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Chair, Nevada Tax Commission

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FILED

2008 MAY 29 AM 11:24

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LINCOLN COUNTY CLERK

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Lincoln County, Nevada herewith submits the (TENTATIVE) --- (FINAL) budget for the  
fiscal year ending June 30, 2009

This budget contains 12 funds, including Debt Service, requiring property tax revenues totaling 2,289,934

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

This budget contains 58 governmental fund types with estimated expenditures of 11,813,493 and  
2 proprietary funds with estimated expenses of 2,018,650

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Leslie Boucher  
(Printed Name)  
Auditor/Recorder  
(Title)

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

Signed

Dated:

Leslie Boucher  
May 19, 2008

Wade C. Ponder  
William T. Boyd  
Paul M. H. [Signature]  
George T. Lowe

SCHEDULED PUBLIC HEARING:

Date and Time May 19, 2008 9:00:00 AM

Publication Date May 9 & 16, 2008

Place: Commissioners Room, County Courthouse, Pioche, Nevada

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**LINCOLN COUNTY  
BUDGET MESSAGE FOR THE 2008-2009 BUDGET**

The County Commissioners held budget workshops to receive comments from elected officials, department heads, and other interested parties. From the results of those meetings, the final budget had been prepared.

Twelve funds are budgeted to receive property taxes. They are the general fund, dedicated medical indigent fund, the State indigent fund, China Springs, capital projects, agricultural extension, Alamo clinic, museum, senior nutrition, library, accident indigent and county indigent.

The County Commissioners also deemed the following funds necessary to have ending fund balances to meet obligations for the ensuing fiscal year. General \$303,689, Airport \$6,520, China Springs \$5,215, County Grant \$69,250, Federal in Lieu Tax \$281,221, Road \$386,940, Agricultural extension \$9,056, Museum \$21,565, Indigent \$10,313, Medical Indigent \$2,047, Ambulance \$39,061, Library \$7,898, Room Tax \$38,882, Legal Aid \$2,000, Forensic Services \$9,813, Thompson Opera House \$3,643, Drug Forfeiture \$2,144, Stabilization Fund \$140,612, Lincoln County Housing Authority \$30,853, Solid Waste \$17,000, Recorder Technology \$8,368, Multi Species Habitat Section 7 \$80,179, Lincoln County Youth \$7,343, Lincoln County Water General Reimbursement \$113,172, Lincoln County Water Special Use \$1,262,043, Lincoln County Water Planning \$124,731, Lincoln County Water Special Projects \$29,665, Lincoln County Emergency \$4,070, Lincoln County Water Grant Match \$26,457, Lincoln County Land Act Education \$161,992, Lincoln County Land Act Grant Match \$200, Lincoln County Land Act Special Use \$3,510,679, Tri-County Weed \$252,674, Public Improvement \$3,000, Genetic Marker \$850, Court Facility Fees \$217, Capital Projects \$16,434, Ambulance Capital Projects \$37,682, Vehicle Capital Projects \$14,444, Road Capital Project \$20,000, Lincoln County Water Capital Projects \$87,679, Lincoln County Land Capital Projects \$96,727, and Debt Service \$18.

Budget Summary for Lincoln County  
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/07 (1)	ESTIMATED CURRENT YEAR 6/30/08 (2)	BUDGET YEAR 06/30/09 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/09 (4)	TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
REVENUES					
Property Taxes	\$ 2,023,554	\$ 2,116,020	\$ 2,289,934	\$ -	\$ 2,289,934
Other Taxes	67,924	50,000	65,000	-	65,000
Licenses and Permits	10,108	11,800	10,950	-	10,950
Intergovernmental Resources	6,597,639	4,379,903	3,926,262	-	3,926,262
Charges for Services	1,449,659	1,876,810	2,337,970	2,041,650	4,379,620
Fines and Forfeits	450,910	491,500	467,000	-	467,000
Miscellaneous	804,259	279,300	461,000	5,000	466,000
TOTAL REVENUES	11,404,053	9,205,333	9,558,116	2,046,650	11,604,766
EXPENDITURES-EXPENSES					
General Government	3,795,896	3,682,975	4,868,666	-	4,868,666
Judicial	891,906	908,409	1,278,461	-	1,278,461
Public Safety	3,246,276	3,197,857	1,437,049	1,839,450	3,276,499
Public Works	196,033	493,960	2,088,993	179,200	2,268,193
Sanitation	181,133	181,000	169,886	-	169,886
Health	156,098	201,182	230,572	-	230,572
Welfare	682,668	411,564	535,372	-	535,372
Culture and Recreation	324,543	134,219	421,518	-	421,518
Community Support	246,774	180,491	177,190	-	177,190
Intergovernmental Expenditures	64,545	51,478	73,057	-	73,057
Contingencies	-	-	28,141	-	28,141
Utility Enterprises	-	-	-	-	-
Hospitals	-	-	-	-	-
Capital Projects	214,542	468,924	420,942	-	420,942
Airports	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service - Principal	123,796	461,454	98,104	-	98,104
Interest Cost	15,526	29,824	13,683	-	13,683
TOTAL EXPENDITURES-EXPENSES	10,139,736	10,403,337	11,841,634	2,018,650	13,860,284
Excess of Revenues over (under)	1,264,317	(1,198,004)	(2,283,518)	28,000	(2,255,518)

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/07 (1)	ESTIMATED CURRENT YEAR 06/30/08 (2)	BUDGET YEAR 06/30/09 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/09 (4)	TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	-	-	-	-
Sales of General Fixed Assets	-	-	-	-	-
Operating Transfers (in)	664,619	453,554	526,734	-	526,734
Operating Transfers (out)	(892,406)	(453,554)	(526,734)	-	(526,734)
TOTAL OTHER FINANCING SOURCES (USES)	(227,787)	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	1,036,530	(1,198,004)	(2,283,518)	28,000	(2,255,518)
FUND BALANCE JULY 1, BEGINNING OF YEAR:					XXXXXXXXXXXXXXXXXXXX
Reserved	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Unreserved	9,691,338	10,727,868	9,529,864	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	9,691,338	10,727,868	9,529,864	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:					XXXXXXXXXXXXXXXXXXXX
Reserved		-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Unreserved	10,727,868	9,529,864	7,246,346	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	10,727,868	9,529,864	7,246,346	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/07	ESTIMATED CURRENT YEAR ENDING 06/30/08	BUDGET YEAR ENDING 06/30/09
General Government	17	17	32.5
Judicial	11	11	8.5
Public Safety	22	22	31.5
Public Works	16	16	15
Sanitation	0	0	0
Health	0	0	0
Welfare	2	2	0.5
Culture and Recreation	3	3	5
Community Support	0	0	7
TOTAL GENERAL GOVERNMENT	71	71	100
Utilities	0	0	0
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	71	71	100

POPULATION (AS OF JULY 1)	3,886	3,987	4,184
Source of Population Estimate*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	155,680,026	174,787,455	184,623,729
Net Proceeds of Mines	30,000	25,000	40,000
TOTAL ASSESSED VALUE	155,710,026	174,812,455	184,663,729
TAX RATE			
General Fund	0.9721	0.9703	0.9703
Special Revenue Funds	0.2904	0.2922	0.2922
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds			
Enterprise Fund			
Other - State Auto/State Medical Indigent	0.025	0.025	0.025
TOTAL TAX RATE	1.3375	1.3375	1.3375

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

Lincoln County  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2008-2009

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(9) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.8505	184,623,729	3,416,462	1.1743	2,168,506	161,123	2,007,383
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines		40,000	-		-	-	-
VOTER APPROVED:							
C. Voter Approved Overrides		184,663,729	-		-		-
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	184,623,729	27,694	0.0150	27,694	1,818	25,876
E. Medical Indigent (NRS 428.285)	0.1000	184,623,729	184,624	0.0900	166,161	9,733	156,428
F. Capital Acquisition (NRS 354.59815)	0.0500	184,623,729	92,312	0.0500	92,312	6,065	86,247
G. Youth Services Levy (NRS 62.327)	0.0082	184,623,729	15,139	0.0082	15,139	1,139	14,000
H. Legislative Overrides		184,623,729		0	0		
I. SCCRT Loss NRS 354.59813	0.2919	184,623,729	538,917	0			
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4651	184,663,729	858,685	0.1632	301,306	18,755	282,551
M. SUBTOTAL A, C, L			4,275,147		2,469,812		2,289,934
N. Debt	0.0000						
O. TOTAL M AND N	2.3156	184,663,729	4,275,147	1.3375	2,469,812	179,878	2,289,934

Lincoln County

(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

## 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, 2009

Budget Summary for Lincoln County

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	678,803	1,521,348	1,658,874	0.9703	1,033,350	-	-	4,892,375
Flood Control	-	-	-	-	-	-	8,000	8,000
Airport	7,120	-	-	-	8,400	-	-	15,520
China Springs	6,145	-	14,000	0.0082	70	-	-	20,215
County Grant	64,250	-	-	-	5,000	-	-	69,250
Federal In Lieu Tax	235,482	-	-	-	460,000	-	-	695,482
Road	667,109	-	-	-	1,547,325	-	-	2,214,434
Agricultural Extension	4,713	-	17,123	0.01	7,100	-	20,000	48,936
Museum	17,870	-	36,990	0.0216	-	-	-	54,860
Transportation	(12,416)	-	-	-	74,953	-	-	62,537
Indigent	81,782	-	61,479	0.0359	17,600	-	-	160,861
Medical Indigent	10,176	-	139,047	0.08	2,000	-	-	151,223
Ambulance	100,316	-	-	-	62,000	-	-	162,316
Fair Board	37,514	-	-	-	-	-	10,000	47,514
Senior Nutrition	18,030	-	87,511	0.0515	130,107	-	-	235,648
Library	14,483	-	72,624	0.0425	9,500	-	-	96,607
Administrative Fees	84,864	-	-	-	44,000	-	-	128,864
Subtotal Governmental Fund Types	2,016,241	1,521,348	2,087,648	1.22	3,401,405	-	38,000	9,064,642
		CONTINUED	ON NEXT	PAGE				
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**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, 2009

