



*Board of County Commissioners  
Lincoln County, Nevada*

P.O. Box 90 – Pioche, Nevada 89043

Telephone (775) 962-8077

**COUNTY COMMISSIONERS**

Jared Brackenbury, Chair

Bevan Lister, Vice Chair

Kevin Phillips

Keith Pearson

Varlin Higbee

**DISTRICT ATTORNEY**

Dylan V. Frehner

**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, 2022

This budget contains 12 funds, including Debt Service, requiring property tax revenues totaling \$ 3,473,524

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 68 governmental fund types with estimated expenditures of \$ 14,652,682 and  
4 proprietary funds with estimated expenses of \$ 2,361,485

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 Amy Elmer  
(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 17, 2022 10:00am

Publication Date May 7, 2022

Place: Commissioners Room, County Courthouse, Pioche, Nevada

**LINCOLN COUNTY  
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2021-2022 BUDGET**

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**LINCOLN COUNTY  
BUDGET MESSAGE FOR THE 2021-2022 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 \$293,862 , Flood Control \$39,015, Airport \$45,573, Federal in Lieu Tax \$180,330, Road \$138,158, Transportation \$168,759, Medical County Indigent \$48,778, Fair Board \$41,802, Senior Nutrition \$79,900, County Library \$47,712, Room Tax \$7,914, Legal Aid Services \$5, Alamo Clinic \$167, Forfeiture \$16,116, Multi Species Habitat Conservation \$2,800, Lincoln County Water General \$634, Lincoln County Water Special Use \$1,021,387, Lincoln County Water Grant Match \$3,945, Lincoln County Land Act General \$315, Lincoln County Land Act Planning \$901, Lincoln County Land Act Education \$130,721, Lincoln County Land Act Special Use \$2,401,404, Public Improvement \$3,948, Court Facility Fees \$53,968, Planning \$10,772, Property Management \$23,024, Demerit Point Reduction \$8,837, Capital Improvements \$8,741, Vehicle Capital Projects \$23,933, Fair Board Capital Projects \$500.

Budget Summary for Lincoln County

## Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/20 (1)	ESTIMATED CURRENT YEAR 6/30/21 (2)	BUDGET 6/30/2022 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/22 (4)	TOTAL (MEMO ONLY) COLUMNS 3 +4 (5)
REVENUES					
Property Taxes	\$ 3,112,990	\$ 3,196,421	\$ 3,473,524	\$ -	\$ 3,473,524
Other Taxes	70,479	65,000	65,000	-	65,000
Licenses and Permits	21,096	18,150	18,150	-	18,150
Intergovernmental Resources	6,505,102	4,680,410	4,827,979	400,000	5,227,979
Charges for Services	1,046,771	767,066	778,350	789,004	1,567,354
Fines and Forfeits	254,615	206,737	330,000	-	330,000
Miscellaneous	716,586	743,575	270,679	40,000	310,679
TOTAL REVENUES	11,727,639	9,677,359	9,763,682	1,229,004	10,992,686
EXPENDITURES-EXPENSES					
General Government	3,421,552	4,151,517	5,360,980	-	5,360,980
Judicial	1,211,123	1,358,595	1,655,134	-	1,655,134
Public Safety	2,014,584	1,665,572	2,021,444	1,641,764	3,663,208
Public Works	1,854,450	1,963,726	2,410,541	54,062	2,464,603
Sanitation	-	-	-	650,174	650,174
Health	296,897	211,731	172,392	-	172,392
Welfare	623,080	839,305	1,046,316	-	1,046,316
Culture and Recreation	401,016	301,743	327,922	-	327,922
Community Support	247,029	451,265	379,882	-	379,882
Intergovernmental Expenditures	196,107	1,194,618	510,961	-	510,961
Contingencies	-	33,717	100,000	-	100,000
Utility Enterprises	-	-	-	-	-
Hospitals	-	-	-	-	-
Capital Projects	142,402	-	676,318	-	676,318
Airports	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service - Principal	101,799	75,283	88,441	-	88,441
Interest Cost	7,053	7,689	2,351	15,485	17,836
TOTAL EXPENDITURES-EXPENSES	10,517,092	12,254,761	14,752,682	2,361,485	17,114,167
Excess of Revenues over (under) Expenditures-Expenses	1,210,547	(2,577,402)	(4,989,000)	(1,132,481)	(6,121,481)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/20 (1)	ESTIMATED CURRENT YEAR 06/30/21 (2)	BUDGET YEAR 06/30/22 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/22 (4)	TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	100,300	-	-	-	-
Sales of General Fixed Assets	1,000	30,000	15,000	-	15,000
Operating Transfers (in)	447,294	603,702	650,740	1,136,760	1,787,500
Operating Transfers (out)	(871,147)	(1,659,702)	(1,787,500)	-	(1,787,500)
TOTAL OTHER FINANCING SOURCES (USES)	(322,553)	(1,026,000)	(1,121,760)	1,136,760	15,000
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses ( <b>Net Income</b> )	887,994	(3,603,402)	(6,110,760)	4,279	(6,106,481)
				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	13,614,089	14,502,083	10,914,681	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	13,614,089	14,502,083	10,914,681	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	14,502,083	10,898,681	4,803,921	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	14,502,083	10,898,681	4,803,921	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/20	ESTIMATED CURRENT YEAR ENDING 06/30/21	BUDGET YEAR ENDING 06/30/22
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)	5,255	5,264	5,293
SOURCE OF POPULATION ESTIMATE*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	290,726,134	290,073,755	304,038,163
Net Proceeds of Mines	-	1,637	-
TOTAL ASSESSED VALUE	290,726,134	290,075,392	304,038,163
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 2021-2022

	(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	4.4561	304,038,163	13,548,245	1.1783	3,582,482	520,017	3,062,465
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines		-					
VOTER APPROVED:							
C. Voter Approved Overrides		304,038,163					
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	304,038,163	45,606	0.0150	45,606	6,876	38,730
E. Medical Indigent (NRS 428.285)	0.1000	304,038,163	304,038	0.0900	273,634	41,254	232,380
F. Capital Acquisition (NRS 354.59815)	0.0500	304,038,163	152,019	0.0500	152,019	22,915	129,104
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0052	304,038,163	15,954	0.0042	12,770	1,925	10,845
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813	0.5412	304,038,163	1,645,598	0.0000	-	-	-
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.7115	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	2,163,215	0.1592	484,029	72,970	411,059
M. SUBTOTAL A, C, L	5.1676	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	15,711,460	1.3375	4,066,510	592,986	3,473,524
N. Debt							
O. TOTAL M AND N	5.1676	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	15,711,460	1.3375	4,066,510	592,986	3,473,524

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, 2022

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	1,085,330	1,470,206	2,537,991	0.9743	1,265,289	-	-	6,358,816
Flood Control	59,015	-	-		20,000	-	-	79,015
Airport	39,023	-	-		58,000	-	-	97,023
China Springs	4,089	-	10,845	0.0042	-	-	10,000	24,934
County Grant	58,234	-	-		-	-	-	58,234
Federal In Lieu Tax	1,165,966	-	-		956,374	-	-	2,122,340
Road	607,630	-	-		1,653,746	-	-	2,261,376
Agricultural Extension	10,742	-	25,820	0.0100	5,460	-	-	42,022
Museum	34,413	-	54,793	0.0216	-	-	-	89,206
Transportation	186,499	-	-		110,800	-	-	297,299
County Indigent (NRS 428.295)	60,396	-	92,692	0.0359	-	-	-	153,088
Medical County Indigent (NRS 428.285)	448,959	-	206,560	0.0800	300	-	-	655,819
Fair Board	37,637	-	-		58,350	-	10,000	105,987
Senior Nutrition	87,061	-	132,911	0.0515	157,115	-	14,000	391,087
County Library	33,420	-	108,523	0.0425	-	-	-	141,943
Administrative Assessment	83,254	-	-		34,000	-	-	117,254
Subtotal Governmental Fund Types,	4,001,668	1,470,206	3,170,135	1.2200	4,319,434	-	34,000	12,995,443
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
	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, 2022

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	61,044	-	-		65,000	-	-	126,044
Rachel Jones Memorial Cemetery	827	-	-		-	-	-	827
Legal Aid Services	(1,195)	-	-		2,000	-	-	805
Forensic Services	4,000	-	-		2,500	-	-	6,500
Alamo Clinic	167	-	109,735	0.0425	-	-	-	109,902
Forfeiture	31,116	-	-		30,000	-	-	61,116
Lincoln County Stabilization	137,363	-	-		250	-	-	137,613
Lincoln County Housing Authority	252,193	-	-		-	-	-	252,193
Resource Development Authority	-	-	-		203,313	-	-	203,313
Multi Species Habitat Conservation	-	-	-		18,090	-	-	18,090
Recorder Technology	24,000	-	-		6,000	-	-	30,000
Multi Species Habitat Conservation Section 7	908,800	-	-		5,000	-	-	913,800
Youth Activities Counsel	6,007	-	-		-	-	-	6,007
Lincoln County Water - General	634	-	-		-	-	-	634
Lincoln County Water - Special Use	1,216,627	-	-		500	-	-	1,217,127
Lincoln County Water - Planning and Development	87,314	-	-		50	-	-	87,364
Lincoln County Water - Special Projects	8,797	-	-		-	-	-	8,797
Lincoln County Water - Emergency Disaster	66,551	-	-		100	-	-	66,651
Lincoln County Water - Grant Match	87,348	-	-		150	-	-	87,498
Lincoln County Land Act - General	6,890	-	-		-	-	-	6,890
Lincoln County Land Act - Planning and Development	801	-	-		100	-	-	901
Lincoln County Land Act - Education	130,721	-	-		-	-	-	130,721
Lincoln County Land Act - Emergency Disaster	9,408	-	-		-	-	-	9,408
Subtotal Governmental Fund Types,	3,039,413	-	109,735	0.0425	333,053	-	-	3,482,201
Expendable Trust Funds		CONTINUED	ON	NEXT	PAGE			
PROPRIETARY FUNDS								
	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, 2022

