



*Board of County Commissioners  
Lincoln County, Nevada*

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**COUNTY COMMISSIONERS**

Paul Donohue, Chair  
Varlin Higbee, Vice Chair  
Kevin Phillips  
Nathan Katschke  
Jared Brackenbury

**DISTRICT ATTORNEY**

Daniel M. Hooge

**COUNTY CLERK**

Lisa C. Lloyd

Nevada Department of Taxation  
1550 College Parkway, Suite 115  
Carson City, NV 89706-7937

Lincoln County, Nevada herewith submits the (TENTATIVE) --- (FINAL) budget for the  
fiscal year ending June 30, 2018

This budget contains 12 funds, including Debt Service, requiring property tax revenues totaling \$ 2,990,742

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 67 governmental fund types with estimated expenditures of \$ 15,807,496 and  
4 proprietary funds with estimated expenses of \$ 2,485,302

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

**CERTIFICATION**

**APPROVED BY THE GOVERNING BOARD**

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

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

Signed \_\_\_\_\_

Dated: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**SCHEDULED PUBLIC HEARING:**

Date and Time May 22, 2017 9:00am

Publication Date May 12, 2017

Place: Commissioners Room, County Courthouse, Pioche, Nevada

**LINCOLN COUNTY  
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2017-2018 BUDGET**

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**LINCOLN COUNTY  
BUDGET MESSAGE FOR THE 2017-2018 BUDGET**

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

Twelve funds are budgeted to receive property taxes. They are the General, Medical County Indigent, State Medical Agency, China Springs, Capital Improvements, Agricultural Extension, Alamo Clinic, Museum, County Library, Senior Nutrition, Accident Indigent, and County Indigent Funds.

The County Commissioners deemed the following funds necessary to have ending fund balances to meet obligations for the ensuing fiscal year. General \$332,040, Airport \$139, County Grant \$65,169, Federal in Lieu Tax \$711,618, Road \$276,431, Museum \$26,373, Transportation \$78,086, County Indigent \$6,449, Medical County Indigent \$7,342, Senior Nutrition \$4,373, Library \$31,919, Room Tax \$50,736, Legal Aid Services \$9,545, Alamo Clinic \$392, Forfeiture \$15,000, Lincoln County Housing Authority \$20,332, Lincoln County Water General \$849, Lincoln County Water Planning and Development \$435, Lincoln County Land Act Planning and Development \$337, Lincoln County Land Act Special Use \$3,501,304, Tri-County Weed Control \$33,098, Property Management \$29,254, Capital Improvements \$742, Ambulance Capital Projects \$25,687, and Road Equipment Capital Projects \$13,676.

Budget Summary for Lincoln County

## Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/16 (1)	ESTIMATED CURRENT YEAR 6/30/17 (2)	BUDGET YEAR 06/30/18 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/18 (4)	TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
REVENUES					
Property Taxes	\$ 2,893,678	\$ 3,058,981	\$ 2,990,742	\$ -	\$ 2,990,742
Other Taxes	58,038	65,000	65,000	-	65,000
Licenses and Permits	17,795	18,150	18,150	-	18,150
Intergovernmental Resources	5,310,953	4,460,746	4,538,517	-	4,538,517
Charges for Services	2,027,513	1,761,330	1,768,793	2,351,375	4,120,168
Fines and Forfeits	335,522	390,000	390,000	-	390,000
Miscellaneous	279,968	214,315	242,317	-	242,317
TOTAL REVENUES	10,923,467	9,968,522	10,013,519	2,351,375	12,364,894
EXPENDITURES-EXPENSES					
General Government	3,444,587	4,131,899	7,340,764	-	7,340,764
Judicial	1,252,490	1,230,070	1,605,007	-	1,605,007
Public Safety	1,964,108	1,904,769	1,939,540	1,852,475	3,792,015
Public Works	1,790,233	1,994,619	2,150,211	80,498	2,230,709
Sanitation	292,720	-	126,000	532,329	658,329
Health	259,683	272,259	248,697	-	248,697
Welfare	599,658	827,291	899,906	-	899,906
Culture and Recreation	202,492	276,924	281,281	-	281,281
Community Support	299,342	427,420	491,542	-	491,542
Intergovernmental Expenditures	165,945	173,739	171,834	-	171,834
Contingencies	-	-	-	-	-
Utility Enterprises	-	-	-	-	-
Hospitals	-	-	-	-	-
Capital Projects	392,727	165,427	426,449	-	426,449
Airports	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service - Principal	310,069	214,898	115,939	-	115,939
Interest Cost	23,586	14,692	10,326	-	10,326
TOTAL EXPENDITURES-EXPENSES	10,997,640	11,634,007	15,807,496	2,465,302	18,272,798
Excess of Revenues over (under) Expenditures-Expenses	(74,173)	(1,665,485)	(5,793,977)	(113,927)	(5,907,904)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/16 (1)	ESTIMATED CURRENT YEAR 06/30/17 (2)	BUDGET YEAR 06/30/18 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/18 (4)	TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	120,000	-	-	-	-
Sales of General Fixed Assets	5,000	-	15,000	-	15,000
Operating Transfers (in)	818,802	641,000	678,000	100,000	778,000
Operating Transfers (out)	(858,802)	(721,000)	(778,000)	-	(778,000)
TOTAL OTHER FINANCING SOURCES (USES)	85,000	(80,000)	(85,000)	100,000	15,000
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses ( <b>Net Income</b> )	10,827	(1,745,485)	(5,878,977)	(13,927)	(5,892,904)
				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	12,974,761	12,985,588	11,120,303	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	12,974,761	12,985,588	11,120,303	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Residual Equity Transfers	-	(143,630)	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	12,985,588	11,096,473	5,241,326	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	12,985,588	11,096,473	5,241,326	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/18
General Government	27	27	27
Judicial	8	8	8
Public Safety	34	34	34
Public Works	16	16	16
Sanitation	0	0	0
Health	1	1	1
Welfare	3	3	3
Culture and Recreation	2	2	2
Community Support	2.5	2.5	2.5
TOTAL GENERAL GOVERNMENT	93.5	93.5	93.5
Utilities	0	0	0
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	93.5	93.5	93.5

POPULATION (AS OF JULY 1)	5,004	5,088	5,057
SOURCE OF POPULATION ESTIMATE*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	340,283,401	305,603,430	286,577,877
Net Proceeds of Mines	301,800	84,000	3,000
TOTAL ASSESSED VALUE	340,585,201	305,687,430	286,580,877
TAX RATE			
General Fund	0.9743	0.9743	0.9743
Special Revenue Funds	0.2882	0.2882	0.2882
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds			
Enterprise Fund			
Other - State Auto/State Medical Indigent	0.025	0.025	0.025
TOTAL TAX RATE	1.3375	1.3375	1.3375

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

Lincoln County  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2017-2018

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	AD VALOREM TAX ABATEMENT [(5)-(7)]	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	3.5298	286,577,877	10,115,626	1.1783	3,376,747	742,348	2,634,399
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines		3,000					
VOTER APPROVED:							
C. Voter Approved Overrides		286,580,877					
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	286,580,877	42,987	0.0150	42,987	9,413	33,574
E. Medical Indigent (NRS 428.285)	0.1000	286,580,877	286,581	0.0900	257,923	56,473	201,450
F. Capital Acquisition (NRS 354.59815)	0.0500	286,580,877	143,290	0.0500	143,290	31,371	111,919
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0067	286,580,877	19,201	0.0042	12,036	2,636	9,400
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813	0.5563	286,580,877	1,594,249	0.0000	-	-	-
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.7280	XXXXXXXXXXXXXXXXXX	2,086,308	0.1592	456,236	99,893	356,343
M. SUBTOTAL A, C, L	4.2578	XXXXXXXXXXXXXXXXXX	12,201,934	1.3375	3,832,983	842,241	2,990,742
N. Debt		XXXXXXXXXXXXXXXXXX					
O. TOTAL M AND N	4.2578	XXXXXXXXXXXXXXXXXX	12,201,934	1.3375	3,832,983	842,241	2,990,742

Lincoln County  
(Local Government)  
SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

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



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

Budget for Fiscal Year Ending June 30, 2018

Budget Summary for Lincoln County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	570,954	1,260,971	2,180,803	0.9743	991,055	-	200,000	5,203,783
Flood Control	20,000	-	-	-	-	-	-	20,000
Airport	439	-	-	-	9,500	-	-	9,939
China Springs	-	-	9,400	0.0042	70	-	8,000	17,470
County Grant	65,169	-	-	-	-	-	-	65,169
Federal In Lieu Tax	1,483,477	-	-	-	879,508	-	-	2,362,985
Road	423,585	-	-	-	1,737,874	-	-	2,161,459
Agricultural Extension	4,634	-	22,384	0.0100	5,460	-	7,000	39,478
Museum	37,198	-	47,556	0.0216	-	-	-	84,754
Transportation	88,893	-	-	-	161,936	-	-	250,829
County Indigent	168,271	-	80,356	0.0359	-	-	-	248,627
Medical County Indigent	205,447	-	179,067	0.0800	300	-	-	384,814
Ambulance	-	-	-	-	110,100	-	-	110,100
Fair Board	16,593	-	-	-	33,697	-	10,000	60,290
Senior Nutrition	44,625	-	115,169	0.0515	149,835	-	-	309,629
County Library	56,310	-	93,001	0.0425	9,500	-	-	158,811
Administrative Assessment	75,439	-	-	-	40,790	-	-	116,229
Subtotal Governmental Fund Types,	3,261,034	1,260,971	2,727,736	1.2200	4,129,625	-	225,000	11,604,366
Expendable Trust Funds		CONTINUED	ON	NEXT	PAGE			
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX

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

Budget for Fiscal Year Ending June 30, 2018

Budget Summary for Lincoln County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Room Tax	36,954	-	-		65,000	-	-	101,954
Rachel Jones Memorial Cemetery	827	-	-		-	-	-	827
Legal Aid Services	8,245	-	-		1,300	-	-	9,545
Forensic Services	8,000	-	-		2,500	-	-	10,500
Alamo Clinic	392	-	95,130	0.0425	-	-	-	95,522
Forfeiture	30,000	-	-		30,000	-	-	60,000
Lincoln County Stabilization	130,665	-	-		50	-	-	130,715
Lincoln County Housing Authority	38,369	-	-		35,000	-	-	73,369
Resource Development Authority	-	-	-		193,320	-	10,000	203,320
Multi Species Habitat Conservation	-	-	-		28,198	-	-	28,198
Recorder Technology	4,000	-	-		6,000	-	-	10,000
Multi Species Habitat Conservation Section 7	865,976	-	-		5,000	-	-	870,976
Youth Activities Counsel	6,007	-	-		-	-	-	6,007
Lincoln County Water - General	849	-	-		-	-	-	849
Lincoln County Water - Special Use	1,354,213	-	-		500	-	-	1,354,713
Lincoln County Water - Planning and Development	385	-	-		50	-	-	435
Lincoln County Water - Special Projects	8,380	-	-		-	-	-	8,380
Lincoln County Water - Emergency Disaster	63,322	-	-		20	-	-	63,342
Lincoln County Water - Grant Match	83,119	-	-		50	-	-	83,169
Lincoln County Land Act - General	6,561	-	-		-	-	-	6,561
Lincoln County Land Act - Planning and Development	337	-	-		-	-	-	337
Lincoln County Land Act - Education	124,525	-	-		-	-	-	124,525
Lincoln County Land Act - Emergency Disaster	64,629	-	-		-	-	-	64,629
Subtotal Governmental Fund Types,	2,835,755	-	95,130	0.0425	366,988	-	10,000	3,307,873
Expendable Trust Funds		CONTINUED	ON	NEXT	PAGE			
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX

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

Budget for Fiscal Year Ending June 30, 2018

Budget Summary for Lincoln County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Lincoln County Land Act - Grant Match	151	-	-		-	-	-	151
Lincoln County Land Act - Special Use	3,721,004	-	-		30,300	-	-	3,751,304
Tri-County Weed Control	192,235	-	-		1,100,400	-	-	1,292,635
Assessor's Technology	57,403	-	-		18,000	-	-	75,403
Public Improvement	142,274	-	-		-	-	-	142,274
Genetic Marker Testing	-	-	-		12,000	-	-	12,000
Court Facility Fees	118,429	-	-		45,000	-	-	163,429
Planning Department	8,907	-	-		16,000	-	75,000	99,907
District Court Technology	5,088	-	-		-	-	-	5,088
District Court Specialty Court	14,256	-	-		20,463	-	-	34,719
Court Security Fee Fund	8,346	-	-		700	-	-	9,046
District Court Enrichment	37,577	-	-		3,500	-	-	41,077
Property Management Fund	34,456	-	-		18,000	-	40,000	92,456
Special Projects	353,000	-	-		-	-	130,000	483,000
Capital Improvements	17,550	-	111,919	0.0500	430	-	-	129,899
Ambulance Capital Projects	35,487	-	-		200	-	-	35,687
Vehicle Capital Projects	5,676	-	-		-	15,000	98,000	118,676
Fair Board Capital Projects	27,602	-	-		200	-	-	27,802
Airport Capital Projects	2,000	-	-		-	-	-	2,000
Road Equipment Capital Projects	133,676	-	-		-	-	100,000	233,676
Lincoln County Water Capital Projects	78,637	-	-		-	-	-	78,637
Lincoln County Land Act Capital Projects	29,760	-	-		-	-	-	29,760
State Medical Agency	-	-	22,383	0.0100	-	-	-	22,383
Accident Indigent	-	-	33,574	0.0150	-	-	-	33,574
DEBT SERVICE	-	-	-		-	-	-	-
Subtotal Governmental Fund Types,								
Expendable Trust Funds	11,120,303	1,260,971	2,990,742	1.3375	5,761,806	15,000	678,000	21,826,822
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	1,260,971	2,990,742	1.3375	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2018

Budget Summary for Lincoln County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General		2,440,245	1,182,665	1,110,833	-	-	138,000	332,040	5,203,783
Flood Control	R	-	-	20,000	-	-	-	-	20,000
Airport	R	-	400	9,400	-	-	-	139	9,939
China Springs	R	-	-	17,470	-	-	-	-	17,470
County Grant	R	-	-	-	-	-	-	65,169	65,169
Federal In Lieu Tax	R	-	-	958,367	301,000	-	392,000	711,618	2,362,985
Road	R	679,844	303,484	801,700	-	-	100,000	276,431	2,161,459
Agricultural Extension	R	13,507	1,437	23,034	1,500	-	-	-	39,478
Museum	R	38,779	10,002	9,600	-	-	-	26,373	84,754
Transportation	R	48,101	25,706	42,800	56,136	-	-	78,086	250,829
County Indigent	R	34,925	12,728	194,525	-	-	-	6,449	248,627
Medical County Indigent	R	-	-	377,472	-	-	-	7,342	384,814
Ambulance	R	37,000	10,400	62,700	-	-	-	-	110,100
Fair Board	R	-	-	60,290	-	-	-	-	60,290
Senior Nutrition	R	113,039	39,117	153,100	-	-	-	4,373	309,629
County Library	R	41,238	18,154	32,500	35,000	-	-	31,919	158,811
Administrative Assessment	R	-	-	116,229	-	-	-	-	116,229
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (subtotal page 1)		3,446,678	1,604,093	3,990,020	393,636	-	630,000	1,539,939	11,604,366

\*FUND TYPES: R-Special Revenue  
C-Capital Projects  
D-Debt Service  
T-Expendable Trust

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2018

Budget Summary for Lincoln County

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
Room Tax	R	3,360	358	37,500	-	-	10,000	50,736	101,954
Rachel Jones Memorial Cemetery	R	-	-	827	-	-	-	-	827
Legal Aid Services	R	-	-	-	-	-	-	9,545	9,545
Forensic Services	R	-	-	10,500	-	-	-	-	10,500
Alamo Clinic	R	-	-	95,130	-	-	-	392	95,522
Forfeiture	R	-	-	45,000	-	-	-	15,000	60,000
Lincoln County Stabilization Fund	R	-	-	130,715	-	-	-	-	130,715
Lincoln County Housing Authority	R	17,000	2,400	18,637	15,000	-	-	20,332	73,369
Resource Development Authority	R	-	-	203,320	-	-	-	-	203,320
Multi Species Habitat Conservation	R	-	-	28,198	-	-	-	-	28,198
Recorder Technology	R	-	-	10,000	-	-	-	-	10,000
MSHC Sec 7	R	-	-	870,976	-	-	-	-	870,976
Youth Activities Counsel	R	-	-	6,007	-	-	-	-	6,007
Lincoln County Water General	R	-	-	-	-	-	-	849	849
Lincoln County Water Special Use	R	-	-	1,354,713	-	-	-	-	1,354,713
Lincoln County Water Planning and Dev	R	-	-	-	-	-	-	435	435
Lincoln County Water Special Projects	R	-	-	8,380	-	-	-	-	8,380
Lincoln County Water Emergency Disaster	R	-	-	63,342	-	-	-	-	63,342
Lincoln County Water Grant Match	R	-	-	83,169	-	-	-	-	83,169
Lincoln County Land Act General	R	-	-	6,561	-	-	-	-	6,561
Lincoln County Land Act Planning	R	-	-	-	-	-	-	337	337
Lincoln County Land Act Education	R	-	-	124,525	-	-	-	-	124,525
Lincoln County Land Act Emergency Disaster	R	-	-	64,629	-	-	-	-	64,629
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (subtotal page 2)		20,360	2,758	3,162,129	15,000	-	10,000	97,626	3,307,873

\*FUND TYPES:  
R-Special Revenue  
C-Capital Projects  
D-Debt Service  
T-Expendable Trust

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2018

Budget Summary for Lincoln County

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Lincoln County Land Act Grant Match	R	-	-	151	-	-	-	-	151
Lincoln County Land Act Special Use	R	-	-	250,000	-	-	-	3,501,304	3,751,304
Tri-County Weed Control	R	409,150	150,387	550,000	150,000	-	-	33,098	1,292,635
Assessor's Technology	R	-	-	75,403	-	-	-	-	75,403
Public Improvement	R	-	-	142,274	-	-	-	-	142,274
Genetic Marker Testing	R	-	-	12,000	-	-	-	-	12,000
Court Facility Fees	R	-	-	-	163,429	-	-	-	163,429
Planning Department	R	68,747	21,622	9,538	-	-	-	-	99,907
District Court Technology	R	-	-	5,088	-	-	-	-	5,088
District Court Specialty Court	R	-	-	34,719	-	-	-	-	34,719
Court Security Fee Fund	R	-	-	9,046	-	-	-	-	9,046
District Court Enrichment	R	-	-	41,077	-	-	-	-	41,077
Property Management Fund	R	22,318	5,604	35,280	-	-	-	29,254	92,456
Special Projects	R	-	-	10,000	433,000	-	40,000	-	483,000
Capital Improvements	C	-	-	17,907	13,250	-	98,000	742	129,899
Ambulance Capital Projects	C	-	-	-	10,000	-	-	25,687	35,687
Vehicle Capital Projects	C	-	-	73,676	45,000	-	-	-	118,676
Fair Board Capital Projects	C	-	-	-	27,802	-	-	-	27,802
Airport Capital Projects	C	-	-	-	2,000	-	-	-	2,000
Road Equipment Capital Projects	C	-	-	-	220,000	-	-	13,676	233,676
Lincoln County Water Capital Projects	C	-	-	-	78,637	-	-	-	78,637
Lincoln County Land Capital Projects	C	-	-	-	29,760	-	-	-	29,760
State Medical Agency	T	-	-	22,383	-	-	-	-	22,383
Accident Indigent	T	-	-	33,574	-	-	-	-	33,574
DEBT SERVICE FUND	D	-	-	-	-	-	-	-	-
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		3,967,253	1,784,464	8,474,265	1,581,514	-	778,000	5,241,326	21,826,822

\*FUND TYPES: R-Special Revenue  
C-Capital Projects  
D-Debt Service  
T-Expendable Trust

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2018

Budget Summary for Lincoln County  
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Building Department	E	25,000	80,498	-	-	40,000	-	(15,498)
Detention Center	E	1,779,375	1,852,475	-	-	-	-	(73,100)
Solid Waste	E	604,184	552,329	-	-	60,000	-	111,855
Landfill	E	20,000	-	-	-	-	-	20,000
TOTAL		2,428,559	2,485,302	-	-	100,000	-	43,257

\*FUND TYPES:

E - Enterprise  
I - Internal Service  
N - Nonexpendable Trust

\*\* Include Depreciation







	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	4,232,417	4,506,816	4,432,829	4,432,829
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Museum	-	20,000	-	-
Library	-	20,000	-	-
Federal in Lieu Tax	-	-	90,900	200,000
SUBTOTAL OTHER FINANCING SOURCES	-	40,000	90,900	200,000
BEGINNING FUND BALANCE	1,207,587	568,636	570,954	570,954
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,207,587	568,636	570,954	570,954
TOTAL AVAILABLE RESOURCES	5,440,004	5,115,452	5,094,683	5,203,783

[illegible]

Lincoln County

(Local Government)

SCHEDULE B - GENERAL FUND Fund (1)

FUNCTION General

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Schedule B-10

[illegible]

	(1)	(2)	(3)	(4)
<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	<b>ACTUAL PRIOR YEAR ENDING 6/30/2016</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2017</b>	<b>BUDGET YEAR</b>	<b>ENDING 06/30/18</b>
			TENTATIVE APPROVED	FINAL APPROVED
Finance Activity				
Treasurer				
Salaries and Wages	93,429	106,071	109,285	111,716
Employee Benefits	42,567	46,711	48,210	48,681
Services and Supplies	10,574	9,830	11,830	11,830
Subtotal	146,570	162,612	169,325	172,227
Auditor and Recorder				
Salaries and Wages	150,518	158,048	156,932	157,924
Employee Benefits	63,910	66,348	67,227	67,574
Services and Supplies	8,560	8,900	16,467	16,467
Subtotal	222,988	233,296	240,626	241,965
Total Finance Activity	369,558	395,908	409,951	414,192
FUNCTION SUBTOTAL (page 3 of 5)	369,558	395,908	409,951	414,192