Budget Summary for Lincoln County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Room Tax	233,482	-	-	-	65,000	-	-	238,482
Legal Aid	2,000	-	-	-	1,800	-	-	3,800
Forensic Services	11,013	-	-	-	1,300	-	-	12,313
Thompson Opera House	8,643	-	-	-	-	-	-	8,643
Alamo Clinic	(1,897)	-	72,782	0.0425	-	-	-	70,885
Forfeiture	7,379	-	-	-	-	-	-	7,379
Stabilization	129,612	-	-	-	11,000	-	-	140,612
Lincoln County Housing Authority	40,630	-	-	-	39,996	-	-	80,626
Solid Waste Management	9,886	-	-	-	130,000	-	47,000	186,886
Multi Species Habitat Conservation	32,657	-	-	-	-	-	-	32,657
Recorder Technology	11,368	-	-	-	7,000	-	-	18,368
Multi Species Habitat Conservation Section 7	150,000	-	-	-	-	-	-	150,000
Harvey Wittmore Coyote Springs	17,343	-	-	-	-	-	-	17,343
Lincoln County Water - General Reimbursement	188,556	-	-	-	9,500	-	15,116	213,172
Lincoln County Water - Special Use	1,282,043	-	-	-	50,000	-	-	1,312,043
Lincoln County Water - Planning and Development	113,917	-	-	-	5,000	-	5,814	124,731
Lincoln County Water - Special Projects	109,600	-	-	-	9,600	-	10,465	129,665
Lincoln County Water - Emergency Disaster	79,938	-	-	-	3,700	-	4,070	87,708
Lincoln County Water - Grant Match	79,937	-	-	-	3,700	-	4,070	87,707
Lincoln County Land Act - Planning and Development	463,208	-	-	-	-	-	-	463,208
Lincoln County Land Act - Education	202,992	-	-	-	9,000	-	-	211,992
Lincoln County Land Act - Emergency Disaster	93,954	-	-	-	-	-	-	93,954
Lincoln County Land Act - Grant Match	(1,300)	-	-	-	-	-	1,500	200
Lincoln County Land Act - Special Use	3,362,179	-	-	-	150,000	-	-	3,512,179
Subtotal Governmental Fund Types	6,607,140	-	72,782	0.0425	496,596	-	88,035	7,264,553
FUND NAME		CONTINUED	ON	NEXT	PAGE			
PROPRIETARY FUNDS								
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

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, 2009

Budget Summary for Lincoln County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Tri-County Weed Control	244,570	-	-	-	1,708,000	-	-	1,952,570
Assessor's Technology	2,239	-	-	-	3,833	-	-	6,072
Public Improvement	18,000	-	-	-	10,000	-	-	28,000
Genetic Marker Testing	850	-	-	-	-	-	-	850
Court Facility Fees	144,217	-	-	-	45,000	-	-	189,217
Planning	-	-	-	-	42,500	-	205,140	247,640
BLM Land	-	-	-	-	-	-	-	-
Capital Improvements	112,137	-	86,247	0.0500	6,000	-	-	204,384
Ambulance Capital Projects	110,182	-	-	-	7,500	-	20,000	137,682
Vehicle Capital Projects	8,637	-	-	-	1,500	-	105,000	115,137
Fair Board Capital Projects	28,760	-	-	-	1,500	-	-	30,260
Airport Capital Projects	10,932	-	-	-	-	-	-	10,932
Road Equipment Capital Projects	55,000	-	-	-	20,000	-	-	75,000
Lincoln County Water Capital Projects	77,214	-	-	-	-	-	10,465	87,679
Lincoln County Land Act Capital Projects	93,727	-	-	-	3,000	-	-	96,727
State Medical Agency	-	-	17,381	0.0100	-	-	-	17,381
Accident Indigent	-	-	25,876	0.0150	-	-	-	25,876
DEBT SERVICE	18	-	-	-	-	-	-	-
Subtotal Governmental Fund Types	9,529,864	1,521,348	2,289,934	1.3375	5,746,834	-	60,094	19,614,714
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	1,521,348	2,289,934	1.3375	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2009

Budget Summary for Lincoln County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General		2,085,792	996,182	1,281,122	2,450	-	223,140	303,689	4,892,375
Flood Control	R	-	-	8,000	-	-	-	-	8,000
Airport	R	-	-	9,000	-	-	-	6,520	15,520
China Springs	R	-	-	15,000	-	-	-	5,215	20,215
County Grant	R	-	-	-	-	-	-	69,250	69,250
FILT	R	-	-	287,167	-	-	127,094	281,221	695,482
Road	R	763,455	322,188	688,700	25,000	28,141	-	386,940	2,214,434
Agricultural Extension	R	13,325	1,600	24,155	800	-	-	9,056	48,936
Museum	R	25,029	2,086	6,180	-	-	-	21,565	54,860
Transportation	R	27,624	10,314	24,599	-	-	-	-	62,537
Indigent	R	12,500	5,100	132,948	-	-	-	10,313	160,861
Medical Indigent	R	-	-	149,176	-	-	-	2,047	151,223
Ambulance	R	34,400	3,855	65,000	-	-	20,000	39,061	162,316
Fair Board	R	-	-	47,514	-	-	-	-	47,514
Senior Nutrition	R	77,134	30,573	127,941	-	-	-	-	235,648
Library	R	40,362	30,322	18,025	-	-	-	7,898	96,607
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS(subtotal page 1)		3,079,631	1,402,220	2,884,527	28,250	28,141	370,234	1,142,775	8,935,778

\*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 except in General Fund

**SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES**

Budget for Fiscal Year Ending June 30, 2009

Budget Summary for Lincoln County

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
R	Administrative Fees	-	-	124,864	4,000	-	-	-	128,864
R	Room Tax	-	-	249,600	-	-	10,000	38,882	298,482
R	Legal Aid	-	-	1,800	-	-	-	2,000	3,800
R	Forensic Service	-	-	2,500	-	-	-	9,813	12,313
R	Thompson Opera House	-	-	5,000	-	-	-	3,643	8,643
R	Alamo Clinic	-	-	70,885	-	-	-	-	70,885
R	Forfeiture	-	-	5,235	-	-	-	2,144	7,379
R	Stabilization Fund	-	-	-	-	-	-	140,612	140,612
R	L.C. Housing Authority	17,634	1,870	9,469	20,800	-	-	30,853	80,626
R	Solid Waste	-	-	169,886	-	-	-	17,000	186,886
R	Multi Species Habitat	-	-	32,657	-	-	-	-	32,657
R	Recorder Technology	-	-	10,000	-	-	-	8,368	18,368
R	MSHC Sec 7	-	-	69,821	-	-	-	80,179	150,000
R	Harvey Wittmore Coyote Springs	-	-	10,000	-	-	-	7,343	17,343
R	Lincoln County Water General Reimb.	-	-	50,000	50,000	-	-	113,172	213,172
R	Lincoln County Water Special Use	-	-	-	-	-	50,000	1,262,043	1,312,043
R	Lincoln County Water Planning	-	-	-	-	-	-	124,731	124,731
R	Lincoln County Water Special Projects	-	-	100,000	-	-	-	29,665	129,665
R	Lincoln County Water Emergency	-	-	83,638	-	-	-	4,070	87,708
R	Lincoln County Water Grant Match	-	-	61,250	-	-	-	26,457	87,707
R	Lincoln County Land Act Planning	-	-	368,208	-	-	95,000	-	463,208
R	Lincoln County Land Act Education	-	-	50,000	-	-	-	161,992	211,992
R	Lincoln County Land Act Emergency	-	-	93,954	-	-	-	-	93,954
R	Lincoln County Land Act Grant Match	-	-	-	-	-	-	200	200
R	Lincoln County Land Act Special Use	-	-	-	-	-	1,500	3,510,679	3,512,179
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		17,634	1,870	1,568,767	74,800	-	156,500	5,573,846	7,393,417

\*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 except in General Fund

**SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES**

Budget for Fiscal Year Ending June 30, 2009

Budget Summary for Lincoln County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
	Tri-County Weed	R 442,647	257,249	450,000	550,000	-	-	252,674	1,952,570
	Assessor's Technology	R -	-	6,072	-	-	-	-	6,072
	Public Improvement	R -	-	25,000	-	-	-	3,000	28,000
	Genetic Marker	R -	-	-	-	-	-	850	850
	Court Facility Fees	R -	-	-	189,000	-	-	217	189,217
	Planning Department	R 148,834	44,666	47,840	6,300	-	-	-	247,640
	BLM Land	R -	-	-	-	-	-	-	-
	Capital Projects	C -	-	12,200	175,750	-	-	16,434	204,384
	Ambulance Capital Projects	C -	-	-	100,000	-	-	37,682	137,682
	Vehicle Capital Projects	C -	-	-	100,693	-	-	14,444	115,137
	Fair Board Capital Projects	C -	-	-	30,260	-	-	-	30,260
	Airport	C -	-	-	10,932	-	-	-	10,932
	Road Capital Project	C -	-	-	55,000	-	-	20,000	75,000
	Lincoln County Water Capital Projects	C -	-	-	-	-	-	87,679	87,679
	Lincoln County Land Capital Projects	C -	-	-	-	-	-	96,727	96,727
	State Medical Agency	T -	-	17,381	-	-	-	-	17,381
	Accident Indigent	T -	-	25,876	-	-	-	-	25,876
	DEBT SERVICE FUND	D -	-	60,094	-	-	-	18	60,112
	TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		3,688,746	5,097,757	1,320,985	28,141	526,734	7,246,346	19,614,714

\*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 except in General Fund

**Budget Summary for Lincoln County**  
**(Local Government)**

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/09
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Executive Activity				
County Commissioners				
Salaries and Wages	102,353	100,284	104,000	104,000
Employee Benefits	38,834	52,371	56,838	56,838
Services and Supplies	32,155	152,655	40,000	44,000
Capital Outlay	-	-	2,450	2,450
Subtotal	173,342	305,310	203,288	207,288
Executive Officer				
Salaries and Wages	38,685	79,053	85,801	85,801
Employee Benefits	13,001	13,708	14,119	14,119
Services and Supplies	4,442	22,000	22,660	22,660
Capital Outlay	-	-	-	-
Subtotal	56,128	114,761	122,580	122,580
Clerk				
Salaries and Wages	77,968	103,999	99,216	103,816
Employee Benefits	30,546	39,800	41,583	44,583
Services and Supplies	35,965	9,900	17,511	17,511
Elections	-	5,000	55,500	55,500
Capital Outlay	-	-	-	-
Subtotal	144,479	158,699	213,810	221,410
Microfilm				
Services and Supplies	10,565	21,000	55,000	89,000
Social Services				
Salaries and Wages	-	36,050	37,132	37,132
Employee benefits	-	14,500	14,935	14,935
Services and Supplies	-	-	-	-
Subtotal	-	50,550	52,067	52,067
FUNCTION SUBTOTAL				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/09
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Grant Administrator				
Salaries and Wages	39,588	49,846	51,341	51,341
Employee Benefits	12,729	21,303	21,942	21,942
Services and Supplies	7,889	12,400	12,772	12,772
Capital outlay	-	-	-	-
Subtotal	60,206	83,549	86,055	86,055
Miscellaneous Overhead				
Salaries and Wages	-	-	-	-
Employee Benefits	35,238	60,000	60,000	60,000
Office Supplies	-	2,500	-	-
County Code Update	8,064	40,000	40,000	40,000
Legal advertising	675	16,880	20,000	20,000
NBS Rent	-	-	-	-
Printing	3,525	4,000	4,000	4,000
Industrial Insurance	-	-	-	-
Telephone	687	500	-	-
Professional Fees	73,360	50,000	50,000	50,000
Budget Preparation	19,668	15,000	20,000	20,000
Unemployment Benefits	751	5,000	5,000	5,000
Miscellaneous	33,220	188,000	35,000	35,000
Communications	-	-	70,520	70,520
Postage	-	1,000	1,000	1,000
Capital Outlay	-	-	-	-
Subtotal	175,188	382,680	305,520	305,520
Total Executive Activity	619,908	1,116,549	1,038,320	1,083,920
FUNCTION SUBTOTAL				









