



JIM GIBBONS  
Governor  
THOMAS R. SHEETS  
Chair, Nevada Tax Commission  
DINO DICIANNO  
Executive Director

## STATE OF NEVADA DEPARTMENT OF TAXATION

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

LAS VEGAS OFFICE  
Grant Sawyer Office Building, Suite 1300  
555 E. Washington Avenue  
Las Vegas, Nevada, 89101  
Phone: (702) 486-2300 Fax: (702) 486-2373

RENO OFFICE  
4600 Kietzke Lane  
Building L, Suite 235  
Reno, Nevada 89502  
Phone: (775) 688-1295  
Fax: (775) 688-1303

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

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

Lincoln County, Nevada \_\_\_\_\_ herewith submits the (TENTATIVE) --- (FINAL) budget for the  
fiscal year ending June 30, 2010

This budget contains 12 funds, including Debt Service, requiring property tax revenues totaling 2,446,898

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 66 governmental fund types with estimated expenditures of 12,043,874 and 2 proprietary funds with estimated expenses of 2,338,412

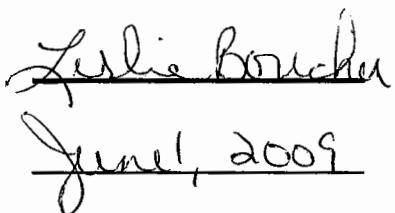
Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

### CERTIFICATION

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

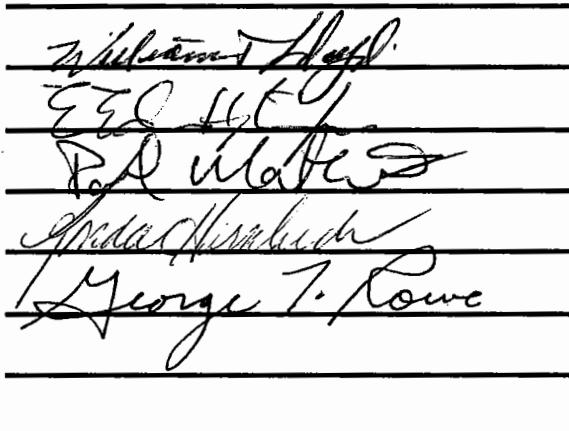
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed

  
Leslie Boucher  
June 1, 2009

Dated:

### APPROVED BY THE GOVERNING BOARD

  
William H. Hefley  
Ed Hefley  
Bob Winters  
Andrea Kunkel  
George T. Rowe

### SCHEDULED PUBLIC HEARING:

Date and Time May 18, 2009 9:30 AM

Publication Date April 30, 2009 and May 7, 2009

Place: Commissioners Room, County Courthouse, Pioche, Nevada

**LINCOLN COUNTY  
INDEX  
2009-2010 BUDGET**

**I. INTRODUCTION**

Transmittal Letter	1
Index	2-3
Budget Message	4

**II. SUMMARY FORMS**

Schedule S-1 Budget Summary - All Funds	5-6
Schedule S-2 Statistical Data	7
Schedule S-3 Property Tax Rate Reconciliation	8
Schedules A and A-1 - Governmental Fund Types, Expendable Trust Fund and Tax Supported Proprietary Fund Types	9-14
Schedule A-2 Proprietary Fund	15

**III. GOVERNMENTAL FUND TYPES AND EXPANDABLE TRUST FUNDS**

Schedule B General Fund	16-28
Schedule B Flood Control	29
Schedule B Airport	30
Schedule B China Springs	31
Schedule B County Grant	32
Schedule B Federal In Lieu Tax	33-34
Schedule B Road	35-36
Schedule B Agricultural Extension	37
Schedule B Museum	38
Schedule B Transportation	39
Schedule B Indigent	40
Schedule B Medical Indigent	41
Schedule B Ambulance	42
Schedule B Fair Board	43
Schedule B Senior Nutrition	44
Schedule B County Library	45
Schedule B Administrative Fees	46
Schedule B Room Tax	47
Schedule B Rachel Jones Memorial Cemetery	48
Schedule B Legal Aid	49
Schedule B Forensic Services	50
Schedule B Thompson Opera House	51
Schedule B Alamo Clinic	52
Schedule B Forfeiture	53
Schedule B SB 371	54
Schedule B Nuclear Waste	55
Schedule B Stabilization	56
Schedule B Lincoln County Housing Authority	57
Schedule B Resource Development Authority	58
Schedule B Solid Waste Management	59
Schedule B Multi Species Habitat Conservation	60
Schedule B Recorder Technology	61
Schedule B Multi Species Habitat Conservation Section 7	62
Schedule B Youth Activities Counsel	63

### **III. GOVERNMENTAL FUND TYPES AND EXPANDABLE TRUST FUNDS (Continued)**

Schedule B Lincoln County Water - General Reimbursement	64
Schedule B Lincoln County Water - Special Use	65
Schedule B Lincoln County Water - Planning and Development	66
Schedule B Lincoln County Water - Special Projects	67
Schedule B Lincoln County Water - Emergency Disaster	68
Schedule B Lincoln County Water - Grant Match	69
Schedule B Lincoln County Land Act - General	70
Schedule B Lincoln County Land Act - Planning and Development	71
Schedule B Lincoln County Land Act - Education	72
Schedule B Lincoln County Land Act - Emergency Disaster	73
Schedule B Lincoln County Land Act - Grant Match	74
Schedule B Lincoln County Land Act - Special Use	75
Schedule B Tri-County Weed Control	76
Schedule B Assessor Technology	77
Schedule B Public Improvement	78
Schedule B Genetic Marker Testing	79
Schedule B Court Facility Fees	80
Schedule B Planning	81
Schedule B District Court Technology	82
Schedule B BLM Land Fund	83
Schedule B District Court Specialty Court	84
Schedule B Capital Improvements	85-86
Schedule B Ambulance Capital Projects	87
Schedule B Vehicle Capital Projects	88
Schedule B Fair Board Capital Projects	89
Schedule B Airport Capital Projects	90
Schedule B Road Equipment Capital Projects	91
Schedule B Lincoln County Water Capital Projects	92
Schedule B Lincoln County Land Act Capital Projects	93
Schedule B State Medical Agency	94
Schedule B Accident Indigent (NRS 428.185)	95
Schedule B County Debt Service	96

### **IV. PROPRIETARY FUNDS**

Schedule F-1 and F-2 Building Department Enterprise	97-98
Schedule F-1 and F-2 Detention Center Enterprise	99-100

### **V. SUPPLEMENTARY INFORMATION**

Schedule C-1 - Indebtedness	101
Schedule T - Transfer Reconciliation	102-104
Lobbying Expense Estimate	105
Final Budget - Proof of Publication [NRS 354.598 (3)]	106

Budget Summary for Lincoln County  
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/08 (1)	ESTIMATED CURRENT YEAR 6/30/09 (2)	BUDGET YEAR 06/30/10 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/10 (4)	TOTAL (MEMO ONLY) COLUMNS 3 +4 (5)
<b>REVENUES</b>					
Property Taxes	\$ 2,200,154	\$ 2,293,127	\$ 2,446,898	\$ -	\$ 2,446,898
Other Taxes	70,059	65,000	63,050	-	63,050
Licenses and Permits	12,287	10,950	10,950	-	10,950
Intergovernmental Resources	10,755,434	4,208,662	4,193,546	-	4,193,546
Charges for Services	1,573,329	2,337,970	2,657,985	2,348,250	5,006,235
Fines and Forfeits	440,367	482,000	467,000	-	467,000
Miscellaneous	1,323,749	478,600	881,184	5,000	886,184
<b>TOTAL REVENUES</b>	<b>16,375,379</b>	<b>9,876,309</b>	<b>10,720,613</b>	<b>2,353,250</b>	<b>13,073,863</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	5,212,154	4,528,160	4,848,409	-	4,848,409
Judicial	1,023,269	1,086,753	1,258,845	-	1,258,845
Public Safety	1,711,557	1,454,049	1,623,037	2,121,561	3,744,598
Public Works	3,930,351	2,048,647	2,298,745	178,200	2,476,945
Sanitation	228,000	169,886	214,000	-	214,000
Health	169,288	232,469	232,346	-	232,346
Welfare	451,317	427,424	593,052	-	593,052
Culture and Recreation	2,315,918	373,343	236,777	-	236,777
Community Support	281,639	177,190	218,908	-	218,908
Intergovernmental Expenditures	664,293	73,057	78,002	-	78,002
Contingencies	-	28,141	-	-	-
Utility Enterprises	-	-	-	-	-
Hospitals	-	-	-	-	-
Capital Projects	398,491	78,544	406,087	-	406,087
Airports	-	-	-	-	-
Other Enterprises	-	-	-	31,200	31,200
Debt Service - Principal	425,582	65,737	457,524	-	457,524
Interest Cost	18,681	4,419	49,548	7,451	56,999
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>16,830,540</b>	<b>10,747,819</b>	<b>12,515,280</b>	<b>2,338,412</b>	<b>14,853,692</b>
<b>Excess of Revenues over (under)</b>	<b>(455,161)</b>	<b>(871,510)</b>	<b>(1,794,657)</b>	<b>14,838</b>	<b>(1,779,829)</b>

Budget Summary for Lincoln County  
 Schedule S-1

		GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
		ACTUAL PRIOR YEAR 06/30/08 (1)	ESTIMATED CURRENT YEAR 06/30/09 (2)	BUDGET YEAR 06/30/10 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/10 (4)	TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
<b>OTHER FINANCING SOURCES (USES):</b>						
Proceeds of Long-term Debt	-	-	-	-	-	-
Sales of General Fixed Assets	-	-	-	-	-	-
Operating Transfers (in)	586,107	494,828	292,807	60,094	352,901	
Operating Transfers (out)	(646,201)	(554,922)	(352,901)	-	(352,901)	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(60,094)</b>	<b>(60,094)</b>	<b>(60,094)</b>	<b>60,094</b>	<b>-</b>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(515,255)	(931,604)	(1,854,761)	74,932	(1,779,829)	
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>						
Reserved	-	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved	10,728,695	10,213,440	9,281,836	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>10,728,695</b>	<b>10,213,440</b>	<b>9,281,836</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>
Prior Period Adjustments	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR:</b>						
Reserved	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved	10,213,440	9,281,836	7,427,075	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>10,213,440</b>	<b>9,281,836</b>	<b>7,427,075</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government	17	32.5	32.5
Judicial	11	8.5	8.5
Public Safety	22	31.5	31.5
Public Works	16	15	15
Sanitation	0	0	0
Health	0	0	0
Welfare	2	0.5	0.5
Culture and Recreation	3	5	5
Community Support	0	7	7
<b>TOTAL GENERAL GOVERNMENT</b>	<b>71</b>	<b>100</b>	<b>100</b>
Utilities	0	0	0
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
<b>TOTAL</b>	<b>71</b>	<b>100</b>	<b>100</b>

POPULATION (AS OF JULY 1)	3,987	4,184	4,352
Source of Population Estimate*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	174,787,455	184,623,729	206,398,857
Net Proceeds of Mines	25,000	40,000	-
<b>TOTAL ASSESSED VALUE</b>	<b>174,812,455</b>	<b>184,663,729</b>	<b>206,398,857</b>
 TAX RATE			
General Fund	0.9703	0.9703	0.9708
Special Revenue Funds	0.2922	0.2922	0.2917
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
<b>TOTAL TAX RATE</b>	<b>1.3375</b>	<b>1.3375</b>	<b>1.3375</b>

