



KENNY C. GUINN
Governor
BARBARA SMITH CAMPBELL
Chair, Nevada Tax Commission
CHARLES E. CHINNOCK
Executive Director

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DEPARTMENT OF TAXATION

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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, 2008

This budget contains 12 funds, including Debt Service, requiring property tax revenues totaling 2,128,935

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 0. If the final computation requires, the tax rate will be lowered.

This budget contains 58 governmental fund types with estimated expenditures of 12,578,499 and 1 proprietary funds with estimated expenses of 143,000

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

CERTIFICATION

I, Leslie Boucher
(Printed Name)
Auditor/Recorder

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

Signed Leslie Boucher

Dated: 6-1-07

APPROVED BY THE GOVERNING BOARD

Leslie Boucher
Paul Matheson
George T. Rowe
William A. Hoff

SCHEDULED PUBLIC HEARING:

Date and Time May 21, 2007 2:00 PM

Publication Date May 4 & 11, 2007

Place: Commissioners Room, County Courthouse, Pioche, Nevada



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LINCOLN COUNTY CLERK

DEPUTY

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The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 0 If the final computation requires, the tax rate will be lowered.

This budget contains 60 governmental fund types with estimated expenditures of 10,673,535 and 2 proprietary funds with estimated expenses of 2,002,150

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

CERTIFICATION

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

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Leslie Boucher

Dated:

6-1-07

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George T. Rowe
Paul Mathis
William T. Blythe

SCHEDULED PUBLIC HEARING:

Date and Time May 21, 2007 2:00 PM

Publication Date May 4 & 11, 2007

Place: Commissioners Room, County Courthouse, Pioche, Nevada

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	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/06 (1)	ESTIMATED CURRENT YEAR 6/30/07 (2)	BUDGET YEAR 06/30/08 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/08 (4)	TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
REVENUES:					
Property Taxes	\$ 1,414,662	\$ 1,899,708	\$ 2,128,935		\$ 2,128,935
Other Taxes	62,794	38,000	50,000		50,000
Licenses and Permits	12,434	12,100	11,800		11,800
Intergovernmental Resources	10,185,929	4,966,967	4,982,966		4,982,966
Charges for Services	875,360	2,017,700	2,456,660	161,000	2,617,660
Fines and Forfeits	498,782	419,000	491,500		491,500
Miscellaneous	563,258	276,255	234,500		234,500
TOTAL REVENUES	13,613,219	9,629,730	10,356,361	161,000	10,517,361
EXPENDITURES-EXPENSES					
General Government	2,292,688	3,486,031	3,867,135		3,867,135
Judicial	942,640	983,411	908,409		908,409
Public Safety	3,611,933	4,127,272	5,063,007		5,063,007
Public Works	19,372	224,000	269,960	143,000	412,960
Sanitation	184,606	185,000	181,000		181,000
Health	136,797	186,803	201,182		201,182
Welfare	331,077	407,496	411,564		411,564
Culture and Recreation	217,958	156,741	360,403		360,403
Community Support	499,138	187,567	180,491		180,491
Intergovernmental Expenditures	28,256	46,478	54,814		54,814
Contingencies	-	108,500	-		-
Capital Projects	286,615	423,110	589,256		589,256
Debt Service - Principal	157,840	139,674	461,454		461,454
Interest Cost	14,856	31,544	29,824		29,824
TOTAL EXPENDITURES-EXPENSES	8,723,776	10,693,627	12,578,499	143,000	12,721,499
Excess of Revenues over (under) Expenditures-Expenses	4,889,443	(1,063,897)	(2,222,138)	18,000	(2,204,138)

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/06 (1)	ESTIMATED CURRENT YEAR 06/30/07 (2)	BUDGET YEAR 06/30/08 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/08 (4)	TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					
Sales of General Fixed Assets					
Interest Income					
Operating Transfers (in)	3,793,628	392,889	978,554	-	978,554
Operating Transfers (out)	(2,031,303)	(392,889)	(978,554)	-	(978,554)
TOTAL OTHER FINANCING SOURCES (USES)	1,762,325	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	6,651,768	(1,063,897)	(2,222,138)	18,000	(2,204,138)
FUND BALANCE JULY 1, BEGINNING OF YEAR:					XXXXXXXXXXXXXXXXXXXX
Reserved	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Unreserved	3,039,568	9,691,336	8,627,439	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	3,039,568	9,691,336	8,627,439	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:					XXXXXXXXXXXXXXXXXXXX
Reserved				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Unreserved	9,691,336	8,627,439	6,405,301	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	9,691,336	8,627,439	6,405,301	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/06	ESTIMATED CURRENT YEAR ENDING 06/30/07	BUDGET YEAR ENDING 06/30/08
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)	3987	3987	3987
Source of Population Estimate*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	110,272,794	155,680,026	174,787,455
Net Proceeds of Mines	50,000	30,000	25,000
TOTAL ASSESSED VALUE	110,322,794	155,710,026	174,812,455
TAX RATE			
General Fund	0.9691	0.9721	0.9703
Special Revenue Funds	0.2934	0.2904	0.2922
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds			
Enterprise Fund			
Other - State Auto/State Medical Indigent	0.025	0.025	0.025
TOTAL TAX RATE	1.3375	1.3375	1.3375

* Use the population certified by the state in March. 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
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.8505	174,787,455	3,234,442	1.1843	2,070,304	185,982	1,884,322
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines		25,000					
VOTER APPROVED:							
C. Voter Approved Overrides		174,812,455					
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	174,787,455	26,218	0.0150	26,218	2,330	23,888
E. Medical Indigent (NRS 428.285)	0.1000	174,787,455	174,787	0.0800	139,830	12,429	127,401
F. Capital Acquisition (NRS 354.59815)	0.0500	174,787,455	87,394	0.0500	87,394	7,766	79,628
G. Youth Services Levy (NRS 62.327)	0.0082	174,787,455	14,333	0.0082	14,333	636	13,697
H. Legislative Overrides		174,787,455		0			
I. SCRT Loss NRS 354.59813	0.2801	174,787,455	489,580	0			
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4533	174,812,455	792,312	0.1532	267,774	23,161	244,613
M. SUBTOTAL A, C, L			4,026,753		2,338,078		2,128,935
N. Debt	0.0000						
O. TOTAL M AND N	2.3038	174,812,455	4,026,753	1.3375	2,338,078	209,143	2,128,935

(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, 2008

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	781,997	1,523,021	1,544,575	0.9703	983,891	-	-	4,833,484
Airport	1,140	-	-	-	9,000	-	-	10,140
China Springs	6,070	-	13,697	0.0082	-	-	-	19,767
County Grant	6,733	-	-	-	-	-	-	6,733
FILT	240,346	-	-	-	422,000	-	-	662,346
Road	618,648	-	-	-	1,549,854	-	-	2,168,502
Agricultural Extension	394	-	15,923	0.01	-	-	20,000	36,317
Museum	12,826	-	34,399	0.0216	-	-	-	47,225
Transportation	20,573	-	-	-	64,500	-	-	85,073
Indigent	29,215	-	57,171	0.0359	-	-	-	86,386
Medical Indigent	6,585	-	127,401	0.08	-	-	-	133,986
Ambulance	95,210	-	-	-	65,000	-	-	160,210
Water District	-	-	-	-	-	-	-	-
Fair Board	17,110	-	-	-	-	-	10,000	27,110
Senior Nutrition	(1,967)	-	81,159	0.0515	112,000	-	-	191,192
Library	14,827	-	67,486	0.0425	10,000	-	-	92,313
Administrative Fees	6,977	-	-	-	41,500	-	-	48,477
Subtotal Governmental Fund Types	1,856,684	1,523,021	1,941,811	1.22	3,257,745	-	30,000	8,609,261
PROPRIETARY FUNDS		CONTINUED	ON NEXT	PAGE				
	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, 2008

Budget Summary for 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	173,432	-	-	-	50,000	-	-	223,432
Legal Aid	2,000	-	-	-	1,800	-	-	3,800
Forensic Service	1,071	-	-	-	1,250	-	-	2,321
Thompson Opera House	837	-	-	-	-	-	-	837
Alamo Clinic	2,127	-	67,682	0.0425	-	-	-	69,809
Drug Forfeiture	228	-	-	-	-	-	-	228
Stabilization Fund	112,021	-	-	-	4,500	-	150,000	266,521
L.C. Housing Authority	22,023	-	-	-	34,760	-	-	56,783
Solid Waste management	25,877	-	-	-	127,500	-	30,000	183,377
Multi Species Habitat	370	-	-	-	-	-	-	370
Recorder Technology	11,100	-	-	-	5,200	-	-	16,300
MSH Section 7	300,000	-	-	-	-	-	-	300,000
Lincoln County Youth	18,562	-	-	-	-	-	-	18,562
Lincoln County Water General Reimbursement	243,885	-	-	-	7,500	-	-	251,385
Lincoln County Water Special Use	1,039,672	-	-	-	20,000	-	-	1,059,672
Lincoln County Water Planning	88,566	-	-	-	-	-	-	88,566
Lincoln County Water Special Projects	159,424	-	-	-	-	-	-	159,424
Lincoln County Water Emergency Disaster	61,995	-	-	-	-	-	-	61,995
Lincoln County Water Grant Match	61,994	-	-	-	-	-	-	61,994
Lincoln County Land Act General	156,004	-	-	-	8,000	-	-	164,004
Lincoln County Land Act Planning/Development	26,336	-	-	-	-	-	-	26,336
Lincoln County Land Act Education	1,875	-	-	-	-	-	-	1,875
Lincoln County Land Act Emergency Disaster	4,043	-	-	-	-	-	-	4,043
Lincoln County Land Act Grant Match	-	-	-	-	-	-	-	-
Lincoln County Land Act Special Use	3,214,770	-	-	-	91,000	-	-	3,305,770
Subtotal Governmental Fund Types	5,728,212	-	67,682	0.0425	351,510	-	180,000	6,327,404
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
	XXXXXXXXXX					XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX					XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX					XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2008

