



*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, 2019

This budget contains 12 funds, including Debt Service, requiring property tax revenues totaling \$ 3,039,391

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 \$ 16,055,100 and  
4 proprietary funds with estimated expenses of \$ 2,551,500

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 21, 2018 9:00am

Publication Date May 11, 2018

Place: Commissioners Room, County Courthouse, Pioche, Nevada

**LINCOLN COUNTY  
INDEX  
2018-2019 BUDGET**

**I. INTRODUCTION**

Transmittal Letter	1
Index	2-3
Budget Message	4

**II. SUMMARY FORMS**

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

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

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

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

Schedule B Lincoln County Water - General	61
Schedule B Lincoln County Water - Special Use	62
Schedule B Lincoln County Water - Planning and Development	63
Schedule B Lincoln County Water - Special Projects	64
Schedule B Lincoln County Water - Emergency Disaster	65
Schedule B Lincoln County Water - Grant Match	66
Schedule B Lincoln County Land Act - General	67
Schedule B Lincoln County Land Act - Planning and Development	68
Schedule B Lincoln County Land Act - Education	69
Schedule B Lincoln County Land Act - Emergency Disaster	70
Schedule B Lincoln County Land Act - Grant Match	71
Schedule B Lincoln County Land Act - Special Use	72
Schedule B Tri-County Weed Control	73
Schedule B Assessor Technology	74
Schedule B Public Improvement	75
Schedule B Genetic Marker Testing	76
Schedule B Court Facility Fees	77
Schedule B Planning	78
Schedule B District Court Technology	79
Schedule B District Court Specialty Court	80
Schedule B Court Security Fee Fund	81
Schedule B District Court Enrichment	82
Schedule B Property Management Fund	83
Schedule B Special Projects	84
Schedule B Solid Waste	85
Schedule B Capital Improvements	86-87
Schedule B Ambulance Capital Projects	88
Schedule B Vehicle Capital Projects	89
Schedule B Fair Board Capital Projects	90
Schedule B Airport Capital Projects	91
Schedule B Road Equipment Capital Projects	92
Schedule B Lincoln County Water Capital Projects	93
Schedule B Lincoln County Land Act Capital Projects	94
Schedule B State Medical Agency	95
Schedule B Accident Indigent	96
Schedule B County Debt Service	97

### **IV. PROPRIETARY FUNDS**

Schedule F-1 and F-2 Building Department Enterprise	98-99
Schedule F-1 and F-2 Detention Center Enterprise	100-101
Schedule F-1 and F-2 Solid Waste Management Enterprise	102-103
Schedule F-1 and F-2 Landfill Enterprise	104-105

### **V. SUPPLEMENTARY INFORMATION**

Schedule C-1 - Indebtedness	106
Schedule T - Transfer Reconciliation	107-109
Lobbying Expense Estimate	110
Schedules of Existing Contracts and Privatization Contracts	111-114
Final Budget - Proof of Publication [NRS 354.598 (3)]	115

**LINCOLN COUNTY**  
**BUDGET MESSAGE FOR THE 2018-2019 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 \$173,510, Flood Control \$1,730, Airport \$76, Federal in Lieu Tax \$187,517, Road \$76,860, Agricultural Extension \$15,249, Museum \$4,596, Transportation \$14,329, County Indigent \$3,041, Medical County Indigent \$6,576, Ambulance \$6,000, Senior Nutrition \$5,963, Library \$15,244, Administrative Assessment \$9,988, Room Tax \$98,336, Alamo Clinic \$597, Recorder Technology \$29, Lincoln County Water General \$606, Lincoln County Land Act Planning and Development \$768, Lincoln County Land Act Special Use \$3,293,440, Tri-County Weed Control \$964, Assessor's Technology \$267, Court Facility Fees \$5,191, Property Management \$40,581, Special Projects \$51,406, Capital Improvements \$492, Vehicle Capital Projects \$236, Airport Capital Projects \$65, and Road Equipment Capital Projects \$44,139.

Budget Summary for Lincoln County

## Schedule S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/17 (1)	ESTIMATED CURRENT YEAR 6/30/18 (2)	BUDGET YEAR 06/30/19 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/19 (4)	TOTAL (MEMO ONLY) COLUMNS 3 +4 (5)
Property Taxes	\$ 2,994,856	\$ 2,991,731	\$ 3,039,391	\$ -	\$ 3,039,391
Other Taxes	62,018	65,000	65,000	-	65,000
Licenses and Permits	22,361	18,150	18,150	-	18,150
Intergovernmental Resources	5,868,285	4,626,752	4,391,801	-	4,391,801
Charges for Services	1,397,185	1,768,793	1,766,363	2,404,375	4,170,738
Fines and Forfeits	295,706	390,000	390,000	-	390,000
Miscellaneous	236,780	289,797	236,017	-	236,017
TOTAL REVENUES	10,877,191	10,150,223	9,906,722	2,404,375	12,311,097
EXPENDITURES-EXPENSES					
General Government	3,411,996	3,940,629	7,834,480	-	7,834,480
Judicial	1,227,693	1,512,367	1,574,331	-	1,574,331
Public Safety	1,953,987	1,935,784	2,013,616	1,904,509	3,918,125
Public Works	2,022,926	2,007,937	2,178,062	80,474	2,258,536
Sanitation	-	-	-	566,517	566,517
Health	227,644	247,870	252,072	-	252,072
Welfare	673,256	646,957	1,086,519	-	1,086,519
Culture and Recreation	234,728	283,879	286,481	-	286,481
Community Support	339,608	485,606	202,142	-	202,142
Intergovernmental Expenditures	663,730	172,942	180,110	-	180,110
Contingencies	-	-	50,000	-	50,000
Utility Enterprises	-	-	-	-	-
Hospitals	-	-	-	-	-
Capital Projects	252,362	310,716	362,934	-	362,934
Airports	-	126,000	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service - Principal	214,898	115,939	80,607	-	80,607
Interest Cost	14,715	10,326	3,746	-	3,746
TOTAL EXPENDITURES-EXPENSES	11,237,543	11,796,952	16,105,100	2,551,500	18,656,600
Excess of Revenues over (under) Expenditures-Expenses	(360,352)	(1,646,729)	(6,198,378)	(147,125)	(6,345,503)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/17 (1)	ESTIMATED CURRENT YEAR 06/30/18 (2)	BUDGET YEAR 06/30/19 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/19 (4)	TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	90,000	15,000	-	-	-
Sales of General Fixed Assets	-	-	15,000	-	15,000
Operating Transfers (in)	661,066	1,163,154	566,752	100,000	666,752
Operating Transfers (out)	(1,303,399)	(1,263,154)	(666,752)	-	(666,752)
TOTAL OTHER FINANCING SOURCES (USES)	(552,333)	(85,000)	(85,000)	100,000	15,000
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses ( <b>Net Income</b> )	(912,685)	(1,731,729)	(6,283,378)	(47,125)	(6,330,503)
				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	12,985,588	12,072,903	10,341,174	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	12,985,588	12,072,903	10,341,174	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	12,072,903	10,341,174	4,057,796	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	12,072,903	10,341,174	4,057,796	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/19
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)	5,088	5,057	5,170
SOURCE OF POPULATION ESTIMATE*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	305,603,430	286,577,877	281,018,607
Net Proceeds of Mines	84,000	3,000	-
TOTAL ASSESSED VALUE	305,687,430	286,580,877	281,018,607
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 2018-2019		
	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	3.8643	281,018,607	10,859,402	1.1783	3,311,242	633,936	2,677,306
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines		-					
VOTER APPROVED: C. Voter Approved Overrides		281,018,607					
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	281,018,607	42,153	0.0150	42,153	8,036	34,117
E. Medical Indigent (NRS 428.285)	0.1000	281,018,607	281,019	0.0900	252,917	48,223	204,694
F. Capital Acquisition (NRS 354.59815)	0.0500	281,018,607	140,509	0.0500	140,509	26,788	113,721
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0069	281,018,607	19,390	0.0042	11,803	2,250	9,553
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813	0.5342	281,018,607	1,501,201	0.0000	-	-	-
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.7061	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	1,984,272	0.1592	447,382	85,297	362,085
M. SUBTOTAL A, C, L	4.5704	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	12,843,674	1.3375	3,758,624	719,233	3,039,391
N. Debt							
O. TOTAL M AND N	4.5704	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	12,843,674	1.3375	3,758,624	719,233	3,039,391

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, 2019

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	598,226	1,337,716	2,215,938	0.9743	1,088,290	-	-	5,240,170
Flood Control	21,730	-	-	-	-	-	-	21,730
Airport	3,376	-	-	-	13,150	-	-	16,526
China Springs	-	-	9,553	0.0042	-	-	10,000	19,553
Federal In Lieu Tax	1,054,700	-	-	-	898,189	-	-	1,952,889
Road	257,650	-	-	-	1,760,676	-	-	2,018,326
Agricultural Extension	18,438	-	22,745	0.0100	5,460	-	-	46,643
Museum	37,014	-	48,445	0.0216	-	-	-	85,459
Transportation	108,186	-	-	-	5,800	-	-	113,986
County Indigent	340,983	-	81,650	0.0359	-	-	-	422,633
Medical County Indigent	218,784	-	181,950	0.0800	300	-	-	401,034
Ambulance	16,031	-	-	-	110,000	-	-	126,031
Fair Board	10,000	-	-	-	33,697	-	10,000	53,697
Senior Nutrition	24,765	-	117,042	0.0515	149,625	-	-	291,432
County Library	35,941	-	94,824	0.0425	-	-	-	130,765
Administrative Assessment	78,593	-	-	-	34,160	-	-	112,753
Subtotal Governmental Fund Types,	2,824,417	1,337,716	2,772,147	1.2200	4,099,347	-	20,000	11,053,627
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, 2019

