



Board of County Commissioners
Lincoln County, Nevada

P.O. Box 90 – Pioche, Nevada 89043
Telephone (775) 962-8077
Fax (775) 962-5180

COUNTY COMMISSIONERS

Kevin Phillips, Chair
Adam Katschke, Vice Chair
Paul Mathews
Paul Donohue
Varlin Higbee

DISTRICT ATTORNEY

Daniel M. Hooge

COUNTY CLERK

Lisa C. Lloyd

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

Lincoln County, Nevada herewith submits the ~~(TENTATIVE)~~ --- (FINAL) budget for the
fiscal year ending June 30, 2017

This budget contains 12 funds, including Debt Service, requiring property tax revenues totaling \$ 3,058,981

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

This budget contains 68 governmental fund types with estimated expenditures of \$ 16,362,237 and
2 proprietary funds with estimated expenses of \$ 2,593,013

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:

May 23, 2016

APPROVED BY THE GOVERNING BOARD

[Signature]
[Signature]

[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time May 23, 2016 9:00am

Publication Date May 13, 2016

Place: Commissioners Room, County Courthouse, Pioche, Nevada

**LINCOLN COUNTY
INDEX
2016-2017 BUDGET**

I. INTRODUCTION

Transmittal Letter	1
Index	2-3
Budget Message	4

II. SUMMARY FORMS

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

III. GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

Schedule B General Fund	16-28
Schedule B Flood Control	29
Schedule B Airport	30
Schedule B China Springs	31
Schedule B County Grant	32
Schedule B Federal In Lieu Tax	33-34
Schedule B Road	35-36
Schedule B Agricultural Extension	37
Schedule B Museum	38
Schedule B Transportation	39
Schedule B County Indigent	40
Schedule B Medical County Indigent	41
Schedule B Ambulance	42
Schedule B Fair Board	43
Schedule B Senior Nutrition	44
Schedule B County Library	45
Schedule B Administrative Assessment	46
Schedule B Room Tax	47
Schedule B Rachel Jones Memorial Cemetery	48
Schedule B Legal Aid Services	49
Schedule B Forensic Services	50
Schedule B Thompson Opera House	51
Schedule B Alamo Clinic	52
Schedule B Forfeiture	53
Schedule B Nuclear Waste	54
Schedule B Lincoln County Stabilization	55
Schedule B Lincoln County Housing Authority	56
Schedule B Resource Development Authority	57
Schedule B Solid Waste Management	58
Schedule B Multi Species Habitat Conservation	59
Schedule B Recorder Technology	60
Schedule B Multi Species Habitat Conservation Section 7	61
Schedule B Youth Activities Counsel	62

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

Schedule B Lincoln County Water - General	63
Schedule B Lincoln County Water - Special Use	64
Schedule B Lincoln County Water - Planning and Development	65
Schedule B Lincoln County Water - Special Projects	66
Schedule B Lincoln County Water - Emergency Disaster	67
Schedule B Lincoln County Water - Grant Match	68
Schedule B Lincoln County Land Act - General	69
Schedule B Lincoln County Land Act - Planning and Development	70
Schedule B Lincoln County Land Act - Education	71
Schedule B Lincoln County Land Act - Emergency Disaster	72
Schedule B Lincoln County Land Act - Grant Match	73
Schedule B Lincoln County Land Act - Special Use	74
Schedule B Tri-County Weed Control	75
Schedule B Assessor Technology	76
Schedule B Public Improvement	77
Schedule B Genetic Marker Testing	78
Schedule B Court Facility Fees	79
Schedule B Planning	80
Schedule B District Court Technology	81
Schedule B District Court Specialty Court	82
Schedule B Court Security Fee Fund	83
Schedule B District Court Enrichment	84
Schedule B Property Management Fund	85
Schedule B Special Projects	86
Schedule B Capital Improvements	87-88
Schedule B Ambulance Capital Projects	89
Schedule B Vehicle Capital Projects	90
Schedule B Fair Board Capital Projects	91
Schedule B Airport Capital Projects	92
Schedule B Road Equipment Capital Projects	93
Schedule B Lincoln County Water Capital Projects	94
Schedule B Lincoln County Land Act Capital Projects	95
Schedule B State Medical Agency	96
Schedule B Accident Indigent	97
Schedule B County Debt Service	98