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	1,916,669	905,111	1,154,127	13,300	-	288,460	555,817	4,833,484
Airport	-	-	9,000	-	-	-	1,140	10,140
China Springs	-	-	15,000	-	-	-	4,767	19,767
County Grant	-	-	-	-	-	-	6,733	6,733
FILT	-	-	471,023	80,000	-	110,094	1,229	662,346
Road	729,314	283,000	631,188	150,000	-	375,000	-	2,168,502
Agricultural Extension	12,937	1,553	20,600	800	-	-	427	36,317
Museum	24,300	2,025	6,000	1,500	-	-	13,400	47,225
Transportation	23,174	2,848	47,650	-	-	-	11,401	85,073
Indigent	13,500	3,256	69,630	-	-	-	-	86,386
Medical Indigent	-	-	133,986	-	-	-	-	133,986
Ambulance	21,232	5,699	49,350	4,500	-	20,000	59,429	160,210
Water District	-	-	-	-	-	-	-	-
Fair Board	-	-	26,184	-	-	-	926	27,110
Senior Nutrition	79,607	25,348	86,237	-	-	-	-	191,192
Library	39,186	29,439	17,500	-	-	-	6,188	92,313
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS(subtotal page 1)	2,859,919	1,258,279	2,737,475	250,100	-	793,554	661,457	8,560,784

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

** Include Debt Service Requirements in this column

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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2008

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)
R	Administrative Fees	-	-	-	21,000	-	-	27,477	48,477
R	Room Tax	-	-	213,432	-	-	10,000	-	223,432
R	Legal Aid	-	-	1,800	-	-	-	2,000	3,800
R	Forensic Service	-	-	2,321	-	-	-	-	2,321
R	Thompson Opera House	-	-	837	-	-	-	-	837
R	Alamo Clinic	-	-	69,809	-	-	-	-	69,809
R	Drug Forfeiture	-	-	228	-	-	-	-	228
R	Stabilization Fund	-	-	-	-	-	-	266,521	266,521
R	L.C. Housing Authority	17,120	1,816	9,193	17,800	-	-	10,854	56,783
R	Solid Waste	-	-	181,000	-	-	-	2,377	183,377
R	Multi Species Habitat	-	-	-	-	-	-	370	370
R	Recorder Technology	-	-	9,358	-	-	-	6,942	16,300
R	MSH Sec 7	-	-	300,000	-	-	-	-	300,000
R	Lincoln County Youth	-	-	10,000	-	-	-	8,562	18,562
R	Lincoln County Water General Reimb.	-	-	-	-	-	-	251,385	251,385
R	Lincoln County Water Special Use	-	-	-	-	-	-	1,059,672	1,059,672
R	Lincoln County Water Planning	-	-	87,500	-	-	-	1,066	88,566
R	Lincoln County Water Special Projects	-	-	157,500	-	-	-	1,924	159,424
R	Lincoln County Water Emergency	-	-	61,250	-	-	-	745	61,995
R	Lincoln County Water Grant Match	-	-	61,250	-	-	-	744	61,994
R	Lincoln County Land Act General	-	-	14,004	-	-	150,000	-	164,004
R	Lincoln County Land Act Planning	-	-	26,336	-	-	-	-	26,336
R	Lincoln County Land Act Education	-	-	1,875	-	-	-	-	1,875
R	Lincoln County Land Act Emergency	-	-	4,043	-	-	-	-	4,043
R	Lincoln County Land Act Grant Match	-	-	-	-	-	-	-	-
R	Lincoln County Land Act Special Use	-	-	-	-	-	-	3,305,770	3,305,770
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS									
		17,120	1,816	1,211,736	38,800	-	160,000	4,946,409	6,375,881

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

** Include Debt Service Requirements in this column

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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2008

Budget Summary for Lincoln County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	* FUND NAME	(1) SALARIES AND WAGES	(2) EMPLOYEE BENEFITS	(3) SERVICES, SUPPLIES AND CHARGES	(4) CAPITAL OUTLAY ***	(5) AND USES OTHER THAN OPERATING TRANSFERS OUT	(6) OPERATING TRANSFERS OUT	(7) ENDING FUND BALANCES	(8) TOTAL
	R Tri-County Weed	304,877	88,419	250,000	300,000	-	-	267,030	1,210,326
	R Assessor's Technology	-	-	4,500	-	-	-	-	4,500
	R Public Improvement	-	-	-	-	-	-	8,000	8,000
	R Genetic Marker	-	-	-	-	-	-	260	260
	R Court Facility Fees	-	-	-	-	-	-	149,180	149,180
	R Planning Department	173,000	55,360	41,600	-	-	-	-	269,960
	R Detention Center	976,555	480,958	407,637	-	-	-	-	1,865,150
	C Capital Projects	-	-	-	68,000	-	-	57,365	125,365
	C Ambulance Capital Projects	-	-	-	20,000	-	-	82,864	102,864
	C Public Safety Equipment	-	-	-	103,698	-	-	-	103,698
	C Fair Board Capital Projects	-	-	-	14,000	-	-	38,342	52,342
	C Airport	-	-	-	13,000	-	-	-	13,000
	C Road Capital Project	-	-	-	751,742	-	-	14,104	765,846
	C Lincoln County Water Capital Projects	-	-	-	50,000	-	25,000	80,062	155,062
	C Lincoln County Land Capital Projects	-	-	-	-	-	-	100,210	100,210
	T State Indigent	-	-	15,926	-	-	-	-	15,926
	T Tax Trust	-	-	-	-	-	-	-	-
	T Accident Indigent	-	-	23,888	-	-	-	-	23,888
	D DEBT SERVICE FUND	-	-	60,094	-	-	-	18	60,112
		4,331,471	1,884,832	4,752,856	1,609,340	-	978,554	6,405,301	19,962,354
	TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS								

*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

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	1,040,828	1,375,987	1,544,575	1,544,575
Tax Trust Sales	-	-	-	-
Subtotal	1,040,828	1,375,987	1,544,575	1,544,575
Licenses and Permits				
Gaming Licenses	5,820	5,100	5,600	5,600
Liquor Licenses	5,425	6,500	5,500	5,500
Marriage Licenses	609	500	700	700
Subtotal	11,854	12,100	11,800	11,800
Intergovernmental				
Gaming Tax	159,138	160,000	160,000	160,000
Private Car Line	3,967	3,000	4,000	4,000
Motor Vehicle Registration	-	-	-	-
Consolidated Tax Distribution	1,456,053	1,575,210	1,523,021	1,523,021
Grants	40,528	82,000	75,000	33,591
Emergency Management Grant	-	-	-	-
Fish and Wildlife	2,307	-	-	-
Law Enforcement-Caliente	-	-	-	-
Subtotal	1,661,993	1,820,210	1,762,021	1,720,612

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Charges for Services				
Clerk Fees	15,113	10,000	16,000	16,000
Recorder Fees	45,888	45,000	46,000	46,000
Sheriff Fees	90,872	60,000	90,000	90,000
Tax Receiver Commission	4,490	4,000	4,500	4,500
Tax Penalties	25,765	30,000	27,000	27,000
D.A. Fees	20,139	5,000	15,000	15,000
Airport	227	-	-	-
Caliente Police Contract	69,601	55,000	55,000	55,000
District Attorney Water Reimbursement	-	40,000	-	-
Prisoner Revenue	-	-	-	-
Subtotal	272,095	249,000	253,500	253,500
Fines and Forfeitures	405,340	330,000	375,000	400,000
Other				
Interest	27,281	25,000	26,000	26,000
Rent	54,539	20,000	40,000	40,000
Donation	-	-	-	-
Solid Waste (Tipping Fee)	25,552	-	-	25,000
Miscellaneous	33,807	30,000	30,000	30,000
Subtotal	141,179	75,000	96,000	121,000

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Subtotal	3,533,289	3,862,297	4,042,896	4,051,487
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Drug Forfeiture	-	-		
County Capital Projects	-	-		
Water District	-	212		
Federal In Lieu Tax Fund	-	-		
Land Act General	107,000			
Tax Trust	-	-		
Detention Center	-			
BEGINNING FUND BALANCE				
Reserved				
Unreserved	405,030	430,678	781,997	781,997
TOTAL BEGINNING FUND BALANCE	405,030	430,678	781,997	781,997
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	4,045,319	4,293,187	4,824,893	4,833,484

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
General Government				
Executive Activity				
County Commissioners				
Salaries and Wages	96,508	94,494	100,284	100,284
Employee Benefits	35,772	22,701	52,371	52,371
Services and Supplies	30,926	39,325	32,800	32,800
Capital Outlay	-	-	-	-
Subtotal	163,206	156,520	185,455	185,455
County Administration				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
Executive Officer				
Salaries and Wages	-	-	79,053	79,053
Employee Benefits	-	-	13,708	13,708
Services and Supplies	-	100,000	22,000	22,000
Capital Outlay	-	-	-	-
Subtotal	-	100,000	114,761	114,761
Clerk				
Salaries and Wages	91,684	81,131	92,895	103,999
Employee Benefits	32,144	25,422	34,800	39,800
Services and Supplies	4,257	11,300	9,900	9,900
Elections	1,180	26,000	5,000	5,000
Capital Outlay	-	-	-	-
Subtotal	129,265	143,853	142,595	158,699
Microfilm				
Salaries and Wages	-	-	-	-
Services and Supplies	-	55,000	55,000	55,000
Subtotal	-	55,000	55,000	55,000
Social Services				
Salaries and Wages	-	-	36,050	36,050
Employee benefits	-	-	14,500	14,500
Services and Supplies	-	-	-	-
Subtotal	-	-	50,550	50,550
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 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
Finance Activity				
Treasurer				
Salaries and Wages	94,556	97,237	98,769	98,769
Employee Benefits	33,154	33,445	39,905	39,905
Services and Supplies	5,525	5,730	10,600	10,600
Capital Outlay	-	-	-	-
Subtotal	133,235	136,412	149,274	149,274
Auditor and Recorder				
Salaries and Wages	82,310	86,557	101,314	101,314
Employee Benefits	27,760	29,657	37,827	37,827
Services and Supplies	7,815	12,000	9,580	9,580
Mining Maps	-	5,500	7,000	7,000
Capital Outlay	-	-	-	-
Subtotal	117,885	133,714	155,721	155,721
Total Finance Activity	251,120	270,126	304,995	304,995
FUNCTION SUBTOTAL				