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 - Special Use	2,672,076	-	-		36,000	-	-	2,708,076
Assessor's Technology	27,000	-	-		18,000	-	-	45,000
Public Improvement	149,348	-	-		-	-	-	149,348
Genetic Marker Testing	-	-	-		12,000	-	-	12,000
Court Facility Fees	115,968	-	-		45,000	-	-	160,968
Planning Department	25,745	-	-		10,500	-	75,000	111,245
District Court Technology	5,120	-	-		-	-	-	5,120
District Court Specialty Court	18,725	-	-		10,000	-	-	28,725
Court Security Fee Fund	11,713	-	-		700	-	-	12,413
District Court Enrichment	53,975	-	-		3,500	-	-	57,475
Property Management Fund	48,224	-	-		15,000	-	90,000	153,224
Special Projects	166,735	-	-		6,265	-	250,000	423,000
Demerit Point Reduction	1,837	-	-		10,000	-	-	11,837
Capital Improvements	2,831	-	129,104	0.0500	-	-	-	131,935
Vehicle Capital Projects	45,985	-	-		-	15,000	101,740	162,725
Fair Board Capital Projects	17,953	-	-		500	-	-	18,453
Airport Capital Projects	3,140	-	-		-	-	-	3,140
Road Equipment Capital Projects	393,438	-	-		-	-	100,000	493,438
Lincoln County Water Capital Projects	82,547	-	-		-	-	-	82,547
Lincoln County Land Act Capital Projects	31,240	-	-		-	-	-	31,240
State Medical Agency (NRS 428.285)	-	-	25,820	0.0100	-	-	-	25,820
Accident Indigent (NRS 428.185)	-	-	38,730	0.0150	-	-	-	38,730
DEBT SERVICE								
Subtotal Governmental Fund Types,								
Expendable Trust Funds	10,914,681	1,470,206	3,473,524	1.3375	4,819,952	15,000	650,740	21,344,103
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	1,470,206	3,473,524	1.3375	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2022

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)
General		2,324,177	1,402,231	1,224,786	-	100,000	1,013,760	293,862	6,358,816
Flood Control	R	-	-	1,000	39,000	-	-	39,015	79,015
Airport	R	-	450	51,000	-	-	-	45,573	97,023
China Springs	R	-	-	24,934	-	-	-	-	24,934
County Grant	R	-	-	58,234	-	-	-	-	58,234
Federal In Lieu Tax	R	-	-	996,286	423,724	-	522,000	180,330	2,122,340
Road	R	694,718	403,400	800,100	125,000	-	100,000	138,158	2,261,376
Agricultural Extension	R	16,139	1,877	21,506	2,500	-	-	-	42,022
Museum	R	28,710	15,815	13,000	31,681	-	-	-	89,206
Transportation	R	58,441	34,597	35,502	-	-	-	168,759	297,299
County Indigent (NRS 428.295)	R	51,149	18,867	83,072	-	-	-	-	153,088
Medical County Indigent (NRS 428.285)	R	-	-	607,041	-	-	-	48,778	655,819
Fair Board	R	-	-	64,185	-	-	-	41,802	105,987
Senior Nutrition	R	90,435	83,102	137,650	-	-	-	79,900	391,087
County Library	R	48,959	23,272	22,000	-	-	-	47,712	141,943
Administrative Assessment	R	-	-	62,254	55,000	-	-	-	117,254
TOTAL GOVERNMENTAL FUND									
TYPES AND EXPENDABLE									
TRUST FUNDS (subtotal page 1)		3,312,728	1,983,611	4,202,550	676,905	100,000	1,635,760	1,083,889	12,995,443

\*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, 2022

Budget Summary for Lincoln County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
Room Tax	R	5,500	950	88,480	13,200	-	10,000	7,914	126,044
Rachel Jones Memorial Cemetery	R	-	-	827	-	-	-	-	827
Legal Aid Services	R	-	-	800	-	-	-	5	805
Forensic Services	R	-	-	6,500	-	-	-	-	6,500
Alamo Clinic	R	-	-	109,735	-	-	-	167	109,902
Forfeiture	R	-	-	45,000	-	-	-	16,116	61,116
Lincoln County Stabilization Fund	R	-	-	137,613	-	-	-	-	137,613
Lincoln County Housing Authority	R	-	-	252,193	-	-	-	-	252,193
Resource Development Authority	R	-	-	104,264	99,049	-	-	-	203,313
Multi Species Habitat Conservation	R	-	-	12,090	3,200	-	-	2,800	18,090
Recorder Technology	R	-	-	30,000	-	-	-	-	30,000
MSHC Sec 7	R	-	-	913,800	-	-	-	-	913,800
Youth Activities Counsel	R	-	-	6,007	-	-	-	-	6,007
Lincoln County Water General	R	-	-	-	-	-	-	634	634
Lincoln County Water Special Use	R	-	-	195,740	-	-	-	1,021,387	1,217,127
Lincoln County Water Planning and Dev	R	-	-	87,364	-	-	-	-	87,364
Lincoln County Water Special Projects	R	-	-	8,797	-	-	-	-	8,797
Lincoln County Water Emergency Disaster	R	-	-	66,651	-	-	-	-	66,651
Lincoln County Water Grant Match	R	-	-	83,553	-	-	-	3,945	87,498
Lincoln County Land Act General	R	-	-	6,575	-	-	-	315	6,890
Lincoln County Land Act Planning	R	-	-	-	-	-	-	901	901
Lincoln County Land Act Education	R	-	-	-	-	-	-	130,721	130,721
Lincoln County Land Act Emergency Disaster	R	-	-	9,408	-	-	-	-	9,408
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (subtotal page 2)		5,500	950	2,165,397	115,449	-	10,000	1,184,905	3,482,201

\*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, 2021

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)
Lincoln County Land Act Special Use	R	-	-	306,672	-	-	-	2,401,404	2,708,076
Assessor's Technology	R	-	-	-	45,000	-	-	-	45,000
Public Improvement	R	-	-	145,400	-	-	-	3,948	149,348
Genetic Marker Testing	R	-	-	12,000	-	-	-	-	12,000
Court Facility Fees	R	-	-	10,000	97,000	-	-	53,968	160,968
Planning Department	R	64,918	23,895	11,660	-	-	-	10,772	111,245
District Court Technology	R	-	-	5,120	-	-	-	-	5,120
District Court Specialty Court	R	-	-	28,725	-	-	-	-	28,725
Court Security Fee Fund	R	-	-	12,413	-	-	-	-	12,413
District Court Enrichment	R	-	-	57,475	-	-	-	-	57,475
Property Management Fund	R	21,405	6,468	37,327	65,000	-	-	23,024	153,224
Special Projects	R	-	-	-	383,000	-	40,000	-	423,000
Demerit Point Reduction	R	-	-	3,000	-	-	-	8,837	11,837
Capital Improvements	C	-	-	21,454	-	-	101,740	8,741	131,935
Vehicle Capital Projects	C	-	-	90,792	48,000	-	-	23,933	162,725
Fair Board Capital Projects	C	-	-	-	17,953	-	-	500	18,453
Airport Capital Projects	C	-	-	-	3,140	-	-	-	3,140
Road Equipment Capital Projects	C	-	-	-	493,438	-	-	-	493,438
Lincoln County Water Capital Projects	C	-	-	-	82,547	-	-	-	82,547
Lincoln County Land Capital Projects	C	-	-	-	31,240	-	-	-	31,240
State Medical Agency (NRS 428.285)	T	-	-	25,820	-	-	-	-	25,820
Accident Indigent (NRS 428.185)	T	-	-	38,730	-	-	-	-	38,730
DEBT SERVICE FUND	D	-	-	-	-	-	-	-	-
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		3,404,551	2,014,924	7,174,535	2,058,672	100,000	1,787,500	4,803,921	21,344,103

\*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, 2022

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	54,062	-	-	50,000	-	15,938
Detention Center	E	155,004	1,641,764	400,000	-	1,086,760	-	-
Solid Waste	E	594,000	630,174	40,000	15,485	-	-	(11,659)
Landfill	E	20,000	20,000	-	-	-	-	-
<b>TOTAL</b>		789,004	2,346,000	440,000	15,485	1,136,760	-	4,279

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

\*\* Include Depreciation































	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
Grant	-	20,000	20,000	20,000
Subtotal	-	20,000	20,000	20,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Federal in Lieu Tax	-	-	-	-
BEGINNING FUND BALANCE	39,920	39,015	59,015	59,015
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	39,920	39,015	59,015	59,015
TOTAL RESOURCES	39,920	59,015	79,015	79,015
<b>EXPENDITURES</b>				
Public Works				
Services and Supplies	905	-	1,000	1,000
Capital Outlay	-	-	39,000	39,000
Subtotal	905	-	40,000	40,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	39,015	59,015	39,015	39,015
TOTAL COMMITMENTS & FUND BALANCE	39,920	59,015	79,015	79,015