[illegible]

[illegible]

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/18  FINAL APPROVED
Judicial				
District Court				
Salaries and Wages	118,245	86,948	118,245	118,245
Services and Supplies	182,476	177,850	217,300	217,300
Subtotal	300,721	264,798	335,545	335,545
District Attorney				
Salaries and Wages	216,853	224,214	222,565	233,770
Employee Benefits	88,749	92,295	92,568	95,396
Services and Supplies	18,527	19,000	30,000	30,000
Capital Outlay	2,196	-	-	-
Subtotal	326,325	335,509	345,133	359,166
Public Administrator				
Services and Supplies	6,009	3,250	3,250	3,250
Public Guardian				
Services and Supplies	2,948	5,000	4,750	4,750
Law Library				
Services and Supplies	5,633	5,600	12,100	12,100
FUNCTION SUBTOTAL (page 1 of 2)	641,636	614,157	700,778	714,811



[illegible]

Lincoln County

(Local Government)

**SCHEDULE B - GENERAL FUND (Fund 1)**

FUNCTION Judicial

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Schedule B-10

Lincoln County  
(Local Government)

**SCHEDULE B - GENERAL FUND (Fund 1)**

FUNCTION	Public Safety
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[illegible]

	EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
		ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/18  FINAL APPROVED
PAGE	FUNCTION SUMMARY				
19-23	General Government	1,521,121	1,467,649	1,646,753	1,666,644
24-25	Judicial	1,143,371	1,120,529	1,219,575	1,235,419
26	Public Safety	1,722,872	1,688,160	1,785,245	1,789,040
	Public Works	-	-	-	-
	Sanitation	-	-	-	-
27	Health	48,668	49,160	42,640	42,640
	Welfare	-	-	-	-
	Culture and Recreation	-	-	-	-
	Community Support	-	-	-	-
	Debt Service	-	-	-	-
	Intergovernmental Expenditures	-	-	-	-
TOTAL EXPENDITURES - ALL FUNCTIONS		4,436,032	4,325,498	4,694,213	4,733,743
OTHER USES:					
CONTINGENCY (Not to exceed 3% of					
Total Expenditures all Functions)		-	-	-	-
Operating Transfers Out (Schedule T)					
	China Springs	4,000	4,000	8,000	8,000
	Special Projects	431,336	215,000	215,000	130,000
	Subtotal	435,336	219,000	223,000	138,000
TOTAL EXPENDITURES AND OTHER USES		4,871,368	4,544,498	4,917,213	4,871,743
ENDING FUND BALANCE:		568,636	570,954	177,470	332,040
TOTAL GENERAL FUND					
COMMITMENTS AND FUND BALANCE		5,440,004	5,115,452	5,094,683	5,203,783

Lincoln County

(Local Government)

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

GENERAL FUND - ALL FUNCTIONS

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Schedule B-11

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/18  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Other	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Federal in Lieu Tax	-	30,000	-	-
BEGINNING FUND BALANCE	14,533	12,635	20,000	20,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	14,533	12,635	20,000	20,000
TOTAL RESOURCES	14,533	42,635	20,000	20,000
<b>EXPENDITURES</b>				
Public Works				
Services and Supplies	1,898	12,635	20,000	20,000
Capital Outlay - Mathews drop structure	-	10,000	-	-
Subtotal	1,898	22,635	20,000	20,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	12,635	20,000	-	-
TOTAL COMMITMENTS & FUND BALANCE	14,533	42,635	20,000	20,000

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Charges for services				
Airport fees	20	400	400	400
Miscellaneous				
Rents	8,250	8,200	8,200	8,200
Rent - BLM	-	-	900	900
Subtotal	8,250	8,200	9,100	9,100
Subtotal	8,270	8,600	9,500	9,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,855	2,639	439	439
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,855	2,639	439	439
TOTAL RESOURCES	17,125	11,239	9,939	9,939
EXPENDITURES				
Public Works				
Employee Benefits	432	400	400	400
Services and Supplies	14,054	10,400	9,400	9,400
Subtotal	14,486	10,800	9,800	9,800
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	2,639	439	139	139
TOTAL COMMITMENTS & FUND BALANCE	17,125	11,239	9,939	9,939

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/18  FINAL APPROVED
Taxes				
Property Taxes	9,071	9,617	9,400	9,400
Intergovernmental				
Private Car Line	18	45	45	45
Fish and Wildlife	10	25	25	25
Subtotal	28	70	70	70
Subtotal	9,099	9,687	9,470	9,470
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	4,000	4,000	8,000	8,000
BEGINNING FUND BALANCE	8,097	4,293	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,097	4,293	-	-
TOTAL RESOURCES	21,196	17,980	17,470	17,470
<b>EXPENDITURES</b>				
Intergovernmental				
Services and Supplies	16,903	17,980	17,470	17,470
Subtotal	16,903	17,980	17,470	17,470
OTHER USES:				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	4,293	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	21,196	17,980	17,470	17,470

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Grant	840,941	-	-	-
Miscellaneous				
Investment income	1,540	-	-	-
Subtotal	842,481	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
FILT	3,041	-	-	-
BEGINNING FUND BALANCE	63,629	65,169	65,169	65,169
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	63,629	65,169	65,169	65,169
TOTAL RESOURCES	909,151	65,169	65,169	65,169
EXPENDITURES				
General Government	325,641	-	-	-
Public Safety	174,988	-	-	-
Public Works	243,735	-	-	-
Welfare	85,774	-	-	-
Culture and recreation	13,844	-	-	-
Subtotal	843,982	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	65,169	65,169	65,169	65,169
TOTAL COMMITMENTS & FUND BALANCE	909,151	65,169	65,169	65,169



REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/18  FINAL APPROVED
Intergovernmental				
Federal in Lieu Tax	874,449	859,011	874,508	874,508
Grants	4,937	-	-	-
Subtotal	879,386	859,011	874,508	874,508
Miscellaneous				
Investment income	29,939	5,000	5,000	5,000
Subtotal	909,325	864,011	879,508	879,508
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Loan Proceeds	-	-	-	-
BEGINNING FUND BALANCE	1,680,326	1,779,034	1,483,477	1,483,477
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,680,326	1,779,034	1,483,477	1,483,477
TOTAL AVAILABLE RESOURCES	2,589,651	2,643,045	2,362,985	2,362,985

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/18  FINAL APPROVED
General Government				
Salaries	-	-	-	-
Services and Supplies	358,150	606,522	1,128,557	743,821
Capital Outlay	89,639	-	25,000	145,000
Subtotal	447,789	606,522	1,153,557	888,821
Public Safety				
Services and Supplies	-	68,500	70,000	70,000
Capital Outlay	15,130	80,000	-	-
Subtotal	15,130	148,500	70,000	70,000
Sanitation (Solid Waste)				
Capital Outlay	-	-	126,000	126,000
Public Works				
Capital Outlay	34,840	40,000	30,000	30,000
Community Support				
Services and Supplies - RSVP	16,957	16,957	16,957	16,957
Intergovernmental				
Services and Supplies - State	71,859	75,000	75,000	75,000
Debt Service				
Principal	43,169	45,377	47,699	47,699
Interest	9,407	7,212	4,890	4,890
Subtotal	52,576	52,589	52,589	52,589
TOTAL EXPENDITURES - ALL FUNCTIONS	639,151	939,568	1,524,103	1,259,367
OTHER USES:				
CONTINGENCY (Not to exceed 3% of				
Total Expenditures all Functions)				
Operating Transfers Out (Schedule T)				
Flood Control	-	30,000	-	-
Agricultural Extension	-	-	-	7,000
Planning	75,000	75,000	75,000	75,000
County Grant	3,041	-	-	-
Resource Development	-	-	-	10,000
Nuclear Waste	-	35,000	-	-
Solid Waste Management	40,000	40,000	60,000	60,000
Building Department	40,000	40,000	40,000	40,000
Senior Nutrition	13,425	-	-	-
General Fund	-	-	90,900	200,000
Subtotal	171,466	220,000	265,900	392,000
TOTAL EXPENDITURES AND OTHER USES	810,617	1,159,568	1,790,003	1,651,367
ENDING FUND BALANCE:	1,779,034	1,483,477	572,982	711,618
TOTAL GENERAL FUND COMMITMENTS				
AND FUND BALANCE	2,589,651	2,643,045	2,362,985	2,362,985

Lincoln County  
(Local Government)

SCHEDULE B

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

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/18  FINAL APPROVED
Intergovernmental				
Gas Tax \$2.35	997,545	1,024,005	1,043,591	1,043,591
Gas Tax \$1.25	576,465	590,540	600,646	600,646
Gas Tax \$1.75	46,245	47,991	52,391	52,393
Optional \$0.01 Tax	22,026	23,139	25,444	25,444
National Forest	24,595	-	-	-
Subtotal	1,666,876	1,685,675	1,722,072	1,722,074
Miscellaneous				
Investment income	1,902	800	800	800
Other - Reimbursements	-	15,000	15,000	15,000
Subtotal	1,902	15,800	15,800	15,800
Subtotal	1,668,778	1,701,475	1,737,872	1,737,874
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	712,231	697,269	423,585	423,585
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	712,231	697,269	423,585	423,585
TOTAL AVAILABLE RESOURCES	2,381,009	2,398,744	2,161,457	2,161,459

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/18  FINAL APPROVED
Highways and Streets				
Salaries and Wages	598,839	673,920	667,686	679,844
Employee Benefits	272,814	297,714	351,887	303,484
Services and Supplies	493,125	800,200	801,700	801,700
Capital Outlay	10,145	-	-	-
Subtotal	1,374,923	1,771,834	1,821,273	1,785,028
Debt service:				
Principal	196,680	99,639	-	-
Interest	12,137	3,686	-	-
Subtotal	208,817	103,325	-	-
Subtotal	1,583,740	1,875,159	1,821,273	1,785,028
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Road Capital Projects	100,000	100,000	100,000	100,000
ENDING FUND BALANCE	697,269	423,585	240,184	276,431
TOTAL COMMITMENTS & FUND BALANCE	2,381,009	2,398,744	2,161,457	2,161,459

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Taxes				
Property Taxes	21,577	22,898	22,384	22,384
Intergovernmental				
Private Car Line	42	-	-	-
Fish and Wildlife	24	-	-	-
Subtotal	66	-	-	-
Miscellaneous				
Other	-	500	5,460	5,460
Subtotal	21,643	23,398	27,844	27,844
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Federal in Lieu Tax	-	-	-	7,000
BEGINNING FUND BALANCE	25,004	18,667	4,134	4,634
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	25,004	18,667	4,134	4,634
TOTAL RESOURCES	46,647	42,065	31,978	39,478
<b>EXPENDITURES</b>				
Community Support				
Salaries and Wages	13,884	13,507	13,507	13,507
Employee Benefits	1,528	1,424	1,437	1,437
Services and Supplies	12,568	22,000	15,534	23,034
Capital Outlay	-	500	1,500	1,500
Subtotal	27,980	37,431	31,978	39,478
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	18,667	4,634	-	-
TOTAL COMMITMENTS & FUND BALANCE	46,647	42,065	31,978	39,478

