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2006 JUN 3 04

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

Lincoln County, Nevada herewith submits the (TENTATIVE) -- (FINAL) budget for the fiscal year ending June 30, 2007

This budget contains 12 funds, including Debt Service, requiring property tax revenues totaling 1,899,708

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 \_\_\_\_\_ If the final computation requires, the tax rate will be lowered.

This budget contains 57 governmental fund types with estimated expenditures of 12,253,252 and 1 proprietary funds with estimated expenses of 221,796

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

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

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

Signed

Leslie Boucher

Dated:

June 1, 2006

APPROVED BY THE GOVERNING BOARD

George T. Rowe  
John W. ...  
Anna ...  
Scott ...

SCHEDULED PUBLIC HEARING:

Date and Time May 15, 2006 10:00 AM

Publication Date May 5 & 12, 2006

Place: Commissioners Room, County Courthouse, Pioche, Nevada

## LINCOLN COUNTY INDEX

### I. INTRODUCTION

Transmittal Letter	1
Index	2-3
Budget Message	4

### II. SUMMARY FORMS

Schedule S-1 Budget Summary- All Forms	5-6
Schedule S-2 Statistical Data	7
Schedule S-3 Ad Valorem Tax Rate Reconciliation	8
Schedule A and A-1 Governmental Fund Types, Expendable Trust Funds and Tax Supported Proprietary Fund	9-13
Schedule A-2 Proprietary Fund	14

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

Schedule B General Fund	15-27
Schedule B Airport	28
Schedule B China Spings (Youth Service)	29
Schedule B County Grant	30
Schedule B Federal In Lieu Tax	31-32
Schedule B Roads	33-34
Schedule B Agriculture Extension	35
Schedule B Museum	36
Schedule B Transportation	37
Schedule B Indigent	38
Schedule B Medical Indigent	39
Schedule B Ambulance	40
Schedule B Water District	41
Schedule B Fair Board	42
Schedule B Senior Nutrition	43
Schedule B Library	44
Schedule B Administrative Fees	45
Schedule B Room Tax	46
Schedule B Public Lands	47
Schedule B Rachel Jones Cemetary	48
Schedule B Legal Aid	49
Schedule B Forensic Services	50
Schedule B Thompson Opera House	51
Schedule B Alamo Clinic	52
Schedule B Drug Forfeiture	53
Schedule B SB 371	54
Schedule B DOE- Grant	55
Schedule B Stabilization	56

**GOVERNMENTAL FUND TYPES AND EXPANDABLE TRUST FUNDS (Continued)**

**III.**

Schedule B Lincoln County Housing Authority	57
Schedule B Regional Development Authority	58
Schedule B Solid Waste Management	59
Schedule B Multi Species Habitat	60
Schedule B Recorder Technology	61
Schedule B Multi Species Habitat Section 7	62
Schedule B Harvey Whitmore Coyote Springs	63
Schedule B Lincoln County Water General Reimbursement	64
Schedule B Lincoln County Water Special Use	65
Schedule B Lincoln County Water Planning	66
Schedule B Lincoln County Water Special Projects	67
Schedule B Lincoln County Water Emergency Disaster	68
Schedule B Lincoln County Water Grant Match	69
Schedule B Lincoln County Land Act General Reimbursement	70
Schedule B Lincoln County Land Act Planning/Development	71
Schedule B Lincoln County Land Act Education	72
Schedule B Lincoln County Land Act Emergency Disaster	73
Schedule B Lincoln County Land Act Grant Match	74
Schedule B Lincoln County Land Act Special Use	75
Schedule B Tri-County Weed	76
Schedule B Lincoln County Detention Center	77
Schedule B Assessor's Technology Fund	78
Schedule B Public Improvement Fund	79
Schedule B Capital Projects	80-81
Schedule B Ambulance Capital Projects	82
Schedule B Vehicle Capital Projects	83
Schedule B Fair Board- Capital Projects	84
Schedule B Airport Capital Projects	85
Schedule B Road Capital Projects	86
Schedule B Lincoln County Water Capital Projects	87
Schedule B Lincoln County Land Act Capital Projects	88
Schedule B State Medical Agency	89
Schedule B Tax Trust	90
Schedule B Accident Indigent (NRS 428.185)	91
Schedule B County Debt Service	92

**PROPRIETARY FUND**

**IV.**

Schedule F-1 and F-2 Building Department- Enterprise	93-94
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**SUMMARY INFORMATION**

**V.**

Schedule C-1 Bonds, Short-Term Financing and Leases	95
Schedule T Transfer Reconciliation	96-98
Lobbying Expense Estimate	99
Proof of Publication	100

**LINCOLN COUNTY  
BUDGET MESSAGE FOR THE 2006-2007 BUDGET**

The County Commissioners held a budget workshop to receive comments from elected officials, department heads, and other interested parties. From the results of that meeting, the tentative budget had been prepared.

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

The County Commissioners also deemed the following funds necessary to have ending fund balances to meet obligations for the ensuing fiscal year. General \$233,536, China Springs \$3,919, County Grant \$893, Federal in Lieu Tax \$178,515, Road \$569,586, Museum \$7,439, Transportation \$20,573, Ambulance \$53,198, Senior Nutrition \$22,837, Library \$6,979, Room Tax \$10,000, Stabilization Fund \$256,044, Lincoln County Housing Authority \$2,222, Coyote Springs \$14,005, Lincoln County Water Special Use \$1,027,450, Lincoln County Land Act Special Use \$3,124,874, Tri-County Weed \$50,000, Capital Projects \$14,042, Public Safety Equipment Capital Projects \$2,363, Fair Board Capital Projects \$43,000, Airport Capital Projects \$284.

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
	ACTUAL PRIOR YEAR 6/30/05 (1)	ESTIMATED CURRENT YEAR 6/30/06 (2)	BUDGET YEAR 06/30/07 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/07 (4)		
REVENUES:						
Property Taxes	\$ 1,426,824	\$ 1,475,535	\$ 1,899,708		\$ 1,899,708	
Other Taxes	42,575	37,347	38,000		38,000	
Licenses and Permits	11,638	12,000	12,100		12,100	
Intergovernmental Resources	5,407,544	10,250,203	4,799,557		4,799,557	
Charges for Services	510,518	463,678	2,017,700	100,000	2,117,700	
Fines and Forfeits	369,998	364,146	369,000		369,000	
Miscellaneous	375,231	100,452	246,255		246,255	
TOTAL REVENUES	8,144,328	12,703,361	9,382,320	100,000	9,482,320	
EXPENDITURES-EXPENSES						
General Government	1,717,352	1,304,568	4,849,918		4,849,918	
Judicial	779,408	813,130	983,411		983,411	
Public Safety	4,334,773	3,250,500	4,124,037		4,124,037	
Public Works	187,311	-	224,000	221,796	445,796	
Sanitation	180,497	186,500	185,000		185,000	
Health	145,730	159,894	186,803		186,803	
Welfare	281,380	332,444	407,496		407,496	
Culture and Recreation	116,047	138,587	299,568		299,568	
Community Support	291,371	163,686	187,567		187,567	
Intergovernmental Expenditures	40,819	45,296	45,478		45,478	
Contingencies	-	-	108,500		108,500	
Capital Projects	123,066	625,832	699,918		699,918	
Debt Service - Principal	167,664	75,450	45,200		45,200	
Interest Cost	16,538	18,156	14,856		14,856	
TOTAL EXPENDITURES-EXPENSES	8,381,956	7,114,043	12,361,752	221,796	12,583,548	
Excess of Revenues over (under) Expenditures-Expenses	(237,628)	5,589,318	(2,979,432)	(121,796)	(3,101,228)	

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/05 (1)	ESTIMATED CURRENT YEAR 06/30/06 (2)	BUDGET YEAR 06/30/07 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/07 (4)	TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
<b>OTHER FINANCING SOURCES (USES):</b>					
Proceeds of Long-term Debt					
Sales of General Fixed Assets					
Interest Income					
Operating Transfers (in)	765,640	362,128	542,889		542,889
Operating Transfers (out)	(216,172)	(362,128)	(542,889)		(542,889)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>549,468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	311,840	5,589,318	(2,979,432)	(121,796)	(3,101,228)
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>					
Reserved	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Unreserved	2,720,051	3,031,891	8,621,209	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,720,051</b>	<b>3,031,891</b>	<b>8,621,209</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>
Prior Period Adjustments				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR:</b>				<b>XXXXXXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>
Reserved				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Unreserved	3,031,891	8,621,209	5,641,777	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>3,031,891</b>	<b>8,621,209</b>	<b>5,641,777</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/05	ESTIMATED CURRENT YEAR ENDING 06/30/06	BUDGET YEAR ENDING 06/30/07
General Government	17	17	17
Judicial	11	11	11
Public Safety	22	22	22
Public Works	16	16	16
Sanitation	0	0	0
Health	0	0	0
Welfare	2	2	2
Culture and Recreation	3	3	3
Community Support	0	0	0
TOTAL GENERAL GOVERNMENT	71	71	71
Utilities	0	0	0
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	71	71	71