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	85,236	-	-		65,000	-	-	150,236
Rachel Jones Memorial Cemetery	827	-	-		-	-	-	827
Legal Aid Services	14,571	-	-		2,000	-	-	16,571
Forensic Services	8,000	-	-		2,500	-	-	10,500
Alamo Clinic	597	-	96,662	0.0425	-	-	-	97,259
Forfeiture	36,138	-	-		30,000	-	-	66,138
Nuclear Waste	-	-	-		2,622	-	-	2,622
Lincoln County Stabilization	130,906	-	-		250	-	-	131,156
Lincoln County Housing Authority	13,127	-	-		35,000	-	-	48,127
Multi Species Habitat Conservation	-	-	-		22,133	-	-	22,133
Recorder Technology	10,029	-	-		6,000	-	-	16,029
Multi Species Habitat Conservation Section 7	867,566	-	-		1,500	-	-	869,066
Youth Activities Counsel	6,007	-	-		-	-	-	6,007
Lincoln County Water - General	606	-	-		-	-	-	606
Lincoln County Water - Special Use	1,355,941	-	-		500	-	-	1,356,441
Lincoln County Water - Planning and Development	83,334	-	-		50	-	-	83,384
Lincoln County Water - Special Projects	8,395	-	-		-	-	-	8,395
Lincoln County Water - Emergency Disaster	63,438	-	-		100	-	-	63,538
Lincoln County Water - Grant Match	83,272	-	-		150	-	-	83,422
Lincoln County Land Act - General	6,573	-	-		-	-	-	6,573
Lincoln County Land Act - Planning and Development	668	-	-		100	-	-	768
Lincoln County Land Act - Education	124,755	-	-		-	-	-	124,755
Lincoln County Land Act - Emergency Disaster	64,748	-	-		-	-	-	64,748
Subtotal Governmental Fund Types,	2,964,734	-	96,662	0.0425	167,905	-	-	3,229,301
Expendable Trust Funds		CONTINUED	ON	NEXT	PAGE			
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	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, 2019

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	3,507,440	-	-		36,000	-	-	3,543,440
Tri-County Weed Control	160,101	-	-		1,100,400	-	-	1,260,501
Assessor's Technology	66,267	-	-		18,000	-	-	84,267
Public Improvement	142,537	-	-		-	-	-	142,537
Genetic Marker Testing	1,453	-	-		12,000	-	-	13,453
Court Facility Fees	56,191	-	-		45,000	-	-	101,191
Planning Department	13,541	-	-		10,500	-	75,000	99,041
District Court Technology	5,120	-	-		-	-	-	5,120
District Court Specialty Court	6,705	-	-		20,463	-	-	27,168
Court Security Fee Fund	9,384	-	-		700	-	-	10,084
District Court Enrichment	41,338	-	-		3,500	-	-	44,838
Property Management Fund	43,549	-	-		15,600	-	40,000	99,149
Special Projects	269,341	-	-		-	-	210,752	480,093
Capital Improvements	25,967	-	113,721	0.0500	-	-	-	139,688
Ambulance Capital Projects	25,451	-	-		-	-	-	25,451
Vehicle Capital Projects	16,000	-	-		-	15,000	121,000	152,000
Fair Board Capital Projects	5,786	-	-		200	-	-	5,986
Airport Capital Projects	2,965	-	-		-	-	-	2,965
Road Equipment Capital Projects	44,139	-	-		-	-	100,000	144,139
Lincoln County Water Capital Projects	78,782	-	-		-	-	-	78,782
Lincoln County Land Act Capital Projects	29,815	-	-		-	-	-	29,815
State Medical Agency	-	-	22,744	0.0100	-	-	-	22,744
Accident Indigent	-	-	34,117	0.0150	-	-	-	34,117
DEBT SERVICE	-	-	-		-	-	-	-
Subtotal Governmental Fund Types,								
Expendable Trust Funds	10,341,174	1,337,716	3,039,391	1.3375	5,529,615	15,000	566,752	20,829,648
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	1,337,716	3,039,391	1.3375	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2019

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		2,428,659	1,263,649	1,103,600	-	50,000	220,752	173,510	5,240,170
Flood Control	R	-	-	20,000	-	-	-	1,730	21,730
Airport	R	-	450	16,000	-	-	-	76	16,526
China Springs	R	-	-	19,553	-	-	-	-	19,553
Federal In Lieu Tax	R	-	-	1,179,472	410,900	-	175,000	187,517	1,952,889
Road	R	684,583	355,183	801,700	-	-	100,000	76,860	2,018,326
Agricultural Extension	R	13,913	1,481	16,000	-	-	-	15,249	46,643
Museum	R	46,599	12,464	16,800	5,000	-	-	4,596	85,459
Transportation	R	36,286	24,971	38,400	-	-	-	14,329	113,986
County Indigent	R	49,500	20,810	349,282	-	-	-	3,041	422,633
Medical County Indigent	R	-	-	394,458	-	-	-	6,576	401,034
Ambulance	R	37,000	10,400	72,631	-	-	-	6,000	126,031
Fair Board	R	-	-	53,697	-	-	-	-	53,697
Senior Nutrition	R	88,800	39,469	157,200	-	-	-	5,963	291,432
County Library	R	48,157	20,464	31,900	15,000	-	-	15,244	130,765
Administrative Assessment	R	-	-	102,765	-	-	-	9,988	112,753
TOTAL GOVERNMENTAL FUND									
TYPES AND EXPENDABLE									
TRUST FUNDS (subtotal page 1)		3,433,497	1,749,341	4,373,458	430,900	50,000	495,752	520,679	11,053,627

\*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, 2019

Budget Summary for Lincoln County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				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)
Room Tax	R	3,500	900	37,500	-	-	10,000	98,336	150,236
Rachel Jones Memorial Cemetery	R	-	-	827	-	-	-	-	827
Legal Aid Services	R	-	-	16,571	-	-	-	-	16,571
Forensic Services	R	-	-	10,500	-	-	-	-	10,500
Alamo Clinic	R	-	-	96,662	-	-	-	597	97,259
Forfeiture	R	-	-	66,138	-	-	-	-	66,138
Nuclear Waste	R	2,622	-	-	-	-	-	-	2,622
Lincoln County Stabilization Fund	R	-	-	131,156	-	-	-	-	131,156
Lincoln County Housing Authority	R	30,420	3,236	4,471	10,000	-	-	-	48,127
Multi Species Habitat Conservation	R	-	-	22,133	-	-	-	-	22,133
Recorder Technology	R	-	-	16,000	-	-	-	29	16,029
MSHC Sec 7	R	-	-	869,066	-	-	-	-	869,066
Youth Activities Counsel	R	-	-	6,007	-	-	-	-	6,007
Lincoln County Water General	R	-	-	-	-	-	-	606	606
Lincoln County Water Special Use	R	-	-	1,356,441	-	-	-	-	1,356,441
Lincoln County Water Planning and Dev	R	-	-	83,384	-	-	-	-	83,384
Lincoln County Water Special Projects	R	-	-	8,395	-	-	-	-	8,395
Lincoln County Water Emergency Disaster	R	-	-	63,538	-	-	-	-	63,538
Lincoln County Water Grant Match	R	-	-	83,422	-	-	-	-	83,422
Lincoln County Land Act General	R	-	-	6,573	-	-	-	-	6,573
Lincoln County Land Act Planning	R	-	-	-	-	-	-	768	768
Lincoln County Land Act Education	R	-	-	124,755	-	-	-	-	124,755
Lincoln County Land Act Emergency Disaster	R	-	-	64,748	-	-	-	-	64,748
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (subtotal page 2)		36,542	4,136	3,068,287	10,000	-	10,000	100,336	3,229,301