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	46,169	48,545	47,556	47,556
Intergovernmental				
Fish and Wildlife	51	-	-	-
Private Car Line	91	-	-	-
Subtotal	142	-	-	-
Miscellaneous				
Donations	13,883	-	-	-
Subtotal	60,194	48,545	47,556	47,556
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	53,404	72,254	37,198	37,198
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	53,404	72,254	37,198	37,198
TOTAL RESOURCES	113,598	120,799	84,754	84,754
EXPENDITURES				
Culture and Recreation				
Museum				
Salaries and Wages	24,635	38,766	38,779	38,779
Employee Benefits	8,565	10,135	10,002	10,002
Services and Supplies	8,144	8,200	9,600	9,600
Capital Outlay	-	6,500	-	-
Subtotal	41,344	63,601	58,381	58,381
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	20,000	-	-
ENDING FUND BALANCE:	72,254	37,198	26,373	26,373
TOTAL COMMITMENTS & FUND BALANCE	113,598	120,799	84,754	84,754

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Grants	95,460	60,000	116,136	116,136
Regional Transportation	40,000	40,000	40,000	40,000
Subtotal	135,460	100,000	156,136	156,136
Charges for Services				
Bus Fares	4,310	5,800	5,800	5,800
Subtotal	139,770	105,800	161,936	161,936
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	79,036	117,448	88,893	88,893
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	79,036	117,448	88,893	88,893
TOTAL RESOURCES	218,806	223,248	250,829	250,829
EXPENDITURES				
Community Support				
Salaries and Wages	40,717	45,797	48,101	48,101
Employee Benefits	22,629	24,958	25,706	25,706
Services and Supplies	38,012	63,600	42,800	42,800
Capital Outlay	-	-	56,136	56,136
Subtotal	101,358	134,355	172,743	172,743
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	117,448	88,893	78,086	78,086
TOTAL COMMITMENTS & FUND BALANCE	218,806	223,248	250,829	250,829

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	77,458	82,201	80,356	80,356
Intergovernmental				
Private Car Line	151	-	-	-
Fish and Wildlife	85	-	-	-
Subtotal	236	-	-	-
Subtotal	77,694	82,201	80,356	80,356
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	294,924	319,366	168,271	168,271
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	294,924	319,366	168,271	168,271
TOTAL RESOURCES	372,618	401,567	248,627	248,627
EXPENDITURES				
Welfare				
Salaries and Wages	32,685	22,890	34,925	34,925
Employee Benefits	12,783	16,823	12,728	12,728
Services and Supplies	7,784	168,583	169,525	169,525
Subtotal	53,252	208,296	217,178	217,178
Jail				
Services and Supplies	-	25,000	25,000	25,000
Subtotal	53,252	233,296	242,178	242,178
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	319,366	168,271	6,449	6,449
TOTAL COMMITMENTS & FUND BALANCE	372,618	401,567	248,627	248,627



REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/18  FINAL APPROVED
Taxes				
Property Taxes	172,615	183,175	179,067	179,067
Intergovernmental				
Private Car Line Tax	336	-	-	-
Fish and Wildlife	189	-	-	-
Subtotal	525	-	-	-
Miscellaneous				
Investment income	1,647	300	300	300
Subtotal	174,787	183,475	179,367	179,367
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	272,774	314,893	205,447	205,447
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	272,774	314,893	205,447	205,447
TOTAL RESOURCES	447,561	498,368	384,814	384,814
<b>EXPENDITURES</b>				
Welfare				
Services and Supplies	132,668	292,921	377,472	377,472
Subtotal	132,668	292,921	377,472	377,472
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
ENDING FUND BALANCE:	314,893	205,447	7,342	7,342
TOTAL COMMITMENTS & FUND BALANCE	447,561	498,368	384,814	384,814

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Ambulance Fees	95,064	110,000	110,000	110,000
Miscellaneous				
Investment income	213	100	100	100
Subtotal	95,277	110,100	110,100	110,100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	51,972	25,687	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	51,972	25,687	-	-
TOTAL RESOURCES	147,249	135,787	110,100	110,100
EXPENDITURES				
Health				
Salaries and Wages - Meadow Valley	42,265	37,000	37,000	37,000
Employee Benefits	4,829	10,400	10,400	10,400
Services and Supplies	64,468	78,387	62,700	62,700
Subtotal	111,562	125,787	110,100	110,100
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Ambulance Capital Projects	10,000	10,000	-	-
ENDING FUND BALANCE:	25,687	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	147,249	135,787	110,100	110,100

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Other				
Publications	17,543	13,000	33,697	33,697
Miscellaneous				
Investment income	74	-	-	-
Donations	2,740	-	-	-
Subtotal	2,814	-	-	-
Subtotal	20,357	13,000	33,697	33,697
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Room Tax	25,000	10,000	-	10,000
BEGINNING FUND BALANCE	4,829	21,593	16,593	16,593
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,829	21,593	16,593	16,593
TOTAL RESOURCES	50,186	44,593	50,290	60,290
EXPENDITURES				
Culture and Recreation				
Parks				
Services and Supplies	28,593	28,000	50,290	60,290
Subtotal	28,593	28,000	50,290	60,290
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	21,593	16,593	-	-
TOTAL COMMITMENTS & FUND BALANCE	50,186	44,593	50,290	60,290

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/18  FINAL APPROVED
Taxes				
Property Taxes	111,043	117,801	115,169	115,169
Intergovernmental				
Private Car Line	216	210	210	210
Grants	143,702	122,510	122,510	122,510
Fish and Wildlife	122	115	115	115
Subtotal	144,040	122,835	122,835	122,835
Charges for Services				
Meals	21,443	25,000	25,000	25,000
Miscellaneous				
Other	9,228	2,000	2,000	2,000
Donation	1,200	-	-	-
Subtotal	10,428	2,000	2,000	2,000
Subtotal	286,954	267,636	265,004	265,004
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Federal in Lieu	13,425	-	-	-
BEGINNING FUND BALANCE	130,648	103,063	44,625	44,625
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	130,648	103,063	44,625	44,625
TOTAL RESOURCES	431,027	370,699	309,629	309,629
<b>EXPENDITURES</b>				
Welfare				
Salaries and Wages	88,107	91,673	113,039	113,039
Employee Benefits	46,576	44,401	39,117	39,117
Services and Supplies	193,281	190,000	153,100	153,100
Subtotal	327,964	326,074	305,256	305,256
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	103,063	44,625	4,373	4,373
TOTAL COMMITMENTS & FUND BALANCE	431,027	370,699	309,629	309,629

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	90,526	94,856	93,001	93,001
Intergovernmental				
Private Car Line	179	-	-	-
Fish and Wildlife	101	-	-	-
Subtotal	280	-	-	-
Miscellaneous				
Rent	10,269	9,500	9,500	9,500
Subtotal	101,075	104,356	102,501	102,501
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	66,473	82,763	56,310	56,310
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	66,473	82,763	56,310	56,310
TOTAL RESOURCES	167,548	187,119	158,811	158,811
EXPENDITURES				
Culture and Recreation				
Libraries				
Salaries and Wages	41,057	41,910	41,238	41,238
Employee Benefits	18,001	17,399	18,154	18,154
Services and Supplies	25,727	31,500	32,500	32,500
Capital Outlay	-	20,000	35,000	35,000
Subtotal	84,785	110,809	126,892	126,892
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	20,000	-	-
ENDING FUND BALANCE:	82,763	56,310	31,919	31,919
TOTAL COMMITMENTS & FUND BALANCE	167,548	187,119	158,811	158,811

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Administrative Assessments	35,322	40,630	40,630	40,630
Miscellaneous				
Investment income	379	160	160	160
Subtotal	35,701	40,790	40,790	40,790
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	65,567	81,772	75,439	75,439
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	65,567	81,772	75,439	75,439
TOTAL RESOURCES	101,268	122,562	116,229	116,229
EXPENDITURES				
Judicial				
Services and Supplies	19,496	47,123	103,496	116,229
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	81,772	75,439	12,733	-
TOTAL COMMITMENTS & FUND BALANCE	101,268	122,562	116,229	116,229

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/18  FINAL APPROVED
Taxes				
Room Tax	58,038	65,000	65,000	65,000
Subtotal	58,038	65,000	65,000	65,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	67,017	61,668	36,954	36,954
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	67,017	61,668	36,954	36,954
TOTAL RESOURCES	125,055	126,668	101,954	101,954
<b>EXPENDITURES</b>				
Culture and Recreation				
Salaries and Wages	2,520	3,360	3,360	3,360
Employee Benefits	698	354	358	358
Services and Supplies	30,708	70,800	32,000	32,000
Subtotal	33,926	74,514	35,718	35,718
Intergovernmental				
Services and Supplies	4,461	5,200	5,500	5,500
Subtotal	38,387	79,714	41,218	41,218
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Fair Board	25,000	10,000	-	10,000
ENDING FUND BALANCE:	61,668	36,954	60,736	50,736
TOTAL COMMITMENTS & FUND BALANCE	125,055	126,668	101,954	101,954

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	827	827	827	827
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	827	827	827	827
TOTAL RESOURCES	827	827	827	827
<b>EXPENDITURES</b>				
Health				
Services and Supplies	-	-	827	827
Subtotal	-	-	827	827
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	827	827	-	-
TOTAL COMMITMENTS & FUND BALANCE	827	827	827	827



	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/18  FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
Other	2,135	1,300	1,300	1,300
Subtotal	2,135	1,300	1,300	1,300
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,510	12,250	8,245	8,245
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,510	12,250	8,245	8,245
TOTAL RESOURCES	13,645	13,550	9,545	9,545
<b>EXPENDITURES</b>				
Judicial				
Services and Supplies	1,395	5,305	-	-
Subtotal	1,395	5,305	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	12,250	8,245	9,545	9,545
TOTAL COMMITMENTS & FUND BALANCE	13,645	13,550	9,545	9,545

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/18  FINAL APPROVED
Charges for Services				
Other	1,730	2,500	2,500	2,500
Subtotal	1,730	2,500	2,500	2,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,324	7,159	8,000	8,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,324	7,159	8,000	8,000
TOTAL RESOURCES	10,054	9,659	10,500	10,500
<b>EXPENDITURES</b>				
Public Safety				
Services and Supplies	2,895	1,659	10,500	10,500
Subtotal	2,895	1,659	10,500	10,500
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	7,159	8,000	-	-
TOTAL COMMITMENTS & FUND BALANCE	10,054	9,659	10,500	10,500