POPULATION (AS OF JULY 1)	3749	3822	3886
Source of Population Estimate*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	105,061,325	110,272,794	155,680,026
Net Proceeds of Mines	50,000	50,000	30,000
TOTAL ASSESSED VALUE	105,111,325	110,322,794	155,710,026
TAX RATE			
General Fund	0.9691	0.9691	0.9691
Special Revenue Funds	0.2808	0.2934	0.2934
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	1.3249	1.3375	1.3375

Use the population certified by the state in March. 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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue Limitations	1.8505	155,680,026	2,880,859	1.1731	1,826,282	160,191	1,666,091
<b>B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines</b>		30,000					
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides		155,710,026					
<b>LEGISLATIVE OVERRIDES</b>							
D. Accident Indigent (NRS 428.185)	0.0150	155,710,026	23,357	0.0150	23,357	2,080	21,277
E. Medical Indigent (NRS 428.285)	0.1000	155,710,026	155,710	0.0900	140,139	12,146	127,993
F. Capital Acquisition (NRS 354.59815)	0.0500	155,710,026	77,855	0.0500	77,855	6,806	71,049
G. Youth Services Levy (NRS 62.327)	0.0094	155,710,026	14,637	0.0094	14,637	1,339	13,298
H. Legislative Overrides		155,710,026		0			
I. SCCRT Loss NRS 354.59813	0.2389	155,710,026	371,991	0			
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4133	155,710,026	643,550	0.1644	255,987	22,371	233,616
<b>M. SUBTOTAL A, C, L</b>			<b>3,524,408</b>		<b>2,082,270</b>		<b>1,899,708</b>
N. Debt	0.0000						
<b>O. TOTAL M AND N</b>	<b>2.2638</b>	<b>155,710,026</b>	<b>3,524,408</b>	<b>1.3375</b>	<b>2,082,270</b>	<b>182,562</b>	<b>1,899,708</b>

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

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2007

Budget Summary for Lincoln County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	REVENUE (5)	FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	182,217	1,575,210	1,375,987	0.9691	911,100	-	212	4,044,726
Airport	-				10,000		4,000	14,000
China Springs	621		13,298	0.0094	-		-	13,919
County Grant	893				-		-	893
FILT	350,166				390,000		-	740,166
Road	769,195				1,626,367		-	2,395,562
Agricultural Extension	3,363		14,199	0.01	-		19,128	36,690
Museum	8,004		30,672	0.0216	-		3,735	42,411
Transportation	-				93,000		-	93,000
Indigent	38,896		50,981	0.0359	-		-	89,877
Medical Indigent	3,964		113,792	0.08	-		-	117,756
Ambulance	105,829				56,000		-	161,829
Water District	212				-		-	212
Fair Board	16,184				-		10,000	26,184
Senior Nutrition	12,156		73,544	0.0515	122,000		15,000	222,700
Library	8,842		60,354	0.0425	10,000		-	79,196
Administrative Fees	38,325				39,000		-	77,325
Subtotal Governmental Fund Types	1,538,867	1,575,210	1,732,827	1.22	3,257,467	-	52,075	8,156,446
		CONTINUED	ON NEXT	PAGE				
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2007  
 Lincoln County  
 (Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	REVENUE (5)	FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Room Tax	141,930				38,000			179,930
Rachel Jones Memorial Cemetery	827							827
Legal Aid	-				1,800			1,800
Forsyth Service	12,093				1,200			13,293
Thompson Opera House	10,000				-			10,000
Alamo Clinic	(2,009)		60,354	0.0425	-			58,345
Stabilization Fund	104,544				1,500		150,000	256,044
L.C. Housing Authority	22,172				33,500			55,672
Solid Waste management	41,242				115,000		28,758	185,000
Multi Species Habitat	-				7,000			7,000
Recorder Technology	24,000				5,000			29,000
MSH Section 7	254,979							254,979
Coyote	24,005							24,005
Lincoln County Water General Reimbursement	227,500				6,825			234,325
Lincoln County Water Special Use	997,500				29,950			1,027,450
Lincoln County Water Planning	87,500				-			87,500
Lincoln County Water Special Projects	157,500							157,500
Lincoln County Water Emergency Disaster	61,250							61,250
Lincoln County Water Grant Match	61,250							61,250
Lincoln County Land Act General	364,224							364,224
Lincoln County Land Act Planning/Development	650,000							650,000
Lincoln County Land Act - Education	203,000				6,090			209,090
Lincoln County Land Act Emergency Disaster	100,000							100,000
Lincoln County Land Act Grant Match	50,000							50,000
Lincoln County Land Act Special Use	3,033,874				91,000			3,124,874
Subtotal Governmental Fund Types	6,627,381		60,354	0.0425	336,865		178,758	7,203,358
FUND NAME		CONTINUED	ON	NEXT	PAGE			
PROPRIETARY FUNDS	XXXXXXXXXX					XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX					XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX					XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX					XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX					XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX					XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX					XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX					XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2007

Budget Summary for Lincoln County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	REVENUE (5)	FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Tri-County Weed	-				803,755			803,755
Lincoln County Detention Center	-				1,277,500			1,277,500
Assessor's Technology Fund	-				1,200			1,200
Public Improvement	-				224,000			224,000
Capital Projects	15,993		71,049	0.0500	-		-	87,042
Ambulance Capital Projects	-				-		20,000	20,000
Vehicle Capital Projects	2,363				-		82,000	84,363
Fair Board	32,000				-		25,000	57,000
Airport	14,284				-			14,284
Road Capital Projects	12,303				-		125,000	137,303
Lincoln County Water Capital Projects	157,500				-			157,500
Lincoln County Land Act Capital Projects	220,500				6,615			227,115
State Indigent	-		14,201	0.0100			-	14,201
Tax Trust	-				-		-	-
Accident Indigent	-		21,277	0.0150				21,277
DEBT SERVICE	18							
Subtotal Governmental Fund Types	8,621,209	1,575,210	1,899,708	1.3375	5,907,402	-	60,056	18,546,418
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	1,575,210	1,899,708	1.3375	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2007

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)	AND USES, OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
	General	1,649,718	744,182	1,222,790	-	108,500	86,000	233,536	4,044,726
	Airport			14,000					14,000
	China Springs			10,000				3,919	13,919
	County Grant							893	893
	FIL T			421,230	32,479		107,942	178,515	740,166
	Road	703,307	247,969	599,700	150,000		125,000	569,586	2,395,562
	Agricultural Extension	12,937	1,553	20,600	1,600				36,690
	Museum	25,133	3,839	6,000				7,439	42,411
	Transportation	29,748	6,279	36,400				20,573	93,000
	Indigent	6,300		83,577					89,877
	Medical Indigent			117,756					117,756
	Ambulance	21,232	5,409	52,990	9,000		20,000	53,198	161,829
	Water District						212		212
	Fair Board			26,184					26,184
	Senior Nutrition	83,620	31,343	84,900				22,837	222,700
	Library	37,024	18,614	16,579				6,979	79,196
	Administrative Fees				77,325				77,325
	Room Tax			156,195			13,735	10,000	179,930
	Rachel Jones Memorial Cemetery			827					827
	Legal Aid			1,800					1,800
	Forensic Service			13,293					13,293
	Thompson Opera House			10,000					10,000
	Alamo Clinic			58,345					58,345
	Stabilization Fund							256,044	256,044
	L.C. Housing Authority	27,120	3,920	6,110	16,300			2,222	55,672
	Solid Waste			185,000					185,000
	Multi Species Habitat			7,000					7,000
	Recorder Technology			29,000					29,000
	TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS(subtotal page 1)	2,596,139	1,053,108	3,180,276	286,704	108,500	352,889	1,365,741	8,953,357