\*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, 2019

Budget Summary for Lincoln County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (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	-	-	-	3,293,440	3,543,440
Tri-County Weed Control	R	409,150	150,387	550,000	150,000	-	-	964	1,260,501
Assessor's Technology	R	-	-	64,000	20,000	-	-	267	84,267
Public Improvement	R	-	-	142,537	-	-	-	-	142,537
Genetic Marker Testing	R	-	-	13,453	-	-	-	-	13,453
Court Facility Fees	R	-	-	-	96,000	-	-	5,191	101,191
Planning Department	R	67,358	22,324	9,359	-	-	-	-	99,041
District Court Technology	R	-	-	5,120	-	-	-	-	5,120
District Court Specialty Court	R	-	-	27,168	-	-	-	-	27,168
Court Security Fee Fund	R	-	-	10,084	-	-	-	-	10,084
District Court Enrichment	R	-	-	44,838	-	-	-	-	44,838
Property Management Fund	R	19,688	5,500	33,380	-	-	-	40,581	99,149
Special Projects	R	-	-	-	388,687	-	40,000	51,406	480,093
Capital Improvements	C	-	-	18,196	-	-	121,000	492	139,688
Ambulance Capital Projects	C	-	-	-	25,451	-	-	-	25,451
Vehicle Capital Projects	C	-	-	61,764	90,000	-	-	236	152,000
Fair Board Capital Projects	C	-	-	-	5,986	-	-	-	5,986
Airport Capital Projects	C	-	-	-	2,900	-	-	65	2,965
Road Equipment Capital Projects	C	-	-	-	100,000	-	-	44,139	144,139
Lincoln County Water Capital Projects	C	-	-	-	78,782	-	-	-	78,782
Lincoln County Land Capital Projects	C	-	-	-	29,815	-	-	-	29,815
State Medical Agency	T	-	-	22,744	-	-	-	-	22,744
Accident Indigent	T	-	-	34,117	-	-	-	-	34,117
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		3,966,235	1,931,688	8,728,656	1,428,521	50,000	666,752	4,057,796	20,829,648

\*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, 2019

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	20,000	80,474	-	-	40,000	-	(20,474)
Detention Center	E	1,779,375	1,904,509	-	-	60,000	-	(65,134)
Solid Waste	E	585,000	566,517	-	-	-	-	18,483
Landfill	E	20,000	-	-	-	-	-	20,000
TOTAL		2,404,375	2,551,500	-	-	100,000	-	(47,125)

\*FUND TYPES:

E - Enterprise  
I - Internal Service  
N - Nonexpendable Trust

\*\* Include Depreciation





























		(1)	(2)	(3)	(4)
	<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	<b>ACTUAL PRIOR YEAR ENDING 6/30/2017</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2018</b>	BUDGET YEAR	ENDING 06/30/19
				TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
19-23	General Government	1,489,087	1,666,644	1,686,493	1,686,493
24-25	Judicial	1,170,177	1,300,419	1,271,785	1,271,785
26	Public Safety	1,630,120	1,789,040	1,803,078	1,803,078
	Public Works	-	-	-	-
	Sanitation	-	-	-	-
27	Health	42,784	42,640	34,552	34,552
	Welfare	-	-	-	-
	Culture and Recreation	-	-	-	-
	Community Support	-	-	-	-
	Debt Service	-	-	-	-
	Intergovernmental Expenditures	-	-	-	-
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>		<b>4,332,168</b>	<b>4,798,743</b>	<b>4,795,908</b>	<b>4,795,908</b>
<b>OTHER USES:</b>					
<b>CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>Operating Transfers Out (Schedule T)</b>					
	Ambulance	10,000	-	-	-
	China Springs	4,000	8,000	10,000	10,000
	Special Projects	215,000	185,654	215,000	210,752
	Vehicle Capital Projects	13,000	16,000	-	-
	Subtotal	242,000	209,654	225,000	220,752
<b>TOTAL EXPENDITURES AND OTHER USES</b>		<b>4,574,168</b>	<b>5,008,397</b>	<b>5,020,908</b>	<b>5,066,660</b>
<b>ENDING FUND BALANCE:</b>		<b>482,059</b>	<b>598,226</b>	<b>186,681</b>	<b>173,510</b>
<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>		<b>5,056,227</b>	<b>5,606,623</b>	<b>5,207,589</b>	<b>5,240,170</b>

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Other	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Federal in Lieu Tax	30,000	-	-	-
BEGINNING FUND BALANCE	12,635	41,730	21,730	21,730
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,635	41,730	21,730	21,730
TOTAL RESOURCES	42,635	41,730	21,730	21,730
EXPENDITURES				
Public Works				
Services and Supplies	905	20,000	20,000	20,000
Subtotal	905	20,000	20,000	20,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	41,730	21,730	1,730	1,730
TOTAL COMMITMENTS & FUND BALANCE	42,635	41,730	21,730	21,730

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Charges for services				
Airport fees	887	400	400	400
Miscellaneous				
Rents	17,563	11,850	11,850	11,850
Rent - BLM	-	900	900	900
Subtotal	17,563	12,750	12,750	12,750
Subtotal	18,450	13,150	13,150	13,150
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	2,639	26	3,376	3,376
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,639	26	3,376	3,376
TOTAL RESOURCES	21,089	13,176	16,526	16,526
EXPENDITURES				
Public Works				
Employee Benefits	448	400	450	450
Services and Supplies	10,760	9,400	16,000	16,000
Capital Outlay	9,855	-	-	-
Subtotal	21,063	9,800	16,450	16,450
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	26	3,376	76	76
TOTAL COMMITMENTS & FUND BALANCE	21,089	13,176	16,526	16,526

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	9,391	9,400	9,553	9,553
Intergovernmental				
Private Car Line	-	45	-	-
Fish and Wildlife	11	25	-	-
Subtotal	11	70	-	-
Subtotal	9,402	9,470	9,553	9,553
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	4,000	8,000	10,000	10,000
BEGINNING FUND BALANCE	4,293	1,108	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,293	1,108	-	-
TOTAL RESOURCES	17,695	18,578	19,553	19,553
EXPENDITURES				
Intergovernmental				
Services and Supplies	16,587	18,578	19,553	19,553
Subtotal	16,587	18,578	19,553	19,553
OTHER USES:				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	1,108	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	17,695	18,578	19,553	19,553

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Grant	1,260,950	-	-	-
Miscellaneous				
Investment income	(2,143)	-	-	-
Subtotal	1,258,807	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
FILT	3,041	-	-	-
BEGINNING FUND BALANCE	65,169	63,026	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	65,169	63,026	-	-
TOTAL RESOURCES	1,327,017	63,026	-	-
EXPENDITURES				
General Government	347,467	63,026	-	-
Public Safety	282,504	-	-	-
Public Works	18,392	-	-	-
Welfare	95,727	-	-	-
Culture and recreation	29,468	-	-	-
Intergovernmental	490,433	-	-	-
Subtotal	1,263,991	63,026	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	63,026	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	1,327,017	63,026	-	-



	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Federal in Lieu Tax	874,508	874,508	893,189	893,189
Miscellaneous				
Investment income	4,337	5,000	5,000	5,000
Subtotal	878,845	879,508	898,189	898,189
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,779,034	1,771,559	1,119,700	1,054,700
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,779,034	1,771,559	1,119,700	1,054,700
TOTAL AVAILABLE RESOURCES	2,657,879	2,651,067	2,017,889	1,952,889

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/19  FINAL APPROVED
General Government				
Services and Supplies	424,039	739,321	955,426	955,426
Capital Outlay	16,719	25,000	157,000	364,500
Subtotal	440,758	764,321	1,112,426	1,319,926
Public Safety				
Services and Supplies	38,075	74,500	74,500	74,500
Capital Outlay	-	-	34,400	34,400
Subtotal	38,075	74,500	108,900	108,900
Sanitation (Solid Waste)				
Capital Outlay	-	126,000	-	-
Public Works				
Capital Outlay	23,983	30,000	-	-
Welfare				
Capital Outlay - Sr Nutrition - truck grant match	-	-	12,000	12,000
Community Support				
Services and Supplies - RSVP	16,957	16,957	16,957	16,957
Intergovernmental				
Services and Supplies - State	77,505	75,000	80,000	80,000
Debt Service				
Principal	45,377	47,699	50,641	50,641
Interest	7,199	4,890	1,948	1,948
Subtotal	52,576	52,589	52,589	52,589
TOTAL EXPENDITURES - ALL FUNCTIONS	649,854	1,139,367	1,382,872	1,590,372
OTHER USES:				
CONTINGENCY (Not to exceed 3% of				
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 Enterprise	40,000	60,000	-	-
Building Department	40,000	40,000	40,000	40,000
Senior Nutrition	13,425	-	-	-
Detention Center	-	-	60,000	60,000
General Fund	-	265,000	-	-
Subtotal	236,466	457,000	175,000	175,000
TOTAL EXPENDITURES AND OTHER USES	886,320	1,596,367	1,557,872	1,765,372
ENDING FUND BALANCE:	1,771,559	1,054,700	460,017	187,517
TOTAL COMMITMENTS & FUND BALANCE	2,657,879	2,651,067	2,017,889	1,952,889

Lincoln County

(Local Government)

SCHEDULE B

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

Page 34

Schedule B-13

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/19  FINAL APPROVED
Intergovernmental				
Gas Tax \$2.35	1,026,272	1,043,591	1,062,774	1,062,774
Gas Tax \$1.25	591,744	600,646	611,160	611,160
Gas Tax \$1.75	48,609	52,393	47,766	47,766
Optional \$0.01 Tax	23,418	25,444	23,176	23,176
LC Regional Transportation Commission	49,505	-	-	-
National Forest	406	-	-	-
Subtotal	1,739,954	1,722,074	1,744,876	1,744,876
Miscellaneous				
Investment income	918	800	800	800
Other	10,595	15,000	15,000	15,000
Subtotal	11,513	15,800	15,800	15,800
Subtotal	1,751,467	1,737,874	1,760,676	1,760,676
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	697,269	404,804	257,650	257,650
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	697,269	404,804	257,650	257,650
TOTAL AVAILABLE RESOURCES	2,448,736	2,142,678	2,018,326	2,018,326