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	91,702	97,312	95,130	95,130
Intergovernmental				
Private Car Line	178	-	-	-
Fish and Wildlife	101	-	-	-
Subtotal	279	-	-	-
Subtotal	91,981	97,312	95,130	95,130
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,864	392	392	392
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,864	392	392	392
TOTAL RESOURCES	99,845	97,704	95,522	95,522
EXPENDITURES				
Health				
Services and Supplies	99,453	97,312	95,130	95,130
Subtotal	99,453	97,312	95,130	95,130
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	392	392	392	392
TOTAL COMMITMENTS & FUND BALANCE	99,845	97,704	95,522	95,522

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeitures				
Other	45,142	30,000	30,000	30,000
Miscellaneous				
Investment income	165	-	-	-
Subtotal	45,307	30,000	30,000	30,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	30,935	41,450	30,000	30,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30,935	41,450	30,000	30,000
TOTAL RESOURCES	76,242	71,450	60,000	60,000
EXPENDITURES				
Public Safety				
Services and Supplies	11,119	41,450	45,000	45,000
Capital Outlay	23,673	-	-	-
Subtotal	34,792	41,450	45,000	45,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Detention Center	-	-	-	-
ENDING FUND BALANCE:	41,450	30,000	15,000	15,000
TOTAL COMMITMENTS & FUND BALANCE	76,242	71,450	60,000	60,000

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Grants	99,887	-	-	-
Subtotal	99,887	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Federal in Lieu Tax	-	35,000	-	-
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	99,887	35,000	-	-
EXPENDITURES				
General Government				
Salaries and Wages	36,756	-	-	-
Employee Benefits	21,481	-	-	-
Services and Supplies	41,650	35,000		
Subtotal	99,887	35,000	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Planning	-	-	-	-
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	99,887	35,000	-	-

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	622	50	50	50
Subtotal	622	50	50	50
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Land Act General	-	-	-	-
BEGINNING FUND BALANCE	129,993	130,615	130,665	130,665
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	129,993	130,615	130,665	130,665
TOTAL RESOURCES	130,615	130,665	130,715	130,715
EXPENDITURES				
General Government				
Services and Supplies	-	-	130,715	130,715
Subtotal	-	-	130,715	130,715
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	130,615	130,665	-	-
TOTAL COMMITMENTS & FUND BALANCE	130,615	130,665	130,715	130,715

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Rent	35,076	35,000	35,000	35,000
Investment income	235	-	-	-
Subtotal	35,311	35,000	35,000	35,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	33,951	42,406	38,369	38,369
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	33,951	42,406	38,369	38,369
TOTAL RESOURCES	69,262	77,406	73,369	73,369
EXPENDITURES				
Community Support				
Salaries and Wages	12,670	15,000	17,000	17,000
Employee Benefits	1,767	2,400	2,400	2,400
Services and Supplies	12,419	16,637	18,637	18,637
Capital Outlay	-	5,000	15,000	15,000
Subtotal	26,856	39,037	53,037	53,037
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	42,406	38,369	20,332	20,332
TOTAL COMMITMENTS & FUND BALANCE	69,262	77,406	73,369	73,369

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Grants	102,738	199,640	193,320	193,320
Subtotal	102,738	199,640	193,320	193,320
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Federal in Lieu Tax	-	-	-	10,000
BEGINNING FUND BALANCE	23,453	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	23,453	-	-	-
TOTAL RESOURCES	126,191	199,640	193,320	203,320
EXPENDITURES				
Community Support				
Services and Supplies	126,191	199,640	193,320	203,320
Subtotal	126,191	199,640	193,320	203,320
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	126,191	199,640	193,320	203,320



	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Grants	1,668	28,198	28,198	28,198
Miscellaneous				
Investment Income	126	-	-	-
Subtotal	1,794	28,198	28,198	28,198
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	1,794	28,198	28,198	28,198
EXPENDITURES				
General Government				
Services and Supplies	1,794	28,198	28,198	28,198
Subtotal	1,794	28,198	28,198	28,198
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	1,794	28,198	28,198	28,198

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
User fees	4,434	6,000	6,000	6,000
Miscellaneous				
Investment income	33	-	-	-
Subtotal	4,467	6,000	6,000	6,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,157	8,364	4,000	4,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,157	8,364	4,000	4,000
TOTAL RESOURCES	15,624	14,364	10,000	10,000
EXPENDITURES				
General Government				
Services and Supplies	7,260	10,364	10,000	10,000
Subtotal	7,260	10,364	10,000	10,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	8,364	4,000	-	-
TOTAL COMMITMENTS & FUND BALANCE	15,624	14,364	10,000	10,000

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	4,103	5,000	5,000	5,000
Subtotal	4,103	5,000	5,000	5,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	856,873	860,976	865,976	865,976
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	856,873	860,976	865,976	865,976
TOTAL RESOURCES	860,976	865,976	870,976	870,976
EXPENDITURES				
General Government				
Services and Supplies	-	-	870,976	870,976
Subtotal	-	-	870,976	870,976
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	860,976	865,976	-	-
TOTAL COMMITMENTS & FUND BALANCE	860,976	865,976	870,976	870,976

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/18  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Other	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,007	6,007	6,007	6,007
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,007	6,007	6,007	6,007
TOTAL RESOURCES	6,007	6,007	6,007	6,007
<b>EXPENDITURES</b>				
Community Support				
Services and Supplies	-	-	6,007	6,007
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	6,007	6,007	-	-
TOTAL COMMITMENTS & FUND BALANCE	6,007	6,007	6,007	6,007

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/18  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	946	100	100	-
Subtotal	946	100	100	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Lincoln County Water - Special Use	-	-	-	-
BEGINNING FUND BALANCE	197,565	198,511	849	849
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	197,565	198,511	849	849
TOTAL RESOURCES	198,511	198,611	949	849
<b>EXPENDITURES</b>				
General Government				
Capital outlay	-	197,762	-	-
Subtotal	-	197,762	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Water Special Use	-	-	-	-
ENDING FUND BALANCE:	198,511	849	949	849
TOTAL COMMITMENTS & FUND BALANCE	198,511	198,611	949	849

Lincoln County  
(Local Government)  
SCHEDULE B

FUND Lincoln County Water - General (Fund 90)

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	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	6,452	500	500	500
Subtotal	6,452	500	500	500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	1,347,261	1,353,713	1,354,213	1,354,213
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,347,261	1,353,713	1,354,213	1,354,213
TOTAL RESOURCES	1,353,713	1,354,213	1,354,713	1,354,713
EXPENDITURES				
General Government				
Services and Supplies	-	-	1,354,713	1,354,713
Subtotal	-	-	1,354,713	1,354,713
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Lincoln County Water - General	-	-	-	-
ENDING FUND BALANCE:	1,353,713	1,354,213	-	-
TOTAL COMMITMENTS & FUND BALANCE	1,353,713	1,354,213	1,354,713	1,354,713

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/18  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	435	50	50	50
Subtotal	435	50	50	50
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Water General Reimbursement	-	-	-	-
BEGINNING FUND BALANCE	90,706	91,141	385	385
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	90,706	91,141	385	385
TOTAL RESOURCES	91,141	91,191	435	435
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	90,806	-	-
Subtotal	-	90,806	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	91,141	385	435	435
TOTAL COMMITMENTS & FUND BALANCE	91,141	91,191	435	435

Lincoln County \_\_\_\_\_  
(Local Government)  
SCHEDULE B

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

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REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/18  FINAL APPROVED
Miscellaneous				
Investment income	39	-	-	-
Subtotal	39	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Solid Waste	-	-	-	-
BEGINNING FUND BALANCE	8,341	8,380	8,380	8,380
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,341	8,380	8,380	8,380
TOTAL RESOURCES	8,380	8,380	8,380	8,380
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	-	8,380	8,380
Subtotal	-	-	8,380	8,380
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	8,380	8,380	-	-
TOTAL COMMITMENTS & FUND BALANCE	8,380	8,380	8,380	8,380

Lincoln County \_\_\_\_\_  
(Local Government)  
SCHEDULE B

FUND Lincoln County Water - Special Projects (Fund 87)

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	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	302	20	20	20
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Water General Reimbursement	-	-	-	-
BEGINNING FUND BALANCE	63,000	63,302	63,322	63,322
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	63,000	63,302	63,322	63,322
TOTAL RESOURCES	63,302	63,322	63,342	63,342
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	-	63,342	63,342
Subtotal	-	-	63,342	63,342
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	63,302	63,322	-	-
TOTAL COMMITMENTS & FUND BALANCE	63,302	63,322	63,342	63,342

Lincoln County  
(Local Government)  
SCHEDULE B

FUND Lincoln County Water - Emergency Disaster (Fund 88)

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	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	396	50	50	50
Subtotal	396	50	50	50
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	82,673	83,069	83,119	83,119
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	82,673	83,069	83,119	83,119
TOTAL RESOURCES	83,069	83,119	83,169	83,169
EXPENDITURES				
General Government				
Services and Supplies	-	-	83,169	83,169
Subtotal	-	-	83,169	83,169
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	83,069	83,119	-	-
TOTAL COMMITMENTS & FUND BALANCE	83,069	83,119	83,169	83,169

Lincoln County \_\_\_\_\_  
(Local Government)  
SCHEDULE B

FUND Lincoln County Water - Grant Match (Fund 89)

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	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	31	-	-	-
Subtotal	31	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,530	6,561	6,561	6,561
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,530	6,561	6,561	6,561
TOTAL RESOURCES	6,561	6,561	6,561	6,561
EXPENDITURES				
General Government				
Services and Supplies	-	-	6,561	6,561
Subtotal	-	-	6,561	6,561
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	6,561	6,561	-	-
TOTAL COMMITMENTS & FUND BALANCE	6,561	6,561	6,561	6,561

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/18  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	1,019	100	100	-
Subtotal	1,019	100	100	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	212,761	213,780	337	337
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	212,761	213,780	337	337
TOTAL RESOURCES	213,780	213,880	437	337
<b>EXPENDITURES</b>				
General Government				
Capital Outlay	-	213,543	-	-
Subtotal	-	213,543	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Planning	-	-	-	-
ENDING FUND BALANCE:	213,780	337	437	337
TOTAL COMMITMENTS & FUND BALANCE	213,780	213,880	437	337

Lincoln County \_\_\_\_\_  
(Local Government)  
SCHEDULE B

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

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	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	593	-	-	-
Subtotal	593	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	123,932	124,525	124,525	124,525
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	123,932	124,525	124,525	124,525
TOTAL RESOURCES	124,525	124,525	124,525	124,525
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	-	124,525	124,525
Subtotal	-	-	124,525	124,525
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	124,525	124,525	-	-
TOTAL COMMITMENTS & FUND BALANCE	124,525	124,525	124,525	124,525

Lincoln County  
(Local Government)  
SCHEDULE B

FUND Lincoln County Land Act - Education (Fund 94)

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	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	308	-	-	-
Subtotal	308	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	64,321	64,629	64,629	64,629
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	64,321	64,629	64,629	64,629
TOTAL RESOURCES	64,629	64,629	64,629	64,629
EXPENDITURES				
General Government				
Services and Supplies	-	-	64,629	64,629
Subtotal	-	-	64,629	64,629
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Flood Control	-	-	-	-
ENDING FUND BALANCE:	64,629	64,629	-	-
TOTAL COMMITMENTS & FUND BALANCE	64,629	64,629	64,629	64,629