\*\* Include Debt Service Requirements in this column

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

\*\*\* Capital Outlay must agree with CIP except in General Fund

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2007

Budget Summary for Lincoln County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND CHARGES ** (3)	CAPITAL OUTLAY *** (4)	AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
	MSH Sec 7			254,979					254,979
	Coyote			10,000				14,005	24,005
	Lincoln County Water General Reimb.			234,325					234,325
	Lincoln County Water Special Use			-				1,027,450	1,027,450
	Lincoln County Water Planning			87,500					87,500
	Lincoln County Water Special Projects			157,500					157,500
	Lincoln County Water Emergency			61,250					61,250
	Lincoln County Water Grant Match			61,250					61,250
	Lincoln County Land Act General			214,224			150,000		364,224
	Lincoln County Land Act Planning			650,000					650,000
	Lincoln County Land Act Education			209,090					209,090
	Lincoln County Land Act Education			100,000					100,000
	Lincoln County Land Act Emergency			35,000			15,000		50,000
	Lincoln County Land Act Grant Match			404,250				3,124,874	3,124,874
	Lincoln County Land Act Special Use		72,117					50,000	803,755
	Tri-County Weed	277,388		539,826					1,277,500
	Lincoln County Detention Center	454,510	283,164						1,200
	Assessor's Technology Fund			1,200					1,200
	Public Improvement Fund			224,000					224,000
	Capital Projects				73,000				87,042
	Ambulance Capital Projects				20,000			14,042	20,000
	Vehicle Capital Projects				82,000			2,363	84,363
	Fair Board Capital Projects				14,000			43,000	57,000
	Airport				14,000			284	14,284
	Road Capital Project				137,303				137,303
	Lincoln County Water Capital Projects				132,500		25,000		157,500
	Lincoln County Land Capital Projects				227,115				227,115
	State Indigent			14,201					14,201
	Tax Trust								-
	Accident Indigent			21,277					21,277
	DEBT SERVICE FUND							18	60,074
	Subtotal page 2	731,898	355,281	3,339,928	699,918		190,000	4,276,036	9,593,061
	TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	3,328,037	1,418,389	6,520,204	986,622	108,500	542,889	5,641,777	18,546,418

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

\*\* Include Debt Service Requirements in this column  
\*\*\* Capital Outlay must agree with CIP except in General Fund









EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
General Government				
Executive Activity				
County Commissioners				
Salaries and Wages	82,427	91,742	94,494	94,494
Employee Benefits	27,237	22,040	22,701	22,701
Services and Supplies	35,760	29,735	39,325	39,325
Capital Outlay	-	-	-	-
Subtotal	145,424	143,517	156,520	156,520
County Administration				
Salaries and Wages	8,835	-	-	-
Employee Benefits	2,353	-	-	-
Services and Supplies	135	-	-	-
Capital Outlay	-	-	-	-
Subtotal	11,323	-	-	-
Executive Officer				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	100,000
Capital Outlay	-	-	-	-
Subtotal	-	-	-	100,000
Clerk				
Salaries and Wages	87,395	87,911	81,131	81,131
Employee Benefits	27,485	26,935	25,422	25,422
Services and Supplies	4,270	8,265	11,300	11,300
Elections	17,295	-	26,000	26,000
Capital Outlay	-	-	-	-
Subtotal	136,445	123,111	143,853	143,853
Microfilm/ Digital Conversion				
Salaries and Wages	-	-	-	-
Services and Supplies	-	3,800	-	55,000
Subtotal	-	3,800	-	55,000
Social Services				
Salaries and Wages	7,948	-	-	-
Employee benefits	1,524	-	-	-
Services and Supplies	-	-	-	-
Subtotal	9,472	-	-	-
FUNCTION SUBTOTAL				

Lincoln County  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION General











EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/07 FINAL APPROVED
Juvenile Officers				
Salaries and Wages	38,503	33,385	42,000	42,000
Employee Benefits	16,774	12,994	21,000	21,000
Services and Supplies	16,278	19,475	19,000	19,475
Subtotal	71,555	65,854	82,000	82,475
Justice Court				
Alamo				
Salaries and Wages	101,311	83,600	83,600	83,600
Employee Benefits	32,573	29,070	30,000	30,000
Service and Supplies	78	1,900	1,000	1,000
Subtotal	133,962	114,570	114,600	114,600
Meadow Valley				
Salaries and Wages	71,008	70,754	63,208	63,208
Employee Benefits	23,139	21,850	28,800	28,800
Services and Supplies	11,327	12,065	12,000	12,000
Subtotal	105,474	104,669	104,008	104,008
Total Judicial	741,144	770,139	902,183	904,286
FUNCTION SUBTOTAL				

Lincoln County  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION General







RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/06  FINAL APPROVED
REVENUES				
Other				
Rents		10,000	10,000	10,000
Subtotal	-			
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund		3,604	4,000	4,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	13,604	14,000	14,000
EXPENDITURES:				
Public Safety				
Services and Supplies	-	13,604	14,000	14,000
Subtotal	-	13,604	14,000	14,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	13,604	14,000	14,000

Lincoln County  
 (Local Government)  
 SCHEDULE B  
 FUND   Airport

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
<b>REVENUES</b>				
Taxes				
Property Taxes	14,406	13,649	13,298	13,298
Intergovernmental				
Fish and Wildlife	29			
Private Car Line	50			
Other				
	14,485	13,649	13,298	13,298
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
General Fund	1,000		-	
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	2,257	3,688	621	621
<b>TOTAL BEGINNING FUND BALANCE</b>	2,257	3,688	621	621
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	17,742	17,337	13,919	13,919
<b>EXPENDITURES:</b>				
Intergovernmental				
Intergovernmental				
Services and Supplies	14,054	16,716	10,000	10,000
Subtotal	14,054	16,716	10,000	10,000
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	3,688	621	3,919	3,919
<b>TOTAL ENDING FUND BALANCE</b>	3,688	621	3,919	3,919
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	17,742	17,337	13,919	13,919

Lincoln County  
 (Local Government)  
 SCHEDULE B  
 FUND China Springs (Youth Service State Levy)

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/06  FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
Grant	1,296,296	-		
Miscellaneous				
Other	-	-		
Interest	-	-		
Donation	-	-		
Subtotal	1,296,296	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T) FILT	4,800	-	-	-
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	893	893	893	893
<b>TOTAL BEGINNING FUND BALANCE</b>	893	893	893	893
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	1,301,989	893	893	893
<b>EXPENDITURES:</b>				
General Government	215,228	-		-
Public Safety	834,941	-		-
Judicial	3,656			-
Public Works	173,836			-
Welfare	3,385	-		-
Sanitation	-	-		-
Community Support	56,336			-
Culture and recreation	13,714	-		-
Debt Service	-			-
Subtotal	1,301,096	-	-	-
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)		-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	893	893	893	893
<b>TOTAL ENDING FUND BALANCE</b>	893	893	893	893
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	1,301,989	893	893	893

Lincoln County

(Local Government)

SCHEDULE B

FUND County Grant Special Revenue Fund









RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
<b>REVENUES</b>				
Taxes				
Property Taxes	10,767	11,032	14,199	14,199
Intergovernmental	59			
Subtotal	10,826	11,032	14,199	14,199
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
FILT	22,733	22,733	19,128	19,128
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	3,003	3,649	3,363	3,363
<b>TOTAL BEGINNING FUND BALANCE</b>	3,003	3,649	3,363	3,363
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	36,562	37,414	36,690	36,690
<b>EXPENDITURES:</b>				
Community Support				
Salaries and Wages	12,738	12,941	12,937	12,937
Employee Benefits	1,420	1,553	1,553	1,553
Services and Supplies	18,755	18,677	20,600	20,600
Capital Outlay		880	1,600	1,600
Subtotal	32,913	34,051	36,690	36,690
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	3,649	3,363	-	-
<b>TOTAL ENDING FUND BALANCE</b>	3,649	3,363	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	36,562	37,414	36,690	36,690

Lincoln County  
(Local Government)  
SCHEDULE B  
FUND Agricultural Extension

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	23,269	23,830	30,672	30,672
Intergovernmental				
Fish and Wildlife	46	-		
Private Car Line	80			
Miscellaneous				
Donations	900	-		
Subtotal	24,295	23,830	30,672	30,672
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Thompson Opera House		-		
FILT	-	-		
Room Tax	-	3,735	3,735	3,735
BEGINNING FUND BALANCE				
Reserved				
Unreserved	13,985	12,742	8,004	8,004
TOTAL BEGINNING FUND BALANCE	13,985	12,742	8,004	8,004
Prior Period Adjustment(s)				
Residual Equity Transfers	-			
TOTAL RESOURCES	38,280	40,307	42,411	42,411
EXPENDITURES:				
Culture and Recreation				
Museum				
Salaries and Wages	18,517	24,401	25,133	25,133
Employee Benefits	2,983	3,727	3,839	3,839
Services and Supplies	4,038	4,175	6,000	6,000
Capital Outlay	-	-	-	-
Subtotal	25,538	32,303	34,972	34,972
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	12,742	8,004	7,439	7,439
TOTAL ENDING FUND BALANCE	12,742	8,004	7,439	7,439
TOTAL COMMITMENTS AND FUND BALANCE	38,280	40,307	42,411	42,411

