013	\$ 31,000.00	\$ 75,000.00	Independent Auditors
Kafoury Armstrong & Co.	7/1/2011	6/30/2014	\$ 75,000.00	\$ 190,000.00	Public Defender
Paul Drakulich, Public Defender	7/1/2012	6/30/2013	\$ 188,000.00	\$ 144,200.00	Court Reporting Services
Anita Fillmore, Court Reporter	7/1/2012	6/30/2013	\$ 140,000.00	\$ 50,000.00	Engineering Services
Shaw Engineering	7/1/2012	6/30/2014	\$ 63,000.00	\$ 75,000.00	Engineering Services
Applied Analysis	4/1/2012	4/1/2013	\$ 35,000.00	\$ 25,000.00	Economic Analysis
Solaegui Engineering	1/1/2012	6/30/2013	\$ 150,000.00	\$ 36,000.00	Engineering Services: Traffic/Roads
LP Insurance Brokers	7/1/2010	6/30/2013	\$ 36,000.00	\$ 36,000.00	Health Insurance Broker

Note: Parks & Recreation independent contractor contracts for league, swim classes and program classes that are generally less than a \$1,000 have not been included in this summary.

Schedule of Privatization Contracts
Budget Year 2012-2013
Churchill County, Nevada

Form 32 Privatization Contracts

Local Government: Churchill County, Nevada
E-mail Address: comptroller@churchillcounty.org
Daytime Telephone: (775) 428-1414

<u>Vendor Name</u>	<u>Effective Date of Contract</u>	<u>Termination Date of Contract</u>	<u>Proposed Expenditure FY 2012-13</u>	<u>Proposed Expenditure FY 2013-14</u>	<u>Reason or need of Contract</u>
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There are none at this time. See schedule of existing contracts for contacts and type of work being done by outside entities rather than completed in house by County Staff.