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/18  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment Income	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	151	151	151	151
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	151	151	151	151
TOTAL RESOURCES	151	151	151	151
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	-	151	151
Subtotal	-	-	151	151
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Transportation	-	-	-	-
ENDING FUND BALANCE:	151	151	-	-
TOTAL COMMITMENTS & FUND BALANCE	151	151	151	151

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	17,603	300	300	300
Rent	30,276	30,000	30,000	30,000
Subtotal	47,879	30,300	30,300	30,300
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,642,825	3,690,704	3,721,004	3,721,004
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,642,825	3,690,704	3,721,004	3,721,004
TOTAL RESOURCES	3,690,704	3,721,004	3,751,304	3,751,304
EXPENDITURES				
General Government				
Services and Supplies	-	-	250,000	250,000
Subtotal	-	-	250,000	250,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	3,690,704	3,721,004	3,501,304	3,501,304
TOTAL COMMITMENTS & FUND BALANCE	3,690,704	3,721,004	3,751,304	3,751,304



	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
General Government				
Other - Weed Control	1,137,571	1,100,000	1,100,000	1,100,000
Miscellaneous				
Investment income	2,280	400	400	400
Subtotal	1,139,851	1,100,400	1,100,400	1,100,400
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	192,499	368,440	192,235	192,235
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	192,499	368,440	192,235	192,235
TOTAL RESOURCES	1,332,350	1,468,840	1,292,635	1,292,635
<b>EXPENDITURES</b>				
General Government				
Salaries and Wages	381,867	427,875	409,150	409,150
Employee Benefits	126,822	164,760	150,387	150,387
Services and Supplies	451,422	533,970	550,000	550,000
Capital Outlay	3,799	150,000	150,000	150,000
Subtotal	963,910	1,276,605	1,259,537	1,259,537
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	368,440	192,235	33,098	33,098
TOTAL COMMITMENTS & FUND BALANCE	1,332,350	1,468,840	1,292,635	1,292,635

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other - Tax Receiver Commissions	10,361	18,000	18,000	18,000
Subtotal	10,361	18,000	18,000	18,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	67,805	70,660	57,403	57,403
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	67,805	70,660	57,403	57,403
TOTAL RESOURCES	78,166	88,660	75,403	75,403
EXPENDITURES				
General Government				
Services and Supplies	1,120	31,257	75,403	75,403
Capital Outlay	6,386	-	-	-
Subtotal	7,506	31,257	75,403	75,403
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	70,660	57,403	-	-
TOTAL COMMITMENTS & FUND BALANCE	78,166	88,660	75,403	75,403

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment Income	679	-	-	-
Subtotal	679	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	141,595	142,274	142,274	142,274
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	141,595	142,274	142,274	142,274
TOTAL RESOURCES	142,274	142,274	142,274	142,274
<b>EXPENDITURES</b>				
Public Works				
Services and Supplies	-	-	142,274	142,274
Subtotal	-	-	142,274	142,274
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	142,274	142,274	-	-
TOTAL COMMITMENTS & FUND BALANCE	142,274	142,274	142,274	142,274

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/18  FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
Other	11,962	12,000	12,000	12,000
Subtotal	11,962	12,000	12,000	12,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	11,962	12,000	12,000	12,000
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	11,962	12,000	12,000	12,000
Subtotal	11,962	12,000	12,000	12,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	11,962	12,000	12,000	12,000

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Pahrnagat Valley	28,289	33,000	33,000	33,000
Meadow Valley	10,185	12,000	12,000	12,000
Subtotal Charges for Services	38,474	45,000	45,000	45,000
Miscellaneous				
Investment income	596	-	-	-
Subtotal	39,070	45,000	45,000	45,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	127,737	103,429	118,429	118,429
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	127,737	103,429	118,429	118,429
TOTAL RESOURCES	166,807	148,429	163,429	163,429
EXPENDITURES				
Judicial				
Capital Outlay	63,378	30,000	163,429	163,429
Subtotal	63,378	30,000	163,429	163,429
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	103,429	118,429	-	-
TOTAL COMMITMENTS & FUND BALANCE	166,807	148,429	163,429	163,429

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Planning				
Charges for Services	7,903	16,000	16,000	16,000
Miscellaneous				
Investment income	112	-	-	-
Subtotal	8,015	16,000	16,000	16,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Federal in Lieu Tax	75,000	75,000	75,000	75,000
BEGINNING FUND BALANCE	19,218	17,653	8,907	8,907
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	19,218	17,653	8,907	8,907
TOTAL RESOURCES	102,233	108,653	99,907	99,907
EXPENDITURES				
Public Works				
Salaries and Wages	63,871	70,338	64,255	68,747
Employee Benefits	13,740	21,908	20,905	21,622
Services and Supplies	6,969	7,500	10,100	9,538
Subtotal	84,580	99,746	95,260	99,907
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	17,653	8,907	4,647	-
TOTAL COMMITMENTS & FUND BALANCE	102,233	108,653	99,907	99,907

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial	48	-	-	-
Subtotal	48	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	5,040	5,088	5,088	5,088
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,040	5,088	5,088	5,088
TOTAL RESOURCES	5,088	5,088	5,088	5,088
EXPENDITURES				
Judicial				
Services and Supplies	-	-	5,088	5,088
Subtotal	-	-	5,088	5,088
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:	5,088	5,088	-	-
TOTAL COMMITMENTS & FUND BALANCE	5,088	5,088	5,088	5,088

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	26,407	13,000	20,463	20,463
Subtotal	26,407	13,000	20,463	20,463
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	26,812	28,369	14,256	14,256
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	26,812	28,369	14,256	14,256
TOTAL RESOURCES	53,219	41,369	34,719	34,719
EXPENDITURES				
Judicial				
Services and Supplies	24,850	27,113	34,719	34,719
Subtotal	24,850	27,113	34,719	34,719
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:	28,369	14,256	-	-
TOTAL COMMITMENTS & FUND BALANCE	53,219	41,369	34,719	34,719



	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	1,120	700	700	700
Miscellaneous				
Investment income	35	-	-	-
Subtotal	1,155	700	700	700
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	6,491	7,646	8,346	8,346
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,491	7,646	8,346	8,346
TOTAL RESOURCES	7,646	8,346	9,046	9,046
EXPENDITURES				
Judicial				
Services and Supplies	-	-	9,046	9,046
Subtotal	-	-	9,046	9,046
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:	7,646	8,346	-	-
TOTAL COMMITMENTS & FUND BALANCE	7,646	8,346	9,046	9,046

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	5,544	3,500	3,500	3,500
Miscellaneous				
Investment income	159	-	-	-
Subtotal	5,703	3,500	3,500	3,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	28,374	34,077	37,577	37,577
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,374	34,077	37,577	37,577
TOTAL RESOURCES	34,077	37,577	41,077	41,077
EXPENDITURES				
Judicial				
Services and Supplies	-	-	41,077	41,077
Subtotal	-	-	41,077	41,077
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:	34,077	37,577	-	-
TOTAL COMMITMENTS & FUND BALANCE	34,077	37,577	41,077	41,077

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/18  FINAL APPROVED
Miscellaneous				
Rent	16,250	16,855	18,000	18,000
Subtotal	16,250	16,855	18,000	18,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Special Projects	35,000	40,000	40,000	40,000
BEGINNING FUND BALANCE	11,726	27,205	32,601	34,456
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,726	27,205	32,601	34,456
TOTAL RESOURCES	62,976	84,060	90,601	92,456
<b>EXPENDITURES</b>				
General Government				
Salaries and Wages	15,566	16,401	20,682	22,318
Employee Benefits	2,410	4,923	5,344	5,604
Services and Supplies	17,795	28,280	35,280	35,280
Subtotal	35,771	49,604	61,306	63,202
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:	27,205	34,456	29,295	29,254
TOTAL COMMITMENTS & FUND BALANCE	62,976	84,060	90,601	92,456

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/18  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment Income	1,574	-	-	-
Subtotal	1,574	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	431,336	215,000	215,000	130,000
BEGINNING FUND BALANCE	-	340,193	353,000	353,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	340,193	353,000	353,000
TOTAL RESOURCES	432,910	555,193	568,000	483,000
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	138,193	10,000	10,000
Capital Outlay	57,717	24,000	518,000	433,000
Subtotal	57,717	162,193	528,000	443,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Property Management	35,000	40,000	40,000	40,000
ENDING FUND BALANCE:	340,193	353,000	-	-
TOTAL COMMITMENTS & FUND BALANCE	432,910	555,193	568,000	483,000

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Landfill fees	307,334	-	-	-
Subtotal	307,334	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Federal in Lieu Tax	40,000	-		
BEGINNING FUND BALANCE	89,016	143,630	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	89,016	143,630	-	-
TOTAL RESOURCES	436,350	143,630	-	-
EXPENDITURES				
Sanitation				
Salaries and Wages	3,972	-	-	-
Employee Benefits	1,705	-	-	-
Services and Supplies	287,043	-	-	-
Subtotal	292,720	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	143,630	-	-
ENDING FUND BALANCE:	143,630	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	436,350	143,630	-	-



EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/18  FINAL APPROVED
Intergovernmental				
Alamo Capital Projects	2,337	2,289	2,237	2,237
Caliente Capital Projects	8,183	8,014	7,835	7,835
Panaca Capital Projects	4,676	4,579	4,477	4,477
Pioche Capital Projects	3,508	3,435	3,358	3,358
Subtotal	18,704	18,317	17,907	17,907
Capital Projects				
General Government				
Commissioners	-	-	7,000	7,000
Capital Outlay	28,727	-	-	-
Treasurer	-	4,000	-	-
Auditor / Recorder	-	3,400	-	-
District Attorney	-	2,400	2,650	2,650
Sheriff	-	20,000	3,600	3,600
Subtotal	28,727	29,800	13,250	13,250
Subtotal	47,431	48,117	31,157	31,157
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfer out				
Vehicle Capital Projects	82,000	82,000	98,000	98,000
Total Operating Transfers Out	82,000	82,000	98,000	98,000
ENDING FUND BALANCE	32,752	17,550	742	742
TOTAL COMMITMENTS & FUND BALANCE	162,183	147,667	129,899	129,899

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	398	200	200	200
Other	-	23,330	-	-
Subtotal	398	23,530	200	200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Ambulance Fund	10,000	10,000	-	-
BEGINNING FUND BALANCE	161,559	11,957	12,157	35,487
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	161,559	11,957	12,157	35,487
TOTAL RESOURCES	171,957	45,487	12,357	35,687
EXPENDITURES				
Capital Projects				
Capital Outlay	160,000	10,000	10,000	10,000
Subtotal	160,000	10,000	10,000	10,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	11,957	35,487	2,357	25,687
TOTAL COMMITMENTS & FUND BALANCE	171,957	45,487	12,357	35,687