\* 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 2009-2010

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREAMBLED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue Limitations:	1.8505	206,398,857	3,819,411	1.1748	2,424,774	276,591	2,148,183
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines		112,725	-	-	-	-	-
C. Voter Approved Overrides		206,511,582	-	-	-	-	-
<b>LEGISLATIVE OVERRIDES</b>							
D. Accident Indigent (NRS 428.185)	0.0150	206,398,857	30,960	0.0150	30,960	3,505	27,455
E. Medical Indigent (NRS 428.285)	0.1000	206,398,857	206,399	0.0900	185,759	21,026	164,733
F. Capital Acquisition <sup>1</sup> (NRS 354.59815)	0.0500	206,398,857	103,199	0.0500	103,199	11,682	91,517
G. Youth Services Levy (NRS 62.327)	0.0077	206,398,857	15,893	0.0077	15,893	883	15,010
H. Legislative Overrides		206,398,857	0				
I. SCCRT Loss NRS 354.59813	0.3934	206,398,857	811,973	0			
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERIDES	0.5661	206,511,582	1,168,424	0.1627	335,811	37,096	298,715
M. <b>SUBTOTAL A, C, L</b>	<b>2.4166</b>	<b>206,398,857</b>	<b>4,987,835</b>	<b>1.3375</b>	<b>2,760,585</b>	<b>313,687</b>	<b>2,446,898</b>
N. Debt							
O. <b>TOTAL M AND N</b>	<b>2.4166</b>	<b>206,398,857</b>	<b>4,987,835</b>	<b>1.3375</b>	<b>2,760,585</b>	<b>313,687</b>	<b>2,446,898</b>

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, 2010

## Budget Summary for Lincoln County

## Lincoln County

## 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, 2010

Budget Summary for Lincoln County

(Local Government)							OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	REVENUE (5)				
Room Tax	46,411	-	-		63,050	-	-	109,461	
Rachel Jones Memorial Cemetery	827	-	-		-	-	-	827	
Legal Aid	2,000	-	-		1,800	-	-	3,800	
Forensic Services	9,853	-	-		2,500	-	-	12,353	
Thompson Opera House	4,000	-	-		-	-	-	4,000	
Alamo Clinic	555	-	77,791	0.0425	-	-	-	78,346	
Forfeiture	18,666	-	-		-	-	-	18,666	
Stabilization	136,049	-	-		11,000	-	-	147,049	
Lincoln County Housing Authority	49,930	-	-		39,996	-	-	89,926	
Solid Waste Management	18,012	-	-		130,000	-	65,988	214,000	
Multi Species Habitat Conservation	2,625	-	-		29,000	-	-	31,625	
Recorder Technology	17,815	-	-		7,000	-	-	24,815	
Multi Species Habitat Conservation Section 7	227,590	-	-		-	-	-	227,590	
Youth Activities Counsel	16,637	-	-		-	-	-	16,637	
Lincoln County Water - General Reimbursement	113,044	-	-		9,500	-	-	122,544	
Lincoln County Water - Special Use	1,292,548	-	-		50,000	-	-	1,342,548	
Lincoln County Water - Planning and Development	111,886	-	-		5,000	-	-	116,886	
Lincoln County Water - Special Projects	96,347	-	-		9,600	-	-	105,947	
Lincoln County Water - Emergency Disaster	51,063	-	-		3,700	-	-	54,763	
Lincoln County Water - Grant Match	87,096	-	-		3,700	-	-	90,796	
Lincoln County Land Act - General	6,644	-	-		-	-	-	6,644	
Lincoln County Land Act - Planning and Development	70,000	-	-		-	-	-	70,000	
Lincoln County Land Act - Education	158,408	-	-		9,000	-	-	167,408	
Lincoln County Land Act - Emergency Disaster	93,970	-	-		-	-	-	93,970	
Subtotal Governmental Fund Types	2,631,976	-	77,791	0.0425	374,846	-	65,988	3,150,601	
PROPRIETARY FUNDS		CONTINUED ON		NEXT PAGE					
SUBTOTAL PROPRIETARY FUNDS	XXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
TOTAL ALL FUNDS	XXXXXX				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, 2010

Budget Summary for Lincoln County

(Local Government)						
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED	TAX RATE	REVENUE	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN
FUND NAME	(1)	(2)	(3)	(4)	(5)	OPERATING TRANSFERS IN
Lincoln County Land Act - Grant Match	1,651	-	-	-	-	-
Lincoln County Land Act - Special Use	3,635,253	-	-	-	150,000	-
Tri-County Weed Control	118,495	-	-	-	1,708,000	-
Assessor's Technology	1,727	-	-	-	3,833	-
Public Improvement	-	-	-	-	338,815	-
Genetic Marker Testing	1,125	-	-	-	-	-
Court Facility Fees	71,305	-	-	-	45,000	-
Planning Department	45,382	-	-	-	105,000	-
District Court Technology	40	-	-	-	-	-
District Court Specialty Court	210	-	-	-	-	-
Capital Improvement	210,309	-	91,517	0.0500	6,000	-
Ambulance Capital Projects	155,771	-	-	-	7,500	-
Vehicle Capital Projects	-	-	-	-	8,500	90,566
Fair Board Capital Projects	35,354	-	-	-	1,500	-
Airport Capital Projects	11,529	-	-	-	-	-
Road Equipment Capital Projects	55,997	-	-	-	-	-
Lincoln County Water Capital Projects	84,159	-	-	-	-	-
Lincoln County Land Act Capital Projects	31,745	-	-	-	3,000	-
State Medical Agency	-	-	18,304	0.0100	-	-
Accident Indigent	-	-	27,455	0.0150	-	-
DEBT SERVICE	18	-	-	-	-	-
Subtotal Governmental Fund Types						
PROPRIETARY FUNDS	9,291,836	1,428,983	2,446,898	1.3375	6,423,048	421,684
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	1,428,983	2,446,898	1.3375	XXXXXXXXXX	XXXXXXXXXX

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

Budget for Fiscal Year Ending June 30, 2010

Budget Summary for Lincoln County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES		SERVICES, SUPPLIES AND OTHER CHARGES		CAPITAL OUTLAY ***		CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT		OPERATING TRANSFERS OUT		ENDING FUND BALANCES		TOTAL (8)	
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
General		2,086,794	1,022,730	1,247,970	-	-	-	86,253	389,775	4,833,522					
Flood Control	R	-	-	7,450	-	-	-	-	550	8,000					
Airport	R	-	300	9,700	-	-	-	-	2,593	12,593					
China Springs	R	-	-	15,000	-	-	-	-	6,454	21,454					
County Grant	R	-	-	-	-	-	-	-	78,884	78,884					
Federal In Lieu Tax	R	-	-	511,409	25,100	471,406	146,082	721,974	1,875,971						
Road	R	690,736	312,609	690,000	-	-	-	-	250,656	1,944,001					
Agricultural Extension	R	13,325	1,600	25,000	-	-	-	-	12,356	52,281					
Museum	R	25,029	2,086	6,180	-	-	-	-	34,179	67,474					
Transportation	R	38,099	13,731	33,800	-	-	-	-	12,305	97,935					
Indigent	R	22,230	8,730	166,962	-	-	-	-	-	197,922					
Medical Indigent	R	-	-	180,258	-	-	-	-	-	180,258					
Ambulance	R	35,000	4,000	50,000	5,000	-	20,000	8,953	122,953						
Fair Board	R	-	-	11,157	-	-	-	-	-	11,157					
Senior Nutrition	R	84,871	35,927	121,074	-	-	-	-	-	241,872					
County Library	R	46,664	24,200	20,600	-	-	-	-	21,616	113,080					
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS(subtotal page 1)		3,042,748	1,425,913	3,096,560	30,100	471,406	252,335	1,540,295	9,859,357						

\*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 for Fiscal Year Ending June 30, 2010

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

## Budget Summary for Lincoln County

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES		SERVICES, SUPPLIES AND CHARGES		CAPITAL OUTLAY ***		CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT		OPERATING TRANSFERS OUT		ENDING FUND BALANCES		TOTAL (8)	
FUND NAME	* (1)	EMPLOYEE BENEFITS	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Administrative Fees	R	-	-	83,985	30,000	-	-	-	-	-	-	-	-	113,985	
Room Tax	R	-	600	98,861	-	-	-	10,000	-	-	-	-	-	109,461	
Rachel Jones Cemetery	R	-	-	-	-	-	-	-	-	-	-	827	-	827	
Legal Aid	R	-	-	1,800	-	-	-	-	-	-	-	2,000	-	3,800	
Forensic Service	R	-	-	10,000	-	-	-	-	-	-	-	2,353	-	12,353	
Thompson Opera House	R	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	
Alamo Clinic	R	-	-	78,346	-	-	-	-	-	-	-	-	-	78,346	
Forfeiture	R	-	-	15,000	-	-	-	-	-	-	-	3,666	-	18,666	
Stabilization Fund	R	-	-	-	-	-	-	-	-	-	-	147,049	-	147,049	
Lincoln County Housing Authority	R	17,620	1,986	17,580	24,550	-	-	-	-	-	-	28,210	-	89,926	
Solid Waste Management	R	-	-	214,000	-	-	-	-	-	-	-	-	-	214,000	
Multi Species Habitat Conservation	R	-	-	31,625	-	-	-	-	-	-	-	-	-	31,625	
Recorder Technology	R	-	-	24,815	-	-	-	-	-	-	-	-	-	24,815	
MSHC Sec 7	R	-	-	227,590	-	-	-	-	-	-	-	-	-	227,590	
Youth Activity Counsel	R	-	-	16,637	-	-	-	-	-	-	-	-	-	16,637	
Lincoln County Water General Reimb.	R	-	-	50,000	-	-	-	-	-	-	-	72,544	-	122,544	
Lincoln County Water Special Use	R	-	-	-	-	-	-	-	-	-	-	1,342,548	-	1,342,548	
Lincoln County Water Planning & Dev	R	-	-	116,586	-	-	-	-	-	-	-	300	-	116,886	
Lincoln County Water Special Projects	R	-	-	100,000	-	-	-	-	-	-	-	5,947	-	105,947	
Lincoln County Water Emergency Disaster	R	-	-	54,763	-	-	-	-	-	-	-	-	-	54,763	
Lincoln County Water Grant Match	R	-	-	90,796	-	-	-	-	-	-	-	-	-	90,796	
Lincoln County Land Act General	R	-	-	6,644	-	-	-	-	-	-	-	-	-	6,644	
Lincoln County Land Act Planning	R	-	-	30,000	-	-	-	-	-	-	-	40,000	-	70,000	
Lincoln County Land Act Education	R	-	-	50,000	-	-	-	-	-	-	-	117,408	-	167,408	
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		17,620	2,566	1,323,028	54,550	-	-	-	-	-	-	10,000	-	1,762,852	3,170,616

\*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 for Fiscal Year Ending June 30, 2010

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

## Budget Summary for Lincoln County

(Local Government)						
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	SALARIES AND WAGES	SERVICES, SUPPLIES AND	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES
FUND NAME	(1)	EMPLOYEE BENEFITS	**	(3)	(4)	(5)
Lincoln County Land Act Emergency Disaster	R	-	93,954	-	-	16
Lincoln County Land Act Grant Match	R	-	1,651	-	-	-
Lincoln County Land Act Special Use	R	-	-	-	-	3,785,253
Tri-County Weed Control	R	452,916	280,723	700,000	290,000	-
Assessor's Technology	R	-	5,560	-	-	-
Public Improvement	R	-	328,815	-	-	10,000
Genetic Marker Testing	R	-	-	-	-	338,815
Court Facility Fees	R	-	-	116,305	-	1,125
Planning Department	R	121,745	44,700	67,590	-	-
District Court Technology	R	-	-	-	-	40
District Court Specialty Court	R	-	-	-	-	40
Capital Improvements	C	-	14,643	44,675	90,566	157,942
Ambulance Capital Projects	C	-	-	120,000	-	63,271
Vehicle Capital Projects	C	-	35,666	63,400	-	-
Fair Board Capital Projects	C	-	-	36,854	-	99,066
Airport Capital Projects	C	-	-	10,932	-	36,854
Road Equipment Capital Projects	C	-	-	55,997	-	55,997
Lincoln County Water Capital Projects	C	-	-	84,159	-	84,159
Lincoln County Land Capital Projects	C	-	-	34,745	-	34,745
State Medical Agency	T	-	18,304	-	-	-
Accident Indigent	T	-	27,455	-	-	27,455
DEBT SERVICE FUND	D	-	-	-	-	18
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		3,635,029	1,753,902	5,713,226	941,717	7,427,075
						20,295,256