Lincoln County  
(Local Government)  
SCHEDULE B - GENERAL FUND (Fund 1)  
FUNCTION      General





Lincoln County  
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE  
GENERAL FUND - ALL FUNCTIONS

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	8,000	8,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	-	8,000	8,000
EXPENDITURES:				
Public Safety				
Services and Supplies	-	-	8,000	8,000
Subtotal	-	-	8,000	8,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	-	8,000	8,000

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Other				
Rents	7,432	9,000	8,000	8,000
Charges for services				
Airport fees				400
Subtotal	7,432	9,000	8,000	8,400
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	4,000	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,140	7,120	7,120	7,120
TOTAL BEGINNING FUND BALANCE	1,140	7,120	7,120	7,120
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	12,572	16,120	15,120	15,520
EXPENDITURES				
Public Works				
Employee benefits	544	-	-	-
Services and Supplies	4,908	9,000	9,000	9,000
Subtotal	5,452	9,000	9,000	9,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	-			
ENDING FUND BALANCE:				
Reserved				
Unreserved	7,120	7,120	6,120	6,520
TOTAL ENDING FUND BALANCE	7,120	7,120	6,120	6,520
TOTAL COMMITMENTS AND FUND BALANCE	12,572	16,120	15,120	15,520

<u>RESOURCES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	14,254	13,697	14,000	14,000
Intergovernmental				
Fish and Wildlife	21	-	25	25
Private Car Line	41	-	45	45
Other	-	-	-	-
Subtotal	14,316	13,697	14,070	14,070
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	5,000	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,772	7,448	6,145	6,145
TOTAL BEGINNING FUND BALANCE	2,772	7,448	6,145	6,145
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	22,088	21,145	20,215	20,215
EXPENDITURES				
Intergovernmental				
Services and Supplies	14,640	15,000	15,000	15,000
Subtotal	14,640	15,000	15,000	15,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	7,448	6,145	5,215	5,215
TOTAL ENDING FUND BALANCE	7,448	6,145	5,215	5,215
TOTAL COMMITMENTS AND FUND BALANCE	22,088	21,145	20,215	20,215

<u>RESOURCES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Intergovernmental				
Grant	1,172,384	-	-	-
Miscellaneous				
Other	-	-	-	-
Interest	7,517	-	5,000	5,000
Donation	150	-	-	-
Subtotal	1,180,051	-	5,000	5,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
In Lieu Tax	50,000	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	6,733	64,250	64,250	64,250
TOTAL BEGINNING FUND BALANCE	6,733	64,250	64,250	64,250
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	1,236,784	64,250	69,250	69,250
EXPENDITURES				
General Government	63,865	-	-	-
Public Safety	405,567	-	-	-
Judicial	-	-	-	-
Public Works	196,033	-	-	-
Welfare	310,438	-	-	-
Sanitation	-	-	-	-
Community Support	-	-	-	-
Culture and recreation	196,631	-	-	-
Debt Service	-	-	-	-
Subtotal	1,172,534	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE:				
Reserved				
Unreserved	64,250	64,250	69,250	69,250
TOTAL ENDING FUND BALANCE	64,250	64,250	69,250	69,250
TOTAL COMMITMENTS & FUND BALANCE	1,236,784	64,250	69,250	69,250

Lincoln County  
(Local Government)  
SCHEDULE B

FUND County Grant Special Revenue Fund (Fund 23)

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Lincoln County  
(Local Government)  
SCHEDULE B  
FUND Federal In Lieu Tax Special Revenue Fund (Fund 12)

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/09
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Services and Supplies	-	-	-	-
RSVP	14,000	15,000	15,000	15,000
Museum Grant Match	-	-	-	-
Subtotal	14,000	15,000	15,000	15,000
General Government				
Salaries	-	-	-	-
Services and Supplies	-	-	-	-
Information Technology 10% (ADS)	52,303	40,000	75,752	96,702
Grant Match Account 10%	23,644	109,383	44,000	44,000
IT override (System Administrator)	127,871	306,640	131,465	131,465
Capital Outlay	26,644	40,000	-	-
Judicial	-	-	-	-
Public Safety				
Fire Protection	-	-	-	-
Capital Outlay	-	40,000	-	-
Debt Service	-	-	-	-
TOTAL EXPENDITURES - ALL FUNCTIONS	244,462	551,023	266,217	287,167
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)				
Operating Transfers Out (Schedule T)				
Water District	-	-	-	-
Agricultural Extension	19,128	20,000	20,000	20,000
County Fair	-	-	-	-
Ambulance Capital Projects	-	-	-	-
County Grant	50,000	-	-	-
Resource Development	-	-	-	-
Public Land	-	-	-	-
Solid Waste Management	28,758	30,000	47,000	47,000
Building Department	-	-	-	-
Senior Nutrition	-	-	-	-
Museum	-	-	-	-
Debt Service	60,056	60,094	60,094	60,094
General Fund	-	-	-	-
Subtotal	157,942	110,094	127,094	127,094
TOTAL EXPENDITURES AND OTHER USES	402,404	661,117	393,311	414,261
ENDING FUND BALANCE:				
Reserved				
Unreserved	444,599	235,482	302,171	281,221
TOTAL ENDING FUND BALANCE	444,599	235,482	302,171	281,221
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	847,003	896,599	695,482	695,482

Lincoln County

(Local Government)

FUND Federal In Lieu Tax Special Revenue Fund (Fund 12)

FUNCTION Federal In Lieu Tax Special Revenue Fund

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RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Intergovernmental				
Gas Tax \$2.35	928,287	1,014,458	928,288	928,288
Gas Tax \$1.25	539,604	539,604	539,604	539,604
Gas Tax \$1.75	46,617	44,762	48,958	48,958
Optional \$0.01 Tax	21,366	20,545	22,475	22,475
Grants	147,591	117,000	-	-
National Forest	703	-	-	-
Subtotal	1,684,168	1,736,367	1,539,325	1,539,325
Other				
Interest	28,115	7,000	8,000	8,000
Rent/ Sales	2,039	-	-	-
Miscellaneous	-	-	-	-
Subtotal	30,154	7,000	8,000	8,000
Subtotal	1,714,322	1,743,367	1,547,325	1,547,325
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	-	-	-	-
Capital Lease proceeds	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	818,257	717,244	667,109	667,109
TOTAL BEGINNING FUND BALANCE	818,257	717,244	667,109	667,109
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	2,532,579	2,460,611	2,214,434	2,214,434



RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	15,135	15,923	17,123	17,123
Intergovernmental				
Private Car Line	43	-	-	-
Fish and Wildlife	22	-	-	-
Grants	-	-	7,100	7,100
Other	2,850	-	-	-
Subtotal	18,050	15,923	24,223	24,223
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
FILT	19,128	20,000	20,000	20,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,757	4,680	4,713	4,713
TOTAL BEGINNING FUND BALANCE	3,757	4,680	4,713	4,713
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	40,935	40,603	48,936	48,936
EXPENDITURES:				
Community Support				
Salaries and Wages	12,843	12,937	13,325	13,325
Employee Benefits	1,720	1,553	1,600	1,600
Services and Supplies	20,993	20,600	24,155	24,155
Capital Outlay	699	800	800	800
Subtotal	36,255	35,890	39,880	39,880
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	4,680	4,713	9,056	9,056
TOTAL ENDING FUND BALANCE	4,680	4,713	9,056	9,056
TOTAL COMMITMENTS AND FUND BALANCE	40,935	40,603	48,936	48,936

<u>RESOURCES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	32,694	34,399	36,990	36,990
Intergovernmental				
Fish and Wildlife	47	-	-	-
Private Car Line	93	-	-	-
Miscellaneous				
Grants	-	-	475,000	-
Donations	-	-	-	-
Subtotal	32,834	34,399	511,990	36,990
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Thompson Opera House	-	-	-	-
FILT	-	-	-	-
Room Tax	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	13,391	17,296	17,870	17,870
TOTAL BEGINNING FUND BALANCE	13,391	17,296	17,870	17,870
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL RESOURCES	46,225	51,695	529,860	54,860
EXPENDITURES				
Culture and Recreation				
Museum				
Salaries and Wages	21,100	24,300	25,029	25,029
Employee Benefits	3,347	2,025	2,086	2,086
Services and Supplies	4,482	6,000	6,180	6,180
Capital Outlay	-	1,500	-	-
Subtotal	28,929	33,825	33,295	33,295
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	17,296	17,870	496,565	21,565
TOTAL ENDING FUND BALANCE	17,296	17,870	496,565	21,565
TOTAL COMMITMENTS AND FUND BALANCE	46,225	51,695	529,860	54,860

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Intergovernmental				
Grants	29,914	30,000	30,000	30,000
Regional Transportation	30,000	30,000	37,612	37,612
Charges for Services				
Reimbursement	3,408	-	2,000	2,000
Bus Fares	6,806	4,500	5,341	5,341
Aging services	-	-	-	-
Other	-	-	-	-
Subtotal Revenue	70,128	64,500	74,953	74,953
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	(3,244)	(12,416)	(12,416)
TOTAL BEGINNING FUND BALANCE	-	(3,244)	(12,416)	(12,416)
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	70,128	61,256	62,537	62,537
EXPENDITURES				
Community Support				
Salaries and Wages	32,909	23,174	27,624	27,624
Employee Benefits	8,301	2,848	10,314	10,314
Service and Supplies	32,162	47,650	24,599	24,599
Capital Outlay	-	-	-	-
Subtotal	73,372	73,672	62,537	62,537
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	(3,244)	(12,416)	-	-
TOTAL ENDING FUND BALANCE	(3,244)	(12,416)	-	-
TOTAL COMMITMENTS AND FUND BALANCE	70,128	61,256	62,537	62,537