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/19  FINAL APPROVED
Highways and Streets				
Salaries and Wages	631,936	679,844	684,583	684,583
Employee Benefits	277,176	303,484	355,183	355,183
Services and Supplies	434,003	801,700	801,700	801,700
Capital Outlay	497,492	-	-	-
Subtotal	1,840,607	1,785,028	1,841,466	1,841,466
Debt service:				
Principal	99,639	-	-	-
Interest	3,686	-	-	-
Subtotal	103,325	-	-	-
Subtotal	1,943,932	1,785,028	1,841,466	1,841,466
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	404,804	257,650	76,860	76,860
TOTAL COMMITMENTS & FUND BALANCE	2,448,736	2,142,678	2,018,326	2,018,326

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Taxes				
Property Taxes	22,358	22,384	22,745	22,745
Intergovernmental				
Fish and Wildlife	27	-	-	-
Miscellaneous				
Other	500	5,460	5,460	5,460
Subtotal	22,885	27,844	28,205	28,205
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Federal in Lieu Tax	-	7,000	-	-
BEGINNING FUND BALANCE	18,667	23,143	18,438	18,438
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,667	23,143	18,438	18,438
TOTAL RESOURCES	41,552	57,987	46,643	46,643
<b>EXPENDITURES</b>				
Community Support				
Salaries and Wages	13,507	13,507	13,913	13,913
Employee Benefits	1,436	1,437	1,481	1,481
Services and Supplies	3,466	24,605	16,000	16,000
Subtotal	18,409	39,549	31,394	31,394
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	23,143	18,438	15,249	15,249
TOTAL COMMITMENTS & FUND BALANCE	41,552	57,987	46,643	46,643

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	47,698	48,545	48,445	48,445
Intergovernmental				
Fish and Wildlife	58	-	-	-
Miscellaneous				
Donations	2,342	-	-	-
Subtotal	50,098	48,545	48,445	48,445
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	72,254	52,070	37,014	37,014
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	72,254	52,070	37,014	37,014
TOTAL RESOURCES	122,352	100,615	85,459	85,459
EXPENDITURES				
Culture and Recreation				
Museum				
Salaries and Wages	28,134	38,766	46,599	46,599
Employee Benefits	9,325	10,135	12,464	12,464
Services and Supplies	12,823	8,200	16,800	16,800
Capital Outlay	-	6,500	5,000	5,000
Subtotal	50,282	63,601	80,863	80,863
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	20,000	-	-	-
ENDING FUND BALANCE:	52,070	37,014	4,596	4,596
TOTAL COMMITMENTS & FUND BALANCE	122,352	100,615	85,459	85,459

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Grants	163,263	116,136	-	-
Regional Transportation	-	40,000	-	-
Subtotal	163,263	156,136	-	-
Charges for Services				
Bus Fares	5,462	5,800	5,800	5,800
Subtotal	168,725	161,936	5,800	5,800
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	117,448	118,993	108,186	108,186
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	117,448	118,993	108,186	108,186
TOTAL RESOURCES	286,173	280,929	113,986	113,986
EXPENDITURES				
Community Support				
Salaries and Wages	41,261	48,101	36,286	36,286
Employee Benefits	23,980	25,706	24,971	24,971
Services and Supplies	32,584	42,800	38,400	38,400
Capital Outlay	69,355	56,136	-	-
Subtotal	167,180	172,743	99,657	99,657
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	118,993	108,186	14,329	14,329
TOTAL COMMITMENTS & FUND BALANCE	286,173	280,929	113,986	113,986

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	80,267	80,356	81,650	81,650
Intergovernmental				
Fish and Wildlife	96	-	-	-
Subtotal	80,363	80,356	81,650	81,650
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	319,366	343,280	340,983	340,983
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	319,366	343,280	340,983	340,983
TOTAL RESOURCES	399,729	423,636	422,633	422,633
EXPENDITURES				
Welfare				
Salaries and Wages	34,865	34,925	49,500	49,500
Employee Benefits	13,182	12,728	20,810	20,810
Services and Supplies	8,402	10,000	324,282	324,282
Subtotal	56,449	57,653	394,592	394,592
Jail				
Services and Supplies	-	25,000	25,000	25,000
Subtotal	56,449	82,653	419,592	419,592
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	343,280	340,983	3,041	3,041
TOTAL COMMITMENTS & FUND BALANCE	399,729	423,636	422,633	422,633



	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	178,869	179,067	181,950	181,950
Intergovernmental				
Fish and Wildlife	215	-	-	-
Miscellaneous				
Investment income	638	300	300	300
Subtotal	179,722	179,367	182,250	182,250
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	314,893	323,465	218,784	218,784
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	314,893	323,465	218,784	218,784
TOTAL RESOURCES	494,615	502,832	401,034	401,034
EXPENDITURES				
Welfare				
Services and Supplies	171,150	284,048	394,458	394,458
Subtotal	171,150	284,048	394,458	394,458
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
ENDING FUND BALANCE:	323,465	218,784	6,576	6,576
TOTAL COMMITMENTS & FUND BALANCE	494,615	502,832	401,034	401,034

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Ambulance Fees	70,288	110,000	110,000	110,000
Miscellaneous				
Investment income	(15)	100	-	-
Subtotal	70,273	110,100	110,000	110,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	10,000	-	-	-
BEGINNING FUND BALANCE	25,687	16,031	16,031	16,031
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	25,687	16,031	16,031	16,031
TOTAL RESOURCES	105,960	126,131	126,031	126,031
EXPENDITURES				
Health				
Salaries and Wages - Meadow Valley	35,995	37,000	37,000	37,000
Employee Benefits	4,346	10,400	10,400	10,400
Services and Supplies	49,588	62,700	72,631	72,631
Subtotal	89,929	110,100	120,031	120,031
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Ambulance Capital Projects	-	-	-	-
ENDING FUND BALANCE:	16,031	16,031	6,000	6,000
TOTAL COMMITMENTS & FUND BALANCE	105,960	126,131	126,031	126,031

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Other				
Publications	19,877	33,697	33,697	33,697
Miscellaneous				
Investment income	17	-	-	-
Subtotal	19,894	33,697	33,697	33,697
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Room Tax	-	20,000	-	10,000
BEGINNING FUND BALANCE	21,593	13,971	10,000	10,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	21,593	13,971	10,000	10,000
TOTAL RESOURCES	41,487	67,668	43,697	53,697
EXPENDITURES				
Culture and Recreation				
Parks				
Services and Supplies	27,516	57,668	33,697	53,697
Subtotal	27,516	57,668	33,697	53,697
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	13,971	10,000	10,000	-
TOTAL COMMITMENTS & FUND BALANCE	41,487	67,668	43,697	53,697

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	115,079	115,169	117,042	117,042
Intergovernmental				
Private Car Line	-	210	-	-
Grants	148,957	122,510	122,510	122,510
Fish and Wildlife	138	115	115	115
Subtotal	149,095	122,835	122,625	122,625
Charges for Services				
Meals	17,830	25,000	25,000	25,000
Miscellaneous				
Other	13,241	2,000	2,000	2,000
Donation	3,214	-	-	-
Subtotal	16,455	2,000	2,000	2,000
Subtotal	298,459	265,004	266,667	266,667
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Federal in Lieu	13,425	-	-	-
BEGINNING FUND BALANCE	103,063	65,017	24,765	24,765
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	103,063	65,017	24,765	24,765
TOTAL RESOURCES	414,947	330,021	291,432	291,432
EXPENDITURES				
Welfare				
Salaries and Wages	90,085	113,039	88,800	88,800
Employee Benefits	48,727	39,117	39,469	39,469
Services and Supplies	211,118	153,100	157,200	157,200
Subtotal	349,930	305,256	285,469	285,469
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	65,017	24,765	5,963	5,963
TOTAL COMMITMENTS & FUND BALANCE	414,947	330,021	291,432	291,432

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	93,418	93,001	94,824	94,824
Intergovernmental				
Grants	4,000	-	-	-
Fish and Wildlife	114	-	-	-
Subtotal	4,114	-	-	-
Subtotal	97,532	93,001	94,824	94,824
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	82,763	69,832	35,941	35,941
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	82,763	69,832	35,941	35,941
TOTAL RESOURCES	180,295	162,833	130,765	130,765
EXPENDITURES				
Culture and Recreation				
Libraries				
Salaries and Wages	38,592	41,238	48,157	48,157
Employee Benefits	16,428	18,154	20,464	20,464
Services and Supplies	25,747	32,500	31,900	31,900
Capital Outlay	9,696	35,000	15,000	15,000
Subtotal	90,463	126,892	115,521	115,521
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	20,000	-	-	-
ENDING FUND BALANCE:	69,832	35,941	15,244	15,244
TOTAL COMMITMENTS & FUND BALANCE	180,295	162,833	130,765	130,765