Lincoln County
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION General

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/08
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Buildings and Grounds				
Pioche				
Salaries and Wages	5,407	8,600	9,193	-
Employee Benefits	588	800	1,027	-
Services and Supplies	20,767	25,000	25,000	45,000
Honor Camp	-	12,000	-	-
Insurance	62,343	85,000	85,000	85,000
Capital outaly	-	-	-	-
Subtotal	89,105	131,400	120,220	130,000
Alamo				
Salaries and Wages	4,396	6,188	4,833	5,333
Employee Benefits	479	620	500	500
Services and Supplies	10,800	11,000	18,000	18,000
Capital Outlay	-	-	-	-
Subtotal	15,675	17,808	23,333	23,833
Total Other Activity	288,059	341,537	321,904	364,511
Total General Government	956,748	1,255,136	1,439,489	1,700,200
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 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
Judicial				
District Court				
Salaries and Wages	75,679	63,658	-	-
Employee Benefits	125	-	-	-
Services and Supplies	49,781	14,250	12,300	12,300
Court Costs	-	35,000	35,000	35,000
Capital Outlay	-	-	-	-
Public Defender	86,284	106,858	152,000	152,000
Subtotal	211,869	219,766	199,300	199,300
District Attorney				
Salaries and Wages	183,092	199,500	188,337	177,237
Employee Benefits	69,060	70,000	69,267	64,267
Services and Supplies	24,899	28,500	24,500	24,500
Capital Outlay	-	-	-	-
Subtotal	267,051	298,000	282,104	266,004
District Attorney- Water				
Services and Supplies		4,000	-	-
Public Administrator				
Services and Supplies	1,500	2,500	2,500	2,500
Public Guardian		2,500	2,500	2,500
Law Library	13,717	15,000	15,000	15,000
URES				
Salaries and Wages	38,099	40,783	42,857	3,571
Employee Benefits	14,721	15,554	18,903	1,575
Services and Supplies	5,846	5,100	6,000	500
Capital Outlay	-	-	-	-
Subtotal	58,666	61,437	67,760	5,646
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 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
Juvenile Officers				
Salaries and Wages	41,498	42,000	43,260	43,260
Employee Benefits	19,540	21,000	27,557	27,557
Services and Supplies	10,555	19,475	19,475	19,475
Capital Outlay	7,931	-	-	-
Subtotal	79,524	82,475	90,292	90,292
Justice Court				
Alamo				
Salaries and Wages	104,361	83,600	117,118	117,118
Employee Benefits	37,774	30,000	46,882	46,882
Service and Supplies	-	1,000	5,000	5,000
Capital Outlay	-	-	-	-
Subtotal	142,135	114,600	169,000	169,000
Meadow Valley				
Salaries and Wages	68,587	63,208	79,124	80,124
Employee Benefits	26,893	28,800	36,902	37,143
Services and Supplies	12,906	12,000	18,100	18,100
Capital Outlay	-	-	-	-
Subtotal	108,386	104,008	134,126	135,367
Total Judicial	882,848	904,286	962,582	885,609
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 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
Public Safety				
Sheriff				
Salaries and Wages	613,217	561,016	500,000	704,766
Employee Benefits	294,802	343,332	321,000	347,133
Services and Supplies	92,970	104,700	138,700	156,400
Capital Outlay	5,437	-	-	13,300
Subtotal	1,006,426	1,009,048	959,700	1,221,599
Jail				
Salaries and Wages	319,421	-	-	-
Employee Benefits	166,269	-	-	-
Services and Supplies	72,249	-	-	-
Capital Outlay	-	-	-	-
Subtotal	557,939	-	-	-
Emergency Management				
Salaries and Wages	17,882	19,010	19,010	19,010
Employee Benefits	6,916	9,631	12,221	12,221
Services and Supplies	6,097	1,362	1,400	1,400
Subtotal	30,895	30,003	32,631	32,631
Callente Contract				
Salaries and Wages	48,653	45,796	50,379	62,519
Employee Benefits	26,344	31,371	39,106	30,957
Services and Supplies	2,126	2,050	5,100	5,100
Subtotal	77,123	79,217	94,585	98,576
Justice Building				
Service and Supplies	-	-	-	-
Capital outlay	-	-	-	-
Subtotal	-	-	-	-
Total Public Safety	1,672,383	1,118,268	1,086,916	1,352,806
FUNCTION SUBTOTAL				

Lincoln County
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
Public Works				
Airport	-	-		
Total Airport	-	-	-	-
Health and Sanitation				
Public Nurse	39,058	39,000	42,000	50,592
Debt Service				
Principal	-			
Interest	-			
Total Debt Service	-	-	-	-
FUNCTION SUBTOTAL				

Lincoln County
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION General

<u>RESOURCES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Other				
Rents	7857	10,000	9,000	9,000
Subtotal	-			
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	3,604	4,000	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	1,140	1,140	1,140
TOTAL BEGINNING FUND BALANCE	-	1,140	1,140	1,140
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	11,461	15,140	10,140	10,140
EXPENDITURES:				
Public Safety				
Services and Supplies	10,321	14,000	9,000	9,000
Subtotal	10,321	14,000	9,000	9,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,140	1,140	1,140	1,140
TOTAL ENDING FUND BALANCE	1,140	1,140	1,140	1,140
TOTAL COMMITMENTS AND FUND BALANCE	11,461	15,140	10,140	10,140

Lincoln County
 (Local Government)
 SCHEDULE B
 FUND Airport

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	13,319	13,298	13,697	13,697
Intergovernmental				
Fish and Wildlife	30			
Private Car Line	51			
Other				
	13,400	13,298	13,697	13,697
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-		-	
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,688	2,772	6,070	6,070
TOTAL BEGINNING FUND BALANCE	3,688	2,772	6,070	6,070
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	17,088	16,070	19,767	19,767
EXPENDITURES:				
Intergovernmental				
Intergovernmental				
Services and Supplies	14,316	10,000	15,000	15,000
Subtotal	14,316	10,000	15,000	15,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	2,772	6,070	4,767	4,767
TOTAL ENDING FUND BALANCE	2,772	6,070	4,767	4,767
TOTAL COMMITMENTS AND FUND BALANCE	17,088	16,070	19,767	19,767

86-89

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 6/30/2006	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/06 FINAL APPROVED
REVENUES				
Intergovernmental				
Grant	791,179	-		
Miscellaneous				
Other	1,312	-		
Interest	5,840	-		
Donation	1,660	-		
Subtotal	799,991	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T) FILT	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	893	6,733	6,733	6,733
TOTAL BEGINNING FUND BALANCE	893	6,733	6,733	6,733
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	800,884	6,733	6,733	6,733
EXPENDITURES:				
General Government	56,659	-	-	-
Public Safety	432,370	-	-	-
Judicial	12,120	-	-	-
Public Works	19,372	-	-	-
Welfare	7,585	-	-	-
Sanitation	-	-	-	-
Community Support	164,141	-	-	-
Culture and recreation	101,904	-	-	-
Debt Service	-	-	-	-
Subtotal	794,151	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)		-	-	-
ENDING FUND BALANCE:				
Reserved				
Unreserved	6,733	6,733	6,733	6,733
TOTAL ENDING FUND BALANCE	6,733	6,733	6,733	6,733
TOTAL COMMITMENTS AND FUND BALANCE	800,884	6,733	6,733	6,733

Lincoln County
 (Local Government)
 SCHEDULE B
 FUND County Grant Special Revenue Fund

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Intergovernmental				
Federal in Lieu Tax	407,118	390,000	390,000	390,000
Other				
Interest	33,580	30,000	32,000	32,000
Subtotal	440,698	420,000	422,000	422,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	243,085	381,997	240,346	240,346
TOTAL BEGINNING FUND BALANCE	243,085	381,997	240,346	240,346
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	683,783	801,997	662,346	662,346

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED	
Community Support					
Services and Supplies		-	-	-	
RSVP	11,000	15,000	15,000	15,000	90-94
Museum Grant Match	-	-	-	-	
Subtotal	11,000	15,000	15,000	15,000	
General Government					
Salaries			-	-	
Services and Supplies	137,594		-	-	
Information Technology 10%		39,000	40,000	40,000	90-94
Grant Match Account 10%		109,383	109,383	109,383	90-94
IT override		257,847	306,640	306,640	90-94
Capital Outlay		32,479	40,000	40,000	90-94
Judicial	5,506	-	-	-	
Culture and Recreation	2,897	-	-	-	
Public Safety					
Fire Protection	-	-	-	-	
Capital Outlay	-	-	40,000	40,000	
Debt Service-	-				
Operating Transfers Out (Schedule T)					
Water District		-	-	-	
Agricultural Extension	22,733	19,128	20,000	20,000	90-94
County Fair	-	-	-	-	
Ambulance Capital Projects	-	-	-	-	
County Grant	-	-	-	-	
Resource Development	-	-	-	-	
Public Land	-	-	-	-	
Solid Waste Management	50,000	28,758	30,000	30,000	90-94
Building Department	-	-	-	-	
Senior Nutrition	12,000	-	-	-	
Museum	-	-	-	-	
Debt Service	60,056	60,056	-	60,094	90-94
General Fund	-	-	-	-	
Subtotal	144,789	107,942	50,000	110,094	
Total Expenditures	301,786	561,651	601,023	661,117	
Fund Balance					
End of Year	381,997	240,346	61,323	1,229	
Total Fund Commitments and Fund					
Balance	683,783	801,997	662,346	662,346	
FUNCTION SUBTOTAL					