\*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-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS**

Budget for Fiscal Year Ending June 30, 2010

## Budget Summary for

(Local Government)

## \*ELI5N D TYPES

E - Enterprise  
I - Internal Service  
N - Nonexpended Trust

## \*\* Including Depreciation

Lincoln County  
(Local Government)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Clerk Fees	9,327	13,000	13,000	13,000
Recorder Fees	69,112	70,000	70,000	70,000
Assessor Commissions	35,057	36,000	36,000	36,000
Sheriff Fees	10,303	18,300	18,300	18,300
Tax Receiver Commissions	12,513	11,500	11,500	11,500
Tax Penalties and Costs	25,547	30,000	30,000	30,000
D.A. Fees	3,829	10,000	10,000	10,000
Air Force Security	81,700	81,700	81,700	81,700
Caliente Police Contract	55,616	55,000	55,000	55,000
District Attorney Water Reimbursement	-	-	-	-
Prisoner Revenue	-	-	-	-
Subtotal	303,004	325,500	325,500	325,500
Fines and Forfeitures	358,868	380,000	380,000	380,000
Other				
Interest	74,954	50,000	50,000	50,000
Rent	38,348	50,000	50,000	50,000
Donation	36,000	-	-	-
Solid Waste (Tipping Fee)	5,951	5,600	5,600	5,600
Miscellaneous	3,174	1,200	1,200	1,200
Subtotal	158,427	106,800	106,800	106,800



EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Executive Activity				
County Commissioners				
Salaries and Wages	103,980	104,000	108,755	108,755
Employee Benefits	49,103	56,838	48,752	48,752
Services and Supplies	37,670	44,000	40,000	40,000
Capital Outlay	-	2,450	-	-
Subtotal	190,753	207,288	197,507	197,507
Executive Officer				
Salaries and Wages	84,289	85,801	86,162	10,512
Employee Benefits	27,934	14,119	33,162	5,349
Services and Supplies	11,582	22,660	14,700	8,700
Capital Outlay	-	-	-	-
Subtotal	123,805	122,580	134,024	24,561
Clerk				
Salaries and Wages	92,031	103,816	102,874	102,874
Employee Benefits	38,978	44,583	41,945	41,945
Services and Supplies	6,754	17,511	11,300	11,300
Elections	-	55,500	5,000	33,000
Capital Outlay	36,000	-	-	-
Subtotal	173,763	221,410	161,119	189,119
Microfilm				
Services and Supplies	-	-	25,000	25,000
Social Services				
Salaries and Wages	34,447	37,132	34,273	-
Employee benefits	15,809	14,935	16,778	-
Services and Supplies	-	-	-	-
Subtotal	50,256	52,067	51,051	-
FUNCTION SUBTOTAL				

Lincoln County  
(Local Government)

SCHEDULE B - GENERAL FUND Fund (1)  
FUNCTION General

Page 19  
Form 10  
12/14/07

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
Grant Administrator				
Salaries and Wages	45,292	51,341	52,105	52,605
Employee Benefits	15,677	21,942	24,079	19,580
Services and Supplies	8,322	12,772	11,800	11,800
Capital outlay	1,713	-	-	-
Subtotal	71,004	86,055	87,984	83,985
Miscellaneous Overhead				
Salaries and Wages	-	-	-	-
Employee Benefits	52,534	60,000	60,000	60,000
Office Supplies	1,149	-	-	-
County Code Update	2,125	40,000	50,000	50,000
Legal Advertising	8,805	20,000	20,000	20,000
Quad State Contribution	-	-	1,960	1,960
Printing	4,579	4,000	-	4,000
NACO Contribution	-	-	9,000	9,000
Conservation District	2,592	-	-	-
Western Frontier Contribution	-	-	2,500	2,500
Telephone	324	-	-	-
Professional Fees	44,024	50,000	50,000	50,000
Budget Preparation	12,799	20,000	20,000	20,000
Unemployment Benefits	300	5,000	5,000	5,000
Miscellaneous	26,214	35,000	40,000	40,000
Communications	-	70,520	70,520	70,520
Postage	809	1,000	1,000	1,000
Capital Outlay	-	-	-	-
Subtotal	156,254	305,520	329,980	333,980
Total Executive Activity	765,835	994,920	986,665	854,152
FUNCTION SUBTOTAL				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
Finance Activity				
Treasurer				
Salaries and Wages	102,731	107,227	115,551	115,551
Employee Benefits	41,399	42,598	46,015	46,015
Services and Supplies	9,649	11,630	13,130	13,130
Capital Outlay	-	-	-	-
Subtotal	153,779	161,455	174,696	174,696
Auditor and Recorder				
Salaries and Wages	100,121	113,584	121,208	121,208
Employee Benefits	36,823	39,471	45,350	40,918
Services and Supplies	15,715	21,157	15,000	15,000
Mining Maps	-	9,000	10,000	10,000
Capital Outlay	-	-	-	-
Subtotal	152,659	183,212	191,558	187,126
Total Finance Activity	306,438	344,667	366,254	361,822
FUNCTION SUBTOTAL				

Lincoln County  
(Local Government)

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
Other Activity				
Assessor				
Salaries and Wages	140,387	152,413	163,602	163,602
Employee Benefits	62,568	66,316	74,181	70,353
Services and Supplies	12,968	27,000	18,400	18,400
Mapping	-	10,000	10,000	10,000
Capital Outlay	-	-	-	-
Subtotal	215,923	255,729	266,183	262,355
County Surveyor				
Services and Supplies	-	4,000	4,000	4,000
FUNCTION SUBTOTAL				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
Buildings and Grounds				
Pioche				
Salaries and Wages	495	30,764	21,255	21,255
Employee Benefits	48	17,375	9,488	7,150
Services and Supplies	132,079	75,000	75,800	75,800
Honor Camp	-	-	3,000	3,000
Insurance	-	85,000	90,000	100,000
Capital outlay	-	-	-	-
Subtotal	132,622	208,139	199,543	207,205
Alamo				
Salaries and Wages	5,570	5,493	6,149	6,149
Employee Benefits	622	515	699	699
Services and Supplies	14,572	18,540	20,000	20,000
Capital Outlay	3,350	-	-	-
Subtotal	24,114	24,548	26,848	26,848
Total Other Activity	372,659	492,416	496,574	500,408
Total General Government	1,444,932	1,832,003	1,849,493	1,716,382
FUNCTION SUBTOTAL				

Lincoln County  
(Local Government)

Lincoln County  
(Local Government)

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Sheriff				
Salaries and Wages	698,924	722,229	786,268	786,268
Employee Benefits	369,494	377,265	439,470	439,470
Services and Supplies	153,243	182,500	178,125	182,925
Capital Outlay	5,433	-	-	-
Subtotal	1,227,094	1,281,994	1,403,863	1,408,663
Emergency Management				
Salaries and Wages	22,016	19,580	23,218	23,218
Employee Benefits	11,630	12,588	13,829	11,275
Services and Supplies	105	1,442	8,820	8,820
Subtotal	33,751	33,610	45,867	43,313
Caliente Contract				
Salaries and Wages	65,250	71,864	59,134	59,134
Employee Benefits	33,543	36,593	37,547	37,547
Services and Supplies	1,620	5,253	5,700	5,700
Subtotal	100,413	113,710	102,381	102,381
Justice Building				
Service and Supplies	-	-	-	-
Capital outlay	-	-	-	-
Subtotal	-	-	-	-
Total Public Safety	1,361,258	1,429,314	1,552,111	1,554,357
FUNCTION SUBTOTAL				

Lincoln County  
(Local Government)

## Lincoln County

---

### (Local Government)

(Local Government)

**SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE**

**GENERAL FUND - ALL FUNCTIONS**

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Lincoln County Land Act - Emergency	8,000	8,000	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	8,000	8,000	8,000
TOTAL BEGINNING FUND BALANCE	-	8,000	8,000	8,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	8,000	16,000	8,000	8,000
EXPENDITURES:				
Public Works				
Services and Supplies	-	8,000	7,450	7,450
Subtotal	-	8,000	7,450	7,450
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	8,000	8,000	550	550
TOTAL ENDING FUND BALANCE	8,000	8,000	550	550
TOTAL COMMITMENTS AND FUND BALANCE	8,000	16,000	8,000	8,000

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Other				
Rents	6,016	8,000	8,000	8,000
Charges for services				
Airport fees	-	400	400	400
Subtotal	6,016	8,400	8,400	8,400
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	7,120	4,793	4,193	4,193
TOTAL BEGINNING FUND BALANCE	7,120	4,793	4,193	4,193
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	13,136	13,193	12,593	12,593
EXPENDITURES				
Public Works				
Employee benefits	528	-	300	300
Services and Supplies	7,815	9,000	9,700	9,700
Subtotal	8,343	9,000	10,000	10,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	4,793	4,193	2,593	2,593
TOTAL ENDING FUND BALANCE	4,793	4,193	2,593	2,593
TOTAL COMMITMENTS AND FUND BALANCE	13,136	13,193	12,593	12,593

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	15,555	14,000	14,681	14,681
Intergovernmental				
Fish and Wildlife	21	25	25	25
Private Car Line	39	45	45	45
Other	-	-	-	-
Subtotal	15,615	14,070	14,751	14,751
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	7,448	7,633	6,703	6,703
TOTAL BEGINNING FUND BALANCE	7,448	7,633	6,703	6,703
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	23,063	21,703	21,454	21,454
EXPENDITURES				
Intergovernmental				
Services and Supplies	15,430	15,000	15,000	15,000
Subtotal	15,430	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	7,633	6,703	6,454	6,454
TOTAL ENDING FUND BALANCE	7,633	6,703	6,454	6,454
TOTAL COMMITMENTS AND FUND BALANCE	23,063	21,703	21,454	21,454

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Grant	4,632,434	-	-	-
Miscellaneous				
Other	-	-	-	-
Interest	4,634	5,000	5,000	5,000
Donation	2,723	-	-	-
Subtotal	4,639,791	5,000	5,000	5,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	64,250	68,884	73,884	73,884
TOTAL BEGINNING FUND BALANCE	64,250	68,884	73,884	73,884
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	4,704,041	73,884	78,884	78,884
EXPENDITURES				
General Government	186	-	-	-
Public Safety	233,671	-	-	-
Judicial	-	-	-	-
Public Works	1,608,290	-	-	-
Welfare	62,512	-	-	-
Sanitation	-	-	-	-
Community Support	-	-	-	-
Culture and recreation	2,141,211	-	-	-
Intergovernmental	589,287	-	-	-
Debt Service	-	-	-	-
Subtotal	4,635,157	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	68,884	73,884	78,884	78,884
TOTAL ENDING FUND BALANCE	68,884	73,884	78,884	78,884
TOTAL COMMITMENTS & FUND BALANCE	4,704,041	73,884	78,884	78,884

Lincoln County

(Local Government)

SCHEDULE B

FUND      County Grant Special Revenue Fund (Fund 23)