	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Room Tax	62,018	65,000	65,000	65,000
Subtotal	62,018	65,000	65,000	65,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	61,668	81,454	85,236	85,236
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	61,668	81,454	85,236	85,236
TOTAL RESOURCES	123,686	146,454	150,236	150,236
EXPENDITURES				
Culture and Recreation				
Salaries and Wages	3,360	3,360	3,500	3,500
Employee Benefits	805	358	900	900
Services and Supplies	27,834	32,000	32,000	32,000
Capital Outlay	5,000	-	-	-
Subtotal	36,999	35,718	36,400	36,400
Intergovernmental				
Services and Supplies	5,233	5,500	5,500	5,500
Subtotal	42,232	41,218	41,900	41,900
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Fair Board	-	20,000	-	10,000
ENDING FUND BALANCE:	81,454	85,236	108,336	98,336
TOTAL COMMITMENTS & FUND BALANCE	123,686	146,454	150,236	150,236

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	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)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Other	2,143	1,300	2,000	2,000
Subtotal	2,143	1,300	2,000	2,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	12,250	13,271	14,571	14,571
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,250	13,271	14,571	14,571
TOTAL RESOURCES	14,393	14,571	16,571	16,571
EXPENDITURES				
Judicial				
Services and Supplies	1,122	-	5,000	16,571
Subtotal	1,122	-	5,000	16,571
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	13,271	14,571	11,571	-
TOTAL COMMITMENTS & FUND BALANCE	14,393	14,571	16,571	16,571

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Other	1,435	2,500	2,500	2,500
Subtotal	1,435	2,500	2,500	2,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,159	7,744	8,000	8,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,159	7,744	8,000	8,000
TOTAL RESOURCES	8,594	10,244	10,500	10,500
EXPENDITURES				
Public Safety				
Services and Supplies	850	2,244	10,500	10,500
Subtotal	850	2,244	10,500	10,500
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	7,744	8,000	-	-
TOTAL COMMITMENTS & FUND BALANCE	8,594	10,244	10,500	10,500

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	95,022	95,130	96,662	96,662
Intergovernmental				
Fish and Wildlife	114	-	-	-
Subtotal	95,136	95,130	96,662	96,662
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	392	597	597	597
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	392	597	597	597
TOTAL RESOURCES	95,528	95,727	97,259	97,259
EXPENDITURES				
Health				
Services and Supplies	94,931	95,130	96,662	96,662
Subtotal	94,931	95,130	96,662	96,662
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	597	597	597	597
TOTAL COMMITMENTS & FUND BALANCE	95,528	95,727	97,259	97,259

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeitures				
Other	12,000	30,000	30,000	30,000
Miscellaneous				
Investment income	126	-	-	-
Subtotal	12,126	30,000	30,000	30,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	41,450	51,138	36,138	36,138
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	41,450	51,138	36,138	36,138
TOTAL RESOURCES	53,576	81,138	66,138	66,138
EXPENDITURES				
Public Safety				
Services and Supplies	2,438	45,000	45,000	66,138
Subtotal	2,438	45,000	45,000	66,138
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Detention Center	-	-	-	-
ENDING FUND BALANCE:	51,138	36,138	21,138	-
TOTAL COMMITMENTS & FUND BALANCE	53,576	81,138	66,138	66,138

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Grants	36,561	-	-	2,622
Subtotal	36,561	-	-	2,622
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	71,561	-	-	2,622
EXPENDITURES				
General Government				
Salaries and Wages	36,741	-	-	2,622
Employee Benefits	21,532	-	-	-
Services and Supplies	13,288	-	-	-
Subtotal	71,561	-	-	2,622
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Planning	-	-	-	-
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	71,561	-	-	2,622

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	241	50	250	250
Subtotal	241	50	250	250
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Land Act General	-	-	-	-
BEGINNING FUND BALANCE	130,615	130,856	130,906	130,906
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	130,615	130,856	130,906	130,906
TOTAL RESOURCES	130,856	130,906	131,156	131,156
EXPENDITURES				
General Government				
Services and Supplies	-	-	131,156	131,156
Subtotal	-	-	131,156	131,156
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	130,856	130,906	-	-
TOTAL COMMITMENTS & FUND BALANCE	130,856	130,906	131,156	131,156

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Rent	32,769	35,000	35,000	35,000
Investment income	39	-	-	-
Subtotal	32,808	35,000	35,000	35,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	42,406	31,164	13,127	13,127
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	42,406	31,164	13,127	13,127
TOTAL RESOURCES	75,214	66,164	48,127	48,127
EXPENDITURES				
Community Support				
Salaries and Wages	20,316	17,000	30,420	30,420
Employee Benefits	2,607	2,400	3,236	3,236
Services and Supplies	21,127	18,637	4,471	4,471
Capital Outlay	-	15,000	10,000	10,000
Subtotal	44,050	53,037	48,127	48,127
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	31,164	13,127	-	-
TOTAL COMMITMENTS & FUND BALANCE	75,214	66,164	48,127	48,127

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Grants	87,570	193,320	-	-
Miscellaneous				
Other	1,442	-	-	-
Donations	4,000	-	-	-
Subtotal miscellaneous	5,442	-	-	-
Subtotal	93,012	193,320	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Federal in Lieu Tax	-	10,000	-	-
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	93,012	203,320	-	-
EXPENDITURES				
Community Support				
Services and Supplies	93,012	203,320	-	-
Subtotal	93,012	203,320	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	93,012	203,320	-	-

Lincoln County

(Local Government)

SCHEDULE B

FUND Resource Development Authority (Fund 8)

Page 56

Schedule B-14



	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Grants	3,914	28,198	22,133	22,133
Miscellaneous				
Investment Income	35	-	-	-
Subtotal	3,949	28,198	22,133	22,133
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	3,949	28,198	22,133	22,133
EXPENDITURES				
General Government				
Services and Supplies	3,949	28,198	22,133	22,133
Subtotal	3,949	28,198	22,133	22,133
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	3,949	28,198	22,133	22,133

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
User fees	6,531	6,000	6,000	6,000
Miscellaneous				
Investment income	9	-	-	-
Subtotal	6,540	6,000	6,000	6,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,364	7,529	10,029	10,029
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,364	7,529	10,029	10,029
TOTAL RESOURCES	14,904	13,529	16,029	16,029
EXPENDITURES				
General Government				
Services and Supplies	7,375	3,500	16,000	16,000
Subtotal	7,375	3,500	16,000	16,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	7,529	10,029	29	29
TOTAL COMMITMENTS & FUND BALANCE	14,904	13,529	16,029	16,029

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	1,590	5,000	1,500	1,500
Subtotal	1,590	5,000	1,500	1,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	860,976	862,566	867,566	867,566
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	860,976	862,566	867,566	867,566
TOTAL RESOURCES	862,566	867,566	869,066	869,066
EXPENDITURES				
General Government				
Services and Supplies	-	-	869,066	869,066
Subtotal	-	-	869,066	869,066
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	862,566	867,566	-	-
TOTAL COMMITMENTS & FUND BALANCE	862,566	867,566	869,066	869,066

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
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)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	(143)	-	-	-
Subtotal	(143)	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Lincoln County Water - Special Use	-	-	-	-
BEGINNING FUND BALANCE	198,511	606	606	606
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	198,511	606	606	606
TOTAL RESOURCES	198,368	606	606	606
EXPENDITURES				
General Government				
Capital outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Solid Waste Enterprise Fund	197,762	-	-	-
ENDING FUND BALANCE:	606	606	606	606
TOTAL COMMITMENTS & FUND BALANCE	198,368	606	606	606

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	1,728	500	500	500
Subtotal	1,728	500	500	500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	1,353,713	1,355,441	1,355,941	1,355,941
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,353,713	1,355,441	1,355,941	1,355,941
TOTAL RESOURCES	1,355,441	1,355,941	1,356,441	1,356,441
EXPENDITURES				
General Government				
Services and Supplies	-	-	1,356,441	1,356,441
Subtotal	-	-	1,356,441	1,356,441
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Lincoln County Water - General	-	-	-	-
ENDING FUND BALANCE:	1,355,441	1,355,941	-	-
TOTAL COMMITMENTS & FUND BALANCE	1,355,441	1,355,941	1,356,441	1,356,441

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	141	50	50	50
Subtotal	141	50	50	50
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Water General Reimbursement	-	-	-	-
BEGINNING FUND BALANCE	91,141	83,284	83,334	83,334
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	91,141	83,284	83,334	83,334
TOTAL RESOURCES	91,282	83,334	83,384	83,384
EXPENDITURES				
General Government				
Services and Supplies	-	-	-	83,384
Subtotal	-	-	-	83,384
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Solid Waste Enterprise Fund	7,998	-	-	-
ENDING FUND BALANCE:	83,284	83,334	83,384	-
TOTAL COMMITMENTS & FUND BALANCE	91,282	83,334	83,384	83,384

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	15	-	-	-
Subtotal	15	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,380	8,395	8,395	8,395
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,380	8,395	8,395	8,395
TOTAL RESOURCES	8,395	8,395	8,395	8,395
EXPENDITURES				
General Government				
Services and Supplies	-	-	8,395	8,395
Subtotal	-	-	8,395	8,395
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	8,395	8,395	-	-
TOTAL COMMITMENTS & FUND BALANCE	8,395	8,395	8,395	8,395



	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	116	20	100	100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Water General Reimbursement	-	-	-	-
BEGINNING FUND BALANCE	63,302	63,418	63,438	63,438
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	63,302	63,418	63,438	63,438
TOTAL RESOURCES	63,418	63,438	63,538	63,538
EXPENDITURES				
General Government				
Services and Supplies	-	-	63,538	63,538
Subtotal	-	-	63,538	63,538
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	63,418	63,438	-	-
TOTAL COMMITMENTS & FUND BALANCE	63,418	63,438	63,538	63,538