Lincoln County  
(Local Government)  
SCHEDULE B  
FUND Museum

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
Grants	46,649	32,390	30,000	30,000
Regional Transportation	20,000	-	30,000	30,000
Charges for Services				
Reimbursement	-	29,977	30,000	30,000
Bus Fares	2,981	5,204	3,000	3,000
Aging services	-	-		
Other	-			
Subtotal Revenue	69,630	67,571	93,000	93,000
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	3,182	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	3,182	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	72,812	67,571	93,000	93,000
<b>EXPENDITURES:</b>				
Community Support				
Salaries and Wages	25,500	30,763	29,748	29,748
Employee Benefits	5,442	6,167	6,279	6,279
Service and Supplies	41,870	30,641	36,400	36,400
Capital Outlay	-	-	-	-
Subtotal	72,812	67,571	72,427	72,427
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	-	-	20,573	20,573
<b>TOTAL ENDING FUND BALANCE</b>	-	-	20,573	20,573
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	72,812	67,571	93,000	93,000

Lincoln County  
 (Local Government)  
 SCHEDULE B  
 FUND Transportation

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	38,660	39,606	50,981	50,981
Construction in Progress				
Subtotal	38,660	39,606	50,981	50,981
Intergovernmental				
Private Car Line	133	-	-	-
Fish and Wildlife	77	-	-	-
Subtotal	210	-	-	-
Other				
Rent	-	-	-	-
Subtotal	38,870	39,606	50,981	50,981
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	29,502	62,599	38,896	38,896
TOTAL BEGINNING FUND BALANCE	29,502	62,599	38,896	38,896
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	68,372	102,205	89,877	89,877
EXPENDITURES:				
Welfare				
Salaries and wages	-	4,750	6,300	6,300
Service and Supplies	5,773	58,559	83,577	83,577
Subtotal	5,773	63,309	89,877	89,877
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	62,599	38,896	-	-
TOTAL ENDING FUND BALANCE	62,599	38,896	-	-
TOTAL COMMITMENTS AND FUND BALANCE	68,372	102,205	89,877	89,877

Lincoln County  
 (Local Government)  
 SCHEDULE B  
 FUND County Indigent (NRS 428.295)

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	86,129	88,258	113,792	113,792
Intergovernmental				
Private Car Line Tax	297	-		
Fish and Wildlife	172	-		
Miscellaneous				
Interest	430	-		
Subtotal	87,028	88,258	113,792	113,792
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	5,000			
BEGINNING FUND BALANCE				
Reserved				
Unreserved	6,225	11,687	3,964	3,964
TOTAL BEGINNING FUND BALANCE	6,225	11,687	3,964	3,964
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	98,253	99,945	117,756	117,756
EXPENDITURES:				
Welfare				
Service and Supplies	86,566	95,981	117,756	117,756
Medical Care				
Subtotal	86,566	95,981	117,756	117,756
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	11,687	3,964	-	-
TOTAL ENDING FUND BALANCE	11,687	3,964	-	-
TOTAL COMMITMENTS AND FUND BALANCE	98,253	99,945	117,756	117,756

Lincoln County  
 (Local Government)  
 SCHEDULE B  
 FUND Medical County Indigent (NRS 428.285)

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	393	-	-	-
Intergovernmental				
Fish and Wildlife	-	-	-	-
Private Car Line	-	-	-	-
Charges for Services				
Ambulance Fees	74,637	57,333	55,000	55,000
Miscellaneous				
Interest	2,465	1,000	1,000	1,000
Donation	-	-		
Other	-	-		
Subtotal	2,465	1,000	1,000	1,000
Subtotal	77,495	58,333	56,000	56,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	121,910	140,287	105,829	105,829
TOTAL BEGINNING FUND BALANCE	121,910	140,287	105,829	105,829
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	199,405	198,620	161,829	161,829
EXPENDITURES:				
Health				
Salaries and Wages-Pioche	3,934	4,000	4,000	4,000
Salaries and Wages-Meadow Valley	13,839	15,000	15,000	15,000
Salaries and Wages-Rachel	2,224	2,232	2,232	2,232
Employee Benefits	7,440	5,409	5,409	5,409
Services and Supplies	31,681	41,150	52,990	52,990
Capital Outlay	-	5,000	9,000	9,000
Subtotal	59,118	72,791	88,631	88,631
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Ambulance Capital Projects	-	20,000	20,000	20,000
ENDING FUND BALANCE:				
Reserved				
Unreserved	140,287	105,829	53,198	53,198
TOTAL ENDING FUND BALANCE	140,287	105,829	53,198	53,198
TOTAL COMMITMENTS AND FUND BALANCE	199,405	198,620	161,829	161,829

Lincoln County  
(Local Government)  
SCHEDULE B  
FUND Ambulance

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Miscellaneous				
Other		-		-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T) FILT		-		-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	212	212	212	212
TOTAL BEGINNING FUND BALANCE	212	212	212	212
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	212	212	212	212
EXPENDITURES:				
General Government				
Services and Supplies	-	-	-	-
Capital Outlay				
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
General Fund			212	212
				-
ENDING FUND BALANCE:				
Reserved				
Unreserved	212	212	-	-
TOTAL ENDING FUND BALANCE	212	212	-	-
TOTAL COMMITMENTS AND FUND BALANCE	212	212	212	212

Lincoln County  
 (Local Government)  
 SCHEDULE B  
 FUND Water District

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Miscellaneous				
Interest	108	150		
Donations	-	-		
Rent	-	-		
Subtotal	108	150	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T) FILT				
FILT	-	-		
Room Tax	-	10,000	10,000	10,000
Subtotal	-	10,000	10,000	10,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,926	6,034	16,184	16,184
TOTAL BEGINNING FUND BALANCE	5,926	6,034	16,184	16,184
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	6,034	16,184	26,184	26,184
EXPENDITURES:				
Culture and Recreation				
Parks				
Benefits				
Services and Supplies	-	-	26,184	26,184
Subtotal	-	-	26,184	26,184
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Fair Board Capital Projects	-	-		
ENDING FUND BALANCE:				
Reserved				
Unreserved	6,034	16,184	-	-
TOTAL ENDING FUND BALANCE	6,034	16,184	-	-
TOTAL COMMITMENTS AND FUND BALANCE	6,034	16,184	26,184	26,184

Lincoln County  
(Local Government)  
SCHEDULE B  
FUND Fair Board

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	42,332	53,507	73,544	73,544
Intergovernmental				
Grants	89,895	100,402	100,000	100,000
Fish and Wildlife	85	-	-	-
Private Car Line	145	-	-	-
Subtotal	90,125	100,402	100,000	100,000
Charges for Services				
Meals	22,145	22,005	22,000	22,000
Miscellaneous				
Other Resources	3,598	-	-	-
Donation	672	-	-	-
Subtotal	4,270	-	-	-
Subtotal	158,872	175,914	195,544	195,544
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Land Act Grant Match			15,000	15,000
Water District	20,000	-	-	-
FILT	-	12,000	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,180	(2,604)	12,156	12,156
TOTAL BEGINNING FUND BALANCE	4,180	(2,604)	12,156	12,156
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	183,052	185,310	222,700	222,700
EXPENDITURES:				
Welfare				
Salaries and Wages	68,029	73,809	83,620	83,620
Employee Benefits	25,499	26,645	31,343	31,343
Service and Supplies	92,128	72,700	84,900	84,900
Subtotal	185,656	173,154	199,863	199,863
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	(2,604)	12,156	22,837	22,837
TOTAL ENDING FUND BALANCE	(2,604)	12,156	22,837	22,837
TOTAL COMMITMENTS AND FUND BALANCE	183,052	185,310	222,700	222,700

Lincoln County  
(Local Government)  
SCHEDULE B  
FUND Senior Nutrition

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	41,242	46,887	60,354	60,354
Intergovernmental				
Grants	-	-	-	-
Fish and Wildlife	82	-	-	-
Private Car Line	142	-	-	-
Subtotal	224	-	-	-
Miscellaneous				
Rent	11,423	10,882	10,000	10,000
Donations	-	-	-	-
Other	-	-	-	-
Subtotal	11,423	10,882	10,000	10,000
Subtotal	52,889	57,769	70,354	70,354
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)		-		
BEGINNING FUND BALANCE				
Reserved				
Unreserved	26,632	20,782	8,842	8,842
TOTAL BEGINNING FUND BALANCE	26,632	20,782	8,842	8,842
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	79,521	78,551	79,196	79,196
EXPENDITURES:				
Culture and Recreation				
Libraries				
Salaries and Wages	31,001	37,000	37,024	37,024
Employee Benefits	17,585	17,935	18,614	18,614
Services and Supplies	10,153	14,774	16,579	16,579
Capital Outlay	-	-	-	-
Subtotal	58,739	69,709	72,217	72,217
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	20,782	8,842	6,979	6,979
TOTAL ENDING FUND BALANCE	20,782	8,842	6,979	6,979
TOTAL COMMITMENTS AND FUND BALANCE	79,521	78,551	79,196	79,196