Lincoln County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Federal In Lieu Tax Special Revenue Fund

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Intergovernmental				
Gas Tax \$2.35	929,090	1,014,456	928,288	928,288
Gas Tax \$1.25	539,625	539,604	539,604	539,604
Gas Tax \$1.75	46,270	44,762	45,722	45,722
Optional .01 Tax	20,130	20,545	21,240	21,240
National Forest	696	-	-	-
Subtotal	1,535,811	1,619,367	1,534,854	1,534,854
Other				
Interest	26,503	7,000	15,000	15,000
Rent/ Sales	7,165	-	-	-
Miscellaneous	-	-	-	-
Subtotal	33,668	7,000	15,000	15,000
Subtotal	1,569,479	1,626,367	1,549,854	1,549,854
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	-	-	-	-
Capital Lease proceeds	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	949,376	818,257	618,648	618,648
TOTAL BEGINNING FUND BALANCE	949,376	818,257	618,648	618,648
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,518,855	2,444,624	2,168,502	2,168,502

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
Highways and Streets				
Salaries and Wages	666,835	703,307	729,314	729,314
Employee Benefits	227,331	247,969	283,000	283,000
Services and Supplies	397,629	587,700	619,188	619,188
Honor Camp	-	12,000	12,000	12,000
Capital Outlay	204,714	150,000	150,000	150,000
Subtotal	1,496,509	1,700,976	1,793,502	1,793,502
Debt service:				
Principal	79,089	-		
Subtotal	1,575,598	1,700,976	1,793,502	1,793,502
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfer to Road Capital Project	125,000	125,000	375,000	375,000
ENDING FUND BALANCE				
Reserved				
Unreserved	818,257	618,648	-	-
TOTAL ENDING FUND BALANCE	818,257	618,648	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,518,855	2,444,624	2,168,502	2,168,502

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RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	10,748	14,199	15,923	15,923
Intergovernmental	65			
Subtotal	10,813	14,199	15,923	15,923
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
FILT	22,733	19,128	20,000	20,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,649	3,757	394	394
TOTAL BEGINNING FUND BALANCE	3,649	3,757	394	394
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	37,195	37,084	36,317	36,317
EXPENDITURES:				
Community Support				
Salaries and Wages	12,910	12,937	12,937	12,937
Employee Benefits	1,554	1,553	1,553	1,553
Services and Supplies	18,974	20,600	20,600	20,600
Capital Outlay		1,600	800	800
Subtotal	33,438	36,690	35,890	35,890
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	3,757	394	427	427
TOTAL ENDING FUND BALANCE	3,757	394	427	427
TOTAL COMMITMENTS AND FUND BALANCE	37,195	37,084	36,317	36,317

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Lincoln County
(Local Government)
SCHEDULE B
FUND Agricultural Extension

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	23,202	30,672	34,399	34,399
Intergovernmental				
Fish and Wildlife	51	-		
Private Car Line	89			
Miscellaneous				
Donations	674	-		
Subtotal	24,016	30,672	34,399	34,399
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Thompson Opera House		-		
FILT	-	-		
Room Tax	3,735	3,735	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	12,742	13,391	12,826	12,826
TOTAL BEGINNING FUND BALANCE	12,742	13,391	12,826	12,826
Prior Period Adjustment(s)				
Residual Equity Transfers	-			
TOTAL RESOURCES	40,493	47,798	47,225	47,225
EXPENDITURES:				
Culture and Recreation				
Museum				
Salaries and Wages	19,107	25,133	24,300	24,300
Employee Benefits	3,064	3,839	2,025	2,025
Services and Supplies	4,931	6,000	6,000	6,000
Capital Outlay	-	-	1,500	1,500
Subtotal	27,102	34,972	33,825	33,825
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	13,391	12,826	13,400	13,400
TOTAL ENDING FUND BALANCE	13,391	12,826	13,400	13,400
TOTAL COMMITMENTS AND FUND BALANCE	40,493	47,798	47,225	47,225

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Lincoln County
(Local Government)
SCHEDULE B
FUND Museum

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Intergovernmental				
Grants	112,404	30,000	60,000	60,000
Regional Transportation		30,000	-	-
Charges for Services				
Reimbursement	-	30,000		
Bus Fares	6,565	3,000	4,500	4,500
Aging services	-	-		
Other	-			
Subtotal Revenue	118,969	93,000	64,500	64,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	35,000			
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	20,573	20,573
TOTAL BEGINNING FUND BALANCE	-	-	20,573	20,573
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	153,969	93,000	85,073	85,073
EXPENDITURES:				
Community Support				
Salaries and Wages	27,689	29,748	23,174	23,174
Employee Benefits	6,125	6,279	2,848	2,848
Service and Supplies	58,705	36,400	47,650	47,650
Capital Outlay	61,450	-		
Subtotal	153,969	72,427	73,672	73,672
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	20,573	11,401	11,401
TOTAL ENDING FUND BALANCE	-	20,573	11,401	11,401
TOTAL COMMITMENTS AND FUND BALANCE	153,969	93,000	85,073	85,073

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Lincoln County
 (Local Government)
 SCHEDULE B
 FUND Transportation

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	38,581	50,981	57,171	57,171
Construction in Progress				
Subtotal	38,581	50,981	57,171	57,171
Intergovernmental				
Private Car Line	147	-	-	-
Fish and Wildlife	85	-	-	-
Subtotal	232	-	-	-
Other				
Rent	-	-	-	-
Subtotal	38,813	50,981	57,171	57,171
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	62,599	68,111	29,215	29,215
TOTAL BEGINNING FUND BALANCE	62,599	68,111	29,215	29,215
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	101,412	119,092	86,386	86,386
EXPENDITURES:				
Welfare				
Salaries and wages	3,530	6,300	13,500	13,500
Employee benefits	764	-	3,256	3,256
Service and Supplies	29,007	83,577	69,630	69,630
Subtotal	33,301	89,877	86,386	86,386
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	68,111	29,215	-	-
TOTAL ENDING FUND BALANCE	68,111	29,215	-	-
TOTAL COMMITMENTS AND FUND BALANCE	101,412	119,092	86,386	86,386

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

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	86,009	113,792	127,401	127,401
Intergovernmental				
Private Car Line Tax	328	-		
Fish and Wildlife	191	-		
Miscellaneous				
Interest	592	-		
Subtotal	87,120	113,792	127,401	127,401
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	11,687	10,549	6,585	6,585
TOTAL BEGINNING FUND BALANCE	11,687	10,549	6,585	6,585
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	98,807	124,341	133,986	133,986
EXPENDITURES:				
Welfare				
Service and Supplies	88,258	117,756	133,986	133,986
Medical Care				
Subtotal	88,258	117,756	133,986	133,986
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	10,549	6,585	-	-
TOTAL ENDING FUND BALANCE	10,549	6,585	-	-
TOTAL COMMITMENTS AND FUND BALANCE	98,807	124,341	133,986	133,986

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

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	35	-	-	-
Intergovernmental				
Fish and Wildlife	-	-	-	-
Private Car Line	-	-	-	-
Charges for Services				
Ambulance Fees	73,897	55,000	62,000	62,000
Miscellaneous				
Interest	5,040	1,000	3,000	3,000
Donation	-	-	-	-
Other	274	-	-	-
Subtotal	5,314	1,000	3,000	3,000
Subtotal	79,246	56,000	65,000	65,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	140,287	147,841	95,210	95,210
TOTAL BEGINNING FUND BALANCE	140,287	147,841	95,210	95,210
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	219,533	203,841	160,210	160,210
EXPENDITURES:				
Health				
Salaries and Wages-Ploche	3,215	4,000	4,000	4,000
Salaries and Wages-Meadow Valley	7,184	15,000	15,000	15,000
Salaries and Wages-Rachel	2,225	2,232	2,232	2,232
Employee Benefits	6,832	5,409	5,699	5,699
Services and Supplies	30,862	52,990	49,350	49,350
Capital Outlay	1,374	9,000	4,500	4,500
Subtotal	51,692	88,631	80,781	80,781
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Ambulance Capital Projects	20,000	20,000	20,000	20,000
ENDING FUND BALANCE:				
Reserved				
Unreserved	147,841	95,210	59,429	59,429
TOTAL ENDING FUND BALANCE	147,841	95,210	59,429	59,429
TOTAL COMMITMENTS AND FUND BALANCE	219,533	203,841	160,210	160,210

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Lincoln County
(Local Government)
SCHEDULE B
FUND Ambulance

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Miscellaneous				
Other		-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T) FILT		-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	212	212	-	-
TOTAL BEGINNING FUND BALANCE	212	212	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	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		-
ENDING FUND BALANCE:				
Reserved				
Unreserved	212	-	-	-
TOTAL ENDING FUND BALANCE	212	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	212	212	-	-

Lincoln County
 (Local Government)
 SCHEDULE B
 FUND Water District

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Miscellaneous				
Interest	628			
Donations	-	-	-	-
Rent	-	-	-	-
Subtotal	628	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T) FILT				
FILT	-	-		
Room Tax	10,000	10,000	10,000	10,000
Subtotal	10,000	10,000	10,000	10,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	6,034	16,662	17,110	17,110
TOTAL BEGINNING FUND BALANCE	6,034	16,662	17,110	17,110
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	16,662	26,662	27,110	27,110
EXPENDITURES:				
Culture and Recreation				
Parks				
Benefits		-	-	-
Services and Supplies	-	9,552	26,184	26,184
Subtotal	-	9,552	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	16,662	17,110	926	926
TOTAL ENDING FUND BALANCE	16,662	17,110	926	926
TOTAL COMMITMENTS AND FUND BALANCE	16,662	26,662	27,110	27,110