Page 32

Form 14

12/14/07

## Lincoln County

### (Local Government)

**SCHEDULE B**

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Services and Supplies	-	-	-	-
RSVP	14,000	15,000	15,000	15,000
Museum Grant Match	-	-	-	-
General Government				
Salaries	-	-	-	-
Services and Supplies	-	-	-	20,000
Information Technology 10% (ADS)	50,581	96,702	72,728	72,728
Grant Match Account 10%	-	44,000	160,000	160,000
IT override (System Administrator)	164,878	131,465	227,001	227,001
Capital Outlay	49,282	-	-	-
Judicial	-	-	-	-
Public Works				
Grant Match Account - Airport	42,000	-	25,100	25,100
Public Safety				
Services and Supplies	22,583	-	16,680	16,680
Grant Match Account	39,861	-	-	-
Capital Outlay	19,060	-	-	-
Debt Service				
Principal	-	-	425,001	425,001
Interest	-	-	46,405	46,405
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>402,245</b>	<b>287,167</b>	<b>987,915</b>	<b>1,007,915</b>
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	-	-	-
Operating Transfers Out (Schedule T)				
Agricultural Extension	20,000	20,000	20,000	20,000
Solid Waste Management	30,000	47,000	65,988	65,988
Detention Center	60,094	60,094	60,094	60,094
Subtotal	110,094	127,094	146,082	146,082
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>512,339</b>	<b>414,261</b>	<b>1,133,997</b>	<b>1,153,997</b>
ENDING FUND BALANCE:				
Reserved				
Unreserved	382,765	715,504	741,974	721,974
<b>TOTAL ENDING FUND BALANCE</b>	<b>382,765</b>	<b>715,504</b>	<b>741,974</b>	<b>721,974</b>
<b>TOTAL GENEREAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>895,104</b>	<b>1,129,765</b>	<b>1,875,971</b>	<b>1,875,971</b>

Lincoln County  
(Local Government)  
SCHEDULE B

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

Page 34  
Form 10  
12/14/07

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Gas Tax \$2.35	928,287	928,288	928,288	928,288
Gas Tax \$1.25	539,604	539,604	539,604	539,604
Gas Tax \$1.75	44,306	48,958	40,332	40,332
Optional \$0.01 Tax	20,597	22,475	18,793	18,793
Grants	245,450	-	-	-
National Forest	702	-	-	-
Subtotal	1,778,946	1,539,325	1,527,017	1,527,017
Other				
Interest	18,625	8,000	8,000	8,000
Rent/ Sales	-	-	-	-
Miscellaneous	-	-	-	-
Subtotal	18,625	8,000	8,000	8,000
Subtotal	1,797,571	1,547,325	1,535,017	1,535,017
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Capital Lease proceeds				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	717,244	689,153	408,984	408,984
TOTAL BEGINNING FUND BALANCE	717,244	689,153	408,984	408,984
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	2,514,815	2,236,478	1,944,001	1,944,001

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
Highways and Streets				
Salaries and Wages	758,308	763,465	690,736	690,736
Employee Benefits	282,215	311,123	297,609	297,609
Retiree Insurance	-	11,065	15,000	15,000
Services and Supplies	519,960	685,700	687,000	687,000
Honor Camp	-	3,000	3,000	3,000
Capital Outlay	212,982	25,000	-	-
Subtotal	1,773,465	1,799,353	1,693,345	1,693,345
Debt service:				
Principal	-	-	-	-
Interest	-	-	-	-
Subtotal	1,773,465	1,799,353	1,693,345	1,693,345
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	28,141	-	-
Operating Transfers Out (Schedule T)				
Road Capital Projects	52,197	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	689,153	408,984	250,656	250,656
TOTAL ENDING FUND BALANCE	689,153	408,984	250,656	250,656
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,514,815	2,236,478	1,944,001	1,944,001

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	16,460	17,123	18,303	18,303
Intergovernmental				
Private Car Line	41	-	-	-
Fish and Wildlife	23	-	-	-
Grants	-	7,100	-	-
Other	-	-	-	-
Subtotal	16,524	24,223	18,303	18,303
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
FILT	20,000	20,000	20,000	20,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,680	9,635	13,978	13,978
TOTAL BEGINNING FUND BALANCE	4,680	9,635	13,978	13,978
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	41,204	53,858	52,281	52,281
EXPENDITURES:				
Community Support				
Salaries and Wages	10,535	13,325	13,325	13,325
Employee Benefits	1,309	1,600	1,600	1,600
Services and Supplies	19,725	24,155	25,000	25,000
Capital Outlay	-	800	-	-
Subtotal	31,569	39,880	39,925	39,925
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	9,635	13,978	12,356	12,356
TOTAL ENDING FUND BALANCE	9,635	13,978	12,356	12,356
TOTAL COMMITMENTS AND FUND BALANCE	41,204	53,858	52,281	52,281



<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Grants	37,629	37,612	29,972	29,972
Regional Transportation	30,000	30,000	30,000	30,000
Charges for Services				
Reimbursement	5,341	2,000	4,500	4,500
Bus Fares	4,536	5,341	5,341	5,341
Other	-	-	-	-
Subtotal Revenue	77,506	74,953	69,813	69,813
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	(3,244)	15,706	28,122	28,122
TOTAL BEGINNING FUND BALANCE	(3,244)	15,706	28,122	28,122
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	74,262	90,659	97,935	97,935
EXPENDITURES				
Community Support				
Salaries and Wages	13,991	27,624	18,476	38,099
Employee Benefits	8,416	10,314	3,670	13,731
Service and Supplies	36,149	24,599	33,800	33,800
Capital Outlay	-	-	-	-
Subtotal	58,556	62,537	55,946	85,630
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	15,706	28,122	41,989	12,305
TOTAL ENDING FUND BALANCE	15,706	28,122	41,989	12,305
TOTAL COMMITMENTS AND FUND BALANCE	74,262	90,659	97,935	97,935

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	59,094	61,479	65,709	65,709
Subtotal	59,094	61,479	65,709	65,709
Intergovernmental				
Private Car Line	148	-	-	-
Fish and Wildlife	82	-	-	-
Subtotal	230	-	-	-
Other				
Grant	-	17,600	-	-
Rent	205	-	-	-
Subtotal	59,529	79,079	65,709	65,709
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	110,997	112,734	41,265	132,213
TOTAL BEGINNING FUND BALANCE	110,997	112,734	41,265	132,213
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	170,526	191,813	106,974	197,922
EXPENDITURES				
Welfare				
Salaries and wages	15,765	12,500	16,660	22,230
Employee benefits	6,116	5,100	8,500	8,730
Service and Supplies	2,691	25,000	54,814	139,962
Jail				
Service and Supplies	33,220	17,000	27,000	27,000
Subtotal	57,792	59,600	106,974	197,922
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	112,734	132,213	-	-
TOTAL ENDING FUND BALANCE	112,734	132,213	-	-
TOTAL COMMITMENTS AND FUND BALANCE	170,526	191,813	106,974	197,922

Lincoln County

(Local Government)

SCHEDULE B

FUND County Indigent (NRS 428.295) (Fund 10)

Page 40

Form 14

12/14/07

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	131,688	139,047	146,429	146,429
Intergovernmental				
Private Car Line Tax	330	-	-	-
Fish and Wildlife	182	-	-	-
Miscellaneous				
Interest	2,210	2,000	2,000	2,000
Other	500	-	-	-
Subtotal	134,910	141,047	148,429	148,429
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	16,761	39,958	31,829	31,829
TOTAL BEGINNING FUND BALANCE	16,761	39,958	31,829	31,829
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	151,671	181,005	180,258	180,258
EXPENDITURES				
Welfare				
Service and Supplies	111,713	149,176	180,258	180,258
Subtotal	111,713	149,176	180,258	180,258
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	39,958	31,829	-	-
TOTAL ENDING FUND BALANCE	39,958	31,829	-	-
TOTAL COMMITMENTS AND FUND BALANCE	151,671	181,005	180,258	180,258

Lincoln County

(Local Government)

SCHEDULE B

FUND Medical County Indigent (NRS 428.285) (Fund 38)

Page 41

Form 14

12/14/07

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	-	-	-	-
Charges for Services				
Ambulance Fees	57,944	57,000	57,000	57,000
Miscellaneous				
Interest	5,004	5,000	5,000	5,000
Donation	-	-	-	-
Other	271	-	-	-
Subtotal	5,275	5,000	5,000	5,000
Subtotal	63,219	62,000	62,000	62,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	136,097	122,208	60,953	60,953
TOTAL BEGINNING FUND BALANCE	136,097	122,208	60,953	60,953
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	199,316	184,208	122,953	122,953
EXPENDITURES				
Health				
Salaries and Wages-Pioche	2,040	-	-	-
Salaries and Wages-Meadow Valley	11,291	34,400	35,000	35,000
Salaries and Wages-Rachel	371	-	-	-
Employee Benefits	5,917	3,855	4,000	4,000
Services and Supplies	35,034	65,000	50,000	50,000
Capital Outlay	2,455	-	5,000	5,000
Subtotal	57,108	103,255	94,000	94,000
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	122,208	60,953	8,953	8,953
TOTAL ENDING FUND BALANCE	122,208	60,953	8,953	8,953
TOTAL COMMITMENTS AND FUND BALANCE	199,316	184,208	122,953	122,953

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Interest	1,157	-	-	-
Donations	-	-	-	-
Rent	-	-	-	-
Subtotal	1,157	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Room Tax	10,000	10,000	10,000	10,000
Subtotal	10,000	10,000	10,000	10,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	27,514	38,671	1,157	1,157
TOTAL BEGINNING FUND BALANCE	27,514	38,671	1,157	1,157
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	38,671	48,671	11,157	11,157
EXPENDITURES				
Culture and Recreation				
Parks				
Salaries	-	-	-	-
Benefits	-	-	-	-
Services and Supplies	-	47,514	11,157	11,157
Subtotal	-	47,514	11,157	11,157
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	38,671	1,157	-	-
TOTAL ENDING FUND BALANCE	38,671	1,157	-	-
TOTAL COMMITMENTS AND FUND BALANCE	38,671	48,671	11,157	11,157

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	84,075	87,511	93,438	93,438
Intergovernmental				
Grants	98,666	103,107	103,000	115,122
Fish and Wildlife	117	-	115	115
Private Car Line	213	-	210	210
Subtotal	98,996	103,107	103,325	115,447
Charges for Services				
Meals	26,191	25,000	25,000	25,000
Miscellaneous				
Other Resources	1,839	2,000	2,000	2,000
Donation	1,373	-	-	-
Subtotal	3,212	2,000	2,000	2,000
Subtotal	212,474	217,618	223,763	235,885
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	48,000	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	16,063	24,017	5,987	5,987
TOTAL BEGINNING FUND BALANCE	16,063	24,017	5,987	5,987
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	276,537	241,635	229,750	241,872
EXPENDITURES				
Welfare				
Salaries and Wages	74,381	77,134	72,832	84,871
Employee Benefits	29,938	30,573	30,381	35,927
Service and Supplies	147,601	127,941	126,537	121,074
Capital outlay	600	-	-	-
Subtotal	252,520	235,648	229,750	241,872
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	24,017	5,987	-	-
TOTAL ENDING FUND BALANCE	24,017	5,987	-	-
TOTAL COMMITMENTS AND FUND BALANCE	276,537	241,635	229,750	241,872