IV. PROPRIETARY FUNDS

Schedule F-1 and F-2 Building Department Enterprise	99-100
Schedule F-1 and F-2 Detention Center Enterprise	101-102

V. SUPPLEMENTARY INFORMATION

Schedule C-1 - Indebtedness	103
Schedule T - Transfer Reconciliation	104-106
Lobbying Expense Estimate	107
Schedules of Existing Contracts and Privatization Contracts	108-111
Final Budget - Proof of Publication [NRS 354.598 (3)]	112

**LINCOLN COUNTY
BUDGET MESSAGE FOR THE 2016-2017 BUDGET**

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

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

The County Commissioners deemed the following funds necessary to have ending fund balances to meet obligations for the ensuing fiscal year. General \$182,360, Airport \$4,555, China Springs \$158, County Grant \$63,629, Federal in Lieu Tax \$1,264,918, Road \$79,845, Agricultural Extension \$1,349, Museum \$27,216, Transportation \$17,540, County Indigent \$6,410, Ambulance \$9,702, Senior Nutrition \$23,247, Library \$39,981, Administrative Assessment \$12,354, Legal Aid Services \$4,000, Forensic Services \$2,324, Alamo Clinic \$6,964, Forfeiture \$935, Lincoln County Housing Authority \$25,877, Resource Development Authority \$23,453, Lincoln County Land Act Special Use \$3,203,425, Tri-County Weed Control \$264, Planning \$7,903, Property Management \$17,995, Capital Improvements \$364, Ambulance Capital Projects \$5,459, Fair Board Capital Projects \$21,440, Airport Capital Projects \$40, Road Equipment Capital Projects \$116,861, Lincoln County Water Capital Projects \$382, and Lincoln County Land Capital Projects \$144.

Budget Summary for Lincoln County

Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/15 (1)	ESTIMATED CURRENT YEAR 6/30/16 (2)	BUDGET YEAR 06/30/17 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (4)	TOTAL (MEMO ONLY) COLUMNS 3 +4 (5)
REVENUES					
Property Taxes	\$ 3,626,495	\$ 3,304,996	\$ 3,058,981	\$ -	\$ 3,058,981
Other Taxes	64,076	65,000	65,000	-	65,000
Licenses and Permits	23,498	18,150	18,150	-	18,150
Intergovernmental Resources	6,456,704	4,528,860	4,460,746	-	4,460,746
Charges for Services	1,918,642	1,788,834	2,014,030	2,455,900	4,469,930
Fines and Forfeits	386,345	370,000	390,000	-	390,000
Miscellaneous	380,431	167,590	177,260	-	177,260
TOTAL REVENUES	12,856,191	10,243,430	10,184,167	2,455,900	12,640,067
EXPENDITURES-EXPENSES					
General Government	3,300,938	3,651,659	7,716,490	-	7,716,490
Judicial	1,037,491	1,216,718	1,576,185	-	1,576,185
Public Safety	2,029,077	1,846,105	1,977,193	2,507,486	4,484,679
Public Works	2,945,028	1,799,886	2,158,112	85,527	2,243,639
Sanitation	296,111	349,232	419,784	-	419,784
Health	238,304	260,745	294,669	-	294,669
Welfare	562,827	863,912	827,291	-	827,291
Culture and Recreation	1,184,814	279,860	276,924	-	276,924
Community Support	309,252	467,999	433,427	-	433,427
Intergovernmental Expenditures	179,717	179,776	173,759	-	173,759
Contingencies	-	136,605	-	-	-
Utility Enterprises	-	-	-	-	-
Hospitals	-	-	-	-	-
Capital Projects	54,370	343,547	280,489	-	280,489
Airports	-	59,800	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service - Principal	383,801	308,504	213,222	-	213,222
Interest Cost	29,037	24,679	14,692	-	14,692
TOTAL EXPENDITURES-EXPENSES	12,550,767	11,789,027	16,362,237	2,593,013	18,955,250
Excess of Revenues over (under) Expenditures-Expenses	305,424	(1,545,597)	(6,178,070)	(137,113)	(6,315,183)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/15 (1)	ESTIMATED CURRENT YEAR 06/30/16 (2)	BUDGET YEAR 06/30/17 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (4)	TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	579,210	-	-	-	-
Sales of General Fixed Assets	14,048	-	-	-	-
Operating Transfers (in)	385,068	802,336	681,000	40,000	721,000
Operating Transfers (out)	(385,068)	(842,336)	(721,000)	-	(721,000)
TOTAL OTHER FINANCING SOURCES (USES)	593,258	(40,000)	(40,000)	40,000	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	898,682	(1,585,597)	(6,218,070)	(97,113)	(6,315,183)
				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	12,076,079	12,974,761	11,389,164	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	12,076,079	12,974,761	11,389,164	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	12,974,761	11,389,164	5,171,094	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	12,974,761	11,389,164	5,171,094	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/17
General Government	27	27	27
Judicial	8	8	8
Public Safety	34	34	34
Public Works	16	16	16
Sanitation	0	0	0
Health	1	1	1
Welfare	3	3	3
Culture and Recreation	2	2	2
Community Support	2.5	2.5	2.5
TOTAL GENERAL GOVERNMENT	93.5	93.5	93.5
Utilities	0	0	0
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	93.5	93.5	93.5