RESOURCES  REVENUES	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	166	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Capital Improvements	82,000	82,000	98,000	98,000
Vehicle Sales	5,000	-	15,000	15,000
Capital Lease proceeds	120,000	-	-	-
Subtotal Other Financing Sources	207,000	82,000	113,000	113,000
BEGINNING FUND BALANCE	14,608	16,081	5,676	5,676
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	14,608	16,081	5,676	5,676
TOTAL RESOURCES	221,774	98,081	118,676	118,676
<b>EXPENDITURES</b>				
Capital Projects				
Services and Supplies	13,431	-	-	-
Capital Outlay	120,000	18,729	45,000	45,000
(2) Rams, Charger for Sheriff				
Principal	28,308	-	-	-
Interest	1,692	-	-	-
(3) Vehicles for Sheriff				
Principal	-	31,764	28,270	28,270
Interest	-	-	3,494	3,494
(4) Vehicles for Sheriff				
Principal	41,912	38,118	39,970	39,970
Interest	350	3,794	1,942	1,942
Subtotal Debt Service	72,262	73,676	73,676	73,676
Subtotal	205,693	92,405	118,676	118,676
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	16,081	5,676	-	-
TOTAL COMMITMENTS & FUND BALANCE	221,774	98,081	118,676	118,676

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	424	200	200	200
Subtotal	424	200	200	200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Lincoln County Water Capital Projects	-	-	-	-
BEGINNING FUND BALANCE	32,916	33,340	27,602	27,602
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	32,916	33,340	27,602	27,602
TOTAL RESOURCES	33,340	33,540	27,802	27,802
<b>EXPENDITURES</b>				
Capital Projects				
Capital Outlay	-	5,938	27,802	27,802
Subtotal	-	5,938	27,802	27,802
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	33,340	27,602	-	-
TOTAL COMMITMENTS & FUND BALANCE	33,340	33,540	27,802	27,802

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/18  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	39	-	-	-
Subtotal	39	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	2,921	2,960	2,000	2,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,921	2,960	2,000	2,000
TOTAL RESOURCES	2,960	2,960	2,000	2,000
<b>EXPENDITURES</b>				
Capital Projects				
Capital Outlay	-	960	2,000	2,000
Subtotal	-	960	2,000	2,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	2,960	2,000	-	-
TOTAL COMMITMENTS & FUND BALANCE	2,960	2,960	2,000	2,000

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	815	-	-	-
Subtotal	815	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Road Fund	100,000	100,000	100,000	100,000
BEGINNING FUND BALANCE	116,861	133,676	133,676	133,676
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	116,861	133,676	133,676	133,676
TOTAL RESOURCES	217,676	233,676	233,676	233,676
EXPENDITURES				
Capital Projects				
Capital Outlay	84,000	100,000	220,000	220,000
Subtotal	84,000	100,000	220,000	220,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	133,676	133,676	13,676	13,676
TOTAL COMMITMENTS & FUND BALANCE	217,676	233,676	233,676	233,676

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/18  FINAL APPROVED
Miscellaneous				
Investment income	374	-	-	-
Subtotal	374	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Water General Reimbursement	-	-	-	-
BEGINNING FUND BALANCE	78,263	78,637	78,637	78,637
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	78,263	78,637	78,637	78,637
TOTAL RESOURCES	78,637	78,637	78,637	78,637
<b>EXPENDITURES</b>				
Capital Projects				
Capital outlay	-	-	78,637	78,637
Subtotal	-	-	78,637	78,637
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Fair Board - Capital Projects	-	-	-	-
ENDING FUND BALANCE:	78,637	78,637	-	-
TOTAL COMMITMENTS & FUND BALANCE	78,637	78,637	78,637	78,637

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	142	-	-	-
Subtotal	142	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	29,618	29,760	29,760	29,760
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	29,618	29,760	29,760	29,760
TOTAL RESOURCES	29,760	29,760	29,760	29,760
<b>EXPENDITURES</b>				
Capital Projects				
Capital outlay	-	-	29,760	29,760
Subtotal	-	-	29,760	29,760
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Detention Center	-	-	-	-
ENDING FUND BALANCE:	29,760	29,760	-	-
TOTAL COMMITMENTS & FUND BALANCE	29,760	29,760	29,760	29,760

	(1)  ACTUAL PRIOR YEAR ENDING 6/30/2016	(2)  ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAR	(4) ENDING 06/30/18
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Taxes				
Property Taxes	21,606	22,897	22,383	22,383
Subtotal	21,606	22,897	22,383	22,383
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	21,606	22,897	22,383	22,383
<b>EXPENDITURES</b>				
Intergovernmental				
Payment to State	21,606	22,897	22,383	22,383
Subtotal	21,606	22,897	22,383	22,383
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	21,606	22,897	22,383	22,383

Lincoln County  
 (Local Government)  
 SCHEDULE B

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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	32,412	34,345	33,574	33,574
Subtotal	32,412	34,345	33,574	33,574
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	32,412	34,345	33,574	33,574
<b>EXPENDITURES</b>				
Intergovernmental				
Payment to State	32,412	34,345	33,574	33,574
Subtotal	32,412	34,345	33,574	33,574
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	32,412	34,345	33,574	33,574



RESOURCES  REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/18  FINAL APPROVED
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
FILT	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	-	-
<b>EXPENDITURES</b>				
Debt Service				
Principal	-	-	-	-
Interest	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Capital Improvements	-	-	-	-
ENDING FUND BALANCE:	-	-	-	-
Residual Equity Transfer				
TOTAL COMMITMENTS & FUND BALANCE	-	-	-	-

<b><u>PROPRIETARY FUND</u></b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/18  FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Works	24,010	25,000	25,000	25,000
Total Operating Revenue	24,010	25,000	25,000	25,000
OPERATING EXPENSE				
Public Works				
Salaries and Wages	34,333	55,790	47,685	52,163
Employee Benefits	22,888	17,087	14,971	15,685
Services and Supplies	3,914	11,650	11,650	11,650
Subtotal	61,135	84,527	74,306	79,498
Depreciation/amortization	881	1,000	1,000	1,000
Total Operating Expense	62,016	85,527	75,306	80,498
Operating Income or (Loss)	(38,006)	(60,527)	(50,306)	(55,498)
NONOPERATING REVENUES				
Investment income	219	-	-	-
Miscellaneous	450	-	-	-
Total Nonoperating Revenues	669	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before				
Operating Transfers	(37,337)	(60,527)	(50,306)	(55,498)
Operating Transfers (Schedule T)				
In	40,000	40,000	40,000	40,000
Out	-	-	-	-
Net Operating Transfers	40,000	40,000	40,000	40,000
NET INCOME/(LOSS)	2,663	(20,527)	(10,306)	(15,498)

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	24,010	25,000	25,000	25,000
Expenses	(63,126)	(84,527)	(74,306)	(79,498)
a. Net cash provided by (or used for) operating activities	(39,116)	(59,527)	(49,306)	(54,498)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	40,000	40,000	40,000	40,000
b. Net cash provided by (or used for) noncapital financing activities	40,000	40,000	40,000	40,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of capital assets	-	-	(3,000)	(3,000)
Miscellaneous	450	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	450	-	(3,000)	(3,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest income	256	-	-	-
d. Net cash provided by (or used in) investing activities	256	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,590	(19,527)	(12,306)	(17,498)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	58,632	60,222	40,695	40,695
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	60,222	40,695	28,389	23,197

<b><u>PROPRIETARY FUND</u></b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/18  FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Rent / Inmate fees 90/74/365	2,401,744	956,322	1,779,375	1,779,375
Total Operating Revenue	2,401,744	956,322	1,779,375	1,779,375
OPERATING EXPENSE				
Public Safety - Jail				
Salaries and Wages	961,549	846,390	956,174	826,775
Employee Benefits	530,362	499,800	568,584	501,200
Services and Supplies	421,604	265,250	428,211	250,000
Subtotal Jail	1,913,515	1,611,440	1,952,969	1,577,975
Public Safety - Dispatch				
Salaries and Wages	207,845	160,940	244,369	156,000
Employee Benefits	60,822	42,848	94,564	45,000
Services and Supplies	8,582	1,200	10,677	8,500
Subtotal Dispatch	277,249	204,988	349,610	209,500
Subtotal	2,190,764	1,816,428	2,302,579	1,787,475
Depreciation/amortization	48,814	50,000	65,000	65,000
Total Operating Expense	2,239,578	1,866,428	2,367,579	1,852,475
Operating Income or (Loss)	162,166	(910,106)	(588,204)	(73,100)
NONOPERATING REVENUES				
Interest income	-	-	-	-
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	162,166	(910,106)	(588,204)	(73,100)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME/(LOSS)	162,166	(910,106)	(588,204)	(73,100)

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	2,174,712	1,224,572	1,779,375	1,779,375
Expenses	(2,247,667)	(1,866,195)	(2,302,579)	(1,787,475)
a. Net cash provided by (or used for) operating activities	(72,955)	(641,623)	(523,204)	(8,100)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of capital assets	(34,793)	(23,300)	(51,900)	(51,900)
c. Net cash provided by (or used for) capital and related financing activities	(34,793)	(23,300)	(51,900)	(51,900)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest income	-	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(107,748)	(664,923)	(575,104)	(60,000)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	911,637	803,889	675,903	138,966
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	803,889	138,966	100,799	78,966

<b><u>PROPRIETARY FUND</u></b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/18  FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Landfill Fees	-	280,000	527,000	527,000
Landfill Fees - Caliente Contract	-	-	-	77,184
Total Operating Revenue	-	280,000	527,000	604,184
OPERATING EXPENSE				
Sanitation				
Salaries and Wages	-	9,551	220,901	220,901
Employee Benefits	-	1,800	90,928	90,928
Services and Supplies	-	408,433	220,500	220,500
Subtotal	-	419,784	532,329	532,329
Depreciation/amortization	-	-	-	20,000
Total Operating Expense	-	419,784	532,329	552,329
Operating Income or (Loss)	-	(139,784)	(5,329)	51,855
NONOPERATING REVENUES				
Miscellaneous	-	-	-	-
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before				
Operating Transfers	-	(139,784)	(5,329)	51,855
Operating Transfers (Schedule T)				
In	-	40,000	60,000	60,000
Out	-	-	-	-
Net Operating Transfers	-	40,000	60,000	60,000
NET INCOME/(LOSS)	-	(99,784)	54,671	111,855

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Revenue	-	280,000	527,000	604,184
Expenses	-	(419,784)	(532,329)	(532,329)
a. Net cash provided by (or used for) operating activities	-	(139,784)	(5,329)	71,855
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	-	40,000	60,000	60,000
Residual Equity Transfer	-	143,630	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	183,630	60,000	60,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds of loans for equipment	-	400,000	-	-
Purchase of capital assets	-	(400,000)	-	-
Principal Payments	-	-	(40,000)	(20,000)
c. Net cash provided by (or used for) capital and related financing activities	-	-	(40,000)	(20,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
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>	-	43,846	14,671	111,855
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	-	-	43,846	43,846
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	-	43,846	58,517	155,701