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Charges for services				
Airport fees	40,853	3,100	3,996	3,996
Miscellaneous				
Rents	20,400	-	-	-
Rent - BLM	-	10,300	13,276	13,276
Other - Fuel Sales	-	31,600	40,728	40,728
Subtotal	20,400	41,900	54,004	54,004
Subtotal	61,253	45,000	58,000	58,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	522	31,473	39,023	39,023
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	522	31,473	39,023	39,023
TOTAL RESOURCES	61,775	76,473	97,023	97,023
<b>EXPENDITURES</b>				
Public Works				
Employee Benefits	400	450	450	450
Services and Supplies	29,902	37,000	51,000	51,000
Subtotal	30,302	37,450	51,450	51,450
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	31,473	39,023	45,573	45,573
TOTAL COMMITMENTS & FUND BALANCE	61,775	76,473	97,023	97,023

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	9,779	10,045	10,845	10,845
Intergovernmental				
Fish and Wildlife	9	-	-	-
Subtotal	9,788	10,045	10,845	10,845
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	10,000	10,000	10,000	10,000
BEGINNING FUND BALANCE	1,454	3,597	4,089	4,089
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,454	3,597	4,089	4,089
TOTAL RESOURCES	21,242	23,642	24,934	24,934
<b>EXPENDITURES</b>				
Intergovernmental				
Services and Supplies	17,645	19,553	19,553	24,934
Subtotal	17,645	19,553	19,553	24,934
OTHER USES:				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	3,597	4,089	5,381	-
TOTAL COMMITMENTS & FUND BALANCE	21,242	23,642	24,934	24,934

Lincoln County  
(Local Government)  
SCHEDULE B

FUND China Springs (Youth Service State Levy) (Fund 61)

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Schedule B-14

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3)	(4)
			BUDGET YEAR	ENDING 06/30/22
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Grant	915,171	-	-	-
Miscellaneous				
Investment income	1,321	-	-	-
Subtotal	916,492	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
FILT	53,835	-	-	-
BEGINNING FUND BALANCE	64,145	58,234	58,234	58,234
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	64,145	58,234	58,234	58,234
TOTAL RESOURCES	1,034,472	58,234	58,234	58,234
EXPENDITURES				
General Government	335,427	-	-	58,234
Public Safety	234,932	-	-	-
Public Works	125,206	-	-	-
Welfare	106,227	-	-	-
Culture and Recreation	174,446	-	-	-
Subtotal	976,238	-	-	58,234
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	58,234	58,234	58,234	-
TOTAL COMMITMENTS & FUND BALANCE	1,034,472	58,234	58,234	58,234





EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3)	(4)
			BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/22 FINAL APPROVED
General Government				
Services and Supplies	619,695	959,573	808,680	876,286
Capital Outlay	79,948	51,500	2,500	260,250
Subtotal - General Government	699,643	1,011,073	811,180	1,136,536
Public Safety				
Services and Supplies	99	65,704	-	-
Capital Outlay	-	15,650	77,500	163,474
Subtotal - Public Safety	99	81,354	77,500	163,474
Public Works				
Capital Outlay - Flood Control -MDS repair	-	20,000	-	-
Community Support				
Services and Supplies	6,720	27,602	-	-
Capital Outlay	10,000	-	-	-
Subtotal - Community Support	16,720	27,602	-	-
Intergovernmental				
Services and Supplies - State	95,771	120,000	120,000	120,000
Debt Service				
Principal	24,157	-	-	-
Interest	1,784	-	-	-
Subtotal - Debt Service	25,941	-	-	-
TOTAL EXPENDITURES - ALL FUNCTIONS	838,174	1,260,029	1,008,680	1,420,010
OTHER USES:				
CONTINGENCY (Not to exceed 3% of				
Operating Transfers Out (Schedule T)				
Planning	75,000	75,000	75,000	75,000
County Grant	53,835	-	-	-
District Court Specialty	15,000	-	-	-
Building Department	50,000	50,000	50,000	50,000
Senior Nutrition	33,308	14,000	14,000	14,000
Detention Center	60,000	406,000	-	333,000
Property Management	-	-	-	50,000
Subtotal	287,143	545,000	139,000	522,000
TOTAL EXPENDITURES AND OTHER USES	1,125,317	1,805,029	1,147,680	1,942,010
ENDING FUND BALANCE:	2,033,907	1,165,966	974,660	180,330
TOTAL COMMITMENTS & FUND BALANCE	3,159,224	2,970,995	2,122,340	2,122,340

Lincoln County

(Local Government)

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

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Schedule B-13

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/22 FINAL APPROVED
Intergovernmental				
Optional \$0.01 Tax	24,516	22,306	27,004	27,004
Gas Tax \$1.25	560,862	538,815	570,187	570,187
Gas Tax \$2.35	972,480	936,821	985,653	985,653
Gas Tax \$1.75	50,546	45,837	55,902	55,902
National Forest	14,947	-	-	-
Subtotal	1,623,351	1,543,779	1,638,746	1,638,746
Miscellaneous				
Investment income	17,464	15,000	15,000	15,000
Other	-	150,000	125,000	-
Subtotal	17,464	165,000	140,000	15,000
Subtotal	1,640,815	1,708,779	1,778,746	1,653,746
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Capital Lease proceeds				
Sale of Capital Assets	1,000	-	-	-
BEGINNING FUND BALANCE	875,274	801,769	458,430	607,630
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	875,274	801,769	458,430	607,630
TOTAL AVAILABLE RESOURCES	2,517,089	2,510,548	2,237,176	2,261,376



	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Taxes				
Property Taxes	23,285	23,914	25,820	25,820
Intergovernmental				
Fish and Wildlife	22	-	-	-
Miscellaneous				
Other	-	5,460	5,460	5,460
Subtotal	23,307	29,374	31,280	31,280
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	27,428	25,680	10,742	10,742
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	27,428	25,680	10,742	10,742
TOTAL RESOURCES	50,735	55,054	42,022	42,022
<b>EXPENDITURES</b>				
Community Support				
Salaries and Wages	13,507	13,913	16,139	16,139
Employee Benefits	1,616	1,608	1,877	1,877
Services and Supplies	9,932	28,791	21,506	21,506
Capital Outlay	-	-	2,500	2,500
Subtotal	25,055	44,312	42,022	42,022
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	25,680	10,742	-	-
TOTAL COMMITMENTS & FUND BALANCE	50,735	55,054	42,022	42,022

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/22 FINAL APPROVED
Taxes				
Property Taxes	49,903	11,086	54,793	54,793
Intergovernmental				
Fish and Wildlife	47	-	-	-
Miscellaneous				
Donations	3,297	-	-	-
Subtotal	53,247	11,086	54,793	54,793
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	67,892	84,048	34,413	34,413
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	67,892	84,048	34,413	34,413
TOTAL RESOURCES	121,139	95,134	89,206	89,206
<b>EXPENDITURES</b>				
Culture and Recreation				
Museum				
Salaries and Wages	26,050	30,758	28,710	28,710
Employee Benefits	4,507	16,963	31,630	15,815
Services and Supplies	6,534	13,000	13,000	13,000
Capital Outlay	-	-	-	31,681
Subtotal	37,091	60,721	73,340	89,206
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	84,048	34,413	15,866	-
TOTAL COMMITMENTS & FUND BALANCE	121,139	95,134	89,206	89,206

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
Grants	94,589	70,000	70,000	70,000
Regional Transportation	35,000	35,000	35,000	35,000
Subtotal	129,589	105,000	105,000	105,000
Charges for Services				
Bus Fares	3,091	5,800	5,800	5,800
Subtotal	132,680	110,800	110,800	110,800
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	175,608	204,384	186,499	186,499
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	175,608	204,384	186,499	186,499
TOTAL RESOURCES	308,288	315,184	297,299	297,299
<b>EXPENDITURES</b>				
Community Support				
Salaries and Wages	49,106	51,078	58,441	58,441
Employee Benefits	28,429	30,907	34,597	34,597
Services and Supplies	26,369	46,700	35,502	35,502
Subtotal	103,904	128,685	128,540	128,540
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	204,384	186,499	168,759	168,759
TOTAL COMMITMENTS & FUND BALANCE	308,288	315,184	297,299	297,299

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Taxes				
Property Taxes	83,592	85,853	92,692	92,692
Intergovernmental				
Fish and Wildlife	78	-	-	-
Subtotal	83,670	85,853	92,692	92,692
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	360,122	349,993	60,396	60,396
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	360,122	349,993	60,396	60,396
TOTAL RESOURCES	443,792	435,846	153,088	153,088
<b>EXPENDITURES</b>				
Welfare				
Salaries and Wages	47,378	51,149	51,149	51,149
Employee Benefits	19,505	18,867	18,867	18,867
Services and Supplies	18,927	280,434	58,072	58,072
Subtotal	85,810	350,450	128,088	128,088
Jail				
Services and Supplies	7,989	25,000	25,000	25,000
Subtotal	93,799	375,450	153,088	153,088
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	349,993	60,396	-	-
TOTAL COMMITMENTS & FUND BALANCE	443,792	435,846	153,088	153,088



REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/22 FINAL APPROVED
Taxes				
Property Taxes	186,277	191,318	206,560	206,560
Intergovernmental				
Fish and Wildlife	175	-	-	-
Miscellaneous				
Investment income	13,367	300	300	300
Subtotal	199,819	191,618	206,860	206,860
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	398,120	438,241	448,959	448,959
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	398,120	438,241	448,959	448,959
TOTAL RESOURCES	597,939	629,859	655,819	655,819
<b>EXPENDITURES</b>				
Welfare				
Services and Supplies	159,698	180,900	607,041	607,041
Subtotal	159,698	180,900	607,041	607,041
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
ENDING FUND BALANCE:	438,241	448,959	48,778	48,778
TOTAL COMMITMENTS & FUND BALANCE	597,939	629,859	655,819	655,819