Lincoln County  
(Local Government)  
SCHEDULE B  
FUND Library - County

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Fines and Fees				
Administrative Assistant	35,347	39,146	39,000	39,000
Subtotal	35,347	39,146	39,000	39,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	25,441	38,325	38,325	38,325
TOTAL BEGINNING FUND BALANCE	25,441	38,325	38,325	38,325
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	60,788	77,471	77,325	77,325
EXPENDITURES:				
Judicial				
Capital Outlay	22,463	39,146	77,325	77,325
Subtotal	22,463	39,146	77,325	77,325
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	38,325	38,325	-	-
TOTAL ENDING FUND BALANCE	38,325	38,325	-	-
TOTAL COMMITMENTS AND FUND BALANCE	60,788	77,471	77,325	77,325

Lincoln County  
 (Local Government)  
 SCHEDULE B  
 FUND Administrative Assessment

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Taxes				
Room Tax	42,575	37,347	38,000	38,000
Subtotal	42,575	37,347	38,000	38,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	129,902	154,669	141,930	141,930
TOTAL BEGINNING FUND BALANCE	129,902	154,669	141,930	141,930
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	172,477	192,016	179,930	179,930
EXPENDITURES:				
Culture and Recreation				
Salaries and Wages	140	-		
Employee Benefits	535	-		
Services and Supplies	17,133	35,351	156,195	156,195
Subtotal	17,808	35,351	156,195	156,195
Intergovernmental	-	1,000		
Subtotal	17,808	36,351	156,195	156,195
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Fair Board	-	10,000	10,000	10,000
Museum	-	3,735	3,735	3,735
ENDING FUND BALANCE:				
Reserved				
Unreserved	154,669	141,930	10,000	10,000
TOTAL ENDING FUND BALANCE	154,669	141,930	10,000	10,000
TOTAL COMMITMENTS AND FUND BALANCE	172,477	192,016	179,930	179,930

Lincoln County  
(Local Government)  
SCHEDULE B  
FUND Room Tax

<u>RESOURCES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	827	827	827	827
TOTAL BEGINNING FUND BALANCE	827	827	827	827
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	827	827	827	827
EXPENDITURES:				
Health				
Services and Supplies	-			827
Subtotal	-	-	-	827
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	827	827	827	-
TOTAL COMMITMENTS AND FUND BALANCE	827	827	827	827

Lincoln County  
(Local Government)  
SCHEDULE B  
FUND Rachel Jones Memorial Cemetery

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Charges for Services				
Other	1,618	1,845	1,800	1,800
Subtotal	1,618	1,845	1,800	1,800
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	12,527	2,000	-	-
TOTAL BEGINNING FUND BALANCE	12,527	2,000	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	14,145	3,845	1,800	1,800
EXPENDITURES:				
Judicial				
Services and Supplies	12,145	3,845	1,800	1,800
Subtotal	12,145	3,845	1,800	1,800
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	2,000	-	-	-
TOTAL ENDING FUND BALANCE	2,000	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	14,145	3,845	1,800	1,800

Lincoln County  
 (Local Government)  
 SCHEDULE B  
 FUND Legal Services

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Charges for Services	1,650	1,143	1,200	1,200
Subtotal	1,650	1,143	1,200	1,200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	11,351	12,150	12,093	12,093
TOTAL BEGINNING FUND BALANCE	11,351	12,150	12,093	12,093
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	13,001	13,293	13,293	13,293
EXPENDITURES:				
Public Safety				
Services and Supplies	851	1,200	13,293	13,293
Subtotal	851	1,200	13,293	13,293
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	12,150	12,093	-	-
TOTAL ENDING FUND BALANCE	12,150	12,093	-	-
TOTAL COMMITMENTS AND FUND BALANCE	13,001	13,293	13,293	13,293

Lincoln County  
(Local Government)  
SCHEDULE B  
FUND Forensic Services

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Other				
Other	-	-	-	-
Rent	-	-	-	-
Subtotal	-			
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	11,332	11,224	10,000	10,000
TOTAL BEGINNING FUND BALANCE	11,332	11,224	10,000	10,000
Prior Period Adjustment(s)				
Residual Equity Transfers	-			
TOTAL RESOURCES	11,332	11,224	10,000	10,000
EXPENDITURES:				
Culture and Recreation				
Service and Supplies	108	1,224	10,000	10,000
Capital Outlay	-			
Subtotal	108	1,224	10,000	10,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	11,224	10,000	-	-
TOTAL ENDING FUND BALANCE	11,224	10,000	-	-
TOTAL COMMITMENTS AND FUND BALANCE	11,332	11,224	10,000	10,000

Lincoln County  
 (Local Government)  
 SCHEDULE B  
 FUND Thompson Opera House

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Taxes				
Property Tax	45,755	46,887	60,354	60,354
Intergovernmental				
Fish and Wildlife	92	-	-	-
Private Car Line	158	-	-	-
Subtotal	46,005	46,887	60,354	60,354
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,741	207	(2,009)	(2,009)
TOTAL BEGINNING FUND BALANCE	2,741	207	(2,009)	(2,009)
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	48,746	47,094	58,345	58,345
EXPENDITURES:				
Health				
Service and Supplies	48,539	49,103	58,345	58,345
Subtotal	48,539	49,103	58,345	58,345
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	207	(2,009)	-	-
TOTAL ENDING FUND BALANCE	207	(2,009)	-	-
TOTAL COMMITMENTS AND FUND BALANCE	48,746	47,094	58,345	58,345

Lincoln County  
(Local Government)  
SCHEDULE B  
FUND Alamo Clinic

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-		
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,235	3,235	-	-
TOTAL BEGINNING FUND BALANCE	3,235	3,235	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	3,235	3,235	-	-
EXPENDITURES:				
Public Safety				
Sheriff				
Services and Supplies	-	3,235	-	
Subtotal	-	3,235	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General fund				
ENDING FUND BALANCE:				
Reserved				
Unreserved	3,235	-	-	-
TOTAL ENDING FUND BALANCE	3,235	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	3,235	3,235	-	-

Lincoln County  
 (Local Government)  
 SCHEDULE B  
 FUND Drug Forfeiture

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Other				
Licenses and Permits	140	-	-	-
Subtotal	140	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	140	-	-	-
<b>EXPENDITURES:</b>				
Culture and Recreation				
Services and Supplies	140	-		
Subtotal	140	-	-	-
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	140	-	-	-

Lincoln County  
 (Local Government)  
 SCHEDULE B  
 FUND SB 371

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
Grants	293,870	-	-	-
Miscellaneous				
Other		-	-	-
Subtotal	293,870	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	293,870	-	-	-
<b>EXPENDITURES:</b>				
General Government				
Salaries and Wages	24,292	-	-	-
Employee Benefits	1,963	-	-	-
Services and Supplies	264,781	-	-	-
Capital outlay	2,834	-	-	-
Subtotal	293,870	-	-	-
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	293,870	-	-	-

Lincoln County  
(Local Government)  
SCHEDULE B  
FUND DOE Grant

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Other				
Interest	2,127	1,300	1,500	1,500
Subtotal	2,127	1,300	1,500	1,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Land Act General			100,000	150,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	101,117	103,244	104,544	104,544
TOTAL BEGINNING FUND BALANCE	101,117	103,244	104,544	104,544
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	103,244	104,544	206,044	256,044
EXPENDITURES:				
General Government				
Services and Supplies	-	-		
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	103,244	104,544	206,044	256,044
TOTAL ENDING FUND BALANCE	103,244	104,544	206,044	256,044
TOTAL COMMITMENTS AND FUND BALANCE	103,244	104,544	206,044	256,044

Lincoln County  
 (Local Government)  
 SCHEDULE B  
 FUND Lincoln County Stabilization Fund

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Charges for Services	33,309	32,160	33,000	33,000
Miscellaneous				
Interest	779	400	500	500
Subtotal	34,088	32,560	33,500	33,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	30,707	35,676	22,172	22,172
TOTAL BEGINNING FUND BALANCE	30,707	35,676	22,172	22,172
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	64,795	68,236	55,672	55,672
EXPENDITURES:				
Community Support				
Salaries and Wages	12,775	23,120	27,120	27,120
Employee Benefits	1,948	2,404	3,920	3,920
Services and Supplies	14,396	6,540	6,110	6,110
Capital Outlay	-	14,000	16,300	16,300
Subtotal	29,119	46,064	53,450	53,450
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	35,676	22,172	2,222	2,222
TOTAL ENDING FUND BALANCE	35,676	22,172	2,222	2,222
TOTAL COMMITMENTS AND FUND BALANCE	64,795	68,236	55,672	55,672