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	69,819	72,624	77,593	77,593
Intergovernmental				
Fish and Wildlife	97	-	-	-
Private Car Line	176	-	-	-
Subtotal	273	-	-	-
Miscellaneous				
Rent	12,570	9,500	9,500	9,500
Donations	706	-	-	-
Other	-	-	-	-
Subtotal	13,276	9,500	9,500	9,500
Subtotal	83,368	82,124	87,093	87,093
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	23,122	32,572	25,987	25,987
TOTAL BEGINNING FUND BALANCE	23,122	32,572	25,987	25,987
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	106,490	114,696	113,080	113,080
EXPENDITURES				
Culture and Recreation				
Libraries				
Salaries and Wages	30,573	40,362	46,664	46,664
Employee Benefits	22,196	30,322	24,200	24,200
Services and Supplies	21,149	18,025	20,600	20,600
Capital Outlay	-	-	-	-
Subtotal	73,918	88,709	91,464	91,464
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	32,572	25,987	21,616	21,616
TOTAL ENDING FUND BALANCE	32,572	25,987	21,616	21,616
TOTAL COMMITMENTS AND FUND BALANCE	106,490	114,696	113,080	113,080

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Fines and Fees				
Administrative Assessments	39,047	42,000	42,000	42,000
Other				
Interest	2,292	2,000	2,000	2,000
Subtotal	41,339	44,000	44,000	44,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	64,364	45,141	69,985	69,985
TOTAL BEGINNING FUND BALANCE	64,364	45,141	69,985	69,985
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	105,703	89,141	113,985	113,985
EXPENDITURES				
Judicial				
Services and Supplies	35,327	15,156	83,985	83,985
Capital Outlay	25,235	4,000	30,000	30,000
Subtotal	60,562	19,156	113,985	113,985
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	45,141	69,985	-	-
TOTAL ENDING FUND BALANCE	45,141	69,985	-	-
TOTAL COMMITMENTS AND FUND BALANCE	105,703	89,141	113,985	113,985

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes				
Room Tax	70,059	65,000	63,050	63,050
Subtotal	70,059	65,000	63,050	63,050
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	207,914	194,011	46,411	46,411
TOTAL BEGINNING FUND BALANCE	207,914	194,011	46,411	46,411
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	277,973	259,011	109,461	109,461
EXPENDITURES				
Culture and Recreation				
Salaries and Wages	-	-	-	-
Employee Benefits	528	-	600	600
Services and Supplies	68,259	200,000	96,261	96,261
Subtotal	68,787	200,000	96,861	96,861
Intergovernmental				
Services and Supplies	5,175	2,600	2,600	2,600
Subtotal	73,962	202,600	99,461	99,461
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
ENDING FUND BALANCE:				
Reserved				
Unreserved	194,011	46,411	-	-
TOTAL ENDING FUND BALANCE	194,011	46,411	-	-
TOTAL COMMITMENTS AND FUND BALANCE	277,973	259,011	109,461	109,461

Lincoln County  
(Local Government)  
SCHEDULE B

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
Other	1,553	1,800	1,800	1,800
Subtotal	1,553	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	3,553	3,800	3,800	3,800
EXPENDITURES				
Judicial				
Services and Supplies	1,553	1,800	1,800	1,800
Subtotal	1,553	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	3,553	3,800	3,800	3,800

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services	873	1,300	2,500	2,500
Subtotal	873	1,300	2,500	2,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	12,084	11,053	9,853	9,853
TOTAL BEGINNING FUND BALANCE	12,084	11,053	9,853	9,853
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	12,957	12,353	12,353	12,353
EXPENDITURES				
Public Safety				
Services and Supplies	1,904	2,500	10,000	10,000
Subtotal	1,904	2,500	10,000	10,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	11,053	9,853	2,353	2,353
TOTAL ENDING FUND BALANCE	11,053	9,853	2,353	2,353
TOTAL COMMITMENTS AND FUND BALANCE	12,957	12,353	12,353	12,353

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Other				
Other		-	-	-
Rent		-	-	-
Subtotal		-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	9,480	7,825	4,000	4,000
TOTAL BEGINNING FUND BALANCE	9,480	7,825	4,000	4,000
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL RESOURCES	9,480	7,825	4,000	4,000
EXPENDITURES				
Culture and Recreation				
Service and Supplies	1,655	3,825	4,000	4,000
Capital Outlay	-	-	-	-
Subtotal	1,655	3,825	4,000	4,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	7,825	4,000	-	-
TOTAL ENDING FUND BALANCE	7,825	4,000	-	-
TOTAL COMMITMENTS AND FUND BALANCE	9,480	7,825	4,000	4,000



Lincoln County  
(Local Government)  
SCHEDULE B  
FUND Forfeiture (Fund 71)

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Other		-	-	-
LICENSES AND PERMITS	440	-	-	-
Subtotal	440	-	-	-
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	440	-	-	-
EXPENDITURES				
Culture and Recreation				
Other	440	-	-	-
Subtotal	440	-	-	-
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	440	-	-	-

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Grants	1,434,132	-	-	-
Miscellaneous				
Other	-	-	-	-
Subtotal	1,434,132	-	-	-
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	1,434,132	-	-	-
EXPENDITURES				
General Government				
Salaries and Wages	72,210	-	-	-
Employee Benefits	21,757	-	-	-
Services and Supplies	1,334,498	-	-	-
Capital outlay	5,667	-	-	-
Subtotal	1,434,132	-	-	-
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	1,434,132	-	-	-

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Other				
Interest	5,437	11,000	11,000	11,000
Subtotal	5,437	11,000	11,000	11,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	119,612	125,049	136,049	136,049
TOTAL BEGINNING FUND BALANCE	119,612	125,049	136,049	136,049
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	125,049	136,049	147,049	147,049
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	125,049	136,049	147,049	147,049
TOTAL ENDING FUND BALANCE	125,049	136,049	147,049	147,049
TOTAL COMMITMENTS AND FUND BALANCE	125,049	136,049	147,049	147,049

Lincoln County

(Local Government)

SCHEDULE B

FUND Lincoln County Stabilization Fund (Fund 75)

Page 56

Form 14

12/14/07

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services	33,075	37,296	37,296	37,296
Miscellaneous				
Interest	2,302	2,700	2,700	2,700
Subtotal	35,377	39,996	39,996	39,996
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	51,799	59,707	49,930	49,930
TOTAL BEGINNING FUND BALANCE	51,799	59,707	49,930	49,930
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	87,176	99,703	89,926	89,926
EXPENDITURES				
Community Support				
Salaries and Wages	10,240	17,634	17,620	17,620
Employee Benefits	1,671	1,870	1,966	1,966
Services and Supplies	15,558	9,469	17,580	17,580
Capital Outlay	-	20,800	24,550	24,550
Subtotal	27,469	49,773	61,716	61,716
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	59,707	49,930	28,210	28,210
TOTAL ENDING FUND BALANCE	59,707	49,930	28,210	28,210
TOTAL COMMITMENTS AND FUND BALANCE	87,176	99,703	89,926	89,926

Lincoln County

(Local Government)

SCHEDULE B

FUND Lincoln County Housing Authority (Fund 73)

Page 57

Form 14

12/14/07

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Grants	140,339	-	-	-
Miscellaneous				
Other	9,000	-	-	-
Subtotal	149,339	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Subtotal	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	149,339	-	-	-
EXPENDITURES				
Community Support				
Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	81,839	-	-	-
Capital Outlay	67,500	-	-	-
Subtotal	149,339	-	-	-
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	149,339	-	-	-

Lincoln County

(Local Government)

SCHEDULE B

FUND Resource Development Authority (Fund 8)

Page 58

Form 14

12/14/07

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
Landfill fees	128,512	130,000	130,000	130,000
Subtotal	128,512	130,000	130,000	130,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
FILT	30,000	47,000	65,988	65,988
General Fund	47,000	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	33,386	10,898	18,012	18,012
TOTAL BEGINNING FUND BALANCE	33,386	10,898	18,012	18,012
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	238,898	187,898	214,000	214,000
EXPENDITURES				
Health and Sanitation				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	228,000	169,886	214,000	214,000
Subtotal	228,000	169,886	214,000	214,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	10,898	18,012	-	-
TOTAL ENDING FUND BALANCE	10,898	18,012	-	-
TOTAL COMMITMENTS AND FUND BALANCE	238,898	187,898	214,000	214,000

Lincoln County

(Local Government)

SCHEDULE B

FUND Solid Waste Management (Fund 67)

Page 59

Form 14

12/14/07

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Grants	-	3,000	29,000	29,000
Miscellaneous				
Other	1,892	-	-	-
Subtotal	1,892	3,000	29,000	29,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	733	2,625	2,625	2,625
TOTAL BEGINNING FUND BALANCE	733	2,625	2,625	2,625
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	2,625	5,625	31,625	31,625
EXPENDITURES				
General Government				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	3,000	31,625	31,625
Subtotal	-	3,000	31,625	31,625
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	2,625	2,625	-	-
TOTAL ENDING FUND BALANCE	2,625	2,625	-	-
TOTAL COMMITMENTS AND FUND BALANCE	2,625	5,625	31,625	31,625

Lincoln County

(Local Government)

SCHEDULE B

FUND Multi Species Habitat Conservation (Fund 14)

Page 60

Form 14

12/14/07

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
User fees	7,698	6,000	6,000	6,000
Miscellaneous				
Interest	818	1,000	1,000	1,000
Subtotal	8,516	7,000	7,000	7,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	15,526	20,815	17,815	17,815
TOTAL BEGINNING FUND BALANCE	15,526	20,815	17,815	17,815
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	24,042	27,815	24,815	24,815
EXPENDITURES				
General Government				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	3,227	10,000	24,815	24,815
Capital Outlay	-	-	-	-
Subtotal	3,227	10,000	24,815	24,815
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	20,815	17,815	-	-
TOTAL ENDING FUND BALANCE	20,815	17,815	-	-
TOTAL COMMITMENTS AND FUND BALANCE	24,042	27,815	24,815	24,815

## Lincoln County

---

**(Local Government)**

**SCHEDULE B**

**FUND Multi Species Habitat Conservation Section 7 (Fund 77)**

Page 62  
Form 14  
12/14/07

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
User fees		-	-	-
Miscellaneous				
Other		-	-	-
Subtotal		-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	27,343	26,637	16,637	16,637
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>27,343</b>	<b>26,637</b>	<b>16,637</b>	<b>16,637</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>27,343</b>	<b>26,637</b>	<b>16,637</b>	<b>16,637</b>
EXPENDITURES				
Community Support				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	706	10,000	16,637	16,637
Capital Outlay	-	-	-	-
Subtotal	706	10,000	16,637	16,637
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	26,637	16,637	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>26,637</b>	<b>16,637</b>	<b>-</b>	<b>-</b>
TOTAL COMMITMENTS AND FUND BALANCE	27,343	26,637	16,637	16,637

Lincoln County  
(Local Government)  
SCHEDULE B

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Lincoln County Water District	-	-	-	-
Other				
Water Sales	10	-	-	-
Interest	7,362	9,500	9,500	9,500
Subtotal	7,372	9,500	9,500	9,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Lincoln County Water - Special Use	-	15,116	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	181,056	188,428	113,044	113,044
TOTAL BEGINNING FUND BALANCE	181,056	188,428	113,044	113,044
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>188,428</b>	<b>213,044</b>	<b>122,544</b>	<b>122,544</b>
EXPENDITURES				
General Government				
Salaries and wages	-	-	-	-
Employee benefits	-	-	-	-
Services and Supplies	-	50,000	50,000	50,000
Capital outlay	-	50,000	-	-
Subtotal	-	100,000	50,000	50,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	188,428	113,044	72,544	72,544
<b>TOTAL ENDING FUND BALANCE</b>	<b>188,428</b>	<b>113,044</b>	<b>72,544</b>	<b>72,544</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>188,428</b>	<b>213,044</b>	<b>122,544</b>	<b>122,544</b>