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/22 FINAL APPROVED
Charges for Services				
Ambulance Fees	134,391	55,000	-	-
Miscellaneous				
Investment income	921	-	-	-
Intergovernmental				
Grant	5,231	-	-	-
Mutual aid agreement	5,000	-	-	-
Subtotal	10,231	-	-	-
Subtotal	145,543	55,000	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	23,668	33,571	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	23,668	33,571	-	-
TOTAL RESOURCES	169,211	88,571	-	-
<b>EXPENDITURES</b>				
Health				
Salaries and Wages - Meadow Valley	49,115	18,500	-	-
Employee Benefits	7,990	3,813	-	-
Services and Supplies	69,208	25,950	-	-
Capital Outlay	9,327	-	-	-
Subtotal	135,640	48,263	-	-
Intergovernmental:				
Transfer fund to Lincoln Co Fire District	-	40,308	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	33,571	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	169,211	88,571	-	-

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/22 FINAL APPROVED
Charges for Services				
Other				
Publications and Entry Fees	29,571	63,116	58,350	58,350
Miscellaneous				
Investment income	380	-	-	-
Donations	3,795	-	-	-
Subtotal	4,175	-	-	-
Subtotal	33,746	63,116	58,350	58,350
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Room Tax	10,000	10,000	10,000	10,000
BEGINNING FUND BALANCE	19,798	23,721	37,637	37,637
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	19,798	23,721	37,637	37,637
TOTAL RESOURCES	63,544	96,837	105,987	105,987
<b>EXPENDITURES</b>				
Culture and Recreation				
Parks				
Services and Supplies	39,823	59,200	64,185	64,185
Subtotal	39,823	59,200	64,185	64,185
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	23,721	37,637	41,802	41,802
TOTAL COMMITMENTS & FUND BALANCE	63,544	96,837	105,987	105,987

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/22 FINAL APPROVED
Taxes				
Property Taxes	119,868	123,096	132,911	132,911
Intergovernmental				
Grants	138,107	130,000	130,000	130,000
Fish and Wildlife	113	115	115	115
Subtotal	138,220	130,115	130,115	130,115
Charges for Services				
Meals	21,891	25,000	25,000	25,000
Miscellaneous				
Other	-	2,000	2,000	2,000
Donation	2,375	-	-	-
Subtotal	2,375	2,000	2,000	2,000
Subtotal	282,354	280,211	290,026	290,026
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Federal in Lieu	33,308	14,000	14,000	14,000
BEGINNING FUND BALANCE	56,488	100,805	87,061	87,061
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	56,488	100,805	87,061	87,061
TOTAL RESOURCES	372,150	395,016	391,087	391,087
EXPENDITURES				
Welfare				
Salaries and Wages	71,785	78,111	90,435	90,435
Employee Benefits	36,633	36,344	83,102	83,102
Services and Supplies	162,927	193,500	137,650	137,650
Subtotal	271,345	307,955	311,187	311,187
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	100,805	87,061	79,900	79,900
TOTAL COMMITMENTS & FUND BALANCE	372,150	395,016	391,087	391,087

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/22 FINAL APPROVED
Taxes				
Property Taxes	97,898	68,104	108,523	108,523
Intergovernmental				
Fish and Wildlife	93	-	-	-
Miscellaneous				
Rent	160	-	-	-
Subtotal	98,151	68,104	108,523	108,523
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	58,952	64,990	33,420	33,420
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	58,952	64,990	33,420	33,420
TOTAL RESOURCES	157,103	133,094	141,943	141,943
<b>EXPENDITURES</b>				
Culture and Recreation				
Libraries				
Salaries and Wages	46,100	47,000	48,959	48,959
Employee Benefits	21,597	22,640	23,272	23,272
Services and Supplies	24,416	30,034	22,000	22,000
Subtotal	92,113	99,674	94,231	94,231
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	64,990	33,420	47,712	47,712
TOTAL COMMITMENTS & FUND BALANCE	157,103	133,094	141,943	141,943

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3)	(4)
			BUDGET YEAR	ENDING 06/30/22
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Administrative Assessments	30,503	34,000	34,000	34,000
Miscellaneous				
Investment income	2,971	-	-	-
Subtotal	33,474	34,000	34,000	34,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	111,117	110,326	83,254	83,254
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	111,117	110,326	83,254	83,254
TOTAL RESOURCES	144,591	144,326	117,254	117,254
EXPENDITURES				
Judicial				
Services and Supplies	34,265	61,072	62,254	62,254
Capital Outlay		-	55,000	55,000
Subtotal	34,265	61,072	117,254	117,254
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	110,326	83,254	-	-
TOTAL COMMITMENTS & FUND BALANCE	144,591	144,326	117,254	117,254

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Taxes				
Room Tax	70,479	65,000	65,000	65,000
Subtotal	70,479	65,000	65,000	65,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	97,984	95,192	61,044	61,044
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	97,984	95,192	61,044	61,044
TOTAL RESOURCES	168,463	160,192	126,044	126,044
<b>EXPENDITURES</b>				
Culture and Recreation				
Salaries and Wages	3,360	3,360	5,500	5,500
Employee Benefits	681	388	950	950
Services and Supplies	53,502	78,400	60,650	60,650
Capital Outlay	-	-	13,200	13,200
Subtotal	57,543	82,148	80,300	80,300
Intergovernmental				
Services and Supplies	5,728	7,000	27,830	27,830
Subtotal	63,271	89,148	108,130	108,130
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Fair Board	10,000	10,000	10,000	10,000
ENDING FUND BALANCE:	95,192	61,044	7,914	7,914
TOTAL COMMITMENTS & FUND BALANCE	168,463	160,192	126,044	126,044

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
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) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
Other	1,652	2,000	2,000	2,000
Subtotal	1,652	2,000	2,000	2,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	(193)	(3,195)	(1,195)	(1,195)
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	(193)	(3,195)	(1,195)	(1,195)
TOTAL RESOURCES	1,459	(1,195)	805	805
<b>EXPENDITURES</b>				
Judicial				
Services and Supplies	4,654	-	800	800
Subtotal	4,654	-	800	800
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	(3,195)	(1,195)	5	5
TOTAL COMMITMENTS & FUND BALANCE	1,459	(1,195)	805	805

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
Other	1,977	2,500	2,500	2,500
Subtotal	1,977	2,500	2,500	2,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,503	5,174	4,000	4,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,503	5,174	4,000	4,000
TOTAL RESOURCES	10,480	7,674	6,500	6,500
<b>EXPENDITURES</b>				
Public Safety				
Services and Supplies	5,306	3,674	6,500	6,500
Subtotal	5,306	3,674	6,500	6,500
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	5,174	4,000	-	-
TOTAL COMMITMENTS & FUND BALANCE	10,480	7,674	6,500	6,500

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/22 FINAL APPROVED
Taxes				
Property Tax	98,959	101,638	109,735	109,735
Intergovernmental				
Fish and Wildlife	93	-	-	-
Subtotal	99,052	101,638	109,735	109,735
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	496	167	167	167
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	496	167	167	167
TOTAL RESOURCES	99,548	101,805	109,902	109,902
<b>EXPENDITURES</b>				
Health				
Services and Supplies	99,381	101,638	109,735	109,735
Subtotal	99,381	101,638	109,735	109,735
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	167	167	167	167
TOTAL COMMITMENTS & FUND BALANCE	99,548	101,805	109,902	109,902

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/22 FINAL APPROVED
Intergovernmental				
Grants	27,052	-	-	-
Fines and Forfeitures				
Other	-	30,000	30,000	30,000
Miscellaneous				
Investment income	1,062	-	-	-
Rent	1,197	-	-	-
Subtotal Miscellaneous	2,259	-	-	-
Subtotal	29,311	30,000	30,000	30,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	51,335	46,116	31,116	31,116
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	51,335	46,116	31,116	31,116
TOTAL RESOURCES	80,646	76,116	61,116	61,116
<b>EXPENDITURES</b>				
Public Safety				
Services and Supplies	34,530	45,000	45,000	45,000
Subtotal	34,530	45,000	45,000	45,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	46,116	31,116	16,116	16,116
TOTAL COMMITMENTS & FUND BALANCE	80,646	76,116	61,116	61,116

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
Grants	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Federal in Lieu Tax	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	-	-
<b>EXPENDITURES</b>				
General Government				
Services and Supplies		-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	-	-	-

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	3,625	250	250	250
Subtotal	3,625	250	250	250
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	133,488	137,113	137,363	137,363
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	133,488	137,113	137,363	137,363
TOTAL RESOURCES	137,113	137,363	137,613	137,613
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	-	137,613	137,613
Subtotal	-	-	137,613	137,613
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	137,113	137,363	-	-
TOTAL COMMITMENTS & FUND BALANCE	137,113	137,363	137,613	137,613

	(1)  ACTUAL PRIOR YEAR ENDING 6/30/2020	(2)  ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Rent	34,982	35,000	-	-
Investment income	589	-	-	-
Insurance Proceeds	-	240,000	-	-
Subtotal	35,571	275,000	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	19,814	22,204	12,193	252,193
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	19,814	22,204	12,193	252,193
TOTAL RESOURCES	55,385	297,204	12,193	252,193
<b>EXPENDITURES</b>				
Community Support				
Salaries and Wages	21,209	18,745	-	-
Employee Benefits	2,563	1,957	-	-
Services and Supplies	9,409	14,309	-	-
Capital Outlay	-	10,000	-	-
Intergovernmental				
Services and Supplies	-	-	12,193	252,193
Subtotal	33,181	45,011	12,193	252,193
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	22,204	252,193	-	-
TOTAL COMMITMENTS & FUND BALANCE	55,385	297,204	12,193	252,193