<b><u>PROPRIETARY FUND</u></b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/18  FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Landfill Fees	-	20,000	20,000	20,000
Total Operating Revenue	-	20,000	20,000	20,000
OPERATING EXPENSE				
Sanitation				
Services and Supplies	-	-	-	-
Depreciation/amortization	-	-	-	-
Total Operating Expense	-	-	-	-
Operating Income or (Loss)	-	20,000	20,000	20,000
NONOPERATING REVENUES				
Investment income	-	-	-	-
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before				
Operating Transfers	-	20,000	20,000	20,000
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME/(LOSS)	-	20,000	20,000	20,000



<b>PROPRIETARY FUND</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/18  FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	-	20,000	20,000	20,000
Expenses	-	-	-	-
a. Net cash provided by (or used for) operating activities	-	20,000	20,000	20,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer in/out	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of capital assets	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest income	-	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	20,000	20,000	20,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	-	20,000	20,000
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	20,000	40,000	40,000

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)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)                (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18		(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2017	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10)  TOTAL
FUND										
<b>Federal In Lieu Tax</b>										
Line of Credit	10	10	\$ 413,184	12/8/2009	12/8/2019	5.00%	\$ 122,497	\$ 4,890	\$ 47,699	\$ 52,589
<b>Vehicle Capital Projects Fund</b>										
Sheriff Vehicles	6	3	120,000	11/1/2015	11/1/2017	4.85%	39,970	1,942	39,970	41,912
Sheriff Vehicles	6	3	90,000	9/19/2016	1/1/2019	6.00%	58,236	3,494	28,270	31,764
Subtotal Vehicle Cap Proj			210,000				98,206	5,436	68,240	73,676
<b>Solid Waste Enterprise Fund</b>										
Disposal site equipment	5	10	400,000	10/1/2016	10/1/2026	0.00%	400,000	-	20,000	20,000
TOTAL ALL DEBT SERVICE			\$ 1,023,184				\$ 620,703	\$ 10,326	\$ 135,939	\$ 146,265

SCHEDULE C-1 - INDEBTEDNESS

## Lincoln County (Local Government)

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FUND	PAGE	AMOUNT	FUND	PAGE	AMOUNT
GENERAL FUND	General	18	200,000	General	28	138,000
SUBTOTAL			200,000			138,000
SPECIAL REVENUE FUNDS						
	China Springs	31	8,000	Federal in Lieu	34	392,000
	Agricultural Extension	37	7,000	Road	36	100,000
	Fair Board	43	10,000	Room Tax	47	10,000
	Resource Development	56	10,000	Special Projects	84	40,000
	Planning	78	75,000			
	Property Management	83	40,000			
	Special Projects	84	130,000			
SUBTOTAL			280,000			542,000

Lincoln County  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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Schedule T

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FUND	PAGE	AMOUNT	FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	Vehicle Capital Projects	89	98,000	Capital Improvements	87	98,000
	Road Capital Projects	92	100,000			
SUBTOTAL			198,000			98,000
EXPENDABLE TRUST FUNDS						
SUBTOTAL			-			-
DEBT SERVICE						
SUBTOTAL			-			-

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FUND	PAGE	AMOUNT	FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	Building	98	40,000			
	Solid Waste	102	60,000			
SUBTOTAL			100,000			-
INTERNAL SERVICE						
SUBTOTAL			-			-
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			778,000			778,000

Lincoln County  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

**SCHEDULE OF EXISTING CONTRACTS**  
**Budget Year 2017-2018**

**Local Government:** Lincoln County, Nevada

**Contact:** Leslie Boucher

**E-mail Address:** lboucher@lincolnnv.com

**Daytime Telephone:** 775-962-8042

Total Number of Existing Contracts: 56

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:
1	Xtreme Technologies, LLC	7/1/2013	6/30/2018	\$ 94,576	\$ 94,576	Technology services
2	Basin Engineering	7/1/2016	6/30/2017	per claim	per claim	Mapping services (\$7 per claim)
3	Basin Engineering	7/1/2016	6/30/2017	2,500	2,500	County surveyor
4	JC Enterprise	7/1/2016	6/30/2017	10,000	10,000	Web site design & maintenance
5	Rebel Communications	1/1/2006		70,000	70,000	Communications
6	Grover C. Dils Medical Center	7/1/2016	6/30/2017	12,000	12,000	Healthcare for Detention Center
7	Vanguard Pest & Weed Control	7/1/2016	6/30/2017	9,690	9,690	Pest and weed control
8	Les Olson Company	1/16/2017	1/15/2018	700	700	Maintenance for copy machine
9	NV Division of Health & Welfare	7/1/2016	6/30/2017	51,000	51,000	Public nurse
10	NV Dept. of Health & Human Services	7/1/2016	6/30/2017	3,000	3,000	Required by State
11	NV Division of Parole & Probation	7/1/2016	6/30/2017	9,664	9,664	Required by State
12	NV Division of Child & Family Services	7/1/2016	6/30/2017	6,653	6,653	Required by State
13	NV Division of Child & Family Services	7/1/2016	6/30/2017	31,151	31,151	Required by State
14	NV State Health Inspectors	7/1/2016	6/30/2017	13,112	13,112	Required by State
15	Lexis Nexis	1/1/2014	1/1/2018	453	453	Legal services and online support
16	CourtView	7/1/2016	6/30/2017	3,500	3,500	Court case management system
17	Dylan Frehner & Richard Sears	7/1/2016	6/30/2017	145,000	145,000	Public defender
18	Lexis Nexis - research	9/30/2014	6/30/2018	5,028	5,286	Legal research
19	Lexis Nexis - Microsoft	9/30/2014	6/30/2018	432	445	Compatibility with Microsoft Office
	Subtotal (page 1 of 3)			\$ 468,459	\$ 468,730	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF EXISTING CONTRACTS**  
**Budget Year 2017-2018**

**Local Government:** Lincoln County, Nevada  
**Contact:** Leslie Boucher  
**E-mail Address:** lboucher@lincolnnv.com  
**Daytime Telephone:** 775-962-8042

Total Number of Existing Contracts: 56

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:
20	CLAN	7/1/2016	6/30/2017	3,755	3,755	Library network dues
21	T.L. Ashford	7/1/2016	6/30/2017	295	295	Software maintenance
22	Klickfile	2/28/2016	2/28/2017	610	610	Cannon scanner maintenance
23	NV Division of Forestry	7/1/2016	6/30/2017	12,000	12,000	Crew work services
24	National Meter	7/1/2016	6/30/2017	1,275	1,275	Annual support MVRs software
25	Continental Utility	7/1/2016	6/30/2017	1,795	1,795	Annual maintenance / support billing software
26	NV Division of Health	7/1/2016	6/30/2017	402	402	Bathing permit - pool
27	NV Division of Health	7/1/2016	6/30/2017	166	166	Permit fees - RV park
28	NV Division of Environmental Protection	7/1/2016	6/30/2017	1,914	1,914	Sewer permit fees
29	Itron	7/1/2016	6/30/2017	720	720	Maintenance support radio read handheld
30	Daniel C. McArthur, Ltd.	7/1/2016	6/30/2017	60,000	60,000	Auditor
31	NV Drug & Alcohol Testing	7/1/2016	6/30/2017	500	500	Random testing
32	Intertech Services Corp	7/1/2016	6/30/2017	55,000	-	Nuclear oversight professional services
33	Core Geo Data	7/1/2016	6/30/2017	60,000	-	Nuclear oversight professional services
34	Lincoln County Regional Development	7/1/2016	6/30/2017	35,000	-	Nuclear oversight program
35	Lincoln County Regional Development	7/1/2016	6/30/2017	35,000	-	Nuclear oversight program
36	Bret Whipple	7/1/2016	6/30/2017	20,000	-	Nuclear oversight legal services
37	Resource Concepts, Inc	7/1/2016	6/30/2017	40,000	-	Nuclear oversight
38	Gnomon, Inc.	7/1/2016	6/30/2017	16,800	-	Nuclear oversight
Subtotal (page 2 of 3)				\$ 345,232	\$ 83,432	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF EXISTING CONTRACTS**  
**Budget Year 2017-2018**

**Local Government:** Lincoln County, Nevada

**Contact:** Leslie Boucher

**E-mail Address:** lboucher@lincolnnv.com

**Daytime Telephone:** 775-962-8042

Total Number of Existing Contracts: 56

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:
39	Sanborn	7/1/2016	6/30/2017	\$ 30,000	\$ -	Nuclear oversight
40	Pitney Bowes Global	7/1/2016	6/30/2017	664	664	Postage equipment lease
41	USPS	7/1/2016	6/30/2017	100	100	Post office box lease
42	Energy Communities Alliance	7/1/2016	6/30/2017	2,800	2,800	Membership dues
43	Lincoln County Library	7/1/2016	6/30/2017	9,760	9,760	Public info. site space rental
44	Phillips Construction	7/1/2016	6/30/2017	7,500	-	Commission chambers upgrade
45	Mountain Alarm/FPS	7/1/2016	6/30/2017	2,000	2,000	Fire monitoring for Panaca Town Center
46	Bank of America Merchant Services	1/13/2017	1/13/2018	2,400	2,400	credit card processing
47	Sinnett Consulting Services	7/1/2016	6/30/2017	245	245	Drug testing consortium
48	NV State Fire Marshalls	7/1/2016	6/30/2017	500	500	Hazmat permits for fueling stations
49	Dolan & Edwards	7/1/2016	6/30/2017	174,455	174,455	Insurance
50	ESRI Inc	7/1/2016	6/30/2017	300	300	ARC GIS Maintenance Fee
51	A-1 National Fire	7/1/2016	6/30/2017	1,000	1,000	Recharge fire extinguishers
52	Recology Environmental Solutions	7/1/2016	6/30/2017	300	300	Enterprise fee
53	Sunrise Engineering	7/1/2016	6/30/2017	25,000	-	Professional services - engineering
54	ADS	7/1/2016	6/30/2017	39,910	-	Accounting software system
55	Ken Dixon	7/1/2016	6/30/2017	12,440	12,440	Predisaster mitigation
56	Jean Lucht	7/1/2016	6/30/2017	1,200	1,200	Health officer
57						
Total Proposed Expenditures				\$ 1,124,265	\$ 760,326	

Additional Explanations (Reference Line Number and Vendor):



**SCHEDULE OF PRIVATIZATION CONTRACTS**  
**Budget Year 2017-2018**

**Local Government:** Lincoln County, Nevada

**Contact:** Leslie Boucher

**E-mail Address:** lboucher@lincolnnv.com

**Daytime Telephone:** 775-962-8042

Total Number of Privatization Contracts: 2

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Connie West	7/1/2016	6/30/2017	1 year	600	600				Custodian - Rachel
2	Carling Law Offices	7/1/2016	6/30/2017	10 months	3,000	3,000				Public Administrator cases
3										
4										
5										
6										
7										
8										
9										
	Total				\$ 3,600	\$ 3,600				

Attach additional sheets if necessary.