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	153	50	150	150
Subtotal	153	50	150	150
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Water General Reimbursement	-	-	-	-
BEGINNING FUND BALANCE	83,069	83,222	83,272	83,272
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	83,069	83,222	83,272	83,272
TOTAL RESOURCES	83,222	83,272	83,422	83,422
EXPENDITURES				
General Government				
Services and Supplies	-	-	83,422	83,422
Subtotal	-	-	83,422	83,422
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	83,222	83,272	-	-
TOTAL COMMITMENTS & FUND BALANCE	83,222	83,272	83,422	83,422

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	12	-	-	-
Subtotal	12	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,561	6,573	6,573	6,573
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,561	6,573	6,573	6,573
TOTAL RESOURCES	6,573	6,573	6,573	6,573
EXPENDITURES				
General Government				
Services and Supplies	-	-	6,573	6,573
Subtotal	-	-	6,573	6,573
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	6,573	6,573	-	-
TOTAL COMMITMENTS & FUND BALANCE	6,573	6,573	6,573	6,573

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	(169)	-	100	100
Subtotal	(169)	-	100	100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Solid Waste Enterprise Fund	600	-	-	-
BEGINNING FUND BALANCE	213,780	668	668	668
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	213,780	668	668	668
TOTAL RESOURCES	214,211	668	768	768
EXPENDITURES				
General Government				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Solid Waste Enterprise Fund	213,543	-	-	-
ENDING FUND BALANCE:	668	668	768	768
TOTAL COMMITMENTS & FUND BALANCE	214,211	668	768	768

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	230	-	-	-
Subtotal	230	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	124,525	124,755	124,755	124,755
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	124,525	124,755	124,755	124,755
TOTAL RESOURCES	124,755	124,755	124,755	124,755
EXPENDITURES				
General Government				
Services and Supplies	-	-	124,755	124,755
Subtotal	-	-	124,755	124,755
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	124,755	124,755	-	-
TOTAL COMMITMENTS & FUND BALANCE	124,755	124,755	124,755	124,755

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	119	-	-	-
Subtotal	119	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	64,629	64,748	64,748	64,748
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	64,629	64,748	64,748	64,748
TOTAL RESOURCES	64,748	64,748	64,748	64,748
EXPENDITURES				
General Government				
Services and Supplies	-	-	64,748	64,748
Subtotal	-	-	64,748	64,748
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Flood Control	-	-	-	-
ENDING FUND BALANCE:	64,748	64,748	-	-
TOTAL COMMITMENTS & FUND BALANCE	64,748	64,748	64,748	64,748

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
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
EXPENDITURES				
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)				
ENDING FUND BALANCE:	151	151	-	-
TOTAL COMMITMENTS & FUND BALANCE	151	151	151	151

Lincoln County  
(Local Government)  
SCHEDULE B

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

Page 71  
Schedule B-14

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	6,160	300	6,000	6,000
Rent	30,276	30,000	30,000	30,000
Subtotal	36,436	30,300	36,000	36,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,690,704	3,727,140	3,507,440	3,507,440
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,690,704	3,727,140	3,507,440	3,507,440
TOTAL RESOURCES	3,727,140	3,757,440	3,543,440	3,543,440
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:	3,727,140	3,507,440	3,543,440	3,293,440
TOTAL COMMITMENTS & FUND BALANCE	3,727,140	3,757,440	3,543,440	3,543,440



	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other - Weed Control	797,614	1,100,000	1,100,000	1,100,000
Miscellaneous				
Investment income	77	400	400	400
Subtotal	797,691	1,100,400	1,100,400	1,100,400
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	368,440	188,238	160,101	160,101
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	368,440	188,238	160,101	160,101
TOTAL RESOURCES	1,166,131	1,288,638	1,260,501	1,260,501
EXPENDITURES				
General Government				
Salaries and Wages	360,931	409,150	409,150	409,150
Employee Benefits	122,219	150,387	150,387	150,387
Services and Supplies	369,658	450,000	550,000	550,000
Capital Outlay	125,085	119,000	150,000	150,000
Subtotal	977,893	1,128,537	1,259,537	1,259,537
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	188,238	160,101	964	964
TOTAL COMMITMENTS & FUND BALANCE	1,166,131	1,288,638	1,260,501	1,260,501

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other - Tax Receiver Commissions	10,443	18,000	18,000	18,000
Subtotal	10,443	18,000	18,000	18,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	70,660	62,670	66,267	66,267
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	70,660	62,670	66,267	66,267
TOTAL RESOURCES	81,103	80,670	84,267	84,267
EXPENDITURES				
General Government				
Services and Supplies	18,433	14,403	64,000	64,000
Capital Outlay	-	-	20,000	20,000
Subtotal	18,433	14,403	84,000	84,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	62,670	66,267	267	267
TOTAL COMMITMENTS & FUND BALANCE	81,103	80,670	84,267	84,267

Lincoln County  
(Local Government)

SCHEDULE B

FUND Assessor Technology Fund (Fund 106)

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment Income	263	-	-	-
Subtotal	263	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	142,274	142,537	142,537	142,537
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	142,274	142,537	142,537	142,537
TOTAL RESOURCES	142,537	142,537	142,537	142,537
<b>EXPENDITURES</b>				
Public Works				
Services and Supplies	-	-	142,537	142,537
Subtotal	-	-	142,537	142,537
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	142,537	142,537	-	-
TOTAL COMMITMENTS & FUND BALANCE	142,537	142,537	142,537	142,537

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Other	12,829	12,000	12,000	12,000
Subtotal	12,829	12,000	12,000	12,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	1,453	1,453	1,453
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	1,453	1,453	1,453
TOTAL RESOURCES	12,829	13,453	13,453	13,453
EXPENDITURES				
General Government				
Services and Supplies	11,376	12,000	12,000	13,453
Subtotal	11,376	12,000	12,000	13,453
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	1,453	1,453	1,453	-
TOTAL COMMITMENTS & FUND BALANCE	12,829	13,453	13,453	13,453

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Pahrnagat Valley	28,897	33,000	33,000	33,000
Meadow Valley	9,165	12,000	12,000	12,000
Subtotal Charges for Services	38,062	45,000	45,000	45,000
Miscellaneous				
Investment income	286	-	-	-
Subtotal	38,348	45,000	45,000	45,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	103,429	131,191	56,191	56,191
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	103,429	131,191	56,191	56,191
TOTAL RESOURCES	141,777	176,191	101,191	101,191
EXPENDITURES				
Judicial				
Services and Supplies	10,586	-	-	-
Capital Outlay	-	120,000	96,000	96,000
Subtotal	10,586	120,000	96,000	96,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	131,191	56,191	5,191	5,191
TOTAL COMMITMENTS & FUND BALANCE	141,777	176,191	101,191	101,191

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Planning				
Charges for Services	10,622	16,000	10,500	10,500
Miscellaneous				
Investment income	(10)	-	-	-
Subtotal	10,612	16,000	10,500	10,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Federal in Lieu Tax	75,000	75,000	75,000	75,000
BEGINNING FUND BALANCE	17,653	22,448	13,541	13,541
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	17,653	22,448	13,541	13,541
TOTAL RESOURCES	103,265	113,448	99,041	99,041
EXPENDITURES				
Public Works				
Salaries and Wages	56,377	68,747	67,358	67,358
Employee Benefits	13,205	21,622	22,324	22,324
Services and Supplies	11,235	9,538	9,359	9,359
Subtotal	80,817	99,907	99,041	99,041
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	22,448	13,541	-	-
TOTAL COMMITMENTS & FUND BALANCE	103,265	113,448	99,041	99,041

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial	32	-	-	-
Subtotal	32	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	5,088	5,120	5,120	5,120
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,088	5,120	5,120	5,120
TOTAL RESOURCES	5,120	5,120	5,120	5,120
EXPENDITURES				
Judicial				
Services and Supplies	-	-	5,120	5,120
Subtotal	-	-	5,120	5,120
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:	5,120	5,120	-	-
TOTAL COMMITMENTS & FUND BALANCE	5,120	5,120	5,120	5,120

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	14,635	20,463	20,463	20,463
Subtotal	14,635	20,463	20,463	20,463
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	28,369	20,961	6,705	6,705
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,369	20,961	6,705	6,705
TOTAL RESOURCES	43,004	41,424	27,168	27,168
EXPENDITURES				
Judicial				
Services and Supplies	22,043	34,719	-	27,168
Subtotal	22,043	34,719	-	27,168
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:	20,961	6,705	27,168	-
TOTAL COMMITMENTS & FUND BALANCE	43,004	41,424	27,168	27,168



	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	1,020	700	700	700
Miscellaneous				
Investment income	18	-	-	-
Subtotal	1,038	700	700	700
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	7,646	8,684	9,384	9,384
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,646	8,684	9,384	9,384
TOTAL RESOURCES	8,684	9,384	10,084	10,084
EXPENDITURES				
Judicial				
Services and Supplies	-	-	10,084	10,084
Subtotal	-	-	10,084	10,084
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:	8,684	9,384	-	-
TOTAL COMMITMENTS & FUND BALANCE	8,684	9,384	10,084	10,084