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Lincoln County Water District	-	-	-	-
Other				
Interest	50,505	50,000	50,000	50,000
Subtotal	50,505	50,000	50,000	50,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Water General Reimbursement	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,242,043	1,292,548	1,292,548	1,292,548
TOTAL BEGINNING FUND BALANCE	1,242,043	1,292,548	1,292,548	1,292,548
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	1,292,548	1,342,548	1,342,548	1,342,548
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	1,292,548	1,292,548	1,342,548	1,342,548
TOTAL ENDING FUND BALANCE	1,292,548	1,292,548	1,342,548	1,342,548
TOTAL COMMITMENTS AND FUND BALANCE	1,292,548	1,342,548	1,342,548	1,342,548

Lincoln County

(Local Government)

SCHEDULE B

FUND Lincoln County Water - Special Use (Fund 84)

Page 65

Form 14

12/14/07

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Grants	37,000	-	-	-
Other				
Water Sales	-	-	-	-
Interest	4,112	5,000	5,000	5,000
Subtotal	41,112	5,000	5,000	5,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Lincoln County Water - Special Use	-	5,814	-	-
Subtotal				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	108,917	101,072	111,886	111,886
TOTAL BEGINNING FUND BALANCE	108,917	101,072	111,886	111,886
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	150,029	111,886	116,886	116,886
EXPENDITURES				
General Government				
Services and supplies	11,957	-	116,586	116,586
Capital Outlay	37,000	-	-	-
Subtotal	48,957	-	116,586	116,586
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Subtotal				
ENDING FUND BALANCE:				
Reserved				
Unreserved	101,072	111,886	300	300
TOTAL ENDING FUND BALANCE	101,072	111,886	300	300
TOTAL COMMITMENTS AND FUND BALANCE	150,029	111,886	116,886	116,886

Lincoln County  
(Local Government)  
SCHEDULE B

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

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Grants	100,000	-	-	-
Other				
Water Sales	593	-	-	-
Interest	5,914	9,600	9,600	9,600
Subtotal	106,507	9,600	9,600	9,600
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Lincoln County Water - Special Use	-	10,465	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	196,085	176,282	96,347	96,347
TOTAL BEGINNING FUND BALANCE	196,085	176,282	96,347	96,347
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	302,592	196,347	105,947	105,947
EXPENDITURES				
General Government				
Services and Supplies	26,310	100,000	100,000	100,000
Capital Outlay	100,000	-	-	-
Subtotal	126,310	100,000	100,000	100,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	176,282	96,347	5,947	5,947
TOTAL ENDING FUND BALANCE	176,282	96,347	5,947	5,947
TOTAL COMMITMENTS AND FUND BALANCE	302,592	196,347	105,947	105,947

Lincoln County

(Local Government)

SCHEDULE B

FUND Lincoln County Water - Special Projects (Fund 87)

Page 67

Form 14

12/14/07

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Lincoln County Water District	-	-	-	-
Other				
Interest	3,046	3,700	3,700	3,700
Subtotal	3,046	3,700	3,700	3,700
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Lincoln County Water - Special Use	-	4,070	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	76,238	54,293	51,063	51,063
TOTAL BEGINNING FUND BALANCE	76,238	54,293	51,063	51,063
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	79,284	62,063	54,763	54,763
EXPENDITURES				
General Government				
Services and Supplies	6,991	11,000	54,763	54,763
Capital Outlay	18,000	-	-	-
Subtotal	24,991	11,000	54,763	54,763
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	54,293	51,063	-	-
TOTAL ENDING FUND BALANCE	54,293	51,063	-	-
TOTAL COMMITMENTS AND FUND BALANCE	79,284	62,063	54,763	54,763

Lincoln County

(Local Government)

SCHEDULE B

FUND Lincoln County Water - Emergency Disaster (Fund 88)

Page 68

Form 14

12/14/07

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Lincoln County Water District	-	-	-	-
Other				
Interest	3,089	3,700	3,700	3,700
Subtotal	3,089	3,700	3,700	3,700
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Lincoln County Water - Special Use	-	4,070	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	76,237	79,326	87,096	87,096
TOTAL BEGINNING FUND BALANCE	76,237	79,326	87,096	87,096
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	79,326	87,096	90,796	90,796
EXPENDITURES				
General Government				
Services and Supplies	-	-	90,796	90,796
Subtotal	-	-	90,796	90,796
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	79,326	87,096	-	-
TOTAL ENDING FUND BALANCE	79,326	87,096	-	-
TOTAL COMMITMENTS AND FUND BALANCE	79,326	87,096	90,796	90,796

Lincoln County

(Local Government)

SCHEDULE B

FUND Lincoln County Water - Grant Match (Fund 89)

Page 69

Form 14

12/14/07

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Other	-	-	-	-
Other				
Interest	2,078	-	-	-
Subtotal	2,078	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	79,476	6,644	6,644	6,644
TOTAL BEGINNING FUND BALANCE	79,476	6,644	6,644	6,644
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	81,554	6,644	6,644	6,644
EXPENDITURES				
General Government				
Salaries and wages	-	-	-	-
Employee benefits	-	-	-	-
Services and Supplies	74,910	-	6,644	6,644
Capital outlay	-	-	-	-
Subtotal	74,910	-	6,644	6,644
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	6,644	6,644	-	-
TOTAL ENDING FUND BALANCE	6,644	6,644	-	-
TOTAL COMMITMENTS AND FUND BALANCE	81,554	6,644	6,644	6,644

Lincoln County

(Local Government)

SCHEDULE B

FUND Lincoln County Land Act - General (Fund 91)

Page 70

Form 14

12/14/07

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Other	397,623	-	-	-
Other				
Interest	18,012	-	-	-
Subtotal	415,635	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	489,544	513,451	70,000	70,000
TOTAL BEGINNING FUND BALANCE	489,544	513,451	70,000	70,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	905,179	513,451	70,000	70,000
EXPENDITURES				
General Government				
Salaries and Wages	-	-	-	-
Employees Benefits	-	-	-	-
Services and Supplies	347,755	348,451	30,000	30,000
Capital Outlay	7,973	-	-	-
Subtotal	355,728	348,451	30,000	30,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Planning	36,000	95,000	-	-
ENDING FUND BALANCE:				
Reserved				
Unreserved	513,451	70,000	40,000	40,000
TOTAL ENDING FUND BALANCE	513,451	70,000	40,000	40,000
TOTAL COMMITMENTS AND FUND BALANCE	905,179	513,451	70,000	70,000

Lincoln County

(Local Government)

SCHEDULE B

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

Page 71

Form 14

12/14/07

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Other	-	-	-	-
Other				
Interest	8,026	9,000	9,000	9,000
Subtotal	8,026	9,000	9,000	9,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	198,867	199,408	158,408	158,408
TOTAL BEGINNING FUND BALANCE	198,867	199,408	158,408	158,408
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	206,893	208,408	167,408	167,408
EXPENDITURES				
General Government				
Salaries and Wages	4,387	-	-	-
Employee Benefits	490	-	-	-
Services and Supplies	2,608	50,000	50,000	50,000
Subtotal	7,485	50,000	50,000	50,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	199,408	158,408	117,408	117,408
TOTAL ENDING FUND BALANCE	199,408	158,408	117,408	117,408
TOTAL COMMITMENTS AND FUND BALANCE	206,893	208,408	167,408	167,408

Lincoln County

(Local Government)

SCHEDULE B

FUND Lincoln County Land Act - Education (Fund 94)

Page 72

Form 14

12/14/07

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Other		-	-	-
Other				
Interest	3,973	-	-	-
Subtotal	3,973	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	97,997	93,970	93,970	93,970
TOTAL BEGINNING FUND BALANCE	97,997	93,970	93,970	93,970
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	101,970	93,970	93,970	93,970
EXPENDITURES				
General Government				
Services and Supplies	-	-	93,954	93,954
Capital Outlay	-	-	-	-
Subtotal	-	-	93,954	93,954
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Flood Control	8,000	-	-	-
ENDING FUND BALANCE:				
Reserved				
Unreserved	93,970	93,970	16	16
TOTAL ENDING FUND BALANCE	93,970	93,970	16	16
TOTAL COMMITMENTS AND FUND BALANCE	101,970	93,970	93,970	93,970

Lincoln County

(Local Government)

SCHEDULE B

FUND Lincoln County Land Act - Emergency Disaster (Fund 95)

Page 73

Form 14

12/14/07

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Other	-	-	-	-
Other				
Interest	103	-	-	-
Subtotal	103	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	1,450	1,500	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	7,507	151	1,651	1,651
TOTAL BEGINNING FUND BALANCE	7,507	151	1,651	1,651
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	9,060	1,651	1,651	1,651
EXPENDITURES				
General Government				
Services and Supplies	8,909	-	1,651	1,651
Subtotal	8,909	-	1,651	1,651
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	151	1,651	-	-
TOTAL ENDING FUND BALANCE	151	1,651	-	-
TOTAL COMMITMENTS AND FUND BALANCE	9,060	1,651	1,651	1,651

Lincoln County

(Local Government)

SCHEDULE B

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

Page 74

Form 14

12/14/07

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Other	-	-	-	-
Other				
Interest	186,285	150,000	150,000	150,000
Unrealized gain (loss)	29,289	-	-	-
Subtotal	215,574	150,000	150,000	150,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,271,179	3,486,753	3,635,253	3,635,253
TOTAL BEGINNING FUND BALANCE	3,271,179	3,486,753	3,635,253	3,635,253
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	3,486,753	3,636,753	3,785,253	3,785,253
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	-	-
ENDING FUND BALANCE:				
Reserved				
Unreserved	3,486,753	3,635,253	3,785,253	3,785,253
TOTAL ENDING FUND BALANCE	3,486,753	3,635,253	3,785,253	3,785,253
TOTAL COMMITMENTS AND FUND BALANCE	3,457,464	3,636,753	3,785,253	3,785,253

Lincoln County

(Local Government)

SCHEDULE B

FUND Lincoln County Land Act - Special Use (Fund 97)

Page 75

Form 14

12/14/07

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
BLM		-	-	-
USDA		-	-	-
So Nevada Water Authority		-	-	-
NDOT		-	-	-
Total intergovernmental		-	-	-
Charges for Services	778,591	1,700,000	1,700,000	1,700,000
Other				
Interest	5,445	8,000	8,000	8,000
Miscellaneous	-	-		
Subtotal	784,036	1,708,000	1,708,000	1,708,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	97,866	110,391	118,495	118,495
TOTAL BEGINNING FUND BALANCE	97,866	110,391	118,495	118,495
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	881,902	1,818,391	1,826,495	1,826,495
EXPENDITURES				
General Government				
Salaries and Wages	289,753	442,647	452,916	452,916
Benefits	81,005	257,249	280,723	280,723
Service and Supplies	390,894	450,000	700,000	700,000
Capital Outlay	9,859	550,000	290,000	290,000
Subtotal	771,511	1,699,896	1,723,639	1,723,639
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	110,391	118,495	102,856	102,856
TOTAL ENDING FUND BALANCE	110,391	118,495	102,856	102,856
TOTAL COMMITMENTS AND FUND BALANCE	881,902	1,818,391	1,826,495	1,826,495

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
Tax Receiver Commissions	3,761	3,833	3,833	3,833
Other				
Miscellaneous	-	-	-	-
Subtotal	3,761	3,833	3,833	3,833
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,239	3,966	1,727	1,727
TOTAL BEGINNING FUND BALANCE	2,239	3,966	1,727	1,727
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	6,000	7,799	5,560	5,560
EXPENDITURES				
General Government				
Salaries and Wages	-	-	-	-
Benefits	-	-	-	-
Service and Supplies	2,034	6,072	5,560	5,560
Subtotal	2,034	6,072	5,560	5,560
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	3,966	1,727	-	-
TOTAL ENDING FUND BALANCE	3,966	1,727	-	-
TOTAL COMMITMENTS AND FUND BALANCE	6,000	7,799	5,560	5,560

Lincoln County

(Local Government)

SCHEDULE B

FUND Assessor Technology Fund (Fund 106)