Lincoln County
 (Local Government)
 SCHEDULE B
 FUND Fair Board

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	51,702	73,544	81,159	81,159
Intergovernmental				
Grants	88,616	100,000	90,000	90,000
Fish and Wildlife	115	-	-	-
Private Car Line	199	-	-	-
Subtotal	88,930	100,000	90,000	90,000
Charges for Services				
Meals	21,925	22,000	22,000	22,000
Miscellaneous				
Other Resources	4,777	-	-	-
Donation	555	-	-	-
Subtotal	5,332	-	-	-
Subtotal	167,889	195,544	193,159	193,159
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Land Act		15,000	-	-
Water District	24,000	-	-	-
FILT	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	(2,604)	(12,648)	(1,967)	(1,967)
TOTAL BEGINNING FUND BALANCE	(2,604)	(12,648)	(1,967)	(1,967)
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	189,285	197,896	191,192	191,192
EXPENDITURES:				
Welfare				
Salaries and Wages	65,085	83,620	79,607	79,607
Employee Benefits	23,992	31,343	25,348	25,348
Service and Supplies	112,759	84,900	86,237	86,237
Capital outlay	97	-	-	-
Subtotal	201,933	199,863	191,192	191,192
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	(12,648)	(1,967)	-	-
TOTAL ENDING FUND BALANCE	(12,648)	(1,967)	-	-
TOTAL COMMITMENTS AND FUND BALANCE	189,285	197,896	191,192	191,192

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Lincoln County
(Local Government)
SCHEDULE B
FUND Senior Nutrition

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	45,477	60,354	67,486	67,486
Intergovernmental				
Grants	-	-	-	-
Fish and Wildlife	101	-	-	-
Private Car Line	174	-	-	-
Subtotal	275	-	-	-
Miscellaneous				
Rent	11,535	10,000	10,000	10,000
Donations	148	-	-	-
Other	-	-	-	-
Subtotal	11,683	10,000	10,000	10,000
Subtotal	57,435	70,354	77,486	77,486
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)		-		
BEGINNING FUND BALANCE				
Reserved				
Unreserved	20,782	16,690	14,827	14,827
TOTAL BEGINNING FUND BALANCE	20,782	16,690	14,827	14,827
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	78,217	87,044	92,313	92,313
EXPENDITURES:				
Culture and Recreation				
Libraries				
Salaries and Wages	30,067	37,024	39,186	39,186
Employee Benefits	17,842	18,614	29,439	29,439
Services and Supplies	13,618	16,579	17,500	17,500
Capital Outlay	-	-	-	-
Subtotal	61,527	72,217	86,125	86,125
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	16,690	14,827	6,188	6,188
TOTAL ENDING FUND BALANCE	16,690	14,827	6,188	6,188
TOTAL COMMITMENTS AND FUND BALANCE	78,217	87,044	92,313	92,313

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

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Fines and Fees				
Administrative Assistant	44,753	39,000	41,500	41,500
Other				
Interest	2,559			
Subtotal	47,312	39,000	41,500	41,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	38,325	45,302	6,977	6,977
TOTAL BEGINNING FUND BALANCE	38,325	45,302	6,977	6,977
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	85,637	84,302	48,477	48,477
EXPENDITURES:				
Judicial				
Services and Supplies	28,310			
Capital Outlay	12,025	77,325	21,000	21,000
Subtotal	40,335	77,325	21,000	21,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	45,302	6,977	27,477	27,477
TOTAL ENDING FUND BALANCE	45,302	6,977	27,477	27,477
TOTAL COMMITMENTS AND FUND BALANCE	85,637	84,302	48,477	48,477

Lincoln County
 (Local Government)
 SCHEDULE B
 FUND Administrative Assessment

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Taxes				
Room Tax	62,794	38,000	50,000	50,000
Subtotal	62,794	38,000	50,000	50,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	154,669	180,167	173,432	173,432
TOTAL BEGINNING FUND BALANCE	154,669	180,167	173,432	173,432
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	217,463	218,167	223,432	223,432
EXPENDITURES:				
Culture and Recreation				
Salaries and Wages	100	-	-	-
Employee Benefits	596	-	-	-
Services and Supplies	22,865	30,000	213,432	213,432
Subtotal	23,561	30,000	213,432	213,432
Intergovernmental	-	1,000		
Subtotal	23,561	31,000	213,432	213,432
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Fair Board	10,000	10,000	10,000	10,000
Museum	3,735	3,735	-	-
ENDING FUND BALANCE:				
Reserved				
Unreserved	180,167	173,432	-	-
TOTAL ENDING FUND BALANCE	180,167	173,432	-	-
TOTAL COMMITMENTS AND FUND BALANCE	213,728	218,167	223,432	223,432

Lincoln County
 (Local Government)
 SCHEDULE B
 FUND Room Tax

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	827	827	-	-
TOTAL BEGINNING FUND BALANCE	827	827	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	827	827	-	-
EXPENDITURES:				
Health				
Services and Supplies	-	827	-	-
Subtotal	-	827	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	827	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	827	-	-	-

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

<u>RESOURCES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Charges for Services				
Other	1,831	1,800	1,800	1,800
Subtotal	1,831	1,800	1,800	1,800
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,000	2,000	2,000	2,000
TOTAL BEGINNING FUND BALANCE	2,000	2,000	2,000	2,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	3,831	3,800	3,800	3,800
EXPENDITURES:				
Judicial				
Services and Supplies	1,831	1,800	1,800	1,800
Subtotal	1,831	1,800	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	2,000	2,000	2,000
TOTAL ENDING FUND BALANCE	2,000	2,000	2,000	2,000
TOTAL COMMITMENTS AND FUND BALANCE	3,831	3,800	3,800	3,800

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Lincoln County
 (Local Government)
 SCHEDULE B
 FUND Legal Services

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Charges for Services	1,364	1,200	1,250	1,250
Subtotal	1,364	1,200	1,250	1,250
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	12,150	13,164	1,071	1,071
TOTAL BEGINNING FUND BALANCE	12,150	13,164	1,071	1,071
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	13,514	14,364	2,321	2,321
EXPENDITURES:				
Public Safety				
Services and Supplies	350	13,293	2,321	2,321
Subtotal	350	13,293	2,321	2,321
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	13,164	1,071	-	-
TOTAL ENDING FUND BALANCE	13,164	1,071	-	-
TOTAL COMMITMENTS AND FUND BALANCE	13,514	14,364	2,321	2,321

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Lincoln County
 (Local Government)
 SCHEDULE B
 FUND Forensic Services

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Other				
Other	-	-	-	-
Rent	-	-	-	-
Subtotal	-			
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	11,224	10,837	837	837
TOTAL BEGINNING FUND BALANCE	11,224	10,837	837	837
Prior Period Adjustment(s)				
Residual Equity Transfers	-			
TOTAL RESOURCES	11,224	10,837	837	837
EXPENDITURES:				
Culture and Recreation				
Service and Supplies	387	10,000	837	837
Capital Outlay	-			
Subtotal	387	10,000	837	837
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	10,837	837	-	-
TOTAL ENDING FUND BALANCE	10,837	837	-	-
TOTAL COMMITMENTS AND FUND BALANCE	11,224	10,837	837	837

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

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Taxes				
Property Tax	45,683	60,354	67,682	67,682
Intergovernmental				
Fish and Wildlife	101	-	-	-
Private Car Line	174	-	-	-
Subtotal	45,958	60,354	67,682	67,682
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	207	118	2,127	2,127
TOTAL BEGINNING FUND BALANCE	207	118	2,127	2,127
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	46,165	60,472	69,809	69,809
EXPENDITURES:				
Health				
Service and Supplies	46,047	58,345	69,809	69,809
Subtotal	46,047	58,345	69,809	69,809
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	118	2,127	-	-
TOTAL ENDING FUND BALANCE	118	2,127	-	-
TOTAL COMMITMENTS AND FUND BALANCE	46,165	60,472	69,809	69,809

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Lincoln County
 (Local Government)
 SCHEDULE B
 FUND Alamo Clinic

<u>RESOURCES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Other				
Interest	228			
Subtotal	228			
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-		
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,235	3,463	228	228
TOTAL BEGINNING FUND BALANCE	3,235	3,463	228	228
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	3,463	3,463	228	228
EXPENDITURES:				
Public Safety				
Sheriff				
Services and Supplies	-	3,235	228	228
Subtotal	-	3,235	228	228
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General fund				
ENDING FUND BALANCE:				
Reserved				
Unreserved	3,463	228	-	-
TOTAL ENDING FUND BALANCE	3,463	228	-	-
TOTAL COMMITMENTS AND FUND BALANCE	3,463	3,463	228	228

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Lincoln County
 (Local Government)
 SCHEDULE B
 FUND Drug Forfeiture

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Miscellaneous				
Other				
Licenses and Permits	580	-	-	-
Subtotal	580	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	580	-	-	-
EXPENDITURES:				
Culture and Recreation				
Services and Supplies	580	-	-	-
Subtotal	580	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	580	-	-	-

Lincoln County
 (Local Government)
 SCHEDULE B
 FUND SB 371

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Intergovernmental				
Grants	663,036	-	-	-
Miscellaneous				
Other		-	-	-
Subtotal	663,036	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	663,036	-	-	-
EXPENDITURES:				
General Government				
Salaries and Wages	42,622	-	-	-
Employee Benefits	1,575	-	-	-
Services and Supplies	618,839	-	-	-
Capital outlay	-	-	-	-
Subtotal	663,036	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	663,036	-	-	-

Lincoln County
 (Local Government)
 SCHEDULE B
 FUND DOE Grant

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Other				
Interest	7,277	1,500	4,500	4,500
Subtotal	7,277	1,500	4,500	4,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Land Act General		-	150,000	150,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	103,244	110,521	112,021	112,021
TOTAL BEGINNING FUND BALANCE	103,244	110,521	112,021	112,021
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	110,521	112,021	266,521	266,521
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	110,521	112,021	266,521	266,521
TOTAL ENDING FUND BALANCE	110,521	112,021	266,521	266,521
TOTAL COMMITMENTS AND FUND BALANCE	110,521	112,021	266,521	266,521