Lincoln County  
 (Local Government)  
 SCHEDULE B  
 FUND Lincoln County Housing Authority

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Intergovernmental				
Grants	97,833	-	-	-
Miscellaneous				
Other	-	-	-	-
Subtotal	97,833	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T) FILT				
General Fund				
Subtotal	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	97,833	-	-	-
EXPENDITURES:				
Community Support				
Salaries				
Employee Benefits				
Services and Supplies	97,833	-	-	-
Subtotal	97,833	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	97,833	-	-	-

Lincoln County  
(Local Government)  
SCHEDULE B

FUND Regional Development Authority Special Revenue Fund

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
Landfill fees	115,507	115,912	115,000	115,000
Subtotal	115,507	115,912	115,000	115,000
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
FILT	90,000	50,000	28,758	28,758
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	36,820	61,830	41,242	41,242
<b>TOTAL BEGINNING FUND BALANCE</b>	36,820	61,830	41,242	41,242
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	242,327	227,742	185,000	185,000
<b>EXPENDITURES:</b>				
Sanitation				
Salaries and Wages	-	-		
Employee Benefits	-	-		
Services and Supplies	180,497	186,500	185,000	185,000
Subtotal	180,497	186,500	185,000	185,000
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	61,830	41,242	-	-
<b>TOTAL ENDING FUND BALANCE</b>	61,830	41,242	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	242,327	227,742	185,000	185,000

Lincoln County  
 (Local Government)  
 SCHEDULE B  
 FUND Solid Waste Management

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
Grants	60,796	45,000	7,000	7,000
Miscellaneous				
Other	114	-		
Subtotal	60,910	45,000	7,000	7,000
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
Loan Proceeds	-			
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	60,910	45,000	7,000	7,000
<b>EXPENDITURES:</b>				
General Government				
Salaries and Wages	-			
Employee Benefits	-			
Services and Supplies	60,910	45,000	7,000	7,000
Subtotal	60,910	45,000	7,000	7,000
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	60,910	45,000	7,000	7,000

Lincoln County  
(Local Government)  
SCHEDULE B

FUND Multi Species Habitat Special Revenue Fund

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Charges for Services				
User fees	6,454	4,749	5,000	5,000
Miscellaneous				
Other		-		
Subtotal	6,454	4,749	5,000	5,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Loan Proceeds				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	14,425	20,879	24,000	24,000
TOTAL BEGINNING FUND BALANCE	14,425	20,879	24,000	24,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	20,879	25,628	29,000	29,000
EXPENDITURES:				
General Government				
Salaries and Wages		-		-
Employee Benefits		-		-
Services and Supplies		1,628	29,000	29,000
Capital Outlay		-	-	-
Subtotal	-	1,628	29,000	29,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	20,879	24,000	-	-
TOTAL ENDING FUND BALANCE	20,879	24,000	-	-
TOTAL COMMITMENTS AND FUND BALANCE	20,879	25,628	29,000	29,000

Lincoln County  
(Local Government)  
SCHEDULE B

FUND Recorder Technology Special Revenue Fund

<u>RESOURCES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
Grants	13,821	-	-	-
Other				
Interest	7,335	-		
Subtotal	21,156	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
Loan Proceeds				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	352,444	354,979	254,979	254,979
<b>TOTAL BEGINNING FUND BALANCE</b>	352,444	354,979	254,979	254,979
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	373,600	354,979	254,979	254,979
<b>EXPENDITURES:</b>				
General Government				
Salaries and Wages		-		
Employee Benefits		-		
Services and Supplies	18,621	100,000	254,979	254,979
Capital Outlay		-		
Subtotal	18,621	100,000	254,979	254,979
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	354,979	254,979	-	-
<b>TOTAL ENDING FUND BALANCE</b>	354,979	254,979	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	373,600	354,979	254,979	254,979

Lincoln County  
(Local Government)  
SCHEDULE B

FUND Multi Species Habitat section 7 Special Revenue Fund

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
User fees	-	-	-	-
Miscellaneous				
Other	20,020	-	-	-
Subtotal	20,020	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
Loan Proceeds				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	11,343	29,005	24,005	24,005
<b>TOTAL BEGINNING FUND BALANCE</b>	11,343	29,005	24,005	24,005
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	31,363	29,005	24,005	24,005
<b>EXPENDITURES:</b>				
Community Support				
Salaries and Wages		-		-
Employee Benefits		-		-
Services and Supplies	2,358	5,000	10,000	10,000
Capital Outlay				
Subtotal	2,358	5,000	10,000	10,000
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	29,005	24,005	14,005	14,005
<b>TOTAL ENDING FUND BALANCE</b>	29,005	24,005	14,005	14,005
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	31,363	29,005	24,005	24,005

Lincoln County  
(Local Government)  
SCHEDULE B

FUND Harvey Whitmore Coyote Springs Special Revenue Fund

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Intergovernmental				
Lincoln County Water District		227,500		-
Other				
Interest				6,825
Subtotal	-	227,500	-	6,825
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	227,500	227,500
TOTAL BEGINNING FUND BALANCE	-	-	227,500	227,500
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	227,500	227,500	234,325
EXPENDITURES:				
General Government				
Services and Supplies				234,325
Subtotal	-	-	-	234,325
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	227,500	227,500	-
TOTAL ENDING FUND BALANCE	-	227,500	227,500	-
TOTAL COMMITMENTS AND FUND BALANCE	-	227,500	227,500	234,325

Lincoln County  
(Local Government)  
SCHEDULE B

FUND Lincoln County Water General Reimbursement

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Intergovernmental				
Lincoln County Water District		997,500		-
Other				
Interest				29,950
Subtotal	-	997,500	-	29,950
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	997,500	997,500
TOTAL BEGINNING FUND BALANCE	-	-	997,500	997,500
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	997,500	997,500	1,027,450
EXPENDITURES:				
General Government				
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	997,500	997,500	1,027,450
TOTAL ENDING FUND BALANCE	-	997,500	997,500	1,027,450
TOTAL COMMITMENTS AND FUND BALANCE	-	997,500	997,500	1,027,450

Lincoln County  
 (Local Government)  
 SCHEDULE B  
 FUND Lincoln County Water Special Use

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Intergovernmental				
Lincoln County Water District		87,500		
Subtotal	-	87,500	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	87,500	87,500
TOTAL BEGINNING FUND BALANCE	-	-	87,500	87,500
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	87,500	87,500	87,500
EXPENDITURES:				
General Government				
Services and Supplies				87,500
Subtotal	-	-	-	87,500
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	87,500	87,500	-
TOTAL ENDING FUND BALANCE	-	87,500	87,500	-
TOTAL COMMITMENTS AND FUND BALANCE	-	87,500	87,500	87,500

Lincoln County  
 (Local Government)  
 SCHEDULE B  
 FUND Lincoln County Water Planning

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Intergovernmental				
Lincoln County Water District		157,500		-
Subtotal	-	157,500	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	157,500	157,500
TOTAL BEGINNING FUND BALANCE	-	-	157,500	157,500
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	157,500	157,500	157,500
EXPENDITURES:				
General Government				
Services and supplies				157,500
Subtotal	-	-	-	157,500
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	157,500	157,500	-
TOTAL ENDING FUND BALANCE	-	157,500	157,500	-
TOTAL COMMITMENTS AND FUND BALANCE	-	157,500	157,500	157,500

Lincoln County  
 (Local Government)  
 SCHEDULE B  
 FUND Lincoln County Water Special Projects

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Intergovernmental				
Lincoln County Water District		61,250		-
Subtotal	-	61,250	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	61,250	61,250
TOTAL BEGINNING FUND BALANCE	-	-	61,250	61,250
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	61,250	61,250	61,250
EXPENDITURES:				
General Government				
Services and supplies				61,250
Subtotal	-	-	-	61,250
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	61,250	61,250	-
TOTAL ENDING FUND BALANCE	-	61,250	61,250	-
TOTAL COMMITMENTS AND FUND BALANCE	-	61,250	61,250	61,250

Lincoln County  
 (Local Government)  
 SCHEDULE B  
 FUND Lincoln County Water Emergency Disaster

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Intergovernmental				
Lincoln County Water District		61,250		-
Subtotal	-	61,250	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	61,250	61,250
TOTAL BEGINNING FUND BALANCE	-	-	61,250	61,250
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	61,250	61,250	61,250
EXPENDITURES:				
General Government				
Services and supplies				61,250
Subtotal	-	-	-	61,250
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	61,250	61,250	-
TOTAL ENDING FUND BALANCE	-	61,250	61,250	-
TOTAL COMMITMENTS AND FUND BALANCE	-	61,250	61,250	61,250

Lincoln County  
 (Local Government)  
 SCHEDULE B  
 FUND Lincoln County Water Grant Match