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	6,038	3,500	3,500	3,500
Miscellaneous				
Investment income	75	-	-	-
Subtotal	6,113	3,500	3,500	3,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	34,077	37,838	41,338	41,338
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	34,077	37,838	41,338	41,338
TOTAL RESOURCES	40,190	41,338	44,838	44,838
EXPENDITURES				
Judicial				
Services and Supplies	-	-	44,838	44,838
Capital Outlay	2,352	-	-	-
Subtotal	2,352	-	44,838	44,838
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:	37,838	41,338	-	-
TOTAL COMMITMENTS & FUND BALANCE	40,190	41,338	44,838	44,838

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Rent	18,705	18,000	15,600	15,600
Subtotal	18,705	18,000	15,600	15,600
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Special Projects	40,000	40,000	40,000	40,000
BEGINNING FUND BALANCE	27,205	48,751	43,549	43,549
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	27,205	48,751	43,549	43,549
TOTAL RESOURCES	85,910	106,751	99,149	99,149
EXPENDITURES				
General Government				
Salaries and Wages	14,409	22,318	19,688	19,688
Employee Benefits	2,263	5,604	5,500	5,500
Services and Supplies	20,487	35,280	33,380	33,380
Subtotal	37,159	63,202	58,568	58,568
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:	48,751	43,549	40,581	40,581
TOTAL COMMITMENTS & FUND BALANCE	85,910	106,751	99,149	99,149

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment Income	1,091	-	-	-
Subtotal	1,091	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	215,000	185,654	215,000	210,752
BEGINNING FUND BALANCE	340,193	472,187	213,687	269,341
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	340,193	472,187	213,687	269,341
TOTAL RESOURCES	556,284	657,841	428,687	480,093
EXPENDITURES				
General Government				
Services and Supplies	4,480	10,000	-	-
Capital Outlay	39,617	-	388,687	388,687
Subtotal	44,097	10,000	388,687	388,687
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Property Management	40,000	40,000	40,000	40,000
General Fund	-	338,500	-	-
Total Transfers out	40,000	378,500	40,000	40,000
ENDING FUND BALANCE:	472,187	269,341	-	51,406
TOTAL COMMITMENTS & FUND BALANCE	556,284	657,841	428,687	480,093

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Landfill fees	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Federal in Lieu Tax	-	-		
BEGINNING FUND BALANCE	143,630	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	143,630	-	-	-
TOTAL RESOURCES	143,630	-	-	-
EXPENDITURES				
Sanitation				
Services and Supplies	-	-	-	-
Subtotal	-	-	-	-
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:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	143,630	-	-	-

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/19  FINAL APPROVED
Taxes				
Property Taxes	111,797	111,919	113,721	113,721
Intergovernmental				
Fish and Wildlife	134	-	-	-
Miscellaneous				
Investment income	63	430	-	-
Subtotal	111,994	112,349	113,721	113,721
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	32,752	42,775	25,967	25,967
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	32,752	42,775	25,967	25,967
TOTAL AVAILABLE RESOURCES	144,746	155,124	139,688	139,688

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/19  FINAL APPROVED
Intergovernmental				
Alamo Capital Projects	2,243	2,237	2,273	2,273
Caliente Capital Projects	7,852	7,835	7,962	7,962
Panaca Capital Projects	4,487	4,477	4,549	4,549
Pioche Capital Projects	3,365	3,358	3,412	3,412
Subtotal	17,947	17,907	18,196	18,196
Capital Projects				
General Government				
Commissioners	-	7,000	-	-
Capital Outlay	2,024	-	-	-
District Attorney	-	2,650	-	-
Sheriff	-	3,600	-	-
Subtotal	2,024	13,250	-	-
Subtotal	19,971	31,157	18,196	18,196
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfer out				
Vehicle Capital Projects	82,000	98,000	121,000	121,000
Total Operating Transfers Out	82,000	98,000	121,000	121,000
ENDING FUND BALANCE	42,775	25,967	492	492
TOTAL COMMITMENTS & FUND BALANCE	144,746	155,124	139,688	139,688

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	(66)	200	-	-
Other	23,330	23,330	-	-
Subtotal	23,264	23,530	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Ambulance Fund	-	-	-	-
BEGINNING FUND BALANCE	11,957	11,921	25,451	25,451
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,957	11,921	25,451	25,451
TOTAL RESOURCES	35,221	35,451	25,451	25,451
EXPENDITURES				
Capital Projects				
Capital Outlay	23,300	10,000	10,000	25,451
Subtotal	23,300	10,000	10,000	25,451
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	11,921	25,451	15,451	-
TOTAL COMMITMENTS & FUND BALANCE	35,221	35,451	25,451	25,451



	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	9	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	13,000	16,000	-	-
Capital Improvements	82,000	98,000	121,000	121,000
Subtotal Transfers In	95,000	114,000	121,000	121,000
Vehicle Sales	-	15,000	15,000	15,000
Capital Lease proceeds	90,000	-	-	-
Subtotal Other Financing Sources	185,000	129,000	136,000	136,000
BEGINNING FUND BALANCE	16,081	340	16,000	16,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	16,081	340	16,000	16,000
TOTAL RESOURCES	201,090	129,340	152,000	152,000
<b>EXPENDITURES</b>				
Capital Projects				
Services and Supplies	-	-	-	30,000
Capital Outlay	127,038	39,664	90,000	90,000
Debt Service				
(3) Vehicles for Sheriff				
Principal	31,764	28,270	29,966	29,966
Interest	36	3,494	1,798	1,798
(4) Vehicles for Sheriff				
Principal	38,118	39,970	-	-
Interest	3,794	1,942	-	-
Subtotal Debt Service	73,712	73,676	31,764	31,764
Subtotal	200,750	113,340	121,764	151,764
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	340	16,000	30,236	236
TOTAL COMMITMENTS & FUND BALANCE	201,090	129,340	152,000	152,000

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	48	200	200	200
Subtotal	48	200	200	200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Lincoln County Water Capital Projects	-	-	-	-
BEGINNING FUND BALANCE	33,340	33,388	5,786	5,786
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	33,340	33,388	5,786	5,786
TOTAL RESOURCES	33,388	33,588	5,986	5,986
<b>EXPENDITURES</b>				
Capital Projects				
Capital Outlay	-	27,802	-	5,986
Subtotal	-	27,802	-	5,986
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	33,388	5,786	5,986	-
TOTAL COMMITMENTS & FUND BALANCE	33,388	33,588	5,986	5,986

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	5	-	-	-
Subtotal	5	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,960	2,965	2,965	2,965
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,960	2,965	2,965	2,965
TOTAL RESOURCES	2,965	2,965	2,965	2,965
EXPENDITURES				
Capital Projects				
Capital Outlay	-	-	2,900	2,900
Subtotal	-	-	2,900	2,900
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	2,965	2,965	65	65
TOTAL COMMITMENTS & FUND BALANCE	2,965	2,965	2,965	2,965

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	463	-	-	-
Sale of Equipment	-	30,000	-	-
Subtotal	463	30,000	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Road Fund	100,000	100,000	100,000	100,000
BEGINNING FUND BALANCE	133,676	134,139	44,139	44,139
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	133,676	134,139	44,139	44,139
TOTAL RESOURCES	234,139	264,139	144,139	144,139
EXPENDITURES				
Capital Projects				
Capital Outlay	100,000	220,000	100,000	100,000
Subtotal	100,000	220,000	100,000	100,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	134,139	44,139	44,139	44,139
TOTAL COMMITMENTS & FUND BALANCE	234,139	264,139	144,139	144,139

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	145	-	-	-
Subtotal	145	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Water General Reimbursement	-	-	-	-
BEGINNING FUND BALANCE	78,637	78,782	78,782	78,782
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	78,637	78,782	78,782	78,782
TOTAL RESOURCES	78,782	78,782	78,782	78,782
EXPENDITURES				
Capital Projects				
Capital outlay	-	-	78,782	78,782
Subtotal	-	-	78,782	78,782
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	78,782	78,782	-	-
TOTAL COMMITMENTS & FUND BALANCE	78,782	78,782	78,782	78,782

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	55	-	-	-
Subtotal	55	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	29,760	29,815	29,815	29,815
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	29,760	29,815	29,815	29,815
TOTAL RESOURCES	29,815	29,815	29,815	29,815
EXPENDITURES				
Capital Projects				
Capital outlay	-	-	29,815	29,815
Subtotal	-	-	29,815	29,815
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	29,815	29,815	-	-
TOTAL COMMITMENTS & FUND BALANCE	29,815	29,815	29,815	29,815

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	22,410	22,383	22,744	22,744
Subtotal	22,410	22,383	22,744	22,744
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	22,410	22,383	22,744	22,744
EXPENDITURES				
Intergovernmental				
Payment to State	22,410	22,383	22,744	22,744
Subtotal	22,410	22,383	22,744	22,744
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	22,410	22,383	22,744	22,744

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	33,615	33,574	34,117	34,117
Subtotal	33,615	33,574	34,117	34,117
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	33,615	33,574	34,117	34,117
EXPENDITURES				
Intergovernmental				
Payment to State	33,615	33,574	34,117	34,117
Subtotal	33,615	33,574	34,117	34,117
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	33,615	33,574	34,117	34,117