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
Grants	67,169	205,655	-	203,313
Miscellaneous				
Donations	1,000	-	-	-
Subtotal	68,169	205,655	-	203,313
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	68,169	205,655	-	203,313
<b>EXPENDITURES</b>				
Community Support				
Services and Supplies	63,782	106,606	-	104,264
Capital Outlay	4,387	99,049	-	99,049
Subtotal	68,169	205,655	-	203,313
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	68,169	205,655	-	203,313



	(1)  ACTUAL PRIOR YEAR ENDING 6/30/2020	(2)  ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
Grants	3,087	18,090	18,090	18,090
Miscellaneous				
Investment Income	393	-	-	-
Subtotal	3,480	18,090	18,090	18,090
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	3,480	18,090	18,090	18,090
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	3,480	15,290	12,090	12,090
Capital outlay - computer	-	2,800	3,200	3,200
Subtotal	3,480	18,090	15,290	15,290
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	2,800	2,800
TOTAL COMMITMENTS & FUND BALANCE	3,480	18,090	18,090	18,090

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
User fees	8,325	6,000	6,000	6,000
Miscellaneous				
Investment income	821	-	-	-
Subtotal	9,146	6,000	6,000	6,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	23,490	32,636	24,000	24,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	23,490	32,636	24,000	24,000
TOTAL RESOURCES	32,636	38,636	30,000	30,000
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	14,636	30,000	30,000
Subtotal	-	14,636	30,000	30,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	32,636	24,000	-	-
TOTAL COMMITMENTS & FUND BALANCE	32,636	38,636	30,000	30,000

	(1)  ACTUAL PRIOR YEAR ENDING 6/30/2020	(2)  ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Licenses and Permits				
Miscellaneous				
Investment income	23,892	5,000	5,000	5,000
Subtotal	23,892	5,000	5,000	5,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	879,908	903,800	908,800	908,800
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	879,908	903,800	908,800	908,800
TOTAL RESOURCES	903,800	908,800	913,800	913,800
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	-	913,800	913,800
Subtotal	-	-	913,800	913,800
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	903,800	908,800	-	-
TOTAL COMMITMENTS & FUND BALANCE	903,800	908,800	913,800	913,800

	(1)  ACTUAL PRIOR YEAR ENDING 6/30/2020	(2)  ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
User fees	-	-	-	-
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
Subtotal	-	-	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) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	16	-	-	-
Subtotal	16	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	618	634	634	634
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	618	634	634	634
TOTAL RESOURCES	634	634	634	634
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	634	634	634	634
TOTAL COMMITMENTS & FUND BALANCE	634	634	634	634

	(1)  ACTUAL PRIOR YEAR ENDING 6/30/2020	(2)  ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3)	(4)
			BUDGET YEAR	ENDING 06/30/22
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	32,809	500	500	500
Subtotal	32,809	500	500	500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,379,058	1,411,867	1,216,627	1,216,627
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,379,058	1,411,867	1,216,627	1,216,627
TOTAL RESOURCES	1,411,867	1,412,367	1,217,127	1,217,127
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	195,740	195,740	195,740
Subtotal	-	195,740	195,740	195,740
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	1,411,867	1,216,627	1,021,387	1,021,387
TOTAL COMMITMENTS & FUND BALANCE	1,411,867	1,412,367	1,217,127	1,217,127

	(1)  ACTUAL PRIOR YEAR ENDING 6/30/2020	(2)  ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	2,307	50	50	50
Subtotal	2,307	50	50	50
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	84,957	87,264	87,314	87,314
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	84,957	87,264	87,314	87,314
TOTAL RESOURCES	87,264	87,314	87,364	87,364
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	-	87,364	87,364
Subtotal	-	-	87,364	87,364
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	87,264	87,314	-	-
TOTAL COMMITMENTS & FUND BALANCE	87,264	87,314	87,364	87,364

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	232	-	-	-
Subtotal	232	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,565	8,797	8,797	8,797
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,565	8,797	8,797	8,797
TOTAL RESOURCES	8,797	8,797	8,797	8,797
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	-	8,797	8,797
Subtotal	-	-	8,797	8,797
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	8,797	8,797	-	-
TOTAL COMMITMENTS & FUND BALANCE	8,797	8,797	8,797	8,797

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

FUND Lincoln County Water - Special Projects (Fund 87)

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	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	2,305	150	150	150
Subtotal	2,305	150	150	150
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	84,893	87,198	87,348	87,348
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	84,893	87,198	87,348	87,348
TOTAL RESOURCES	87,198	87,348	87,498	87,498
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	-	83,553	83,553
Subtotal	-	-	83,553	83,553
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	87,198	87,348	3,945	3,945
TOTAL COMMITMENTS & FUND BALANCE	87,198	87,348	87,498	87,498

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	182	-	-	-
Subtotal	182	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,708	6,890	6,890	6,890
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,708	6,890	6,890	6,890
TOTAL RESOURCES	6,890	6,890	6,890	6,890
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	-	6,575	6,575
Subtotal	-	-	6,575	6,575
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	6,890	6,890	315	315
TOTAL COMMITMENTS & FUND BALANCE	6,890	6,890	6,890	6,890

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

FUND Lincoln County Land Act - General (Fund 91)

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	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	18	100	100	100
Subtotal	18	100	100	100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	683	701	801	801
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	683	701	801	801
TOTAL RESOURCES	701	801	901	901
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	701	801	901	901
TOTAL COMMITMENTS & FUND BALANCE	701	801	901	901

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	3,456	-	-	-
Subtotal	3,456	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	127,265	130,721	130,721	130,721
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	127,265	130,721	130,721	130,721
TOTAL RESOURCES	130,721	130,721	130,721	130,721
<b>EXPENDITURES</b>				
General Government				
Employee Benefits	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	130,721	130,721	130,721	130,721
TOTAL COMMITMENTS & FUND BALANCE	130,721	130,721	130,721	130,721

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	357	-	-	-
Subtotal	357	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	65,999	9,408	9,408	9,408
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	65,999	9,408	9,408	9,408
TOTAL RESOURCES	66,356	9,408	9,408	9,408
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	56,948	-	9,408	9,408
Subtotal	56,948	-	9,408	9,408
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	9,408	9,408	-	-
TOTAL COMMITMENTS & FUND BALANCE	66,356	9,408	9,408	9,408

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

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

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	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment Income	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	151	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	151	-	-	-
TOTAL RESOURCES	151	-	-	-
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
LCLA - Special Use	151	-	-	-
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	151	-	-	-

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
Grant	10,871	-	-	-
Miscellaneous				
Investment income	93,521	6,000	6,000	6,000
Reimbursements	7,189	30,000	30,000	30,000
Rent	30,276	-	-	-
Subtotal	141,857	36,000	36,000	36,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
LCLA Grant Match	151	-	-	-
BEGINNING FUND BALANCE	3,860,047	3,417,748	2,672,076	2,672,076
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,860,047	3,417,748	2,672,076	2,672,076
TOTAL RESOURCES	4,002,055	3,453,748	2,708,076	2,708,076
<b>EXPENDITURES</b>				
General Government				
Salaries and Wages	179,116	781,672	306,672	-
Employee Benefits	7,701	-	-	-
Service and Supplies	397,490	-	-	306,672
Subtotal	584,307	781,672	306,672	306,672
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	3,417,748	2,672,076	2,401,404	2,401,404
TOTAL COMMITMENTS & FUND BALANCE	4,002,055	3,453,748	2,708,076	2,708,076



	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3)	(4)
			BUDGET YEAR	ENDING 06/30/22
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other - Weed Control	327,615	-	-	-
Miscellaneous				
Investment income	879	-	-	-
Subtotal	328,494	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	171,999	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	171,999	-	-	-
TOTAL RESOURCES	500,493	-	-	-
EXPENDITURES				
General Government				
Salaries and Wages	85,251	-	-	-
Employee Benefits	25,120	-	-	-
Services and Supplies	76,269	-	-	-
Subtotal	186,640	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
	313,853			
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	500,493	-	-	-

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
General Government				
Other - Tax Receiver Commissions	13,661	18,000	18,000	18,000
Subtotal	13,661	18,000	18,000	18,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	35,322	38,983	27,000	27,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	35,322	38,983	27,000	27,000
TOTAL RESOURCES	48,983	56,983	45,000	45,000
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	10,000	7,983	-	-
Capital Outlay	-	22,000	45,000	45,000
Subtotal	10,000	29,983	45,000	45,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	38,983	27,000	-	-
TOTAL COMMITMENTS & FUND BALANCE	48,983	56,983	45,000	45,000

	(1)  ACTUAL PRIOR YEAR ENDING 6/30/2020	(2)  ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment Income	3,948	-	-	-
Subtotal	3,948	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	145,400	149,348	149,348	149,348
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	145,400	149,348	149,348	149,348
TOTAL RESOURCES	149,348	149,348	149,348	149,348
<b>EXPENDITURES</b>				
Public Works				
Services and Supplies	-	-	145,400	145,400
Subtotal	-	-	145,400	145,400
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	149,348	149,348	3,948	3,948
TOTAL COMMITMENTS & FUND BALANCE	149,348	149,348	149,348	149,348

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
Other	10,372	12,000	12,000	12,000
Subtotal	10,372	12,000	12,000	12,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	10,372	12,000	12,000	12,000
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	10,372	12,000	12,000	12,000
Subtotal	10,372	12,000	12,000	12,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	10,372	12,000	12,000	12,000