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Intergovernmental	-	400,000	-	-
Subtotal	-	400,000	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	364,224	364,224
TOTAL BEGINNING FUND BALANCE	-	-	364,224	364,224
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	400,000	364,224	364,224
EXPENDITURES:				
General Government				
Rebel Communications		35,776	75,000	75,000
Services and Supplies				139,224
Subtotal	-	35,776	75,000	214,224
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Stabilization Fund			100,000	150,000
Senior Nutrition			15,000	-
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	364,224	174,224	-
TOTAL ENDING FUND BALANCE	-	364,224	174,224	-
TOTAL COMMITMENTS AND FUND BALANCE	-	400,000	364,224	364,224

Lincoln County  
 (Local Government)  
 SCHEDULE B  
 FUND Lincoln County Land Act General

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Intergovernmental	-	656,818		-
Subtotal	-	656,818	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	650,000	650,000
TOTAL BEGINNING FUND BALANCE	-	-	650,000	650,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	656,818	650,000	650,000
EXPENDITURES:				
General Government				
Services and Supplies		6,818		650,000
Subtotal	-	6,818	-	650,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	650,000	650,000	-
TOTAL ENDING FUND BALANCE	-	650,000	650,000	-
TOTAL COMMITMENTS AND FUND BALANCE	-	656,818	650,000	650,000

Lincoln County  
(Local Government)  
SCHEDULE B

FUND Lincoln County Land Act Planning/development

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Intergovernmental	-	200,000		-
Other				
Interest		4,000		6,090
Subtotal	-	204,000	-	6,090
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	203,000	203,000
TOTAL BEGINNING FUND BALANCE	-	-	203,000	203,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	204,000	203,000	209,090
EXPENDITURES:				
General Government	-	-		
Services and Supplies		1,000		209,090
Subtotal	-	1,000	-	209,090
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	203,000	203,000	-
TOTAL ENDING FUND BALANCE	-	203,000	203,000	-
TOTAL COMMITMENTS AND FUND BALANCE	-	204,000	203,000	209,090

Lincoln County  
(Local Government)  
SCHEDULE B

FUND Lincoln County Land Act Education

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Intergovernmental	-	101,045		-
Subtotal	-	101,045	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	100,000	100,000
TOTAL BEGINNING FUND BALANCE	-	-	100,000	100,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	101,045	100,000	100,000
EXPENDITURES:				
General Government				
Services and Supplies		1,045		100,000
Subtotal	-	1,045	-	100,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	100,000	100,000	-
TOTAL ENDING FUND BALANCE	-	100,000	100,000	-
TOTAL COMMITMENTS AND FUND BALANCE	-	101,045	100,000	100,000

Lincoln County  
 (Local Government)  
 SCHEDULE B

FUND Lincoln County Land Act Emergency/ Disaster

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Intergovernmental	-	50,522		
Subtotal	-	50,522	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	50,000	50,000
TOTAL BEGINNING FUND BALANCE	-	-	50,000	50,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	50,522	50,000	50,000
EXPENDITURES:				
General Government				
Services and Supplies		522		35,000
Subtotal	-	522	-	35,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Senior Nutrition				15,000
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	50,000	50,000	-
TOTAL ENDING FUND BALANCE	-	50,000	50,000	-
TOTAL COMMITMENTS AND FUND BALANCE	-	50,522	50,000	50,000

Lincoln County  
 (Local Government)  
 SCHEDULE B  
 FUND Lincoln County Land Act Grant Match

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Intergovernmental	-	3,033,874		
Other				
Interest				91,000
Subtotal	-	3,033,874	-	91,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	3,033,874	3,033,874
TOTAL BEGINNING FUND BALANCE	-	-	3,033,874	3,033,874
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	3,033,874	3,033,874	3,124,874
EXPENDITURES:				
General Government				
Services and Supplies		-		
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	3,033,874	3,033,874	3,124,874
TOTAL ENDING FUND BALANCE	-	3,033,874	3,033,874	3,124,874
TOTAL COMMITMENTS AND FUND BALANCE	-	3,033,874	3,033,874	3,124,874

Lincoln County  
 (Local Government)  
 SCHEDULE B  
 FUND Lincoln County Land Act Special Use

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
BLM				580,000
USDA				2,500
So Nevada Water Authority				30,000
NDOT				50,000
Total intergovernmental				662,500
Other				
Interest				50,000
Miscellaneous				91,255
Subtotal				803,755
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
General Fund				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	-	-	-	803,755
<b>EXPENDITURES:</b>				
General Government				
Salaries and Wages		-		277,388
Benefits				72,117
Service and Supplies				404,250
Capital Outlay				-
Subtotal	-	-	-	753,755
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	-	-	-	50,000
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-	50,000
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	-	-	-	803,755

Lincoln County  
(Local Government)  
SCHEDULE B  
FUND Tri-County Weed

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Charges for Services				
Prisoner Revenue				1,277,500
Subtotal	-	-	-	1,277,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	-	-	1,277,500
EXPENDITURES:				
Public Safety- Jail				
Salaries and Wages		-		454,510
Benefits				283,164
Service and Supplies				504,826
Public Safety- Justice Building				
Services and Supplies				35,000
Subtotal	-	-	-	1,277,500
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	-	-	1,277,500

Lincoln County  
 (Local Government)  
 SCHEDULE B  
 FUND Lincoln County Detention Center

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Charges for Services				
Tax Receiver Commissions				1,200
Subtotal	-	-	-	1,200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	-	-	1,200
EXPENDITURES:				
General Government				
Salaries and Wages		-		
Benefits				
Service and Supplies				1,200
Subtotal	-	-	-	1,200
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	-	-	1,200

Lincoln County  
 (Local Government)  
 SCHEDULE B  
 FUND Assessor's Technology Fund

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Charges for Services				224,000
Subtotal	-	-	-	224,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	-	-	224,000
EXPENDITURES:				
Public Works				
Salaries and Wages		-		
Benefits				
Service and Supplies				224,000
Subtotal	-	-	-	224,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	-	-	224,000

Lincoln County  
 (Local Government)  
 SCHEDULE B  
 FUND Public Improvement Fund





RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Intergovernmental:				
Grants	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Loan Proceeds				
Operating Transfers In (Schedule T) FILT	-			
Ambulance Fund	-	20,000	20,000	20,000
Subtotal	-	20,000	20,000	20,000
Total revenues and other financing sources	-	20,000	20,000	20,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	76,925	5,193	-	-
TOTAL BEGINNING FUND BALANCE	76,925	5,193	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	76,925	25,193	20,000	20,000
EXPENDITURES:				
Capital Projects				
Services and Supplies	-	-	-	-
Capital Outlay	63,236	16,697	20,000	20,000
Debt Service	8,496	8,496	-	-
Subtotal	71,732	25,193	20,000	20,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	5,193	-	-	-
TOTAL ENDING FUND BALANCE	5,193	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	76,925	25,193	20,000	20,000

Lincoln County  
 (Local Government)  
 SCHEDULE B  
 FUND Ambulance Capital Projects

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Other				
Other sources	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	55,000	82,000	82,000
Capital Lease proceeds	-	-		
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,363	2,363	2,363	2,363
TOTAL BEGINNING FUND BALANCE	2,363	2,363	2,363	2,363
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	2,363	57,363	84,363	84,363
EXPENDITURES:				
Capital Projects				
Capital Outlay	-	29,946	82,000	82,000
Debt Service	-	25,054	-	-
Subtotal	-	55,000	82,000	82,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	2,363	2,363	2,363	2,363
TOTAL ENDING FUND BALANCE	2,363	2,363	2,363	2,363
TOTAL COMMITMENTS AND FUND BALANCE	2,363	57,363	84,363	84,363

Lincoln County  
 (Local Government)  
 SCHEDULE B  
 FUND Vehicle Capital Projects

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Other		-	-	-
Rent	-	-	-	-
Subtotal	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
Lincoln County Water Capital Projects	-		25,000	25,000
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	32,788	32,788	32,000	32,000
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>32,788</b>	<b>32,788</b>	<b>32,000</b>	<b>32,000</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>32,788</b>	<b>32,788</b>	<b>57,000</b>	<b>57,000</b>
<b>EXPENDITURES:</b>				
Capital Projects				
Services and Supplies	-	-	-	-
Capital Outlay	-	788	14,000	14,000
Subtotal	-	788	14,000	14,000
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	32,788	32,000	43,000	43,000
<b>TOTAL ENDING FUND BALANCE</b>	<b>32,788</b>	<b>32,000</b>	<b>43,000</b>	<b>43,000</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>32,788</b>	<b>32,788</b>	<b>57,000</b>	<b>57,000</b>