POPULATION (AS OF JULY 1)	5,020	5,004	5,088
SOURCE OF POPULATION ESTIMATE*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	349,822,781	340,283,401	305,603,430
Net Proceeds of Mines	256,290	301,800	84,000
TOTAL ASSESSED VALUE	350,079,071	340,585,201	305,687,430
TAX RATE			
General Fund	0.9743	0.9743	0.9743
Special Revenue Funds	0.2882	0.2882	0.2882
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds			
Enterprise Fund			
Other - State Auto/State Medical Indigent	0.025	0.025	0.025
TOTAL TAX RATE	1.3375	1.3375	1.3375

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

Lincoln County
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-2017

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	3.0780	305,603,430	9,406,474	1.1783	3,600,925	906,463	2,694,462
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines		84,000					
VOTER APPROVED:							
C. Voter Approved Overrides		305,687,430					
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	305,687,430	45,853	0.0150	45,853	11,508	34,345
E. Medical Indigent (NRS 428.285)	0.1000	305,687,430	305,687	0.0900	275,119	69,047	206,072
F. Capital Acquisition (NRS 354.59815)	0.0500	305,687,430	152,844	0.0500	152,844	38,359	114,485
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0054	305,687,430	16,507	0.0042	12,839	3,222	9,617
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813	0.5792	305,687,430	1,770,542	0.0000			
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.7496	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	2,291,433	0.1592	486,655	122,136	364,519
M. SUBTOTAL A, C, L	3.8276	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	11,697,907	1.3375	4,087,580	1,028,599	3,058,981
N. Debt							
O. TOTAL M AND N	3.8276	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	11,697,907	1.3375	4,087,580	1,028,599	3,058,981

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

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

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

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for Lincoln County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	612,542	1,284,912	2,230,849	0.9743	908,555	-	40,000	5,076,858
Flood Control	14,533	-	-	-	-	-	30,000	44,533
Airport	6,755	-	-	-	8,600	-	-	15,355
China Springs	4,471	-	9,617	0.0042	70	-	4,000	18,158
County Grant	63,629	-	-	-	-	-	-	63,629
Federal In Lieu Tax	1,510,475	-	-	-	864,011	-	-	2,374,486
Road	353,529	-	-	-	1,701,475	-	-	2,055,004
Agricultural Extension	15,882	-	22,898	0.0100	-	-	-	38,780
Museum	62,272	-	48,545	0.0216	-	-	-	110,817
Transportation	46,095	-	-	-	105,800	-	-	151,895
County Indigent	157,505	-	82,201	0.0359	-	-	-	239,706
Medical County Indigent	109,446	-	183,175	0.0800	300	-	-	292,921
Ambulance	56,972	-	-	-	110,100	-	-	167,072
Fair Board	5,000	-	-	-	13,000	-	10,000	28,000
Senior Nutrition	81,685	-	117,801	0.0515	149,835	-	-	349,321
County Library	66,434	-	94,856	0.0425	9,500	-	-	170,790
Administrative Assessment	57,587	-	-	-	40,790	-	-	98,377
Subtotal Governmental Fund Types,	3,224,812	1,284,912	2,789,942	1.2200	3,912,036	-	84,000	11,295,702
Expendable Trust Funds		CONTINUED	ON	NEXT	PAGE			
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