Page 77

Form 14

12/14/07

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services	222,000	-	328,815	328,815
Other	5,036	10,000	10,000	10,000
Subtotal	227,036	10,000	338,815	338,815
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	18,000	12,154	-	-
TOTAL BEGINNING FUND BALANCE	18,000	12,154	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	245,036	22,154	338,815	338,815
EXPENDITURES				
Public Works				
Salaries and Wages	-	-	-	-
Benefits	-	-	-	-
Service and Supplies	12,500	22,154	328,815	328,815
Capital Outlay	220,382	-	-	-
Subtotal	232,882	22,154	328,815	328,815
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	12,154	-	10,000	10,000
TOTAL ENDING FUND BALANCE	12,154	-	10,000	10,000
TOTAL COMMITMENTS AND FUND BALANCE	245,036	22,154	338,815	338,815

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
Other	275	-	-	-
Subtotal	275	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	850	1,125	1,125	1,125
TOTAL BEGINNING FUND BALANCE	850	1,125	1,125	1,125
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	1,125	1,125	1,125	1,125
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	1,125	1,125	1,125	1,125
TOTAL ENDING FUND BALANCE	1,125	1,125	1,125	1,125
TOTAL COMMITMENTS AND FUND BALANCE	1,125	1,125	1,125	1,125

Lincoln County  
(Local Government)  
SCHEDULE B

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Fines and forfeitures				
Other	41,545	45,000	45,000	45,000
Other				
Interest	4,361	-	-	-
Subtotal	45,906	45,000	45,000	45,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	94,217	133,305	71,305	71,305
TOTAL BEGINNING FUND BALANCE	94,217	133,305	71,305	71,305
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	140,123	178,305	116,305	116,305
EXPENDITURES				
Judicial				
Salaries and Wages	-	-	-	-
Benefits	-	-	-	-
Service and Supplies	-	-	-	-
Judicial				
Capital Outlay - Meadow Valley	6,818	2,000	2,000	2,000
Capital Outlay - Alamo	-	105,000	60,000	60,000
Capital Outlay - Courthouse	-	-	52,305	52,305
Capital Outlay - Dist. Court	-	-	2,000	2,000
Subtotal	6,818	107,000	116,305	116,305
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	133,305	71,305	-	-
TOTAL ENDING FUND BALANCE	133,305	71,305	-	-
TOTAL COMMITMENTS AND FUND BALANCE	140,123	178,305	116,305	116,305

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Planning				
Charges for Services	-	42,500	30,000	30,000
Other				
Interest	1,955	-	-	-
Rent	31,288	-	-	-
Miscellaneous	10,550	-	-	-
Intergovernmental				
Grants - Nuclear Depository	-	-	75,000	75,000
Subtotal	43,793	42,500	105,000	105,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	193,460	110,140	96,253	86,253
Lincoln County Land Act - Planning	36,000	95,000	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	7,882	45,382	45,382
TOTAL BEGINNING FUND BALANCE	-	7,882	45,382	45,382
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	273,253	255,522	246,635	236,635
EXPENDITURES:				
Public Works				
Salaries and Wages	157,048	120,000	121,745	121,745
Benefits	49,306	36,000	44,700	44,700
Service and Supplies	57,043	47,840	77,590	67,590
Capital Outlay	1,974	6,300	-	-
Subtotal	265,371	210,140	244,035	234,035
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	7,882	45,382	2,600	2,600
TOTAL ENDING FUND BALANCE	7,882	45,382	2,600	2,600
TOTAL COMMITMENTS AND FUND BALANCE	273,253	255,522	246,635	236,635

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Judicial				
Charges for Services	40	-	-	-
Subtotal	40	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	40	40	40
TOTAL BEGINNING FUND BALANCE	-	40	40	40
TOTAL RESOURCES	40	40	40	40
EXPENDITURES:				
Judicial				
Salaries and Wages	-	-	-	-
Benefits	-	-	-	-
Service and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	40	40	40	40
TOTAL ENDING FUND BALANCE	40	40	40	40
TOTAL COMMITMENTS AND FUND BALANCE	40	40	40	40

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Grants		-	-	-
Subtotal		-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund		-	-	-
Loan Proceeds	551,575			
BEGINNING FUND BALANCE				
Reserved				
Unreserved		-	-	-
TOTAL BEGINNING FUND BALANCE		-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	551,575		-	-
EXPENDITURES:				
General Government				
Salaries and Wages		-	-	-
Benefits		-	-	-
Service and Supplies	3,525		-	-
Capital Outlay	548,050		-	-
Subtotal	551,575		-	-
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	551,575		-	-

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Judicial				
Charges for Services	210	-	-	-
Subtotal	210	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	210	210	210
TOTAL BEGINNING FUND BALANCE	-	210	210	210
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	210	210	210	210
EXPENDITURES:				
General Government				
Salaries and Wages	-	-	-	-
Benefits	-	-	-	-
Service and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	210	210	210	210
TOTAL ENDING FUND BALANCE	210	210	210	210
TOTAL COMMITMENTS AND FUND BALANCE	210	210	210	210

Lincoln County  
(Local Government)  
**SCHEDULE B**

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
EXPENSES				
Intergovernmental				
Alamo Capital Projects	1,642	1,500	1,830	1,830
Caliente Capital Projects	5,745	5,300	6,407	6,407
Panaca Capital Projects	3,283	3,200	3,661	3,661
Pioche Capital Projects	2,463	2,200	2,745	2,745
Total Intergovernmental	13,133	12,200	14,643	14,643
Capital Projects				
General Government:				
Capital Outlay	6,513	-	-	-
Clerk	-	-	325	325
District Attorney	-	750	500	500
Sheriff's Office	-	-	10,500	10,500
Courthouse A/C		25,000	-	-
Pioche Bldg & Grounds	-	-	30,000	30,000
Alamo Bldg & Grounds	-	-	3,350	3,350
Subtotal	6,513	25,750	44,675	44,675
Subtotal	19,646	37,950	59,318	59,318
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfer out				
Vehicle Capital Projects	-	28,188	90,566	90,566
Total Operating Transfers Out	-	28,188	90,566	90,566
ENDING FUND BALANCE				
Reserved				
Unreserved	184,200	210,309	157,942	157,942
TOTAL ENDING FUND BALANCE	184,200	210,309	157,942	157,942
TOTAL FUND COMMITMENTS AND FUND BALANCE	203,846	276,447	307,826	307,826

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental:				
Grants		-	-	-
Other				
Interest	5,089	7,500	7,500	7,500
Subtotal	5,089	7,500	7,500	7,500
OTHER FINANCING SOURCES:				
Loan Proceeds				
Operating Transfers In (Schedule T)				
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	25,089	27,500	27,500	27,500
BEGINNING FUND BALANCE				
Reserved				
Unreserved	103,182	128,271	155,771	155,771
TOTAL BEGINNING FUND BALANCE	103,182	128,271	155,771	155,771
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	128,271	155,771	183,271	183,271
EXPENDITURES				
Capital Projects				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	120,000	120,000
Subtotal	-	-	120,000	120,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	128,271	155,771	63,271	63,271
TOTAL ENDING FUND BALANCE	128,271	155,771	63,271	63,271
TOTAL COMMITMENTS AND FUND BALANCE	128,271	155,771	183,271	183,271

Lincoln County

(Local Government)

SCHEDULE B

FUND Ambulance Capital Projects (Fund 68)

Page 87

Form 14

12/14/07

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Other				
Interest	2,375	1,500	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	95,000	105,000	-	-
Capital Improvements	-	28,188	90,566	90,566
Vehicle Sales	-	-	8,500	8,500
Capital Lease proceeds	75,490	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	17,335	4,012	-	-
TOTAL BEGINNING FUND BALANCE	17,335	4,012	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	190,200	138,700	99,066	99,066
EXPENDITURES				
Capital Projects				
Services and Supplies	6,010	-	-	-
Capital Outlay - Sheriff's Upfitting	99,515	68,544	25,000	25,000
Capital Outlay - Sheriff's 4 vehicle lease	-	-	38,400	38,400
Subtotal	105,525	68,544	63,400	63,400
Debt Service				
Software for Sheriff Vehicles				
Principal	11,477	-	-	-
Interest	747			
Van for Sheriff				
Principal	8,978	7,976	8,462	8,462
Interest	-	1,003	516	516
Durango's for Sheriff				
Principal	37,332	30,995	7,716	7,716
Interest	3,854	1,987	488	488
Van for Senior Program				
Principal	7,853	8,309	-	-
Interest	938	402	-	-
Vehicle for Assessor				
Principal	-	10,000	7,389	7,389
Interest	-	-	1,611	1,611
Expedition for Sheriff				
Principal	9,484	8,457	8,956	8,956
Interest	-	1,027	528	528
Subtotal	186,188	138,700	99,066	99,066
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	4,012	-	-	-
TOTAL ENDING FUND BALANCE	4,012	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	190,200	138,700	99,066	99,066

Lincoln County

(Local Government)

SCHEDULE B

FUND Vehicle Capital Projects (Fund 42)

Page 88

Form 14

12/14/07

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Interest	1,094	1,500	1,500	1,500
Rent	-	-	-	-
Subtotal	1,094	1,500	1,500	1,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Lincoln County Water Capital Projects	25,000	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	17,760	43,854	35,354	35,354
TOTAL BEGINNING FUND BALANCE	17,760	43,854	35,354	35,354
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	43,854	45,354	36,854	36,854
EXPENDITURES				
Capital Projects				
Services and Supplies	-	-	-	-
Capital Outlay	-	10,000	36,854	36,854
Subtotal	-	10,000	36,854	36,854
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	43,854	35,354	-	-
TOTAL ENDING FUND BALANCE	43,854	35,354	-	-
TOTAL COMMITMENTS AND FUND BALANCE	43,854	45,354	36,854	36,854

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Other				
Interest	597	-	-	-
Subtotal	597	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved		-	-	-
Unreserved	15,932	11,529	11,529	11,529
TOTAL BEGINNING FUND BALANCE	15,932	11,529	11,529	11,529
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	16,529	11,529	11,529	11,529
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	11,529	11,529	597	597
TOTAL ENDING FUND BALANCE	11,529	11,529	597	597
TOTAL COMMITMENTS AND FUND BALANCE	16,529	11,529	11,529	11,529

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Other				
Interest	13,716	-	-	-
Subtotal	13,716	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Road Fund	52,197	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	550,010	55,997	55,997	55,997
TOTAL BEGINNING FUND BALANCE	550,010	55,997	55,997	55,997
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	615,923	55,997	55,997	55,997
EXPENDITURES				
Capital Projects				
Capital Outlay - new trucks	196,326	-	55,997	55,997
Debt Service				
Principal	350,458	-	-	-
Interest	13,142	-	-	-
Subtotal	559,926	-	55,997	55,997
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	55,997	55,997	-	-
TOTAL ENDING FUND BALANCE	55,997	55,997	-	-
TOTAL COMMITMENTS AND FUND BALANCE	615,923	55,997	55,997	55,997

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Lincoln County Water District	-	-	-	-
Other				
Interest	4,763	-	-	-
Subtotal	4,763	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Lincoln County Water - Special Use	-	10,465	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	127,214	73,694	84,159	84,159
TOTAL BEGINNING FUND BALANCE	127,214	73,694	84,159	84,159
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	131,977	84,159	84,159	84,159
EXPENDITURES				
Capital Projects				
Services and Supplies	647	-	-	-
Capital outlay	32,636	-	84,159	84,159
Subtotal	33,283	-	84,159	84,159
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Fair Board - Capital Projects	25,000	-	-	-
ENDING FUND BALANCE:				
Reserved				
Unreserved	73,694	84,159	-	-
TOTAL ENDING FUND BALANCE	73,694	84,159	-	-
TOTAL COMMITMENTS AND FUND BALANCE	131,977	84,159	84,159	84,159