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

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Charges for Services	35,613	33,000	32,760	32,760
Miscellaneous				
Interest	1,584	500	2,000	2,000
Subtotal	37,197	33,500	34,760	34,760
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	35,677	41,973	22,023	22,023
TOTAL BEGINNING FUND BALANCE	35,677	41,973	22,023	22,023
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	72,874	75,473	56,783	56,783
EXPENDITURES:				
Community Support				
Salaries and Wages	13,022	27,120	17,120	17,120
Employee Benefits	2,013	3,920	1,816	1,816
Services and Supplies	15,213	6,110	9,193	9,193
Capital Outlay	653	16,300	17,800	17,800
Subtotal	30,901	53,450	45,929	45,929
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	41,973	22,023	10,854	10,854
TOTAL ENDING FUND BALANCE	41,973	22,023	10,854	10,854
TOTAL COMMITMENTS AND FUND BALANCE	72,874	75,473	56,783	56,783

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

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Intergovernmental				
Grants	105,246	-	-	-
Miscellaneous				
Other	-	-	-	-
Subtotal	105,246	-	-	-
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	105,246	-	-	-
EXPENDITURES:				
Community Support				
Salaries				
Employee Benefits				
Services and Supplies	105,246	-	-	-
Subtotal	105,246	-	-	-
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	105,246	-	-	-

Lincoln County
(Local Government)
SCHEDULE B

FUND Regional Development Authority Special Revenue Fund

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Charges for Services				
Landfill fees	139,895	115,000	127,500	127,500
Subtotal	139,895	115,000	127,500	127,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
FILT	50,000	28,758	30,000	30,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	61,830	67,119	25,877	25,877
TOTAL BEGINNING FUND BALANCE	61,830	67,119	25,877	25,877
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	251,725	210,877	183,377	183,377
EXPENDITURES:				
Sanitation				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	184,606	185,000	181,000	181,000
Subtotal	184,606	185,000	181,000	181,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	67,119	25,877	2,377	2,377
TOTAL ENDING FUND BALANCE	67,119	25,877	2,377	2,377
TOTAL COMMITMENTS AND FUND BALANCE	251,725	210,877	183,377	183,377

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

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Intergovernmental				
Grants	-	7,000	-	-
Miscellaneous				
Other	377	-		
Subtotal	377	7,000	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Loan Proceeds	-			
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	370	370	370
TOTAL BEGINNING FUND BALANCE	-	370	370	370
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	377	7,370	370	370
EXPENDITURES:				
General Government				
Salaries and Wages	-			
Employee Benefits	-			
Services and Supplies	7	7,000	-	-
Subtotal	7	7,000	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	370	370	370	370
TOTAL ENDING FUND BALANCE	370	370	370	370
TOTAL COMMITMENTS AND FUND BALANCE	377	7,370	370	370

Lincoln County
 (Local Government)
 SCHEDULE B
 FUND Multi Species Habitat Special Revenue Fund

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Charges for Services				
User fees	5,602	5,000	5,200	5,200
Miscellaneous				
Other	1,677	-	-	-
Subtotal	7,279	5,000	5,200	5,200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Loan Proceeds				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	20,879	28,158	4,158	11,100
TOTAL BEGINNING FUND BALANCE	20,879	28,158	4,158	11,100
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	28,158	33,158	9,358	16,300
EXPENDITURES:				
General Government				
Salaries and Wages		-	-	-
Employee Benefits		-	-	-
Services and Supplies		22,058	9,358	9,358
Capital Outlay		-	-	-
Subtotal	-	22,058	9,358	9,358
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	28,158	11,100	-	6,942
TOTAL ENDING FUND BALANCE	28,158	11,100	-	6,942
TOTAL COMMITMENTS AND FUND BALANCE	28,158	33,158	9,358	16,300

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Lincoln County
 (Local Government)
 SCHEDULE B
 FUND Recorder Technology Special Revenue Fund

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Intergovernmental				
Grants	2,617	-	-	-
Other				
Interest	14,418	-		
Subtotal	17,035	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Loan Proceeds				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	354,979	339,179	300,000	300,000
TOTAL BEGINNING FUND BALANCE	354,979	339,179	300,000	300,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	372,014	339,179	300,000	300,000
EXPENDITURES:				
General Government				
Salaries and Wages		-	-	-
Employee Benefits		-	-	-
Services and Supplies	32,835	39,179	300,000	300,000
Capital Outlay				
Subtotal	32,835	39,179	300,000	300,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	339,179	300,000	-	-
TOTAL ENDING FUND BALANCE	339,179	300,000	-	-
TOTAL COMMITMENTS AND FUND BALANCE	372,014	339,179	300,000	300,000

Lincoln County

(Local Government)

SCHEDULE B

FUND Multi Species Habitat section 7 Special Revenue Fund

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Charges for Services				
User fees	-	-	-	-
Miscellaneous				
Other	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Loan Proceeds				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	29,005	28,562	18,562	18,562
TOTAL BEGINNING FUND BALANCE	29,005	28,562	18,562	18,562
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	29,005	28,562	18,562	18,562
EXPENDITURES:				
Community Support				
Salaries and Wages		-	-	-
Employee Benefits		-	-	-
Services and Supplies	443	10,000	10,000	10,000
Capital Outlay				
Subtotal	443	10,000	10,000	10,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	28,562	18,562	8,562	8,562
TOTAL ENDING FUND BALANCE	28,562	18,562	8,562	8,562
TOTAL COMMITMENTS AND FUND BALANCE	29,005	28,562	18,562	18,562

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Lincoln County
 (Local Government)
 SCHEDULE B
 FUND Lincoln County Youth Special Revenue Fund

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Intergovernmental				
Lincoln County Water District				
Other				
Water Sales	56			
Interest	9,504	6,825	7,500	7,500
Subtotal	9,560	6,825	7,500	7,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
Lincoln County Water District	1,750,000			
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	237,060	243,885	243,885
TOTAL BEGINNING FUND BALANCE	-	237,060	243,885	243,885
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	1,759,560	243,885	251,385	251,385
EXPENDITURES:				
General Government				
Salaries and wages				
Employee benefits				
Services and Supplies				
Capital outlay				
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Water Special Use	997,500			
Water Capital Projects	157,500			
Water Planning/Development	87,500			
Water Speical Projects	157,500			
Water Emergency Disaster	61,250			
Water Grant Match	61,250			
Subtotal				
ENDING FUND BALANCE:				
Reserved				
Unreserved	237,060	243,885	251,385	251,385
TOTAL ENDING FUND BALANCE	237,060	243,885	251,385	251,385
TOTAL COMMITMENTS AND FUND BALANCE	1,759,560	243,885	251,385	251,385

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Lincoln County
(Local Government)
SCHEDULE B
FUND Lincoln County Water General Reimbursement

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Intergovernmental				
Lincoln County Water District				
Other				
Water sales	249			
Interest	11,973	29,950	20,000	20,000
Subtotal	12,222	29,950	20,000	20,000
OTHER FINANCING SOURCES:				
Operating Transfers in (Schedule T)				
General Fund				
Water General Reimbursement	997,500			
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	1,009,722	1,039,672	1,039,672
TOTAL BEGINNING FUND BALANCE	-	1,009,722	1,039,672	1,039,672
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	1,009,722	1,039,672	1,059,672	1,059,672
EXPENDITURES:				
General Government				
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,009,722	1,039,672	1,059,672	1,059,672
TOTAL ENDING FUND BALANCE	1,009,722	1,039,672	1,059,672	1,059,672
TOTAL COMMITMENTS AND FUND BALANCE	1,009,722	1,039,672	1,059,672	1,059,672

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

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Intergovernmental				
Lincoln County Water District		-		
Other				
Water Sales	21			
Interest	1,045			
Subtotal	1,066	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Water General Reimbursement	87,500			
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	88,566	88,566	88,566
TOTAL BEGINNING FUND BALANCE	-	88,566	88,566	88,566
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	88,566	88,566	88,566	88,566
EXPENDITURES:				
General Government				
Services and supplies		-	87,500	87,500
Subtotal	-	-	87,500	87,500
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	88,566	88,566	1,066	1,066
TOTAL ENDING FUND BALANCE	88,566	88,566	1,066	1,066
TOTAL COMMITMENTS AND FUND BALANCE	88,566	88,566	176,066	88,566

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

<u>RESOURCES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Intergovernmental				
Lincoln County Water District		-	-	-
Other				
Water Sales	39			
Interest	1,885			
Subtotal	1,924	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Water General Reimbursement	157,500			
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	159,424	159,424	159,424
TOTAL BEGINNING FUND BALANCE	-	159,424	159,424	159,424
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	159,424	159,424	159,424	159,424
EXPENDITURES:				
General Government				
Services and Supplies			157,500	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	159,424	159,424	1,924	1,924
TOTAL ENDING FUND BALANCE	159,424	159,424	1,924	1,924
TOTAL COMMITMENTS AND FUND BALANCE	159,424	159,424	159,424	159,424

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

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Intergovernmental				
Lincoln County Water District		-	-	-
Other				
Water Sales	16			
Interest	729			
Subtotal	745	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers in (Schedule T)				
Water General Reimbursement	61,250			
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	61,995	61,995	61,995
TOTAL BEGINNING FUND BALANCE	-	61,995	61,995	61,995
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	61,995	61,995	61,995	61,995
EXPENDITURES:				
General Government				
Services and Supplies			61,250	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	61,995	61,995	745	745
TOTAL ENDING FUND BALANCE	61,995	61,995	745	745
TOTAL COMMITMENTS AND FUND BALANCE	61,995	61,995	61,995	61,995