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

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for Lincoln County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Room Tax	24,714	-	-		65,000	-	-	89,714
Rachel Jones Memorial Cemetery	827	-	-		-	-	-	827
Legal Aid Services	8,005	-	-		1,300	-	-	9,305
Forensic Services	10,324	-	-		2,500	-	-	12,824
Alamo Clinic	6,964	-	97,312	0.0425	-	-	-	104,276
Forfeiture	15,935	-	-		30,000	-	-	45,935
Nuclear Waste	54,000	-	-		-	-	35,000	89,000
Lincoln County Stabilization	130,043	-	-		50	-	-	130,093
Lincoln County Housing Authority	29,914	-	-		35,000	-	-	64,914
Resource Development Authority	23,453	-	-		199,640	-	-	223,093
Solid Waste Management	79,784	-	-		300,000	-	40,000	419,784
Multi Species Habitat Conservation	-	-	-		28,198	-	-	28,198
Recorder Technology	4,500	-	-		6,000	-	-	10,500
Multi Species Habitat Conservation Section 7	861,873	-	-		5,000	-	-	866,873
Youth Activities Counsel	6,007	-	-		-	-	-	6,007
Lincoln County Water - General	197,665	-	-		100	-	-	197,765
Lincoln County Water - Special Use	1,347,761	-	-		500	-	-	1,348,261
Lincoln County Water - Planning and Development	90,756	-	-		50	-	-	90,806
Lincoln County Water - Special Projects	8,341	-	-		-	-	-	8,341
Lincoln County Water - Emergency Disaster	63,020	-	-		20	-	-	63,040
Lincoln County Water - Grant Match	82,723	-	-		50	-	-	82,773
Lincoln County Land Act - General	6,530	-	-		-	-	-	6,530
Lincoln County Land Act - Planning and Development	212,861	-	-		100	-	-	212,961
Lincoln County Land Act - Education	123,932	-	-		-	-	-	123,932
Lincoln County Land Act - Emergency Disaster	64,321	-	-		-	-	-	64,321
Subtotal Governmental Fund Types,	3,454,253	-	97,312	0.0425	673,508	-	75,000	4,300,073
Expendable Trust Funds		CONTINUED	ON	NEXT	PAGE			
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX

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

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for Lincoln County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Lincoln County Land Act - Grant Match	151	-	-		-	-	-	151
Lincoln County Land Act - Special Use	3,423,125	-	-		30,300	-	-	3,453,425
Tri-County Weed Control	192,499	-	-		1,100,400	-	-	1,292,899
Assessor's Technology	57,403	-	-		18,000	-	-	75,403
Public Improvement	141,595	-	-		-	-	-	141,595
Genetic Marker Testing	-	-	-		12,000	-	-	12,000
Court Facility Fees	172,737	-	-		45,000	-	-	217,737
Planning Department	16,649	-	-		16,000	-	75,000	107,649
District Court Technology	5,040	-	-		-	-	-	5,040
District Court Specialty Court	21,719	-	-		13,000	-	-	34,719
Court Security Fee Fund	6,491	-	-		700	-	-	7,191
District Court Enrichment	28,374	-	-		3,500	-	-	31,874
Property Management Fund	12,599	-	-		15,000	-	40,000	67,599
Special Projects	341,536	-	-		-	-	215,000	556,536
Capital Improvements	19,166	-	114,485	0.0500	430	-	-	134,081
Ambulance Capital Projects	5,259	-	-		200	-	10,000	15,459
Vehicle Capital Projects	10,915	-	-		-	-	82,000	92,915
Fair Board Capital Projects	27,178	-	-		200	-	-	27,378
Airport Capital Projects	2,921	-	-		-	-	-	2,921
Road Equipment Capital Projects	116,861	-	-		-	-	100,000	216,861
Lincoln County Water Capital Projects	78,263	-	-		-	-	-	78,263
Lincoln County Land Act Capital Projects	29,618	-	-		-	-	-	29,618
State Medical Agency	-	-	22,897	0.0100	-	-	-	22,897
Accident Indigent	-	-	34,345	0.0150	-	-	-	34,345
DEBT SERVICE	-	-	-		-	-	-	-
Subtotal Governmental Fund Types, Expendable Trust Funds	11,389,164	1,284,912	3,058,981	1.3375	5,840,274	-	681,000	22,254,331
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	1,284,912	3,058,981	1.3375	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for Lincoln County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General		2,387,849	1,242,298	1,045,351	-	-	219,000	182,360	5,076,858
Flood Control	R	-	-	34,533	10,000	-	-	-	44,533
Airport	R	-	400	10,400	-	-	-	4,555	15,355
China Springs	R	-	-	18,000	-	-	-	158	18,158
County Grant	R	-	-	-	-	-	-	63,629	63,629
Federal In Lieu Tax	R	-	-	769,568	120,000	-	220,000	1,264,918	2,374,486
Road	R	673,920	297,714	903,525	-	-	100,000	79,845	2,055,004
Agricultural Extension	R	13,507	1,424	22,000	500	-	-	1,349	38,780
Museum	R	38,766	10,135	8,200	6,500	-	20,000	27,216	110,817
Transportation	R	45,797	24,958	63,600	-	-	-	17,540	151,895
County Indigent	R	22,890	16,823	193,583	-	-	-	6,410	239,706
Medical County Indigent	R	-	-	292,921	-	-	-	-	292,921
Ambulance	R	37,000	10,400	99,970	-	-	10,000	9,702	167,072
Fair Board	R	-	-	28,000	-	-	-	-	28,000
Senior Nutrition	R	91,673	44,401	190,000	-	-	-	23,247	349,321
County Library	R	41,910	17,399	31,500	20,000	-	20,000	39,981	170,790
Administrative Assessment	R	-	-	86,023	-	-	-	12,354	98,377
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (subtotal page 1)		3,353,312	1,665,952	3,797,174	157,000	-	589,000	1,733,264	11,295,702