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	54,338	57,171	61,479	61,479
Construction in Progress	-	-	-	-
Subtotal	54,338	57,171	61,479	61,479
Intergovernmental				
Private Car Line	154	-	-	-
Fish and Wildlife	79	-	-	-
Subtotal	233	-	-	-
Other				
Grant	-	-	17,600	17,600
Rent	56	-	-	-
Subtotal	54,627	57,171	79,079	79,079
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	68,111	110,997	81,782	81,782
TOTAL BEGINNING FUND BALANCE	68,111	110,997	81,782	81,782
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	122,738	168,168	160,861	160,861
EXPENDITURES				
Welfare				
Salaries and wages	4,279	13,500	12,500	12,500
Employee benefits	2,307	3,256	5,100	5,100
Service and Supplies	402	13,926	105,948	105,948
Jail				
Service and Supplies	4,753	55,704	27,000	27,000
Subtotal	11,741	86,386	150,548	150,548
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	110,997	81,782	10,313	10,313
TOTAL ENDING FUND BALANCE	110,997	81,782	10,313	10,313
TOTAL COMMITMENTS AND FUND BALANCE	122,738	168,168	160,861	160,861

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/09
<u>RESOURCES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	121,091	127,401	139,047	139,047
Intergovernmental				
Private Car Line Tax	345	-	-	-
Fish and Wildlife	175	-	-	-
Miscellaneous				
Interest	2,185	-	2,000	2,000
Subtotal	123,796	127,401	141,047	141,047
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	-
General Fund	4,000	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	10,549	16,761	10,176	10,176
TOTAL BEGINNING FUND BALANCE	10,549	16,761	10,176	10,176
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	138,345	144,162	151,223	151,223
EXPENDITURES				
Welfare				
Service and Supplies	121,584	133,986	149,176	149,176
Medical Care	-	-	-	-
Subtotal	121,584	133,986	149,176	149,176
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	16,761	10,176	2,047	2,047
TOTAL ENDING FUND BALANCE	16,761	10,176	2,047	2,047
TOTAL COMMITMENTS AND FUND BALANCE	138,345	144,162	151,223	151,223

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	9	-	-	-
Charges for Services				
Ambulance Fees	52,152	62,000	57,000	57,000
Miscellaneous				
Interest	7,409	3,000	5,000	5,000
Donation	-	-	-	-
Other	-	-	-	-
Subtotal	7,409	3,000	5,000	5,000
Subtotal	59,570	65,000	62,000	62,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	147,841	136,097	100,316	100,316
TOTAL BEGINNING FUND BALANCE	147,841	136,097	100,316	100,316
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	207,411	201,097	162,316	162,316
EXPENDITURES				
Health				
Salaries and Wages-Pioche	2,865	4,000	-	-
Salaries and Wages-Meadow Valley	6,399	15,000	34,400	34,400
Salaries and Wages-Rachel	2,225	2,232	-	-
Employee Benefits	7,193	5,699	3,855	3,855
Services and Supplies	30,980	49,350	65,000	65,000
Capital Outlay	1,652	4,500	-	-
Subtotal	51,314	80,781	103,255	103,255
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Ambulance Capital Projects	20,000	20,000	20,000	20,000
ENDING FUND BALANCE:				
Reserved				
Unreserved	136,097	100,316	39,061	39,061
TOTAL ENDING FUND BALANCE	136,097	100,316	39,061	39,061
TOTAL COMMITMENTS AND FUND BALANCE	207,411	201,097	162,316	162,316

	(1)	ACTUAL PRIOR YEAR ENDING 6/30/2007	(2)	ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3)	BUDGET YEAR TENTATIVE APPROVED	(4)	ENDING 06/30/09 FINAL APPROVED
REVENUES								
Miscellaneous		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
Subtotal		-	-	-	-	-	-	-
OTHER FINANCING SOURCES:								
Operating Transfers In (Schedule T) FILT		-	-	-	-	-	-	-
BEGINNING FUND BALANCE								
Reserved		212	-	-	-	-	-	-
Unreserved		212	-	-	-	-	-	-
TOTAL BEGINNING FUND BALANCE		212	-	-	-	-	-	-
Prior Period Adjustment(s)								
Residual Equity Transfers								
TOTAL RESOURCES		212	-	-	-	-	-	-
EXPENDITURES								
General Government								
Services and Supplies		-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-
Subtotal		-	-	-	-	-	-	-
OTHER USES:								
CONTINGENCY (not to exceed 3% of Total Expenditures)								
Operating Transfers Out (Schedule T)		212	-	-	-	-	-	-
General Fund		212	-	-	-	-	-	-
ENDING FUND BALANCE:								
Reserved								
Unreserved		-	-	-	-	-	-	-
TOTAL ENDING FUND BALANCE		-	-	-	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE		212	-	-	-	-	-	-

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Miscellaneous				
Interest	899	-	-	-
Donations	-	-	-	-
Rent	-	-	-	-
Subtotal	899	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
FILT	-	-	-	-
Room Tax	10,000	10,000	10,000	10,000
Subtotal	10,000	10,000	10,000	10,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	16,662	27,514	37,514	37,514
TOTAL BEGINNING FUND BALANCE	16,662	27,514	37,514	37,514
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	27,561	37,514	47,514	47,514
EXPENDITURES				
Culture and Recreation				
Parks				
Salaries	-	-	-	-
Benefits	-	-	-	-
Services and Supplies	47	-	47,514	47,514
Subtotal	47	-	47,514	47,514
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Fair Board Capital Projects	-	-	-	-
ENDING FUND BALANCE:				
Reserved				
Unreserved	27,514	37,514	-	-
TOTAL ENDING FUND BALANCE	27,514	37,514	-	-
TOTAL COMMITMENTS AND FUND BALANCE	27,561	37,514	47,514	47,514

RESOURCES	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/09
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	77,224	81,159	87,511	87,511
Intergovernmental				
Grants	110,183	90,000	103,107	103,107
Fish and Wildlife	113	-	-	-
Private Car Line	222	-	-	-
Subtotal	110,518	90,000	103,107	103,107
Charges for Services				
Meals	22,163	22,000	25,000	25,000
Miscellaneous				
Other Resources	2,298	-	2,000	2,000
Donation	413	-	-	-
Subtotal	2,711	-	2,000	2,000
Subtotal	212,616	193,159	217,618	217,618
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Land Act	15,000	-	-	-
General Fund	40,000	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	(12,648)	16,063	18,030	18,030
TOTAL BEGINNING FUND BALANCE	(12,648)	16,063	18,030	18,030
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	254,968	209,222	235,648	235,648
EXPENDITURES				
Welfare				
Salaries and Wages	83,414	79,607	77,134	77,134
Employee Benefits	31,224	25,348	30,573	30,573
Service and Supplies	124,267	86,237	127,941	127,941
Capital outlay	-	-	-	-
Subtotal	238,905	191,192	235,648	235,648
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	16,063	18,030	-	-
TOTAL ENDING FUND BALANCE	16,063	18,030	-	-
TOTAL COMMITMENTS AND FUND BALANCE	254,968	209,222	235,648	235,648

RESOURCES	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/09
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	64,173	67,486	72,624	72,624
Intergovernmental				
Grants	-	-	-	-
Fish and Wildlife	93	-	-	-
Private Car Line	183	-	-	-
Subtotal	276	-	-	-
Miscellaneous				
Rent	8,785	10,000	9,500	9,500
Subtotal	73,234	77,486	82,124	82,124
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	16,690	23,122	14,483	14,483
TOTAL BEGINNING FUND BALANCE	16,690	23,122	14,483	14,483
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	89,924	100,608	96,607	96,607
EXPENDITURES				
Culture and Recreation				
Libraries				
Salaries and Wages	30,777	39,186	40,362	40,362
Employee Benefits	20,158	29,439	30,322	30,322
Services and Supplies	15,867	17,500	18,025	18,025
Capital Outlay	-	-	-	-
Subtotal	66,802	86,125	88,709	88,709
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	23,122	14,483	7,898	7,898
TOTAL ENDING FUND BALANCE	23,122	14,483	7,898	7,898
TOTAL COMMITMENTS AND FUND BALANCE	89,924	100,608	96,607	96,607

RESOURCES	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/09
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Fines and Fees				
Administrative Assessments	41,457	41,500	42,000	42,000
Other				
Interest	4,317	-	2,000	2,000
Subtotal	45,774	41,500	44,000	44,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	45,302	64,364	84,864	84,864
TOTAL BEGINNING FUND BALANCE	45,302	64,364	84,864	84,864
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	91,076	105,864	128,864	128,864
EXPENDITURES				
Judicial				
Services and Supplies	24,203	-	124,864	124,864
Capital Outlay	2,509	21,000	4,000	4,000
Subtotal	26,712	21,000	128,864	128,864
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	64,364	84,864	-	-
TOTAL ENDING FUND BALANCE	64,364	84,864	-	-
TOTAL COMMITMENTS AND FUND BALANCE	91,076	105,864	128,864	128,864

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Taxes				
Room Tax	67,924	50,000	65,000	65,000
Subtotal	67,924	50,000	65,000	65,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	180,167	207,914	233,482	233,482
TOTAL BEGINNING FUND BALANCE	180,167	207,914	233,482	233,482
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	248,091	257,914	298,482	298,482
EXPENDITURES				
Culture and Recreation				
Salaries and Wages	-	-	-	-
Employee Benefits	544	-	-	-
Services and Supplies	25,024	13,432	247,000	247,000
Subtotal	25,568	13,432	247,000	247,000
Intergovernmental	4,609	1,000	2,600	2,600
Subtotal	30,177	14,432	249,600	249,600
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Fair Board	10,000	10,000	10,000	10,000
Museum	-	-	-	-
ENDING FUND BALANCE:				
Reserved				
Unreserved	207,914	233,482	38,882	38,882
TOTAL ENDING FUND BALANCE	207,914	233,482	38,882	38,882
TOTAL COMMITMENTS AND FUND BALANCE	248,091	257,914	298,482	298,482