	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
<u>RESOURCES</u>	ACTUAL PRIOR	ESTIMATED		
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
REVENUES	6/30/2017	YEAR ENDING	APPROVED	APPROVED
		6/30/2018		
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	-	-	-	-

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/19  FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Works	17,633	25,000	20,000	20,000
Total Operating Revenue	17,633	25,000	20,000	20,000
OPERATING EXPENSE				
Public Works				
Salaries and Wages	36,284	52,163	51,967	51,967
Employee Benefits	28,262	15,685	16,347	16,347
Services and Supplies	4,484	11,650	11,160	11,160
Subtotal	69,030	79,498	79,474	79,474
Depreciation/amortization	881	1,000	1,000	1,000
Total Operating Expense	69,911	80,498	80,474	80,474
Operating Income or (Loss)	(52,278)	(55,498)	(60,474)	(60,474)
NONOPERATING REVENUES				
Investment income	34	-	-	-
Miscellaneous	550	-	-	-
Total Nonoperating Revenues	584	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before				
Operating Transfers	(51,694)	(55,498)	(60,474)	(60,474)
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)	(11,694)	(15,498)	(20,474)	(20,474)

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/19  FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	17,633	25,000	20,000	20,000
Expenses	(67,391)	(79,498)	(79,474)	(79,474)
a. Net cash provided by (or used for) operating activities	(49,758)	(54,498)	(59,474)	(59,474)
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)	-	-
Miscellaneous	550	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	550	(3,000)	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest income	(15)	-	-	-
d. Net cash provided by (or used in) investing activities	(15)	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(9,223)	(17,498)	(19,474)	(19,474)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	60,222	50,999	33,501	33,501
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	50,999	33,501	14,027	14,027

<b><u>PROPRIETARY FUND</u></b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/19  FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Rent / Inmate fees 75/65/365	934,609	1,779,375	1,779,375	1,779,375
Total Operating Revenue	934,609	1,779,375	1,779,375	1,779,375
OPERATING EXPENSE				
Public Safety - Jail				
Salaries and Wages	911,270	826,775	760,542	760,542
Employee Benefits	620,709	501,200	536,793	536,793
Services and Supplies	257,091	250,000	307,804	307,804
Subtotal Jail	1,789,070	1,577,975	1,605,139	1,605,139
Public Safety - Dispatch				
Salaries and Wages	175,191	156,000	181,108	181,108
Employee Benefits	46,165	45,000	47,762	47,762
Services and Supplies	5,571	8,500	5,500	5,500
Subtotal Dispatch	226,927	209,500	234,370	234,370
Subtotal	2,015,997	1,787,475	1,839,509	1,839,509
Depreciation/amortization	47,519	65,000	65,000	65,000
Total Operating Expense	2,063,516	1,852,475	1,904,509	1,904,509
Operating Income or (Loss)	(1,128,907)	(73,100)	(125,134)	(125,134)
NONOPERATING REVENUES				
Interest income	-	-	-	-
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(1,128,907)	(73,100)	(125,134)	(125,134)
Operating Transfers (Schedule T)				
In	-	-	60,000	60,000
Out	-	-	-	-
Net Operating Transfers	-	-	60,000	60,000
NET INCOME/(LOSS)	(1,128,907)	(73,100)	(65,134)	(65,134)

Lincoln County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME  
FUND Detention Center Enterprise (Fund 64)

Page 100  
Schedule F-1

<b><u>PROPRIETARY FUND</u></b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/19  FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	1,165,270	1,779,375	1,779,375	1,779,375
Expenses	(1,864,356)	(1,787,475)	(1,839,509)	(1,839,509)
a. Net cash provided by (or used for) operating activities	(699,086)	(8,100)	(60,134)	(60,134)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers	-	-	60,000	60,000
b. Net cash provided by (or used for) noncapital financing activities	-	-	60,000	60,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of capital assets	(44,669)	(35,000)	(16,900)	(16,900)
c. Net cash provided by (or used for) capital and related financing activities	(44,669)	(35,000)	(16,900)	(16,900)
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)	(743,755)	(43,100)	(17,034)	(17,034)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	803,889	60,134	17,034	17,034
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	60,134	17,034	-	-

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/19  FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Landfill Fees	333,146	527,000	401,000	507,000
Landfill Fees - Caliente Contract	3,400	77,184	70,000	78,000
Total Operating Revenue	336,546	604,184	471,000	585,000
OPERATING EXPENSE				
Sanitation				
Salaries and Wages	151,819	220,901	223,320	223,320
Employee Benefits	39,437	90,928	92,697	92,697
Services and Supplies	328,264	220,500	220,500	220,500
Subtotal	519,520	532,329	536,517	536,517
Depreciation/amortization	28,387	30,000	30,000	30,000
Total Operating Expense	547,907	562,329	566,517	566,517
Operating Income or (Loss)	(211,361)	41,855	(95,517)	18,483
NONOPERATING REVENUES				
Investment income	63	-	-	-
Total Nonoperating Revenues	63	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(211,298)	41,855	(95,517)	18,483
Operating Transfers (Schedule T)				
In	602,933	60,000	-	-
Out	(600)	-	-	-
Net Operating Transfers	602,333	60,000	-	-
NET INCOME/(LOSS)	391,035	101,855	(95,517)	18,483

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/19  FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	336,262	604,184	471,000	585,000
Expenses	(506,669)	(532,329)	(536,517)	(536,517)
a. Net cash provided by (or used for) operating activities	(170,407)	71,855	(65,517)	48,483
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In/out	-	60,000	-	-
Residual Equity Transfer	602,333	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	602,333	60,000	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds of loans for equipment	400,000	-	-	-
Purchase of capital assets	(469,023)	(30,000)	(47,000)	(47,000)
Principal Payment	-	(20,000)	(20,000)	(20,000)
Principal Payment - Additional	-	-	(20,000)	(20,000)
c. Net cash provided by (or used for) capital and related financing activities	(69,023)	(50,000)	(87,000)	(87,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest income	16	-	-	-
d. Net cash provided by (or used in) investing activities	16	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	362,919	81,855	(152,517)	(38,517)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	362,919	444,774	444,774
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	362,919	444,774	292,257	406,257

<b>PROPRIETARY FUND</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/19  FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Landfill Fees	20,000	20,000	20,000	20,000
Total Operating Revenue	20,000	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	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	20,000
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME/(LOSS)	20,000	20,000	20,000	20,000



<b><u>PROPRIETARY FUND</u></b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/19  FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	20,000	20,000	20,000	20,000
Expenses	-	-	-	-
a. Net cash provided by (or used for) operating activities	20,000	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:				
Rent	-	-	-	-
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	20,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	20,000	40,000	40,000
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	20,000	40,000	60,000	60,000

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 06/30/19		(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 7/1/2018	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%	\$ 74,798	\$ 1,948	\$ 50,641	\$ 52,589
<b>Vehicle Capital Projects Fund</b>										
Sheriff Vehicles	6	3	90,000	9/19/2016	1/1/2019	6.00%	29,966	1,798	29,966	31,764
<b>Solid Waste Enterprise Fund</b>										
Disposal site equipment	5	10	400,000	10/1/2016	10/1/2026	0.00%	380,000	-	20,000	20,000
(interfund loan)										
TOTAL ALL DEBT SERVICE			\$ 903,184				\$ 484,764	\$ 3,746	\$ 100,607	\$ 104,353

SCHEDULE C-1 - INDEBTEDNESS

## Lincoln County (Local Government)

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
	General Fund			China Springs	28	10,000
	General Fund			Special Projects	28	210,752
SUBTOTAL			-			220,752
SPECIAL REVENUE FUNDS						
China Springs	General Fund	31	10,000			
Special Projects	General Fund	84	210,752			
Property Management	Special Projects	83	40,000			
Planning	Federal In Lieu	78	75,000			
Fair Board	Room Tax	47	10,000			
Special Projects				Property Management	84	40,000
Federal In Lieu				Planning	34	75,000
Federal In Lieu				Detention	34	60,000
Federal In Lieu				Building Department	34	40,000
Road				Road Capital Projects	36	100,000
Room Tax				Fair Board	43	10,000
SUBTOTAL			345,752			325,000

Lincoln County  
(Local Government)

### SCHEDULE T - TRANSFER RECONCILIATION



	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS Federal in Lieu Federal in Lieu						
	Detention	100	60,000			
	Building	98	40,000			
SUBTOTAL			100,000			-
INTERNAL SERVICE						
SUBTOTAL			-			-
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			666,752			666,752

## LOBBYING EXPENSE ESTIMATE

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

*Nevada Legislature: 80th Session; February 4, 2019 to June 3, 2019*

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

Entity: Lincoln County, Nevada

Budget Year 2018-2019

**SCHEDULE OF EXISTING CONTRACTS**  
**Budget Year 2018-2019**

**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 2018-19	Proposed Expenditure FY 2019-20	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 2018-2019**

**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 2018-19	Proposed Expenditure FY 2019-20	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 2018-2019**

**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 2018-19	Proposed Expenditure FY 2019-20	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 2018-2019**

**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 2018-19	Proposed Expenditure FY 2019-20	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.