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

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for Lincoln County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	** (3)	*** (4)	(5)	(6)	(7)	(8)
Room Tax	R	3,360	354	76,000	-	-	10,000	-	89,714
Rachel Jones Memorial Cemetery	R	-	-	827	-	-	-	-	827
Legal Aid Services	R	-	-	5,305	-	-	-	4,000	9,305
Forensic Services	R	-	-	10,500	-	-	-	2,324	12,824
Alamo Clinic	R	-	-	97,312	-	-	-	6,964	104,276
Forfeiture	R	-	-	45,000	-	-	-	935	45,935
Nuclear Waste	R	-	-	89,000	-	-	-	-	89,000
Lincoln County Stabilization Fund	R	-	-	130,093	-	-	-	-	130,093
Lincoln County Housing Authority	R	15,000	2,400	16,637	5,000	-	-	25,877	64,914
Resource Development Authority	R	-	-	199,640	-	-	-	23,453	223,093
Solid Waste Management	R	9,551	1,800	408,433	-	-	-	-	419,784
Multi Species Habitat Conservation	R	-	-	28,198	-	-	-	-	28,198
Recorder Technology	R	-	-	10,500	-	-	-	-	10,500
MSHC Sec 7	R	-	-	866,873	-	-	-	-	866,873
Youth Activities Counsel	R	-	-	6,007	-	-	-	-	6,007
Lincoln County Water General	R	-	-	197,765	-	-	-	-	197,765
Lincoln County Water Special Use	R	-	-	1,348,261	-	-	-	-	1,348,261
Lincoln County Water Planning and Dev	R	-	-	90,806	-	-	-	-	90,806
Lincoln County Water Special Projects	R	-	-	8,341	-	-	-	-	8,341
Lincoln County Water Emergency Disaster	R	-	-	63,040	-	-	-	-	63,040
Lincoln County Water Grant Match	R	-	-	82,773	-	-	-	-	82,773
Lincoln County Land Act General	R	-	-	6,530	-	-	-	-	6,530
Lincoln County Land Act Planning	R	-	-	212,961	-	-	-	-	212,961
Lincoln County Land Act Education	R	-	-	123,932	-	-	-	-	123,932
Lincoln County Land Act Emergency Disaster	R	-	-	64,321	-	-	-	-	64,321
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (subtotal page 2)		27,911	4,554	4,189,055	5,000	-	10,000	63,553	4,300,073