Lincoln County  
(Local Government)  
SCHEDULE B

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Charges for Services				
Other	1,475	1,800	1,800	1,800
Subtotal	1,475	1,800	1,800	1,800
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,000	2,000	2,000	2,000
TOTAL BEGINNING FUND BALANCE	2,000	2,000	2,000	2,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	3,475	3,800	3,800	3,800
EXPENDITURES				
Judicial				
Services and Supplies	1,475	1,800	1,800	1,800
Subtotal	1,475	1,800	1,800	1,800
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	2,000	2,000	2,000	2,000
TOTAL ENDING FUND BALANCE	2,000	2,000	2,000	2,000
TOTAL COMMITMENTS AND FUND BALANCE	3,475	3,800	3,800	3,800

RESOURCES	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/09
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services	1,262	1,250	1,300	1,300
Subtotal	1,262	1,250	1,300	1,300
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	13,164	12,084	11,013	11,013
TOTAL BEGINNING FUND BALANCE	13,164	12,084	11,013	11,013
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	14,426	13,334	12,313	12,313
EXPENDITURES				
Public Safety				
Services and Supplies	2,342	2,321	2,500	2,500
Subtotal	2,342	2,321	2,500	2,500
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	12,084	11,013	9,813	9,813
TOTAL ENDING FUND BALANCE	12,084	11,013	9,813	9,813
TOTAL COMMITMENTS AND FUND BALANCE	14,426	13,334	12,313	12,313

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Other				
Other	-	-	-	-
Rent	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	10,837	9,480	8,643	8,643
TOTAL BEGINNING FUND BALANCE	10,837	9,480	8,643	8,643
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL RESOURCES	10,837	9,480	8,643	8,643
EXPENDITURES				
Culture and Recreation				
Service and Supplies	1,357	837	5,000	5,000
Capital Outlay	-	-	-	-
Subtotal	1,357	837	5,000	5,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	9,480	8,643	3,643	3,643
TOTAL ENDING FUND BALANCE	9,480	8,643	3,643	3,643
TOTAL COMMITMENTS AND FUND BALANCE	10,837	9,480	8,643	8,643

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Taxes				
Property Tax	64,328	67,682	72,782	72,782
Intergovernmental				
Fish and Wildlife	93	-	-	-
Private Car Line	183	-	-	-
Subtotal	64,604	67,682	72,782	72,782
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	118	230	(1,897)	(1,897)
TOTAL BEGINNING FUND BALANCE	118	230	(1,897)	(1,897)
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	64,722	67,912	70,885	70,885
EXPENDITURES				
Health				
Service and Supplies	64,492	69,809	70,885	70,885
Subtotal	64,492	69,809	70,885	70,885
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	230	(1,897)	-	-
TOTAL ENDING FUND BALANCE	230	(1,897)	-	-
TOTAL COMMITMENTS AND FUND BALANCE	64,722	67,912	70,885	70,885

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/09
<u>RESOURCES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Fines and Forfeitures				
Other	18,480	-	-	-
Other				
Interest	643	-	-	-
Subtotal	19,123	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,463	7,607	7,379	7,379
TOTAL BEGINNING FUND BALANCE	3,463	7,607	7,379	7,379
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	22,586	7,607	7,379	7,379
EXPENDITURES				
Public Safety				
Capital Outlay	9,489	-	-	-
Services and Supplies	5,490	228	5,235	5,235
Subtotal	14,979	228	5,235	5,235
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
General fund				
ENDING FUND BALANCE:				
Reserved				
Unreserved	7,607	7,379	2,144	2,144
TOTAL ENDING FUND BALANCE	7,607	7,379	2,144	2,144
TOTAL COMMITMENTS AND FUND BALANCE	22,586	7,607	7,379	7,379

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Miscellaneous				
Other				
Licenses and Permits	600	-	-	-
Subtotal	600	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	600	-	-	-
EXPENDITURES				
Culture and Recreation				
Services and Supplies	600	-	-	-
Subtotal	600	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	600	-	-	-

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Intergovernmental				
Grants	830,833	-	-	-
Miscellaneous				
Other	-	-	-	-
Subtotal	830,833	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	830,833	-	-	-
EXPENDITURES				
General Government				
Salaries and Wages	38,251	-	-	-
Employee Benefits	10,457	-	-	-
Services and Supplies	774,327	-	-	-
Capital outlay	7,798	-	-	-
Subtotal	830,833	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	830,833	-	-	-

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Other				
Interest	9,091	10,000	11,000	11,000
Subtotal	9,091	10,000	11,000	11,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Land Act General	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	110,521	119,612	129,612	129,612
TOTAL BEGINNING FUND BALANCE	110,521	119,612	129,612	129,612
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	119,612	129,612	140,612	140,612
EXPENDITURES				
General Government				
Services and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	119,612	129,612	140,612	140,612
TOTAL ENDING FUND BALANCE	119,612	129,612	140,612	140,612
TOTAL COMMITMENTS AND FUND BALANCE	119,612	129,612	140,612	140,612

<u>RESOURCES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Charges for Services	34,285	32,760	37,296	37,296
Miscellaneous				
Interest	2,489	2,000	2,700	2,700
Subtotal	36,774	34,760	39,996	39,996
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	41,973	51,799	40,630	40,630
TOTAL BEGINNING FUND BALANCE	41,973	51,799	40,630	40,630
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	78,747	86,559	80,626	80,626
EXPENDITURES				
Community Support				
Salaries and Wages	10,515	17,120	17,634	17,634
Employee Benefits	1,729	1,816	1,870	1,870
Services and Supplies	14,704	9,193	9,469	9,469
Capital Outlay		17,800	20,800	20,800
Subtotal	26,948	45,929	49,773	49,773
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	51,799	40,630	30,853	30,853
TOTAL ENDING FUND BALANCE	51,799	40,630	30,853	30,853
TOTAL COMMITMENTS AND FUND BALANCE	78,747	86,559	80,626	80,626

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Intergovernmental				
Grants	89,480	-	-	-
Miscellaneous				
Other	5,500	-	-	-
Subtotal	94,980	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Subtotal	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	94,980	-	-	-
EXPENDITURES				
Community Support				
Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	94,980	-	-	-
Subtotal	94,980	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	94,980	-	-	-

RESOURCES	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/09
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
Landfill fees	118,642	127,500	130,000	130,000
Subtotal	118,642	127,500	130,000	130,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
FILT	28,758	30,000	47,000	47,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	67,119	33,386	9,886	9,886
TOTAL BEGINNING FUND BALANCE	67,119	33,386	9,886	9,886
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	214,519	190,886	186,886	186,886
EXPENDITURES				
Sanitation				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	181,133	181,000	169,886	169,886
Subtotal	181,133	181,000	169,886	169,886
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	33,386	9,886	17,000	17,000
TOTAL ENDING FUND BALANCE	33,386	9,886	17,000	17,000
TOTAL COMMITMENTS AND FUND BALANCE	214,519	190,886	186,886	186,886

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Intergovernmental				
Grants	-	31,924	-	-
Miscellaneous				
Other	363	-	-	-
Subtotal	363	31,924	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Loan Proceeds	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	370	733	32,657	32,657
TOTAL BEGINNING FUND BALANCE	370	733	32,657	32,657
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	733	32,657	32,657	32,657
EXPENDITURES				
General Government				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	32,657	32,657
Subtotal	-	-	32,657	32,657
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	733	32,657	-	-
TOTAL ENDING FUND BALANCE	733	32,657	-	-
TOTAL COMMITMENTS AND FUND BALANCE	733	32,657	32,657	32,657

<u>RESOURCES</u>	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/09
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
User fees	6,767	5,200	6,000	6,000
Miscellaneous				
Interest	1,396	-	1,000	1,000
Subtotal	8,163	5,200	7,000	7,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Loan Proceeds				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	28,158	15,526	11,368	11,368
TOTAL BEGINNING FUND BALANCE	28,158	15,526	11,368	11,368
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	36,321	20,726	18,368	18,368
EXPENDITURES				
General Government				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	3,495	9,358	10,000	10,000
Capital Outlay	17,300	-	-	-
Subtotal	20,795	9,358	10,000	10,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	15,526	11,368	8,368	8,368
TOTAL ENDING FUND BALANCE	15,526	11,368	8,368	8,368
TOTAL COMMITMENTS AND FUND BALANCE	36,321	20,726	18,368	18,368

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Intergovernmental				
Grants	200,000	-	-	-
Other				
Interest	21,378	-	-	-
Miscellaneous	4,004	-	-	-
Subtotal	225,382	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Loan Proceeds				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	339,179	369,821	150,000	150,000
TOTAL BEGINNING FUND BALANCE	339,179	369,821	150,000	150,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	564,561	369,821	150,000	150,000
EXPENDITURES				
General Government				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	194,740	219,821	69,821	69,821
Capital Outlay	-	-	-	-
Subtotal	194,740	219,821	69,821	69,821
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	369,821	150,000	80,179	80,179
TOTAL ENDING FUND BALANCE	369,821	150,000	80,179	80,179
TOTAL COMMITMENTS AND FUND BALANCE	564,561	369,821	150,000	150,000

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Charges for Services				
User fees	-	-	-	-
Miscellaneous				
Other	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Loan Proceeds				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	28,562	27,343	17,343	17,343
TOTAL BEGINNING FUND BALANCE	28,562	27,343	17,343	17,343
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	28,562	27,343	17,343	17,343
EXPENDITURES				
Community Support				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	1,219	10,000	10,000	10,000
Capital Outlay	-	-	-	-
Subtotal	1,219	10,000	10,000	10,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	27,343	17,343	7,343	7,343
TOTAL ENDING FUND BALANCE	27,343	17,343	7,343	7,343
TOTAL COMMITMENTS AND FUND BALANCE	28,562	27,343	17,343	17,343

Lincoln County

(Local Government)

SCHEDULE B

FUND Harvey Wittmore Coyote Springs (Fund 72)

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RESOURCES	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/09
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Lincoln County Water District	-	-	-	-
Other				
Water Sales	-	-	-	-
Interest	10,146	7,500	9,500	9,500
Subtotal	10,146	7,500	9,500	9,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Lincoln County Water - Special Use	-	-	-	15,116
Lincoln County Water District	300,599	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	237,060	181,056	188,556	188,556
TOTAL BEGINNING FUND BALANCE	237,060	181,056	188,556	188,556
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	547,805	188,556	198,056	213,172
EXPENDITURES				
General Government				
Salaries and wages	-	-		
Employee benefits	-	-		
Services and Supplies	2,978	-	50,000	50,000
Capital outlay	2,250	-	50,000	50,000
Subtotal	5,228	-	100,000	100,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Water Special Use	171,341	-	-	-
Water Capital Projects	27,054	-	-	-
Water Planning/Development	15,030	-	-	-
Water Special Projects	27,054	-	-	-
Water Emergency Disaster	10,521	-	-	-
Water Grant Match	10,521	-	-	-
Detention Center	100,000	-	-	-
Subtotal	361,521	-	-	-
ENDING FUND BALANCE:				
Reserved				
Unreserved	181,056	188,556	98,056	113,172
TOTAL ENDING FUND BALANCE	181,056	188,556	98,056	113,172
TOTAL COMMITMENTS AND FUND BALANCE	547,805	188,556	198,056	213,172