Lincoln County

(Local Government)

SCHEDULE B

FUND Lincoln County Water Capital Projects (Fund 85)

Page 92

Form 14

12/14/07

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental	-	-	-	-
Other				
Interest	2,375	3,000	3,000	3,000
Subtotal	2,375	3,000	3,000	3,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	84,727	28,745	31,745	31,745
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>84,727</b>	<b>28,745</b>	<b>31,745</b>	<b>31,745</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>87,102</b>	<b>31,745</b>	<b>34,745</b>	<b>34,745</b>
EXPENDITURES				
Capital Projects				
Services and Supplies	-	-	-	-
Capital outlay	58,357	-	34,745	34,745
Subtotal	58,357	-	34,745	34,745
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	28,745	31,745	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>28,745</b>	<b>31,745</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>87,102</b>	<b>31,745</b>	<b>34,745</b>	<b>34,745</b>

## Lincoln County

### (Local Government)

**SCHEDULE B**

**FUND Lincoln County Land Act Capital Projects (Fund 92)**

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Property Taxes	16,507	17,381	18,304	18,304
Subtotal	16,507	17,381	18,304	18,304
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	16,507	17,381	18,304	18,304
EXPENDITURES:				
Intergovernmental	16,507	17,381	18,304	18,304
Subtotal	16,507	17,381	18,304	18,304
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	16,507	17,381	18,304	18,304

Lincoln County

(Local Government)

SCHEDULE B

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

Page 94

Form 14

12/14/07

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Property Taxes	24,761	25,876	27,455	27,455
Subtotal	24,761	25,876	27,455	27,455
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	24,761	25,876	27,455	27,455
EXPENDITURES:				
Intergovernmental				
Payment to State	24,761	25,876	27,455	27,455
Subtotal	24,761	25,876	27,455	27,455
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	24,761	25,876	27,455	27,455

Lincoln County

(Local Government)

SCHEDULE B

FUND    Accident Indigent Fund NRS 428.185 (Fund 21)

Page 95

Form 14

12/14/07

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Subtotal		-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	18	18	18	18
TOTAL BEGINNING FUND BALANCE	18	18	18	18
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	18	18	18	18
EXPENDITURES				
Principal	-	-	-	-
Interest	-	-	-	-
Subtotal		-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	18	18	18	18
TOTAL ENDING FUND BALANCE	18	18	18	18
Residual Equity Transfer				
TOTAL COMMITMENTS AND FUND BALANCE	18	18	18	18

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	150,905	176,500	176,500	176,500
OPERATING EXPENSE				
Public Works				
Salaries	-	65,000	90,000	90,000
Benefits	-	19,000	29,700	29,700
Services and Supplies	134,321	89,000	58,500	58,500
Depreciation/amortization	6,145	6,200	6,200	6,200
Total Operating Expense	140,466	179,200	184,400	184,400
Operating Income or (Loss)	10,439	(2,700)	(7,900)	(7,900)
NONOPERATING REVENUES				
Interest Earned	3,988	5,000	5,000	5,000
Rent	26	-	-	-
Property Taxes	-	-	-	-
Subsidies	-	-	-	-
Consolidated Tax	-	-	-	-
Total Nonoperating Revenues	4,014	5,000	5,000	5,000
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses				
Net Income before Operating Transfers	14,453	2,300	(2,900)	(2,900)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	14,453	2,300	(2,900)	(2,900)

## Lincoln County

### (Local Government)

**SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME**  
**FUND Building Department Enterprise (Fund 49)**

Page 97  
Form 19  
12/14/07

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Revenue	155,364	176,500	176,500	176,500
Expenses	(134,795)	(173,000)	(178,200)	(178,200)
a. Net cash provided by (or used for) operating activities	20,569	3,500	(1,700)	(1,700)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Advance from other fund	-	-	-	-
Purchase of capital assets	-	(5,000)	(3,000)	(3,000)
b. Net cash provided by (or used for) noncapital financing activities	-	(5,000)	(3,000)	(3,000)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned	4,168	5,000	5,000	5,000
Rent	26	-	-	-
d. Net cash provided by (or used in) investing activities	4,194	5,000	5,000	5,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	24,763	3,500	300	300
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	94,559	119,322	122,822	122,822
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	119,322	122,822	123,122	123,122

Lincoln County

(Local Government)

**SCHEDULE F-2 STATEMENT OF CASH FLOWS**

Fund Building Department Enterprise (Fund 49)

Page 98

Form 20

12/14/07

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/10
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Rent	1,858,850	1,865,150	2,171,750	2,171,750
Subtotal	1,858,850	1,865,150	2,171,750	2,171,750
<b>OPERATING EXPENSE</b>				
Public Safety- Jail				
Salaries	916,985	808,060	842,230	842,230
Benefits	493,639	416,776	481,167	481,167
Services and Supplies	370,710	303,802	469,511	469,511
Public Safety- Justice Building				
Service and Supplies	-	-	-	-
Public Safety- Dispatch				
Salaries	-	197,792	231,106	231,106
Benefits	-	78,611	95,247	95,247
Service and Supplies - Uniform allowance	-	-	-	2,300
Subtotal	1,781,334	1,805,041	2,119,261	2,121,561
Depreciation/amortization	25,864	25,000	25,000	25,000
Total Operating Expense	1,807,198	1,830,041	2,144,261	2,146,561
Operating Income or (Loss)	51,652	35,109	27,489	25,189
<b>NONOPERATING REVENUES</b>				
Interest Earned	-	-	-	-
Rent	-	-	-	-
Property Taxes	-	-	-	-
Grant	58,357	-	-	-
Contribution from governmental activities	-	-	-	-
Total Nonoperating Revenues	58,357	-	-	-
<b>NONOPERATING EXPENSES</b>				
Interest Expense	(10,524)	(11,294)	(7,451)	(7,451)
Total Nonoperating Expenses	(10,524)	(11,294)	(7,451)	(7,451)
Net Income before Operating Transfers	99,485	23,815	20,038	17,738
Operating Transfers (Schedule T)				
In	60,094	60,094	60,094	60,094
Out	-	-	-	-
Net Operating Transfers	60,094	60,094	60,094	60,094
<b>NET INCOME</b>	<b>159,579</b>	<b>83,909</b>	<b>80,132</b>	<b>77,832</b>

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) BUDGET YEAR	(4) ENDING 06/30/010
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Revenue	1,679,986	1,865,150	2,171,750	2,171,750
Expenses	(1,740,290)	(1,805,041)	(2,119,261)	(2,121,561)
a. Net cash provided by (or used for) operating activities	(60,304)	60,109	52,489	50,189
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Advance from other fund	79,845	-	-	-
Transfers	60,094	60,094	60,094	60,094
b. Net cash provided by (or used for) noncapital financing activities	139,939	60,094	60,094	60,094
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Interest Expense	(11,294)	(11,294)	(7,451)	(7,451)
Principal Payments	(48,800)	(48,800)	(52,600)	(52,600)
Purchase of capital assets	(20,487)	-	(98,178)	(98,178)
c. Net cash provided by (or used for) capital and related financing activities	(80,581)	(60,094)	(158,229)	(158,229)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned	-	-	-	-
Rent	-	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-	-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	(946)	60,109	(45,646)	(47,946)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	946	-	60,109	60,109
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	-	60,109	14,463	12,163

Lincoln County

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS  
FUND Detention Center Enterprise (Fund 64)

Page 100

Form 20

12/14/07

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

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

NAME OF BOND OR LOAN List and Subtotal By Fund	* FUND	TERM	(1)	(2)	(3)	(4)	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	(5)	(6)	(7)	FINAL PAYMENT DATE	INTEREST RATE	(8)	BEGINNING OUTSTANDING BALANCE 7/1/2009	(9)	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/10	(10)	(11)	(9)+(10)	
																	PRINCIPAL PAYABLE	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL	
Vehicle Capital Projects																					
Trailblazer for Assessor	7	3	25,383		7/5/2008		7/5/2011		10.47%		15,383						1,611	7,389		9,000	
Expedition for Sheriff	7	3	26,898		03/04/08		4/30/2011		5.90%		8,956						528	8,956		9,484	
Durango for Sheriff	5	3	23,176		7/2/2007		7/2/2010		6.33%		7,716						488	7,716		8,204	
Van for Sheriff	7	3	25,416		11/27/2007		11/30/2010		6.10%		8,462						516	8,462		8,978	
Fund Total			100,873														40,517	3,143	32,523	35,666	
Detention Center Fund																					
Federal In Lieu/Detention Center	5	10	500,000		08/31/02		8/31/2012		5.00%		222,900						7,451		52,600	60,051	
Fund Total			500,000														222,900	7,451	52,600	60,051	
Federal In Lieu Tax																					
Line of Credit	10	2	551,575		5/27/2008		11/23/2009		5		413,184						27,545	413,184		440,729	
Line of Credit	10	10	413,184		11/26/2009		11/26/2019		5		413,184						18,860	11,817		30,677	
Fund Total			964,759														826,368	46,405	425,001	471,406	
TOTAL ALL DEBT SERVICE			\$ 1,565,632														\$ 1,089,785	\$ 56,999	\$ 510,124	\$ 567,123	

SCHEDULE C-1 - INDEBTEDNESS

## Lincoln County (Local Government)

Lincoln County  
(Local Government)

Lincoln County  
(Local Government)

## LOBBYING EXPENSE ESTIMATE

---

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

Nevada Legislature: 75th Session; February 2, 2009 to June 1, 2009

1. Activity:	<hr/>	
2. Funding Source:	<hr/>	
3. Transportation	\$	<hr/>
4. Lodging and meals	\$	<hr/>
5. Salaries and Wages	\$	<hr/>
6. Compensation to lobbyists	\$	<hr/>
7. Entertainment	\$	<hr/>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$	<hr/>
<b>Total</b>	\$	<hr/>

Entity: Lincoln County, Nevada

Budget Fiscal Year 2009-2010



The  
Lincoln  
County

# RECORD

Established Sept. 17, 1870

P.O. Box 507, Pioche, NV 89043  
Phone: (775) 726-3333 Fax: (775) 726-3331  
Email: [admin@lincolncountyrecord.com](mailto:admin@lincolncountyrecord.com)

## AFFIDAVIT OF PUBLICATION

I, Tyra Lytle, of the Lincoln County RECORD, published weekly each Thursday, at Caliente, Lincoln County, Nevada, do solemnly swear that a copy of the above notice as per clipping attached was published each week in the regular and entire issue of said newspaper 2 consecutive issues commencing with the issue dated April 30, 2009 and ending with the issue dated May 7, 2009.

## **LEGAL NOTICE**

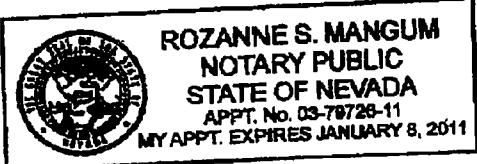
### **PUBLIC NOTICE BUDGET HEARING**

The County Commissioners of Lincoln County will hold a public hearing on the 2009-2010 budgets for Lincoln County and the Towns of Pioche, Panaca, and Alamo on May 18, 2009 at 9:30 a.m. in the County Commission Chambers, Lincoln County Courthouse, Pioche, Nevada. The tentative budget has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation and is filed and available for public inspection in the County Clerk's office. All interested persons are invited to attend.

*Published: The Lincoln County RECORD, April 30, May 7, 2009*

Tyra Lytle  
Tyra Lytle  
State of Nevada  
County of Lincoln

Subscribed and sworn to before me on May 7, 2009 by Tyra Lytle.



Rozanne S. Mangum  
Notary Public