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

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Intergovernmental				
Lincoln County Water District		-	-	-
Other				
Water Sales	15			
Interest	729			
Subtotal	744	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Water General Reimbursement	61,250			
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	61,994	61,994	61,994
TOTAL BEGINNING FUND BALANCE	-	61,994	61,994	61,994
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	61,994	61,994	61,994	61,994
EXPENDITURES:				
General Government				
Services and Supplies			61,250	61,250
Subtotal	-	-	61,250	61,250
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	61,994	61,994	744	744
TOTAL ENDING FUND BALANCE	61,994	61,994	744	744
TOTAL COMMITMENTS AND FUND BALANCE	61,994	61,994	61,994	61,994

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

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Intergovernmental				
Other	400,000			
Other				
Interest	14,182	10,000	8,000	8,000
Subtotal	414,182	10,000	8,000	8,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	146,004	156,004	156,004
TOTAL BEGINNING FUND BALANCE	-	146,004	156,004	156,004
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	414,182	156,004	164,004	164,004
EXPENDITURES:				
General Government				
Salaries and wages	59,497			
Employee benefits	32,349			
Rebel Communications		-	14,004	14,004
Services and Supplies	42,758	-	-	-
Capital outlay	26,574			
Subtotal	161,178	-	14,004	14,004
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Stabilization Fund			150,000	150,000
General Fund	107,000			
ENDING FUND BALANCE:				
Reserved				
Unreserved	146,004	156,004	-	-
TOTAL ENDING FUND BALANCE	146,004	156,004	-	-
TOTAL COMMITMENTS AND FUND BALANCE	307,182	156,004	164,004	164,004

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

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Intergovernmental				
Other	650,000			
Other				
Interest	26,336			
Subtotal	676,336	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	676,336	26,336	26,336
TOTAL BEGINNING FUND BALANCE	-	676,336	26,336	26,336
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	676,336	676,336	26,336	26,336
EXPENDITURES:				
General Government				
Services and Supplies		650,000	26,336	26,336
Subtotal	-	650,000	26,336	26,336
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	676,336	26,336	-	-
TOTAL ENDING FUND BALANCE	676,336	26,336	-	-
TOTAL COMMITMENTS AND FUND BALANCE	676,336	676,336	26,336	26,336

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Lincoln County
(Local Government)
SCHEDULE B

FUND Lincoln County Land Act Planning/development

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Intergovernmental				
other	200,000			
Other				
Interest	8,091	6,000		
Subtotal	208,091	6,000	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	204,965	1,875	1,875
TOTAL BEGINNING FUND BALANCE	-	204,965	1,875	1,875
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	208,091	210,965	1,875	1,875
EXPENDITURES:				
General Government				
Services and Supplies	3,126	209,090	1,875	1,875
Subtotal	3,126	209,090	1,875	1,875
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	204,965	1,875	-	-
TOTAL ENDING FUND BALANCE	204,965	1,875	-	-
TOTAL COMMITMENTS AND FUND BALANCE	208,091	210,965	1,875	1,875

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

<u>RESOURCES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Intergovernmental				
other	100,000			
Other				
Interest	4,043			
Subtotal	104,043	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	104,043	4,043	4,043
TOTAL BEGINNING FUND BALANCE	-	104,043	4,043	4,043
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	104,043	104,043	4,043	4,043
EXPENDITURES:				
General Government				
Services and Supplies		100,000	4,043	4,043
Subtotal	-	100,000	4,043	4,043
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	104,043	4,043	-	-
TOTAL ENDING FUND BALANCE	104,043	4,043	-	-
TOTAL COMMITMENTS AND FUND BALANCE	104,043	104,043	4,043	4,043

Lincoln County
 (Local Government)
 SCHEDULE B
 FUND Lincoln County Land Act Emergency/ Disaster

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Intergovernmental				
other	50,000			
Other				
Interest	1,904		-	-
Subtotal	51,904	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	24,904	-	-
TOTAL BEGINNING FUND BALANCE	-	24,904	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	51,904	24,904	-	-
EXPENDITURES:				
General Government				
Services and Supplies		9,904	-	-
Subtotal	-	9,904	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Transportation	15,000			
Senior Nutrition	12,000	15,000		
ENDING FUND BALANCE:				
Reserved				
Unreserved	24,904	-	-	-
TOTAL ENDING FUND BALANCE	24,904	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	24,904	9,904	-	-

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

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Intergovernmental				
other	3,002,500			
Other				
Interest	121,270	91,000	91,000	91,000
Subtotal	3,123,770	91,000	91,000	91,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	3,123,770	3,214,770	3,214,770
TOTAL BEGINNING FUND BALANCE	-	3,123,770	3,214,770	3,214,770
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	3,123,770	3,214,770	3,305,770	3,305,770
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	3,123,770	3,214,770	3,305,770	3,305,770
TOTAL ENDING FUND BALANCE	3,123,770	3,214,770	3,305,770	3,305,770
TOTAL COMMITMENTS AND FUND BALANCE	3,123,770	3,214,770	3,305,770	3,305,770

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

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Intergovernmental				
BLM		580,000		
USDA		2,500		
So Nevada Water Authority		30,000		
NDOT		50,000		
Total intergovernmental		662,500	1,020,000	1,020,000
Charges for Services	316,313	-		
Other				
Interest	2,829	50,000	20,000	20,000
Miscellaneous	32,689	91,255	50,000	50,000
Subtotal	351,831	803,755	1,090,000	1,090,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	70,326	120,326	120,326
TOTAL BEGINNING FUND BALANCE	-	70,326	120,326	120,326
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	351,831	874,081	1,210,326	1,210,326
EXPENDITURES:				
General Government				
Salaries and Wages	96,896	277,388	304,877	304,877
Benefits	22,537	72,117	88,419	88,419
Service and Supplies	78,354	404,250	250,000	250,000
Capital Outlay	83,718	-	300,000	300,000
Subtotal	281,505	753,755	943,296	943,296
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	70,326	120,326	267,030	267,030
TOTAL ENDING FUND BALANCE	70,326	120,326	267,030	267,030
TOTAL COMMITMENTS AND FUND BALANCE	351,831	874,081	1,210,326	1,210,326

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

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Charges for Services				
Tax Receiver Commissions		1,200	1,500	4,500
Subtotal	-	1,200	1,500	4,500
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	-	1,200	1,500	4,500
EXPENDITURES:				
General Government				
Salaries and Wages				
Benefits				
Service and Supplies		1,200	1,500	4,500
Subtotal	-	1,200	1,500	4,500
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	-	1,200	1,500	4,500

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

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Charges for Services		224,000	-	-
Other	8,000			
Subtotal	8,000	224,000	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	8,000	8,000	8,000
TOTAL BEGINNING FUND BALANCE	-	8,000	8,000	8,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	8,000	232,000	8,000	8,000
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	8,000	8,000	8,000	8,000
TOTAL ENDING FUND BALANCE	8,000	8,000	8,000	8,000
TOTAL COMMITMENTS AND FUND BALANCE	8,000	232,000	8,000	8,000

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

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Charges for Services	260			
Other				
Subtotal	260			
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	260	260	260
TOTAL BEGINNING FUND BALANCE	-	260	260	260
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	260	260	260	260
EXPENDITURES:				
General Government				
Salaries and Wages				
Benefits				
Service and Supplies				
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	260	260	260	260
TOTAL ENDING FUND BALANCE	260	260	260	260
TOTAL COMMITMENTS AND FUND BALANCE	260	260	260	260

Lincoln County
(Local Government)
SCHEDULE B
FUND Genetic Marker Testing Fund

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Fines and forfeitures				
Other	48,689	50,000	50,000	50,000
Other				
Interest	491			
Subtotal	49,180	50,000	50,000	50,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	49,180	99,180	99,180
TOTAL BEGINNING FUND BALANCE	-	49,180	99,180	99,180
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	49,180	99,180	149,180	149,180
EXPENDITURES:				
General Government				
Salaries and Wages		-		
Benefits				
Service and Supplies				
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	49,180	99,180	149,180	149,180
TOTAL ENDING FUND BALANCE	49,180	99,180	149,180	149,180
TOTAL COMMITMENTS AND FUND BALANCE	49,180	99,180	149,180	149,180

Lincoln County
 (Local Government)
 SCHEDULE B
 FUND Court Facility Fees Fund

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Planning				
Planning Services				76,500
Subtotal	-	-	-	76,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				193,460
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	-	-	269,960
EXPENDITURES:				
Public Works				
Salaries and Wages		-		173,000
Benefits		-		55,360
Service and Supplies				41,600
				-
Subtotal	-	-	-	269,960
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	-	-	-	269,960

Lincoln County
 (Local Government)
 SCHEDULE B
 FUND Planning Special Revenue Fund

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Charges for Services		1,277,500	1,839,600	1,865,150
Subtotal	-	1,277,500	1,839,600	1,865,150
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	1,839,600	1,865,150
EXPENDITURES:				
Public Safety- Jail				
Salaries and Wages		454,510	704,931	784,524
Benefits		283,164	469,708	404,637
Service and Supplies		504,826	422,900	407,637
Capital Outlay		-	151,056	-
Public Safety- Justice Building				
Service and Supplies		35,000	-	-
Public Safety- Dispatch				
Salaries				192,031
Benefits				76,321
Principal			48,800	-
Interest			11,294	-
Subtotal	-	1,277,500	1,808,689	1,865,150
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	-	-	30,911	-
TOTAL ENDING FUND BALANCE	-	-	30,911	-
TOTAL COMMITMENTS AND FUND BALANCE	-	1,277,500	1,839,600	1,865,150

Lincoln County
 (Local Government)
 SCHEDULE B
 FUND Detention Center Special Revenue Fund