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Intergovernmental				
Lincoln County Water District	-	-	-	-
Other				
Water sales	-	-	-	-
Interest	60,980	20,000	50,000	50,000
Subtotal	60,980	20,000	50,000	50,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Water General Reimbursement	171,341	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,009,722	1,242,043	1,262,043	1,262,043
TOTAL BEGINNING FUND BALANCE	1,009,722	1,242,043	1,262,043	1,262,043
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	1,242,043	1,262,043	1,312,043	1,312,043
EXPENDITURES				
General Government	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Lincoln County Water - General	-	-	-	15,116
Lincoln County Water - Planning and Dev	-	-	-	5,814
Lincoln County Water - Special Projects	-	-	-	10,465
Lincoln County Water - Emergency Disaster	-	-	-	4,070
Lincoln County Water - Grant Match	-	-	-	4,070
Lincoln County Water - Capital Projects	-	-	-	10,465
Subtotal	-	-	-	50,000
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,242,043	1,262,043	1,312,043	1,262,043
TOTAL ENDING FUND BALANCE	1,242,043	1,262,043	1,312,043	1,262,043
TOTAL COMMITMENTS AND FUND BALANCE	1,242,043	1,262,043	1,312,043	1,312,043

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Intergovernmental				
Lincoln County Water District	-	-	-	-
Other				
Water Sales	-	-	-	-
Interest	5,321	5,000	5,000	5,000
Subtotal	5,321	5,000	5,000	5,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Water General Reimbursement	15,030	-	-	-
Lincoln County Water - Special Use	-	-	-	5,814
BEGINNING FUND BALANCE				
Reserved				
Unreserved	88,566	108,917	113,917	113,917
TOTAL BEGINNING FUND BALANCE	88,566	108,917	113,917	113,917
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	108,917	113,917	118,917	124,731
EXPENDITURES				
General Government				
Services and supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	108,917	113,917	118,917	124,731
TOTAL ENDING FUND BALANCE	108,917	113,917	118,917	124,731
TOTAL COMMITMENTS AND FUND BALANCE	108,917	113,917	118,917	124,731

Lincoln County

(Local Government)

SCHEDULE B

FUND Lincoln County Water - Planning and Development (Fund 86)

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RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Intergovernmental				
Lincoln County Water District	-	-	-	-
Other				
Water Sales	-	-	-	-
Interest	9,607	9,600	9,600	9,600
Subtotal	9,607	9,600	9,600	9,600
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Water General Reimbursement	27,054	-	-	-
Lincoln County Water - Special Use	-	-	-	10,465
BEGINNING FUND BALANCE				
Reserved				
Unreserved	159,424	196,085	109,600	109,600
TOTAL BEGINNING FUND BALANCE	159,424	196,085	109,600	109,600
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	196,085	205,685	119,200	129,665
EXPENDITURES				
General Government				
Services and Supplies	-	96,085	100,000	100,000
Subtotal	-	96,085	100,000	100,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	196,085	109,600	19,200	29,665
TOTAL ENDING FUND BALANCE	196,085	109,600	19,200	29,665
TOTAL COMMITMENTS AND FUND BALANCE	196,085	205,685	119,200	129,665

Lincoln County

(Local Government)

SCHEDULE B

FUND Lincoln County Water - Special Projects (Fund 87)

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RESOURCES	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/09
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Lincoln County Water District	-	-	-	-
Other				
Water Sales	-	-	-	-
Interest	3,722	3,700	3,700	3,700
Subtotal	3,722	3,700	3,700	3,700
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Water General Reimbursement	10,521	-	-	-
Lincoln County Water - Special Use	-	-	-	4,070
BEGINNING FUND BALANCE				
Reserved				
Unreserved	61,995	76,238	79,938	79,938
TOTAL BEGINNING FUND BALANCE	61,995	76,238	79,938	79,938
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	76,238	79,938	83,638	87,708
EXPENDITURES				
General Government				
Services and Supplies	-	-	83,638	83,638
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	76,238	79,938	-	4,070
TOTAL ENDING FUND BALANCE	76,238	79,938	-	4,070
TOTAL COMMITMENTS AND FUND BALANCE	76,238	79,938	83,638	87,708

Lincoln County  
(Local Government)  
SCHEDULE B

FUND Lincoln County Water - Emergency Disaster (Fund 88)

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RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Intergovernmental				
Lincoln County Water District	-	-	-	-
Other				
Water Sales	-	-	-	-
Interest	3,722	3,700	3,700	3,700
Subtotal	3,722	3,700	3,700	3,700
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Water General Reimbursement	10,521	-	-	-
Lincoln County Water - Special Use	-	-	-	4,070
BEGINNING FUND BALANCE				
Reserved				
Unreserved	61,994	76,237	79,937	79,937
TOTAL BEGINNING FUND BALANCE	61,994	76,237	79,937	79,937
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	76,237	79,937	83,637	87,707
EXPENDITURES				
General Government				
Services and Supplies	-	-	61,250	61,250
Subtotal	-	-	61,250	61,250
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	76,237	79,937	22,387	26,457
TOTAL ENDING FUND BALANCE	76,237	79,937	22,387	26,457
TOTAL COMMITMENTS AND FUND BALANCE	76,237	79,937	83,637	87,707

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Intergovernmental				
Other	-	-	-	-
Other				
Interest	5,746	8,000	-	-
Subtotal	5,746	8,000	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	146,004	79,476	-	-
TOTAL BEGINNING FUND BALANCE	146,004	79,476	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	151,750	87,476	-	-
EXPENDITURES				
General Government				
Salaries and wages	-	-	-	-
Employee benefits	-	-	-	-
Rebel Communications	-	87,476	-	-
Services and Supplies	72,274	-	-	-
Capital outlay	-	-	-	-
Subtotal	72,274	87,476	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Stabilization Fund				
General Fund				
ENDING FUND BALANCE:				
Reserved				
Unreserved	79,476	-	-	-
TOTAL ENDING FUND BALANCE	79,476	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	151,750	87,476	-	-

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Intergovernmental				
Other	48,580	-	-	-
Other				
Interest	32,712	-	-	-
Subtotal	81,292	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	676,338	489,544	463,208	463,208
TOTAL BEGINNING FUND BALANCE	676,338	489,544	463,208	463,208
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	757,630	489,544	463,208	463,208
EXPENDITURES				
General Government				
Salaries and Wages	17,273	-	-	-
Employees Benefits	6,084	-	-	-
Services and Supplies	167,138	26,336	400,000	368,208
Capital Outlay	77,591	-	-	-
Subtotal	268,086	26,336	400,000	368,208
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Planning				95,000
ENDING FUND BALANCE:				
Reserved				
Unreserved	489,544	463,208	63,208	-
TOTAL ENDING FUND BALANCE	489,544	463,208	63,208	-
TOTAL COMMITMENTS AND FUND BALANCE	757,630	489,544	463,208	463,208

Lincoln County

(Local Government)

SCHEDULE B

FUND Lincoln County Land Act - Planning and Development (Fund 93)

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RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Intergovernmental				
Other	-	-	-	-
Other				
Interest	10,215	6,000	9,000	9,000
Subtotal	10,215	6,000	9,000	9,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	204,965	198,867	202,992	202,992
TOTAL BEGINNING FUND BALANCE	204,965	198,867	202,992	202,992
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	215,180	204,867	211,992	211,992
EXPENDITURES				
General Government				
Salaries and Wages	4,147	-	-	-
Employee Benefits	467	-	-	-
Services and Supplies	11,699	1,875	50,000	50,000
Subtotal	16,313	1,875	50,000	50,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	198,867	202,992	161,992	161,992
TOTAL ENDING FUND BALANCE	198,867	202,992	161,992	161,992
TOTAL COMMITMENTS AND FUND BALANCE	215,180	204,867	211,992	211,992

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Intergovernmental				
Other	-	-	-	-
Other				
Interest	5,370	-	-	-
Subtotal	5,370	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	104,043	97,997	93,954	93,954
TOTAL BEGINNING FUND BALANCE	104,043	97,997	93,954	93,954
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	109,413	97,997	93,954	93,954
EXPENDITURES				
General Government				
Services and Supplies	72	4,043	93,954	93,954
Capital Outlay	11,344	-	-	-
Subtotal	11,416	4,043	93,954	93,954
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	97,997	93,954	-	-
TOTAL ENDING FUND BALANCE	97,997	93,954	-	-
TOTAL COMMITMENTS AND FUND BALANCE	109,413	97,997	93,954	93,954

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Intergovernmental				
Other	-	-	-	-
Other				
Interest	538	-	-	-
Subtotal	538	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Lincoln County Land Act - Special Use	-	-	1,500	1,500
BEGINNING FUND BALANCE				
Reserved				
Unreserved	24,904	7,507	(1,300)	(1,300)
TOTAL BEGINNING FUND BALANCE	24,904	7,507	(1,300)	(1,300)
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	25,442	7,507	200	200
EXPENDITURES				
General Government				
Services and Supplies	2,935	8,807	-	-
Subtotal	2,935	8,807	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Transportation	-	-	-	-
Senior Nutrition	15,000	-	-	-
ENDING FUND BALANCE:				
Reserved				
Unreserved	7,507	(1,300)	200	200
TOTAL ENDING FUND BALANCE	7,507	(1,300)	200	200
TOTAL COMMITMENTS AND FUND BALANCE	25,442	7,507	200	200

Lincoln County  
(Local Government)  
SCHEDULE B

FUND Lincoln County Land Act - Grant Match (Fund 96)

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Intergovernmental				
Other	-	-	-	-
Other				
Interest	154,732	91,000	150,000	150,000
Subtotal	154,732	91,000	150,000	150,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,123,770	3,271,179	3,362,179	3,362,179
TOTAL BEGINNING FUND BALANCE	3,123,770	3,271,179	3,362,179	3,362,179
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	3,278,502	3,362,179	3,512,179	3,512,179
EXPENDITURES				
General Government				
Services and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Lincoln County Land Act - Grant Match	-	-	1,500	1,500
Unrealized loss	7,323	-	-	-
ENDING FUND BALANCE:				
Reserved				
Unreserved	3,271,179	3,362,179	3,510,679	3,510,679
TOTAL ENDING FUND BALANCE	3,271,179	3,362,179	3,510,679	3,510,679
TOTAL COMMITMENTS AND FUND BALANCE	3,278,502	3,362,179	3,512,179	3,512,179