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

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for Lincoln County

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
Lincoln County Land Act Grant Match	R	-	-	151	-	-	-	-	151
Lincoln County Land Act Special Use	R	-	-	250,000	-	-	-	3,203,425	3,453,425
Tri-County Weed Control	R	427,875	164,760	550,000	150,000	-	-	264	1,292,899
Assessor's Technology	R	-	-	75,403	-	-	-	-	75,403
Public Improvement	R	-	-	141,595	-	-	-	-	141,595
Genetic Marker Testing	R	-	-	12,000	-	-	-	-	12,000
Court Facility Fees	R	-	-	-	217,737	-	-	-	217,737
Planning Department	R	70,338	21,908	7,500	-	-	-	7,903	107,649
District Court Technology	R	-	-	5,040	-	-	-	-	5,040
District Court Specialty Court	R	-	-	34,719	-	-	-	-	34,719
Court Security Fee Fund	R	-	-	7,191	-	-	-	-	7,191
District Court Enrichment	R	-	-	31,874	-	-	-	-	31,874
Property Management Fund	R	16,401	4,923	28,280	-	-	-	17,995	67,599
Special Projects	R	-	-	139,536	377,000	-	40,000	-	556,536
Capital Improvements	C	-	-	18,317	33,400	-	82,000	364	134,081
Ambulance Capital Projects	C	-	-	-	10,000	-	-	5,459	15,459
Vehicle Capital Projects	C	-	-	72,000	20,915	-	-	-	92,915
Fair Board Capital Projects	C	-	-	-	5,938	-	-	21,440	27,378
Airport Capital Projects	C	-	-	-	2,881	-	-	40	2,921
Road Equipment Capital Projects	C	-	-	-	100,000	-	-	116,861	216,861
Lincoln County Water Capital Projects	C	-	-	-	77,881	-	-	382	78,263
Lincoln County Land Capital Projects	C	-	-	-	29,474	-	-	144	29,618
State Medical Agency	T	-	-	22,897	-	-	-	-	22,897
Accident Indigent	T	-	-	34,345	-	-	-	-	34,345
DEBT SERVICE FUND	D	-	-	-	-	-	-	-	-
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		3,895,837	1,862,097	9,417,077	1,187,226	-	721,000	5,171,094	22,254,331

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

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for Lincoln County
(Local Government)

FUND NAME	*	OPERATING REVENUES	OPERATING EXPENSES	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING TRANSFERS		NET INCOME
		(1)	(2) **	(3)	(4)	IN (5)	OUT (6)	
Building Department	E	25,000	85,527	-	-	40,000	-	(20,527)
Detention Center	E	2,430,900	2,507,486	-	-	-	-	(76,586)
						</		

*FUND TYPES:

E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Include Depreciation

Lincoln County
(Local Government)
SCHEDULE B
SCHEDULE B - GENERAL FUND (Fund 1)

Lincoln County
(Local Government)
SCHEDULE B - GENERAL FUND Fund (1)
FUNCTION General

Lincoln County
(Local Government)
SCHEDULE B - GENERAL FUND (Fund 1)
FUNCTION General

Lincoln County
(Local Government)
SCHEDULE B - GENERAL FUND (Fund 1)
FUNCTION General

[illegible]

Lincoln County
(Local Government)
SCHEDULE B - GENERAL FUND (Fund 1)
FUNCTION General

Page 22
Schedule B-10
01/13/16

Lincoln County
(Local Government)
SCHEDULE B - GENERAL FUND (Fund 1)
FUNCTION General

Lincoln County
(Local Government)
SCHEDULE B - GENERAL FUND (Fund 1)
FUNCTION Public Safety

[illegible]

	EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
		ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
PAGE	FUNCTION SUMMARY				
19-23	General Government	1,578,470	1,614,110	1,642,898	1,639,849
24-25	Judicial	1,014,626	1,144,550	1,188,296	1,188,296
26	Public Safety	1,719,330	1,732,105	1,798,193	1,798,193
	Public Works	-	-	-	-
	Sanitation	-	-	-	-
27	Health	45,576	59,582	79,160	49,160
	Welfare	-	-	-	-
	Culture and Recreation	-	-	-	-
	Community Support	-	-	-	-
	Debt Service	-	-	-	-
	Intergovernmental Expenditures	-	-	-	-
TOTAL EXPENDITURES - ALL FUNCTIONS		4,358,002	4,550,347	4,708,547	4,675,498
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		-	136,605	-	-
Operating Transfers Out (Schedule T)					
	Airport	1,365	-	-	-
	China Springs	8,000	4,000	4,000	4,000
	Special Projects	-	431,336	215,000	215,000
	Subtotal	9,365	435,336	219,000	219,000
TOTAL EXPENDITURES AND OTHER USES		4,367,367	5,122,288	4,927,547	4,894,498
ENDING FUND BALANCE:		1,207,587	612,542	265,377	182,360
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		5,574,954	5,734,830	5,192,924	5,076,858