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Intergovernmental:				
Grants	63,236	-	-	-
Other				
Interest	2,931			
Subtotal	66,167	-	-	-
OTHER FINANCING SOURCES:				
Loan Proceeds				
Operating Transfers In (Schedule T) FILT	-			
Ambulance Fund	20,000	20,000	20,000	20,000
Subtotal	20,000	20,000	20,000	20,000
Total revenues and other financing sources	86,167	20,000	20,000	20,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,193	82,864	82,864	82,864
TOTAL BEGINNING FUND BALANCE	5,193	82,864	82,864	82,864
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	91,360	102,864	102,864	102,864
EXPENDITURES:				
Capital Projects				
Services and Supplies	-	-	-	-
Capital Outlay	-	20,000	20,000	20,000
Debt Service	8,496		-	-
Subtotal	8,496	20,000	20,000	20,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	82,864	82,864	82,864	82,864
TOTAL ENDING FUND BALANCE	82,864	82,864	82,864	82,864
TOTAL COMMITMENTS AND FUND BALANCE	91,360	102,864	102,864	102,864

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

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Other				
Other sources	1,235	-		
Subtotal	1,235	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	60,000	82,000	95,000	95,000
Capital Lease proceeds	-	-		
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,363	8,698	8,698	8,698
TOTAL BEGINNING FUND BALANCE	2,363	8,698	8,698	8,698
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	63,598	90,698	103,698	103,698
EXPENDITURES:				
Capital Projects				
Capital Outlay	29,845	69,927	49,256	49,256
Debt Service	25,055			
Vehicle Capital Projects				
Principal		10,911	12,073	12,073
Interest		1,162	597	597
Durango's for Sheriff				
Principal			29,128	29,128
Interest			3,854	3,854
Van for Senior Program				
Principal			7,853	7,853
Interest			937	937
Subtotal	54,900	82,000	103,698	103,698
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	8,698	8,698	-	-
TOTAL ENDING FUND BALANCE	8,698	8,698	-	-
TOTAL COMMITMENTS AND FUND BALANCE	63,598	90,698	103,698	103,698

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

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Miscellaneous				
Other	1,654	-	-	-
Rent	-	-	-	-
Subtotal	1,654	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Lincoln County Water Capital Projects	-	25,000	25,000	25,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	32,788	16,342	27,342	27,342
TOTAL BEGINNING FUND BALANCE	32,788	16,342	27,342	27,342
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	34,442	41,342	52,342	52,342
EXPENDITURES:				
Capital Projects				
Services and Supplies	-	-	-	-
Capital Outlay	18,100	14,000	14,000	14,000
Subtotal	18,100	14,000	14,000	14,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	16,342	27,342	38,342	38,342
TOTAL ENDING FUND BALANCE	16,342	27,342	38,342	38,342
TOTAL COMMITMENTS AND FUND BALANCE	34,442	41,342	52,342	52,342

Lincoln County

Schedule B _____

Fund Fair Board- Capital Projects

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Other				
Interest	975			
Subtotal	975	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund		-		
County Capital Projects	-	-	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	14,284	14,724	13,000	13,000
TOTAL BEGINNING FUND BALANCE	14,284	14,724	13,000	13,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	15,259	14,724	13,000	13,000
EXPENDITURES:				
Capital Projects				
Services and Supplies	535			
Capital Outlay	-	1,724	13,000	13,000
Subtotal	535	1,724	13,000	13,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	14,724	13,000	-	-
TOTAL ENDING FUND BALANCE	14,724	13,000	-	-
TOTAL COMMITMENTS AND FUND BALANCE	15,259	14,724	13,000	13,000

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Lincoln County

Schedule B _____
Fund Airport Capital Project

<u>RESOURCES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Other				
Interest	15,846			
Subtotal	15,846	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Road Special Revenue Fund	125,000	125,000	375,000	375,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	262,303	403,149	390,846	390,846
TOTAL BEGINNING FUND BALANCE	262,303	403,149	390,846	390,846
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	403,149	528,149	765,846	765,846
EXPENDITURES:				
Capital Projects				
Services and Supplies				
Capital Outlay	-	38,214	375,000	375,000
Debt Service	-			
Principal		83,563	363,600	363,600
Interest		15,526	13,142	13,142
Subtotal	-	137,303	751,742	751,742
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	403,149	390,846	14,104	14,104
TOTAL ENDING FUND BALANCE	403,149	390,846	14,104	14,104
TOTAL COMMITMENTS AND FUND BALANCE	403,149	528,149	765,846	765,846

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Lincoln County

Schedule B _____
Fund Road Capital Project

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Intergovernmental				
Lincoln County Water District		157,500	-	-
Other				
Water Sales	39			
Interest	1,869			
Subtotal	1,908	157,500	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Water General Reimbursement	157,500			
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	155,062	155,062	155,062
TOTAL BEGINNING FUND BALANCE	-	155,062	155,062	155,062
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	159,408	312,562	155,062	155,062
EXPENDITURES:				
Capital Projects	-	-		
Services and Supplies	4,346		50,000	50,000
Capital outlay		132,500	-	-
Subtotal	4,346	132,500	50,000	50,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Fair Board - Capital Projects		25,000	25,000	25,000
ENDING FUND BALANCE:				
Reserved				
Unreserved	155,062	155,062	80,062	80,062
TOTAL ENDING FUND BALANCE	155,062	155,062	80,062	80,062
TOTAL COMMITMENTS AND FUND BALANCE	159,408	312,562	155,062	155,062

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

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Intergovernmental	350,000			
Other				
Interest	11,441	6,615	9,000	9,000
Subtotal	361,441	6,615	9,000	9,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	158,340	91,210	91,210
TOTAL BEGINNING FUND BALANCE	-	158,340	91,210	91,210
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	361,441	164,955	100,210	100,210
EXPENDITURES:				
Capital Projects				
Services and Supplies	1,481	73,745	-	-
Capital outlay	201,620			
Subtotal	203,101	73,745	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	158,340	91,210	100,210	100,210
TOTAL ENDING FUND BALANCE	158,340	91,210	100,210	100,210
TOTAL COMMITMENTS AND FUND BALANCE	361,441	164,955	100,210	100,210

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

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Ad Valorem - State Indigent	13,940	14,201	15,926	15,926
Subtotal	13,940	14,201	15,926	15,926
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	13,940	14,201	15,926	15,926
EXPENDITURES:				
Intergovernmental	13,940	14,201	15,926	15,926
Subtotal	13,940	14,201	15,926	15,926
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	13,940	14,201	15,926	15,926

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

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 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 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Property Taxes		21,277	23,888	23,888
Subtotal	-	21,277	23,888	23,888
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	-	21,277	23,888	23,888
EXPENDITURES:				
Intergovernmental				
Payment to State		21,277	23,888	23,888
Subtotal	-	21,277	23,888	23,888
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	-	21,277	23,888	23,888

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

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
REVENUES				
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
FILT	60,056	60,056	-	60,094
BEGINNING FUND BALANCE				
Reserved				
Unreserved	18	18	18	18
TOTAL BEGINNING FUND BALANCE	18	18	18	18
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	60,074	60,074	18	60,112
EXPENDITURES:				
Principal	45,200	45,200	-	48,800
Interest	14,856	14,856	-	11,294
Subtotal	60,056	60,056	-	60,094
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	60,074	60,074	18	60,112

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
OPERATING REVENUE				
Charges for Services	181,227	100,000	161,000	161,000
OPERATING EXPENSE				
Public Works				
Salaries	9,185	80,000	-	-
Benefits	2,294	22,696	-	-
Services and Supplies	106,083	114,000	137,000	137,000
Capital Outlay		5,100	-	-
Depreciation/amortization	6,145	6,000		6,000
Total Operating Expense	123,707	227,796	137,000	143,000
Operating Income or (Loss)	57,520	(127,796)	24,000	18,000
NONOPERATING REVENUES				
Interest Earned	7,211	-		
Rent	14,444			
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	21,655	-	-	-
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses				
Net Income before Operating Transfers	79,175	(127,796)	24,000	18,000
Operating Transfers (Schedule T)				
In	-	-	-	-
Out				
Net Operating Transfers	-	-	-	-
NET INCOME	79,175	(127,796)	24,000	18,000

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Lincoln County
(Local Government)
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND Building Department Enterprise

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/08 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	180,836	112,000	161,000	161,000
Expenses	(112,147)	(222,000)	(137,000)	(137,000)
a. Net cash provided by operating activities	68,689	(110,000)	24,000	24,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Advance from other fund		-	-	-
Purchase of capital assets	(33,906)			
b. Net cash provided by noncapital financing activities	(33,906)	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash used for capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned	7,211	-	-	-
Rent	14,444			
d. Net cash used in investing activities	21,655	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	56,438	(110,000)	24,000	24,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	157,384	213,822	103,822	103,822
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	213,822	103,822	127,822	127,822

Lincoln County

LOCAL GOVERNMENT

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund Building Department

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Form 20

11/14/00

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2007	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/08		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Road Capital Projects										
Road Grader	7	3	\$ 554,376	11/01/04	2008	3.79%	\$ 363,600	\$ 13,142	\$ 363,600	\$ 376,742
Vehicle Capital Projects										
Software Equipment	7	5	66,586	08/30/03	2008	5.19%	12,073	597	12,073	12,670
Durango's for Sheriff	7	3	93,105	01/31/07	1/31/2009	6.41%	60,123	3,854	29,128	32,982
Van for Senior Program	7	3	24,953	11/6/2006	11/6/2008	5.79%	16,162	937	7,853	8,790
Fund Total			184,644				88,358	5,388	49,054	54,442
Debt Service Fund										
Federal In Lieu/Detention Center	5	10	500,000	08/31/02	2013	5.00%	322,400	11,294	48,800	60,094
TOTAL ALL DEBT SERVICE			\$ 1,239,020				\$ 774,358	\$ 29,824	\$ 461,454	\$ 491,278

SCHEDULE C-1 - INDEBTEDNESS

Lincoln County Budget Fiscal Year 2007-2008

Transfer Schedule for Fiscal Year 2007-2008

FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
INTERNAL SERVICE						
RESIDUAL EQUITY TRANSFERS						
Subtotal			978,554			978,554
TOTAL TRANSFERS						978,554

Lincoln County
(Local Government)