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Intergovernmental				
BLM	-	-	-	-
USDA	-	-	-	-
So Nevada Water Authority	-	-	-	-
NDOT	-	-	-	-
Total intergovernmental	-	-	-	-
Charges for Services	873,587	1,020,000	1,700,000	1,700,000
Other				
Interest	7,854	20,000	8,000	8,000
Miscellaneous	-	50,000	-	-
Subtotal	881,441	1,090,000	1,708,000	1,708,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	70,326	97,866	244,570	244,570
TOTAL BEGINNING FUND BALANCE	70,326	97,866	244,570	244,570
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	951,767	1,187,866	1,952,570	1,952,570
EXPENDITURES				
General Government				
Salaries and Wages	277,495	304,877	442,647	442,647
Benefits	65,191	88,419	257,249	257,249
Service and Supplies	359,700	250,000	450,000	450,000
Capital Outlay	151,515	300,000	550,000	550,000
Subtotal	853,901	943,296	1,699,896	1,699,896
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	97,866	244,570	252,674	252,674
TOTAL ENDING FUND BALANCE	97,866	244,570	252,674	252,674
TOTAL COMMITMENTS AND FUND BALANCE	951,767	1,187,866	1,952,570	1,952,570

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Charges for Services				
Tax Receiver Commissions	3,896	3,800	-	3,833
Other				
Miscellaneous	-	-	6,800	-
Subtotal	3,896	3,800	6,800	3,833
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	2,239	2,239	2,239
TOTAL BEGINNING FUND BALANCE	-	2,239	2,239	2,239
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	3,896	6,039	9,039	6,072
EXPENDITURES				
General Government				
Salaries and Wages	-	-	-	-
Benefits	-	-	-	-
Service and Supplies	1,657	3,800	6,800	6,072
Subtotal	1,657	3,800	6,800	6,072
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	2,239	2,239	2,239	-
TOTAL ENDING FUND BALANCE	2,239	2,239	2,239	-
TOTAL COMMITMENTS AND FUND BALANCE	3,896	6,039	9,039	6,072

<u>RESOURCES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Charges for Services	-	224,000	-	-
Other	10,000	-	10,000	10,000
Subtotal	10,000	224,000	10,000	10,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	8,000	18,000	18,000	18,000
TOTAL BEGINNING FUND BALANCE	8,000	18,000	18,000	18,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	18,000	242,000	28,000	28,000
EXPENDITURES				
Public Works				
Salaries and Wages	-	-	-	-
Benefits	-	-	-	-
Service and Supplies	-	224,000	25,000	25,000
Subtotal	-	224,000	25,000	25,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	18,000	18,000	3,000	3,000
TOTAL ENDING FUND BALANCE	18,000	18,000	3,000	3,000
TOTAL COMMITMENTS AND FUND BALANCE	18,000	242,000	28,000	28,000

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Charges for Services				
Other	590	-	-	-
Subtotal	590	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	260	850	850	850
TOTAL BEGINNING FUND BALANCE	260	850	850	850
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	850	850	850	850
EXPENDITURES				
General Government				
Salaries and Wages	-	-	-	-
Benefits	-	-	-	-
Service and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	850	850	850	850
TOTAL ENDING FUND BALANCE	850	850	850	850
TOTAL COMMITMENTS AND FUND BALANCE	850	850	850	850

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Fines and forfeitures				
Other	43,471	50,000	45,000	45,000
Other				
Interest	3,554	-	-	-
Subtotal	47,025	50,000	45,000	45,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	49,180	94,217	144,217	144,217
TOTAL BEGINNING FUND BALANCE	49,180	94,217	144,217	144,217
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	96,205	144,217	189,217	189,217
EXPENDITURES				
General Government				
Salaries and Wages	-	-	-	-
Benefits	-	-	-	-
Service and Supplies	-	-	-	-
Judicial				
Capital Outlay - Meadow Valley	1,988	-	2,000	2,000
Capital Outlay - Alamo	-	-	85,000	85,000
Capital Outlay - A/C Courthouse				102,000
Subtotal	1,988	-	87,000	189,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	94,217	144,217	102,217	217
TOTAL ENDING FUND BALANCE	94,217	144,217	102,217	217
TOTAL COMMITMENTS AND FUND BALANCE	96,205	144,217	189,217	189,217

RESOURCES	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/09
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Planning				
Planning Services	-	76,500	73,500	42,500
Grant	-	-	95,000	
Subtotal	-	76,500	168,500	42,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	193,460	110,140	110,140
Lincoln County Land Act - Planning				95,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	269,960	278,640	247,640
EXPENDITURES:				
Public Works				
Salaries and Wages	-	173,000	176,745	148,834
Benefits	-	55,360	47,755	44,666
Service and Supplies	-	41,600	47,840	47,840
Capital Outlay	-	-	6,300	6,300
Subtotal	-	269,960	278,640	247,640
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	269,960	278,640	247,640

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	-	-	-
EXPENDITURES:				
Public Works				
Salaries and Wages	-	-	-	-
Benefits	-	-	-	-
Service and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
			-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	-	-	-



RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
EXPENSES				
Intergovernmental	-	-	-	-
Alamo Capital Projects	1,513	1,500	1,500	1,500
Caliente Capital Projects	5,098	5,300	5,300	5,300
Panaca Capital Projects	3,029	3,100	3,200	3,200
Pioche Capital Projects	2,270	2,000	2,200	2,200
Total Intergovernmental	11,910	11,900	12,200	12,200
Capital Projects				
General Government:				
Capital Outlay	4,021	50,000	-	-
Clerk- fax machine/color printer	-	1,000	-	-
DA- desk and office furnishings	-	4,000	750	750
Treasurer- 2080 D copy machine	-	6,500	-	-
Auditor/Recorder	-	-	-	-
Assessor	-	-	2,000	-
Museum	-	-	150,000	150,000
Courthouse A/C	-	-	-	25,000
Pioche Bldg and Grnds- Carpet Cleaner	-	500	-	-
Alamo Bldg and grnds	-	6,000	-	-
Subtotal	4,021	68,000	152,750	175,750
Subtotal	15,931	79,900	164,950	187,950
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfer out				
Airport Capital Projects	-	-	-	-
General	-	-	-	-
Total Operating Transfers Out	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	114,488	112,137	39,434	16,434
TOTAL ENDING FUND BALANCE	114,488	112,137	39,434	16,434
TOTAL FUND COMMITMENTS AND FUND BALANCE	130,419	192,037	204,384	204,384



RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Intergovernmental:				
Grants	-	-	-	-
Other				
Interest	6,706	7,000	7,500	7,500
Subtotal	6,706	7,000	7,500	7,500
OTHER FINANCING SOURCES:				
Loan Proceeds				
Operating Transfers In (Schedule T) FILT				
Ambulance Fund	20,000	20,000	20,000	20,000
Subtotal	20,000	20,000	20,000	20,000
Total revenues and other financing sources	26,706	27,000	27,500	27,500
BEGINNING FUND BALANCE				
Reserved				
Unreserved	82,864	103,182	110,182	110,182
TOTAL BEGINNING FUND BALANCE	82,864	103,182	110,182	110,182
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	109,570	130,182	137,682	137,682
EXPENDITURES				
Capital Projects				
Services and Supplies	-	-	-	-
Capital Outlay	-	20,000	100,000	100,000
Debt Service	6,388	-	-	-
Subtotal	6,388	20,000	100,000	100,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	103,182	110,182	37,682	37,682
TOTAL ENDING FUND BALANCE	103,182	110,182	37,682	37,682
TOTAL COMMITMENTS AND FUND BALANCE	109,570	130,182	137,682	137,682

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Other				
Interest	2,143	-	1,500	1,500
Subtotal	2,143	-	1,500	1,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	82,000	95,000	105,000	105,000
Capital Lease proceeds	118,058	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	8,698	17,335	8,637	8,637
TOTAL BEGINNING FUND BALANCE	8,698	17,335	8,637	8,637
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	210,899	112,335	115,137	115,137
EXPENDITURES				
Capital Projects				
Capital Outlay	139,719	49,256	49,000	49,000
Debt Service	53,845	-	-	-
Vehicle Capital Projects				
Principal	-	12,073	-	-
Interest	-	597	-	-
Durangos for Sheriff				
Principal	-	29,128	30,995	30,995
Interest	-	3,854	1,987	1,987
Van for Senior Program				
Principal	-	7,853	8,309	8,309
Interest	-	937	402	402
Vehicle for Assessor				
Principal	-	-	10,000	10,000
Subtotal	193,564	103,698	100,693	100,693
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	17,335	8,637	14,444	14,444
TOTAL ENDING FUND BALANCE	17,335	8,637	14,444	14,444
TOTAL COMMITMENTS AND FUND BALANCE	210,899	112,335	115,137	115,137

<u>RESOURCES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Miscellaneous				
Interest	1,418	-	1,500	1,500
Rent	-	-	-	-
Subtotal	1,418	-	1,500	1,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Lincoln County Water Capital Projects	-	25,000	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	16,342	17,760	28,760	28,760
TOTAL BEGINNING FUND BALANCE	16,342	17,760	28,760	28,760
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	17,760	42,760	30,260	30,260
EXPENDITURES				
Capital Projects				
Services and Supplies	-	-	-	-
Capital Outlay	-	14,000	30,260	30,260
Subtotal	-	14,000	30,260	30,260
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	17,760	28,760	-	-
TOTAL ENDING FUND BALANCE	17,760	28,760	-	-
TOTAL COMMITMENTS AND FUND BALANCE	17,760	42,760	30,260	30,260

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Other				
Interest	1,208	-	-	-
Subtotal	1,208	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
County Capital Projects	-	-	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	14,724	15,932	10,932	10,932
TOTAL BEGINNING FUND BALANCE	14,724	15,932	10,932	10,932
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	15,932	15,932	10,932	10,932
EXPENDITURES				
Capital Projects				
Services and Supplies	-	-	-	-
Capital Outlay	-	5,000	10,932	10,932
Subtotal	-	5,000	10,932	10,932
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	15,932	10,932	-	-
TOTAL ENDING FUND BALANCE	15,932	10,932	-	-
TOTAL COMMITMENTS AND FUND BALANCE	15,932	15,932	10,932	10,932