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/22 FINAL APPROVED
Charges for Services				
Pahrnagat Valley	23,681	33,000	33,000	33,000
Meadow Valley	9,830	12,000	12,000	12,000
Subtotal Charges for Services	33,511	45,000	45,000	45,000
Miscellaneous				
Investment income	3,653	-	-	-
Subtotal	37,164	45,000	45,000	45,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	111,680	90,968	115,968	115,968
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	111,680	90,968	115,968	115,968
TOTAL RESOURCES	148,844	135,968	160,968	160,968
<b>EXPENDITURES</b>				
Judicial				
Services and Supplies	-	-	10,000	10,000
Capital Outlay	57,876	20,000	97,000	97,000
Subtotal	57,876	20,000	107,000	107,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	90,968	115,968	53,968	53,968
TOTAL COMMITMENTS & FUND BALANCE	148,844	135,968	160,968	160,968

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3)	(4)
			BUDGET YEAR	ENDING 06/30/22
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Planning				
Charges for Services	14,833	10,500	10,500	10,500
Miscellaneous				
Investment income	1,566	-	-	-
Subtotal	16,399	10,500	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	34,921	43,603	25,745	25,745
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	34,921	43,603	25,745	25,745
TOTAL RESOURCES	126,320	129,103	111,245	111,245
EXPENDITURES				
Public Works				
Salaries and Wages	60,853	70,161	64,918	64,918
Employee Benefits	14,669	23,637	23,895	23,895
Services and Supplies	7,195	9,560	11,660	11,660
Subtotal	82,717	103,358	100,473	100,473
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	43,603	25,745	10,772	10,772
TOTAL COMMITMENTS & FUND BALANCE	126,320	129,103	111,245	111,245

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
Judicial	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,120	5,120	5,120	5,120
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,120	5,120	5,120	5,120
TOTAL RESOURCES	5,120	5,120	5,120	5,120
<b>EXPENDITURES</b>				
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)				
ENDING FUND BALANCE:	5,120	5,120	-	-
TOTAL COMMITMENTS & FUND BALANCE	5,120	5,120	5,120	5,120

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
Judicial				
Clerk Fees	9,686	10,000	10,000	10,000
Subtotal	9,686	10,000	10,000	10,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	15,000	-	-	-
BEGINNING FUND BALANCE	89	8,725	18,725	18,725
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	89	8,725	18,725	18,725
TOTAL RESOURCES	24,775	18,725	28,725	28,725
<b>EXPENDITURES</b>				
Judicial				
Services and Supplies	16,050	-	28,725	28,725
Subtotal	16,050	-	28,725	28,725
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	8,725	18,725	-	-
TOTAL COMMITMENTS & FUND BALANCE	24,775	18,725	28,725	28,725



REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/22 FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	1,120	700	700	700
Miscellaneous				
Investment income	323	-	-	-
Subtotal	1,443	700	700	700
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,013	12,456	11,713	11,713
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,013	12,456	11,713	11,713
TOTAL RESOURCES	12,456	13,156	12,413	12,413
EXPENDITURES				
Judicial				
Services and Supplies	-	1,443	12,413	12,413
Subtotal	-	1,443	12,413	12,413
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	12,456	11,713	-	-
TOTAL COMMITMENTS & FUND BALANCE	12,456	13,156	12,413	12,413

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
Judicial				
Clerk Fees	5,508	3,500	3,500	3,500
Miscellaneous				
Investment income	1,491	-	-	-
Subtotal	6,999	3,500	3,500	3,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	50,475	57,474	53,975	53,975
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	50,475	57,474	53,975	53,975
TOTAL RESOURCES	57,474	60,974	57,475	57,475
<b>EXPENDITURES</b>				
Judicial				
Services and Supplies	-	6,999	57,475	57,475
Subtotal	-	6,999	57,475	57,475
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	57,474	53,975	-	-
TOTAL COMMITMENTS & FUND BALANCE	57,474	60,974	57,475	57,475

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3)	(4)
			BUDGET YEAR	ENDING 06/30/22
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Rent	14,200	15,000	15,000	15,000
Subtotal	14,200	15,000	15,000	15,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Special Projects	40,000	40,000	40,000	40,000
Federal In Lieu	-	-	-	50,000
BEGINNING FUND BALANCE	67,720	75,428	48,224	48,224
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	67,720	75,428	48,224	48,224
TOTAL RESOURCES	121,920	130,428	103,224	153,224
EXPENDITURES				
General Government				
Salaries and Wages	18,429	33,505	21,405	21,405
Employee Benefits	1,320	12,219	6,468	6,468
Services and Supplies	26,743	36,480	37,327	37,327
Capital Outlay	-	-	15,000	15,000
Subtotal	46,492	82,204	80,200	80,200
Public Works				
Capital Outlay	-	-	-	50,000
Subtotal	46,492	82,204	80,200	130,200
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	75,428	48,224	23,024	23,024
TOTAL COMMITMENTS & FUND BALANCE	121,920	130,428	103,224	153,224

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment Income	9,841	6,265	6,265	6,265
Other	13,135	-	-	-
Subtotal	22,976	6,265	6,265	6,265
Subtotal	22,976	6,265	6,265	6,265
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	240,000	250,000	250,000
BEGINNING FUND BALANCE	356,424	357,965	166,735	166,735
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	356,424	357,965	166,735	166,735
TOTAL RESOURCES	379,400	604,230	423,000	423,000
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	21,435	-	-	-
Capital Outlay	-	397,495	383,000	383,000
Subtotal	21,435	397,495	383,000	383,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Property Management	-	40,000	40,000	40,000
ENDING FUND BALANCE:	357,965	166,735	-	-
TOTAL COMMITMENTS & FUND BALANCE	379,400	604,230	423,000	423,000

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/22
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial	-	16,000	-	-
Subtotal	-	16,000	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	16,000	-	-
EXPENDITURES				
Judicial				
Services and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	16,000	-	-
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	16,000	-	-

	(1)  ACTUAL PRIOR YEAR ENDING 6/30/2020	(2)  ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
Clerk Fees	1,837	10,000	10,000	10,000
Subtotal	1,837	10,000	10,000	10,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	1,837	1,837	1,837
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	1,837	1,837	1,837
TOTAL RESOURCES	1,837	11,837	11,837	11,837
<b>EXPENDITURES</b>				
Judicial				
Services and Supplies	-	10,000	3,000	3,000
Subtotal	-	10,000	3,000	3,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	1,837	1,837	8,837	8,837
TOTAL COMMITMENTS & FUND BALANCE	1,837	11,837	11,837	11,837







	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3)	(4)
			BUDGET YEAR	ENDING 06/30/22
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	412	-	-	-
Subtotal	412	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	12,181	12,593	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,181	12,593	-	-
TOTAL RESOURCES	12,593	12,593	-	-
EXPENDITURES				
Capital Projects				
Capital Outlay	-	-	-	-
Intergovernmental				
Transfer Fund to Lincoln County Fire District	-	12,593	-	-
Subtotal	-	12,593	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	12,593	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	12,593	12,593	-	-

RESOURCES  REVENUES	(1)  ACTUAL PRIOR YEAR ENDING 6/30/2020	(2)  ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	232	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	110,000	-	-	-
Capital Improvements	-	98,702	101,740	101,740
Vehicle Sales	-	30,000	15,000	15,000
Capital Lease proceeds	100,300	-	-	-
Subtotal Other Financing Sources	210,300	128,702	116,740	116,740
BEGINNING FUND BALANCE	7,751	255	49,023	45,985
Prior Period Adjustment(s)				
TOTAL BEGINNING FUND BALANCE	7,751	255	49,023	45,985
TOTAL RESOURCES	218,283	128,957	165,763	162,725
<b>EXPENDITURES</b>				
Capital Projects				
Capital Outlay	135,117	-	48,000	48,000
Debt Service				
(4) Vehicles for Sheriff (FY2021-23)				
Principal	-	-	55,000	55,000
(3) Vehicles for Sheriff (FY2020-22)				
Principal	-	31,129	33,441	33,441
Interest	-	4,663	2,351	2,351
(4) Vehicles for Sheriff (FY2019-21)				
Principal	77,642	44,154	-	-
Interest	5,269	3,026	-	-
Subtotal Debt Service	82,911	82,972	90,792	90,792
Subtotal	218,028	82,972	138,792	138,792
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	255	45,985	26,971	23,933
TOTAL COMMITMENTS & FUND BALANCE	218,283	128,957	165,763	162,725

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	738	500	500	500
Subtotal	738	500	500	500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	24,000	17,453	17,953	17,953
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,000	17,453	17,953	17,953
TOTAL RESOURCES	24,738	17,953	18,453	18,453
<b>EXPENDITURES</b>				
Capital Projects				
Services and Supplies	2,285	-	-	-
Capital Outlay	5,000	-	17,953	17,953
Subtotal	7,285	-	17,953	17,953
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	17,453	17,953	500	500
TOTAL COMMITMENTS & FUND BALANCE	24,738	17,953	18,453	18,453

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	121	-	-	-
Subtotal	121	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,019	3,140	3,140	3,140
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,019	3,140	3,140	3,140
TOTAL RESOURCES	3,140	3,140	3,140	3,140
<b>EXPENDITURES</b>				
Capital Projects				
Capital Outlay	-	-	3,140	3,140
Subtotal	-	-	3,140	3,140
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	3,140	3,140	-	-
TOTAL COMMITMENTS & FUND BALANCE	3,140	3,140	3,140	3,140