Lincoln County

Schedule B \_\_\_\_\_  
Fund Fair Board- Capital Projects

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund		-		
County Capital Projects	-	-	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	14,284	14,284	14,284	14,284
TOTAL BEGINNING FUND BALANCE	14,284	14,284	14,284	14,284
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	14,284	14,284	14,284	14,284
EXPENDITURES:				
Capital Projects				
Services and Supplies	-			
Capital Outlay	-	-	14,000	14,000
Subtotal	-	-	14,000	14,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	14,284	14,284	284	284
TOTAL ENDING FUND BALANCE	14,284	14,284	284	284
TOTAL COMMITMENTS AND FUND BALANCE	14,284	14,284	14,284	14,284

Lincoln County

Schedule B \_\_\_\_\_  
Fund Airport Capital Project

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Other				
Interest	5,380			
Subtotal	5,380	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Road Special Revenue Fund	-	125,000	125,000	125,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	256,923	262,303	12,303	12,303
TOTAL BEGINNING FUND BALANCE	256,923	262,303	12,303	12,303
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	262,303	387,303	137,303	137,303
EXPENDITURES:				
Capital Projects				
Services and Supplies				
Capital Outlay	-	375,000	137,303	137,303
Debt Service	-			
Subtotal	-	375,000	137,303	137,303
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	262,303	12,303	-	-
TOTAL ENDING FUND BALANCE	262,303	12,303	-	-
TOTAL COMMITMENTS AND FUND BALANCE	262,303	387,303	137,303	137,303

Lincoln County

Schedule B \_\_\_\_\_  
Fund Road Capital Project

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
Lincoln County Water District		157,500		
Subtotal	-	157,500	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
General Fund				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	-	-	157,500	157,500
<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	157,500	157,500
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	-	157,500	157,500	157,500
<b>EXPENDITURES:</b>				
General Government				
Capital Projects				132,500
Subtotal	-	-	-	132,500
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Fair Board - Capital Projects			25,000	25,000
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	-	157,500	132,500	-
<b>TOTAL ENDING FUND BALANCE</b>	-	157,500	132,500	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	-	157,500	157,500	157,500

Lincoln County  
 (Local Government)  
 SCHEDULE B  
 FUND Lincoln County Water Capital Projects

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Intergovernmental	-	350,000		
Other				
Interest		5,500		6,615
Subtotal	-	355,500	-	6,615
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	220,500	220,500
TOTAL BEGINNING FUND BALANCE	-	-	220,500	220,500
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	355,500	220,500	227,115
EXPENDITURES:				
General Government				
Services and Supplies		35,000		-
Capital Outlay		100,000		227,115
Subtotal	-	135,000		227,115
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	220,500	220,500	-
TOTAL ENDING FUND BALANCE	-	220,500	220,500	-
TOTAL COMMITMENTS AND FUND BALANCE	-	355,500	220,500	227,115

Lincoln County  
 (Local Government)  
 SCHEDULE B  
 FUND Lincoln County Land Act Capital Projects

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Ad Valorem - State Indigent	10,856	11,032	14,201	14,201
Subtotal	10,856	11,032	14,201	14,201
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	10,856	11,032	14,201	14,201
EXPENDITURES:				
Intergovernmental	10,856	11,032	14,201	14,201
Subtotal	10,856	11,032	14,201	14,201
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	10,856	11,032	14,201	14,201

Lincoln County  
 (Local Government)  
 SCHEDULE B  
 FUND State Medical Agency (NRS 428.285)

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Tax Trust Sale or recovery		-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	7,675	-	-	-
TOTAL BEGINNING FUND BALANCE	7,675	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	7,675	-	-	-
EXPENDITURES:				
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	7,675			-
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	7,675	-	-	-

Lincoln County  
 (Local Government)  
 SCHEDULE B  
 FUND Tax Trust

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Property Taxes	15,909	16,548	21,277	21,277
Subtotal	15,909	16,548	21,277	21,277
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	15,909	16,548	21,277	21,277
EXPENDITURES:				
Intergovernmental				
Payment to State	15,909	16,548	21,277	21,277
Subtotal	15,909	16,548	21,277	21,277
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	15,909	16,548	21,277	21,277

Lincoln County  
 (Local Government)  
 SCHEDULE B  
 FUND Accident Indigent Fund NRS 428.185

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
REVENUES				
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
FILT	60,056	60,056	60,056	60,056
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	18	18	18
TOTAL BEGINNING FUND BALANCE	-	18	18	18
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	60,056	60,074	60,074	60,074
EXPENDITURES:				
Principal	43,500	41,900	45,200	45,200
Interest	16,538	18,156	14,856	14,856
Subtotal	60,038	60,056	60,056	60,056
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	18	18	18	18
TOTAL ENDING FUND BALANCE	18	18	18	18
Residual Equity Transfer				
TOTAL COMMITMENTS AND FUND BALANCE	60,056	60,074	60,074	60,074

Lincoln County  
 (Local Government)  
 SCHEDULE B  
 FUND County Debt Service

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
OPERATING REVENUE				
Charges for Services	154,709	100,200	100,000	100,000
OPERATING EXPENSE				
Public Works				
Salaries	-	40,000	80,000	80,000
Benefits	525	10,800	22,696	22,696
Services and Supplies	41,699	46,000	114,000	114,000
Capital Outlay	-	-	5,100	5,100
Depreciation/amortization				
Total Operating Expense	42,224	96,800	221,796	221,796
Operating Income or (Loss)	112,485	3,400	(121,796)	(121,796)
<b>NONOPERATING REVENUES</b>				
Interest Earned	2,020	-		
Rent	126			
<b>Property Taxes</b>				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	2,146	-	-	-
<b>NONOPERATING EXPENSES</b>				
Interest Expense				
Total Nonoperating Expenses				
Net Income before				
Operating Transfers	114,631	3,400	(121,796)	(121,796)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out				
Net Operating Transfers	-	-	-	-
<b>NET INCOME</b>	<b>114,631</b>	<b>3,400</b>	<b>(121,796)</b>	<b>(121,796)</b>

Lincoln County

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND Building Department Enterprise

Page 93

Form 19

11/14/00

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/07  FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Revenue	154,748	115,000	112,000	112,000
Expenses	(40,808)	(100,000)	(222,000)	(222,000)
<b>a. Net cash provided by operating activities</b>	113,940	15,000	(110,000)	(110,000)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Advance from other fund	(1,571)	-	-	-
<b>b. Net cash provided by noncapital financing activities</b>	(1,571)	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash used for capital and related financing activities</b>				
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned	1,670	-	-	-
Rent	126			
<b>d. Net cash used in investing activities</b>	1,796	-	-	-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	114,165	15,000	(110,000)	(110,000)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	43,219	157,384	172,384	172,384
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	157,384	172,384	62,384	62,384







FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
ENTERPRISE FUNDS							
	INTERNAL SERVICE						
RESIDUAL EQUITY TRANSFERS							
	<b>Subtotal</b>			542,889			542,889
	<b>TOTAL TRANSFERS</b>						542,889

Lincoln County  
(Local Government)

## LOBBYING EXPENSE ESTIMATE

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

*Nevada Legislature: 74th Session; January 1, 2007 to June 4, 2007*

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

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

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

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

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

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

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

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

**Total** **\$ \_\_\_\_\_**

Entity: Lincoln County, Nevada

Budget Fiscal Year 2006-2007

Lobbying Expense Estimate, Page 99 of 100

# The Lincoln County RECORD

Established Sept. 17, 1870

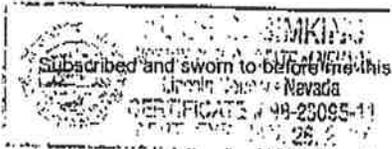
STATE OF NEVADA )  
COUNTY OF LINCOLN )

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## AFFIDAVIT OF PUBLICATION Public Notice/Budget Hearing

I, BRANDI LEWIS, of the Lincoln County RECORD, published weekly each Thursday, at Caliente, Lincoln County, Nevada, do solemnly swear that a copy of the above notice as per clipping attached was published each week in the regular and entire issue of said newspaper for one issue dated May 11, 2006.

*Brandi Lewis*  
BRANDI LEWIS



20 day of May, 2006.

*Alico C. Simkins*

Alico C. Simkins, Notary Public

### PUBLIC NOTICE BUDGET HEARING

The County Commissioners of Lincoln County will hold a public hearing on the 2006-2007 budgets for Lincoln County and the Towns of Pioche, Panaca, Alamo, the Pioche Fire District and the Lincoln County Regional Transportation on May 15, 2006 at 10:00 a.m. in the County Commission Chambers, County Courthouse, Pioche, Nevada. The tentative budget has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation and are filed and available for public inspection in the County Clerk's Office. All interested persons are invited to attend.

Submitted by Corrine Hogan,  
Lincoln County Clerk

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