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Other				
Interest	21,861	-	20,000	20,000
Subtotal	21,861	-	20,000	20,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Road Special Revenue Fund	125,000	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	403,149	550,010	55,000	55,000
TOTAL BEGINNING FUND BALANCE	403,149	550,010	55,000	55,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	550,010	550,010	75,000	75,000
EXPENDITURES				
Capital Projects				
Services and Supplies	-	-	-	-
Capital Outlay	-	118,268	55,000	55,000
Debt Service	-			
Principal	-	363,600	-	-
Interest	-	13,142	-	-
Subtotal	-	495,010	55,000	55,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	550,010	55,000	20,000	20,000
TOTAL ENDING FUND BALANCE	550,010	55,000	20,000	20,000
TOTAL COMMITMENTS AND FUND BALANCE	550,010	550,010	75,000	75,000

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Intergovernmental				
Lincoln County Water District	-	157,500	-	-
Other				
Water Sales	-	-	-	-
Interest	7,035	-	-	-
Subtotal	7,035	157,500	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Water General Reimbursement	27,054	-	-	-
Lincoln County Water - Special Use	-	-	-	10,465
BEGINNING FUND BALANCE				
Reserved				
Unreserved	155,062	127,214	77,214	77,214
TOTAL BEGINNING FUND BALANCE	155,062	127,214	77,214	77,214
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	189,151	284,714	77,214	87,679
EXPENDITURES				
Capital Projects				
Services and Supplies	-	50,000	-	-
Capital outlay	61,937	132,500	-	-
Subtotal	61,937	182,500	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Fair Board - Capital Projects	-	25,000	-	-
Planning Special Revenue	-	-	-	-
ENDING FUND BALANCE:				
Reserved				
Unreserved	127,214	77,214	77,214	87,679
TOTAL ENDING FUND BALANCE	127,214	77,214	77,214	87,679
TOTAL COMMITMENTS AND FUND BALANCE	189,151	284,714	77,214	87,679

Lincoln County

(Local Government)

SCHEDULE B

FUND Lincoln County Water Capital Projects (Fund 85)

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RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Intergovernmental	-	-	-	-
Other				
Interest	6,004	9,000	3,000	3,000
Subtotal	6,004	9,000	3,000	3,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	158,340	84,727	93,727	93,727
TOTAL BEGINNING FUND BALANCE	158,340	84,727	93,727	93,727
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	164,344	93,727	96,727	96,727
EXPENDITURES				
Capital Projects				
Services and Supplies	11,098	-	-	-
Capital outlay	1,788	-	-	-
Subtotal	12,886	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Detention Center	66,731	-	-	-
ENDING FUND BALANCE:				
Reserved				
Unreserved	84,727	93,727	96,727	96,727
TOTAL ENDING FUND BALANCE	84,727	93,727	96,727	96,727
TOTAL COMMITMENTS AND FUND BALANCE	164,344	93,727	96,727	96,727

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Ad Valorem - State Indigent	15,200	14,201	17,381	17,381
Subtotal	15,200	14,201	17,381	17,381
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	15,200	14,201	17,381	17,381
EXPENDITURES:				
Intergovernmental	15,200	14,201	17,381	17,381
Subtotal	15,200	14,201	17,381	17,381
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	15,200	14,201	17,381	17,381

Lincoln County  
(Local Government)  
SCHEDULE B

FUND State Medical Agency (NRS 428.285) (Fund 21)

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Tax Trust Sale or recovery	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	-	-	-
EXPENDITURES:				
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	-	-	-

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
REVENUES				
Property Taxes	22,795	21,277	25,876	25,876
Subtotal	22,795	21,277	25,876	25,876
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	22,795	21,277	25,876	25,876
EXPENDITURES:				
Intergovernmental				
Payment to State	22,795	21,277	25,876	25,876
Subtotal	22,795	21,277	25,876	25,876
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	22,795	21,277	25,876	25,876



	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/09
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	140,035	161,000	169,500	176,500
OPERATING EXPENSE				
Public Works				
Salaries	84,300	-	-	65,000
Benefits	27,233	-	-	19,000
Services and Supplies	159,412	137,000	147,000	89,000
Capital Outlay	-	-	-	-
Depreciation/amortization	6,145	6,000	6,200	6,200
Total Operating Expense	277,090	143,000	153,200	179,200
Operating Income or (Loss)	(137,055)	18,000	16,300	(2,700)
NONOPERATING REVENUES				
Interest Earned	7,458	-	5,000	5,000
Rent	4,024	-	-	-
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	11,482	-	5,000	5,000
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses				
Net Income before Operating Transfers	(125,573)	18,000	21,300	2,300
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(125,573)	18,000	21,300	2,300

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/09
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	135,576	161,000	169,500	176,500
Expenses	(266,694)	(137,000)	(147,000)	(173,000)
a. Net cash provided by (or used for) operating activities	(131,118)	24,000	22,500	3,500
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Advance from other fund	-	-	-	-
Purchase of capital assets	-	-	(5,000)	(5,000)
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	(5,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned	7,831	-	5,000	5,000
Rent	4,024	-	-	-
d. Net cash provided by (or used in) investing activities	11,855	-	5,000	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(119,263)	24,000	27,500	3,500
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	213,822	94,559	118,559	118,559
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	94,559	118,559	146,059	122,059

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/09  FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Rent	1,240,190	1,865,150	1,865,150	1,865,150
Subtotal	1,240,190	1,865,150	1,865,150	1,865,150
OPERATING EXPENSE				
Public Safety- Jail				
Salaries	729,561	784,524	808,060	808,060
Benefits	390,660	404,637	416,776	416,776
Services and Supplies	264,853	348,489	303,802	303,802
Capital Outlay	-	-	-	-
Public Safety- Justice Building				
Service and Supplies	-	-	-	-
Public Safety- Dispatch				
Salaries	-	192,031	197,792	197,792
Benefits	-	76,321	78,611	78,611
Principal	-	-	-	-
Interest	-	-	-	-
Subtotal	1,385,074	1,806,002	1,805,041	1,805,041
Depreciation/amortization	21,767	25,000	25,000	25,000
Total Operating Expense	1,406,841	1,831,002	1,830,041	1,830,041
Operating Income or (Loss)	(166,651)	34,148	35,109	35,109
NONOPERATING REVENUES				
Interest Earned	-	-	-	-
Rent	-	-	-	-
Property Taxes				
Subsidies				
Contribution from governmental activities	262,910	-	-	-
Total Nonoperating Revenues	262,910	-	-	-
NONOPERATING EXPENSES				
Interest Expense	(12,368)	(11,294)	(9,409)	(9,409)
Total Nonoperating Expenses	(12,368)	(11,294)	(9,409)	(9,409)
Net Income before Operating Transfers	83,891	22,854	25,700	25,700
Operating Transfers (Schedule T)				
In	227,787	-	-	-
Out	-	-	-	-
Net Operating Transfers	227,787	-	-	-
NET INCOME	311,678	22,854	25,700	25,700

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/09
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	1,106,280	1,865,150	1,865,150	1,865,150
Expenses	(1,203,018)	(1,806,002)	(1,805,041)	(1,805,041)
a. Net cash provided by (or used for) operating activities	(96,738)	59,148	60,109	60,109
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Advance from other fund	63,133	-	-	-
Compensated absences transfer	(52,192)	-	-	-
Transfers	227,787	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	238,728	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Interest Expense	(13,110)	(11,294)	(9,409)	(9,409)
Principal Payments	(47,000)	(48,800)	(50,700)	(50,700)
Purchase of capital assets	(80,934)	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(141,044)	(60,094)	(60,109)	(60,109)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned	-	-	-	-
Rent	-	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	946	(946)	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	946	-	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	946	-	-	-

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

### 6-Medium-Term Financing -Lease Purchases

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

(1)	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2008	(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) TOTAL
NAME OF BOND OR LOAN List and Subtotal By Fund	FUND									
Vehicle Capital Projects										
Durango's for Sheriff	7	3	93,105	01/31/07	1/31/2009	6.41%	30,995	1,987	30,995	32,982
Van for Senior Program	7	3	24,953	11/6/2006	11/6/2008	5.79%	8,309	402	8,309	8,711
Vehicle for Assessor	5	3	30,000	7/1/2008	3/30/2011	0.00%	30,000	-	10,000	10,000
Fund Total			148,058				69,304	2,389	49,304	51,693
Detention Center Fund										
Federal In Lieu/Detention Center	5	10	500,000	08/31/02	2013	5.00%	273,600	9,409	50,700	60,109
TOTAL ALL DEBT SERVICE		\$	648,058				\$ 342,904	\$ 11,798	\$ 100,004	\$ 111,802

Lincoln County Budget Fiscal Year 2008-2009

Transfer Schedule for Fiscal Year 2008-2009

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FUND	PAGE	AMOUNT	FUND	PAGE	AMOUNT
General Fund				General Fund	28	223,140
SUBTOTAL			-			223,140
SPECIAL REVENUE FUNDS	Agricultural Extension	37	20,000	FILT	34	127,094
	Solid Waste Management	60	47,000	Room Tax	48	10,000
	Fair Board	44	10,000	Ambulance	42	20,000
	Planning	82	110,140	L.C. Land Act - Special Use	76	1,500
	Planning	82	95,000	L.C. Water - Special Use	66	50,000
	Flood Control	29	8,000	L.C. Land Act - Planning and Develop	72	95,000
	L.C. Land Act - Grant Match	75	1,500			
	L.C. Water - General	65	15,116			
	L.C. Water - Planning & Development	67	5,814			
	L.C. Water - Special Projects	68	10,465			
	L.C. Water - Emergency Disaster	69	4,070			
	L.C. Water - Grant Match	70	4,070			
	L.C. Water - Capital Projects	91	10,465			
			341,640			303,594



[illegible]

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Form 23C  
12/14/07

## 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: 75th Session; February 2, 2009 to June 1, 2009*

1. Activity: \_\_\_\_\_

2. Funding Source: \_\_\_\_\_

3. Transportation \$ \_\_\_\_\_

4. Lodging and meals \$ \_\_\_\_\_

5. Salaries and Wages \$ \_\_\_\_\_

6. Compensation to lobbyists \$ \_\_\_\_\_

7. Entertainment \$ \_\_\_\_\_

8. Supplies, equipment & facilities; other personnel and services spent in Carson City \$ \_\_\_\_\_

**Total** \$                     -

Entity: Lincoln County, Nevada

Budget Fiscal Year 2008-2009

Lobbying Expense Estimate, Page 105 of 106