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	7,447	-	-	-
Subtotal	7,447	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Road Fund	100,000	100,000	100,000	100,000
BEGINNING FUND BALANCE	185,991	293,438	200,000	393,438
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	185,991	293,438	200,000	393,438
TOTAL RESOURCES	293,438	393,438	300,000	493,438
<b>EXPENDITURES</b>				
Capital Projects				
Capital Outlay	-	-	300,000	493,438
Subtotal	-	-	300,000	493,438
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	293,438	393,438	-	-
TOTAL COMMITMENTS & FUND BALANCE	293,438	393,438	300,000	493,438

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	2,182	-	-	-
Subtotal	2,182	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	80,365	82,547	82,547	82,547
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	80,365	82,547	82,547	82,547
TOTAL RESOURCES	82,547	82,547	82,547	82,547
<b>EXPENDITURES</b>				
Capital Projects				
Capital outlay	-	-	82,547	82,547
Subtotal	-	-	82,547	82,547
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	82,547	82,547	-	-
TOTAL COMMITMENTS & FUND BALANCE	82,547	82,547	82,547	82,547

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	825	-	-	-
Subtotal	825	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	30,415	31,240	31,240	31,240
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30,415	31,240	31,240	31,240
TOTAL RESOURCES	31,240	31,240	31,240	31,240
<b>EXPENDITURES</b>				
Capital Projects				
Capital outlay	-	-	31,240	31,240
Subtotal	-	-	31,240	31,240
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	31,240	31,240	-	-
TOTAL COMMITMENTS & FUND BALANCE	31,240	31,240	31,240	31,240

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Taxes				
Property Taxes	23,318	23,915	25,820	25,820
Subtotal	23,318	23,915	25,820	25,820
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	23,318	23,915	25,820	25,820
<b>EXPENDITURES</b>				
Intergovernmental				
Payment to State	23,318	23,915	25,820	25,820
Subtotal	23,318	23,915	25,820	25,820
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	23,318	23,915	25,820	25,820



	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Taxes				
Property Taxes	34,973	35,871	38,730	38,730
Subtotal	34,973	35,871	38,730	38,730
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	34,973	35,871	38,730	38,730
<b>EXPENDITURES</b>				
Intergovernmental				
Payment to State	34,973	35,871	38,730	38,730
Subtotal	34,973	35,871	38,730	38,730
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	34,973	35,871	38,730	38,730



<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3)	(4)
			BUDGET YEAR	ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Works	22,144	20,000	20,000	20,000
Total Operating Revenue	22,144	20,000	20,000	20,000
OPERATING EXPENSE				
Public Works				
Salaries and Wages	36,431	43,186	29,688	29,688
Employee Benefits	31,863	14,898	10,289	10,289
Services and Supplies	3,682	13,660	13,085	13,085
Subtotal	71,976	71,744	53,062	53,062
Depreciation/amortization	476	1,000	1,000	1,000
Total Operating Expense	72,452	72,744	54,062	54,062
Operating Income or (Loss)	(50,308)	(52,744)	(34,062)	(34,062)
NONOPERATING REVENUES				
Investment income	482	-	-	-
Total Nonoperating Revenues	482	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before				
Operating Transfers	(49,826)	(52,744)	(34,062)	(34,062)
Operating Transfers (Schedule T)				
In	50,000	50,000	50,000	50,000
Out	-	-	-	-
Net Operating Transfers	50,000	50,000	50,000	50,000
NET INCOME/(LOSS)	174	(2,744)	15,938	15,938

<b><u>PROPRIETARY FUND</u></b>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	22,144	20,000	20,000	20,000
Expenses	(74,454)	(71,744)	(53,062)	(53,062)
a. Net cash provided by (or used for) operating activities	(52,310)	(51,744)	(33,062)	(33,062)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	50,000	50,000	50,000	50,000
b. Net cash provided by (or used for) noncapital financing activities	50,000	50,000	50,000	50,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of capital assets	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest income	499	-	-	-
d. Net cash provided by (or used in) investing activities	499	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,811)	(1,744)	16,938	16,938
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	22,825	21,014	19,270	19,270
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	21,014	19,270	36,208	36,208

<b><u>PROPRIETARY FUND</u></b>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Rent / Inmate fees 75/70/365	1,873,065	54,000	516,250	100,004
Dispatch Service Interlocal Agreements	-	30,000	30,000	55,000
Total Operating Revenue	1,873,065	84,000	546,250	155,004
OPERATING EXPENSE				
Public Safety - Jail				
Salaries and Wages	904,454	399,731	416,365	479,053
Employee Benefits	573,363	280,872	290,657	314,729
Services and Supplies	311,826	118,000	415,700	415,700
Subtotal Jail	1,789,643	798,603	1,122,722	1,209,482
Public Safety - Dispatch				
Salaries and Wages	217,025	194,430	267,625	267,625
Employee Benefits	69,242	60,858	94,657	94,657
Services and Supplies	6,888	5,500	5,000	5,000
Subtotal Dispatch	293,155	260,788	367,282	367,282
Subtotal	2,082,798	1,059,391	1,490,004	1,576,764
Depreciation/amortization	44,287	65,000	65,000	65,000
Total Operating Expense	2,127,085	1,124,391	1,555,004	1,641,764
Operating Income or (Loss)	(254,020)	(1,040,391)	(1,008,754)	(1,486,760)
NONOPERATING REVENUES				
Public Safety Sales Tax	-	-	336,000	-
911 Reponse Tax	-	-	331,000	-
COVID-19 Relief Grant	-	-	400,000	400,000
Total Nonoperating Revenues	-	-	1,067,000	400,000
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(254,020)	(1,040,391)	58,246	(1,086,760)
Operating Transfers (Schedule T)				
In	60,000	-	-	-
Federal In Lieu	-	406,000	-	333,000
General Fund	-	600,000	-	753,760
Out	-	-	-	-
Net Operating Transfers	60,000	1,006,000	-	1,086,760
NET INCOME/(LOSS)	(194,020)	(34,391)	58,246	-

Lincoln County

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Detention Center Enterprise (Fund 64)

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Schedule F-1

<b><u>PROPRIETARY FUND</u></b>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	1,885,294	84,000	516,250	155,004
Expenses	(2,020,079)	(1,059,391)	(1,490,004)	(1,576,764)
a. Net cash provided by (or used for) operating activities	(134,785)	(975,391)	(973,754)	(1,421,760)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers	60,000	1,006,000	-	1,086,760
Public Safety Sales Tax	-	-	336,000	-
911 Reponse Tax	-	-	331,000	-
COVID-19 Relief Grant	-	-	400,000	400,000
b. Net cash provided by (or used for) noncapital financing activities	60,000	1,006,000	1,067,000	1,486,760
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of capital assets	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest income	-	-	-	-
Rent	-	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(74,785)	30,609	93,246	65,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	134,754	59,969	90,578	90,578
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	59,969	90,578	183,824	155,578

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3)	(4)
			BUDGET YEAR	ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Landfill Fees	590,739	499,000	499,000	499,000
Landfill Fees - Caliente Contract	-	65,000	65,000	65,000
Landfill Fees - Mesquite Contract	-	30,000	30,000	30,000
Total Operating Revenue	590,739	594,000	594,000	594,000
OPERATING EXPENSE				
Sanitation				
Salaries and Wages	241,228	243,611	235,000	235,000
Employee Benefits	95,898	102,647	114,654	114,654
Services and Supplies	109,723	133,900	220,520	220,520
Subtotal	446,849	480,158	570,174	570,174
Depreciation/amortization	92,762	60,000	60,000	60,000
Total Operating Expense	539,611	540,158	630,174	630,174
Operating Income or (Loss)	51,128	53,842	(36,174)	(36,174)
NONOPERATING REVENUES				
Investment income	2,169	-	-	-
Special assessment - debt	-	40,000	40,000	40,000
Total Nonoperating Revenues	2,169	40,000	40,000	40,000
NONOPERATING EXPENSES				
Interest Expense	15,363	18,565	13,000	15,485
Total Nonoperating Expenses	15,363	18,565	13,000	15,485
Net Income before Operating Transfers	37,934	75,277	(9,174)	(11,659)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME/(LOSS)	37,934	75,277	(9,174)	(11,659)

Lincoln County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
FUND Solid Waste Management Enterprise (Fund 67)

Page 103  
Schedule F-1

<b><u>PROPRIETARY FUND</u></b>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3)	(4)
			BUDGET YEAR	ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	601,574	594,000	594,000	594,000
Expenses	(428,800)	(480,158)	(570,174)	(570,174)
a. Net cash provided by (or used for) operating activities	172,774	113,842	23,826	23,826
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In/out	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds of loans for equipment	-	300,000	300,000	300,000
Purchase of capital assets	(475,933)	(380,000)	(355,000)	(355,000)
Principal Payments	410,921	(81,231)	(85,000)	(80,218)
Interest Payments	(7,189)	(18,565)	(13,000)	(15,485)
Special Assessment Revenue	-	40,000	40,000	40,000
c. Net cash provided by (or used for) capital and related financing activities	(72,201)	(139,796)	(113,000)	(110,703)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest income	2,169	-	-	-
d. Net cash provided by (or used in) investing activities	2,169	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	102,742	(25,954)	(89,174)	(86,877)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	620,739	723,481	697,527	697,527
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	723,481	697,527	608,353	610,650



<b><u>PROPRIETARY FUND</u></b>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	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	20,000	20,000	20,000	20,000
Depreciation/amortization	-	-	-	-
Total Operating Expense	20,000	20,000	20,000	20,000
Operating Income or (Loss)	-	-	-	-
NONOPERATING REVENUES				
Investment income	-	-	-	-
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	-	-	-	-
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME/(LOSS)	-	-	-	-

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR	(4) ENDING 06/30/22
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	20,000	20,000	20,000	20,000
Expenses	(20,000)	(20,000)	(20,000)	(20,000)
a. Net cash provided by (or used for) operating activities	-	-	-	-
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)	-	-	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	40,000	40,000	40,000	40,000
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	40,000	40,000	40,000	40,000

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

\* - Type  
1-General Obligation Bonds  
2-G.O. Revenue Supported Bonds  
3-G.O. Special Assessment Bonds  
4-Revenue Bonds  
5-Medium-Term Financing

6-Medium-Term Financing - Lease Purchases  
7-Capital Leases  
8-Special Assessment Bonds  
9-Mortgages  
10-Other (Specify Type)  
11-Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(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 7/1/2021	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/22 INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
<b>FUND</b>										
<b>Vehicle Capital Projects Fund</b>										
Sheriff Vehicles (3)	6	3	\$ 100,300	11/10/2019	11/10/2021	4.50%	\$ 33,441	\$ 2,351	\$ 33,441	\$ 35,792
Sheriff Vehicles (3)	6	3	\$ 110,000				\$ -	\$ -	\$ 55,000	\$ 55,000
Subtotal Vehicle Cap Proj			\$ 210,300				\$ 33,441	\$ 2,351	\$ 88,441	\$ 90,792
<b>Solid Waste Enterprise Fund</b>										
Disposal site equipment (interfund loan)	5	10	\$ 400,000	10/1/2016	10/1/2026	0.00%	\$ 300,000	\$ -	\$ 40,000	\$ 40,000
Roll-off truck (interfund loan)	5	10	\$ 179,738	12/31/2019	12/31/2028	4.00%	\$ 147,875	\$ 5,915	\$ 16,894	\$ 22,809
Front load truck (interfund loan)	5	10	\$ 266,802	7/1/2020	7/1/2029	2.00%	\$ 239,244	\$ 9,570	\$ 23,324	\$ 32,894
Subtotal Solid Waste			\$ 846,540				\$ 687,119	\$ 15,485	\$ 80,218	\$ 95,703
<b>TOTAL ALL DEBT SERVICE</b>			\$ 1,056,840				\$ 720,560	\$ 17,836	\$ 168,659	\$ 186,495

SCHEDULE C-1 - INDEBTEDNESS

Lincoln County Budget Fiscal Year 2021-2022  
(Local Government)



	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND Vehicle Capital Projects Road Capital Projects Capital Improvements						
	Capital Improvements	90	101,740			
	Road	93	100,000			
				Vehicle Capital Projects	88	101,740
SUBTOTAL			201,740			101,740
EXPENDABLE TRUST FUNDS						
SUBTOTAL			-			-
DEBT SERVICE						
SUBTOTAL			-			

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
Building Department	Federal in Lieu Fund	99	50,000			
Detention Center	Federal in Lieu Fund	101	333,000			
Detention Center	General Fund	101	753,760			
SUBTOTAL			1,136,760			-
INTERNAL SERVICE						
SUBTOTAL			-			-
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			1,787,500			1,787,500

**SCHEDULE OF EXISTING CONTRACTS**  
**Budget Year 2021-2022**

**Local Government:** Lincoln County, Nevada  
**Contact:** Amy Elmer  
**E-mail Address:** Aelmer@lincolnnv.com  
**Daytime Telephone:** 775-962-8042

Total Number of Existing Contracts: 50

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Reason or need for contract:
1	Xtreme Technologies, LLC	7/1/2020	6/30/2021	\$ 94,576		Technology services
2	Basin Engineering	7/1/2020	6/30/2021	per claim	per claim	Mapping services (\$7 per claim)
3	Basin Engineering	7/1/2020	6/30/2021	2,500		County surveyor
4	JC Enterprise	7/1/2020	6/30/2021	10,000		Web site design & maintenance
5	Rebel Communications	7/1/2020	6/30/2021	70,000		Communications
6	Grover C. Dils Medical Center	7/1/2020	6/30/2021	12,000		Healthcare for Detention Center
7	Vanguard Pest & Weed Control	7/1/2020	6/30/2021	9,690		Pest and weed control
8	Les Olson Company	1/16/2020	1/15/2021	700		Maintenance for copy machine
9	NV Division of Health & Welfare	7/1/2020	6/30/2021	51,000		Public nurse
10	NV Dept. of Health & Human Services	7/1/2020	6/30/2021	3,000		Required by State
11	NV Division of Parole & Probation	7/1/2020	6/30/2021	9,664		Required by State
12	NV Division of Child & Family Services	7/1/2020	6/30/2021	6,653		Required by State
13	NV Division of Child & Family Services	7/1/2020	6/30/2021	31,151		Required by State
14	NV State Health Inspectors	7/1/2020	6/30/2021	13,112		Required by State
15	Lexis Nexis	1/1/2020	1/1/2021	453		Legal services and online support
16	CourtView	7/1/2020	6/30/2021	3,500		Court case management system
17	Franklin Katschke & Kristie Pickering	7/1/2020	6/30/2021	145,000		Public defender
18	Lexis Nexis - research	7/1/2020	6/30/2021	5,286		Legal research
19	Lexis Nexis - Microsoft	7/1/2020	6/30/2021	445		Compatibility with Microsoft Office
	Subtotal (page 1 of 3)			\$ 468,730	\$ -	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF EXISTING CONTRACTS**  
**Budget Year 2021-2022**

**Local Government:** Lincoln County, Nevada  
**Contact:** Amy Elmer  
**E-mail Address:** Aelmer@lincolnnv.com  
**Daytime Telephone:** 775-962-8042

Total Number of Existing Contracts: 50

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Reason or need for contract:
20	CLAN	7/1/2019	6/30/2021	3,755		Library network dues
21	NV Division of Forestry	7/1/2019	6/30/2021	12,000		Crew work services
22	National Meter	7/1/2019	6/30/2021	1,275		Annual support MVRs software
23	Continental Utility	7/1/2019	6/30/2021	1,795		Annual maintenance / support billing software
24	NV Division of Health	7/1/2019	6/30/2021	402		Bathing permit - pool
25	NV Division of Health	7/1/2019	6/30/2021	166		Permit fees - RV park
26	NV Division of Environmental Protection	7/1/2019	6/30/2021	1,914		Sewer permit fees
27	Itron	7/1/2019	6/30/2021	720		Maintenance support radio read handheld
28	Daniel C. McArthur, Ltd.	7/1/2019	6/30/2021	60,000		Auditor
29	NV Drug & Alcohol Testing	7/1/2019	6/30/2021	500		Random testing
30	Pitney Bowes Global	7/1/2019	6/30/2021	664		Postage equipment lease
31	USPS	7/1/2019	6/30/2021	100		Post office box lease
32	Energy Communities Alliance	7/1/2019	6/30/2021	2,800		Membership dues
33	Lincoln County Library	7/1/2019	6/30/2021	9,760		Public info. site space rental
34	Mountain Alarm/FPS	7/1/2019	6/30/2021	2,000		Fire monitoring for Panaca Town Center
35	Bank of America Merchant Services	1/13/2020	1/13/2021	2,400		credit card processing
36	Sinnett Consulting Services	7/1/2019	6/30/2021	245		Drug testing consortium
37	NV State Fire Marshalls	7/1/2019	6/30/2021	500		Hazmat permits for fueling stations
38	Dolan & Edwards	7/1/2019	6/30/2021	174,455		Insurance
	Subtotal (page 2 of 3)			\$ 275,451	\$ -	

Additional Explanations (Reference Line Number and Vendor):



## SCHEDULE OF EXISTING CONTRACTS

### Budget Year 2021-2022

<b>Local Government:</b>	Lincoln County, Nevada
<b>Contact:</b>	Amy Elmer
<b>E-mail Address:</b>	Aelmer@lincolnnv.com
<b>Daytime Telephone:</b>	775-962-8042

Total Number of Existing Contracts: 50

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Reason or need for contract:
39	Dolan & Edwards	7/1/2020	6/30/2021	174,455		Insurance
40	ESRI Inc	7/1/2020	6/30/2021	300		ARC GIS Maintenance Fee
41	Caselle Software	12/19/2017	12/19/2021	27,898		Financial Software
42	Recology Environmental Solutions	7/1/2020	6/30/2021	300		Enterprise fee
43	Ken Dixon	7/1/2020	6/30/2021	12,440		Predisaster mitigation
44	Louise Boettner	7/1/2020	6/30/2021	1,200		Health officer
45	Devnet Software	7/1/2017	7/1/2021	30,118		Software
47	Motorola Solutions	n/a		38,000		Spillman Usage/Maintenance
48	Summit Fire Protection	n/a		5,000		Fire & sprinkler inspections
49	Red Hat Gout at Caronsoft	8/30/2020	10/19/2021	5,300		IT
50	Eagle View Pictometry	7/1/2017	6/30/2021	9,920		Imagery
	Total Proposed Expenditures			\$ 1,049,112	\$ -	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS**  
**Budget Year 2021-2022**

**Local Government:** Lincoln County, Nevada

**Contact:** Amy Elmer

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

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

Total Number of Privatization Contracts:

4

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	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	7/1/2020	6/30/2021	1 year	600					Custodian - Rachel
2	Carling Law Offices	7/1/2020	6/30/2021	1 year	3,000					Public Administrator cases
3	Mark Wilbur	7/1/2020	6/30/2021	1 year	9,600					Detention Medical
4	Sheila Willingham	7/1/2020	6/30/2021	1 year	4,800					Detention Medical
5										
6										
7										
8										
9										
	Total				\$ 18,000	\$ -				

Attach additional sheets if necessary.