Page 28
Schedule B-11
01/13/16

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Federal in Lieu Tax	-	-	30,000	30,000
BEGINNING FUND BALANCE	14,533	14,533	14,533	14,533
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	14,533	14,533	14,533	14,533
TOTAL RESOURCES	14,533	14,533	44,533	44,533
EXPENDITURES				
Public Works				
Services and Supplies	-	-	34,533	34,533
Capital Outlay - Mathews drop structure	-	-	10,000	10,000
Subtotal	-	-	44,533	44,533
OTHER USES:				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	14,533	14,533	-	-
TOTAL COMMITMENTS & FUND BALANCE	14,533	14,533	44,533	44,533

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for services				
Airport fees	16,169	400	400	400
Miscellaneous				
Rents	8,851	8,200	8,200	8,200
Subtotal	25,020	8,600	8,600	8,600
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	1,365	-	-	-
BEGINNING FUND BALANCE	2,689	8,855	6,755	6,755
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,689	8,855	6,755	6,755
TOTAL RESOURCES	29,074	17,455	15,355	15,355
EXPENDITURES				
Public Works				
Employee Benefits	504	400	400	400
Services and Supplies	19,715	10,300	10,400	10,400
Subtotal	20,219	10,700	10,800	10,800
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	8,855	6,755	4,555	4,555
TOTAL COMMITMENTS & FUND BALANCE	29,074	17,455	15,355	15,355

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	11,353	10,393	10,290	9,617
Intergovernmental				
Private Car Line	1	45	45	45
Fish and Wildlife	9	25	25	25
Subtotal	10	70	70	70
Miscellaneous				
Subtotal	11,363	10,463	10,360	9,687
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	8,000	4,000	4,000	4,000
BEGINNING FUND BALANCE	4,799	8,097	4,471	4,471
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,799	8,097	4,471	4,471
TOTAL RESOURCES	24,162	22,560	18,831	18,158
EXPENDITURES				
Intergovernmental				
Services and Supplies	16,065	18,089	18,000	18,000
Subtotal	16,065	18,089	18,000	18,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	8,097	4,471	831	158
TOTAL COMMITMENTS & FUND BALANCE	24,162	22,560	18,831	18,158

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Grant	2,003,857	-	-	-
Miscellaneous				
Investment income	701	-	-	-
Subtotal	2,004,558	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	62,928	63,629	63,629	63,629
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	62,928	63,629	63,629	63,629
TOTAL RESOURCES	2,067,486	63,629	63,629	63,629
EXPENDITURES				
General Government	228,327	-	-	-
Public Safety	219,630	-	-	-
Public Works	528,419	-	-	-
Welfare	68,414	-	-	-
Culture and recreation	958,326	-	-	-
Intergovernmental	741	-	-	-
Subtotal	2,003,857	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	63,629	63,629	63,629	63,629
TOTAL COMMITMENTS & FUND BALANCE	2,067,486	63,629	63,629	63,629

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Services and Supplies	286,368	604,574	606,522	606,522
Capital Outlay	204,145	51,500	-	-
Subtotal	490,513	656,074	606,522	606,522
Public Safety				
Services and Supplies	42,663	3,500	18,500	18,500
Capital Outlay	-	15,000	80,000	80,000
Subtotal	42,663	18,500	98,500	98,500
Airport				
Capital Outlay - grant match	-	59,800	-	-
Public Works				
Capital Outlay	51,144	-	40,000	40,000
Culture and Recreation				
Capital Outlay	-	10,000	-	-
Community Support				
Services and Supplies - RSVP	16,957	16,957	16,957	16,957
Intergovernmental				
Services and Supplies - State	70,203	75,000	75,000	75,000
Debt Service				
Principal	41,068	43,169	45,377	45,377
Interest	11,516	9,420	7,212	7,212
Subtotal	52,584	52,589	52,589	52,589
TOTAL EXPENDITURES - ALL FUNCTIONS	724,064	888,920	889,568	889,568
OTHER USES:				
CONTINGENCY (Not to exceed 3% of				
Total Expenditures all Functions)				
Operating Transfers Out (Schedule T)				
Flood Control	-	-	30,000	30,000
Agricultural Extension	-	-	-	-
Planning	76,700	75,000	75,000	75,000
Nuclear Waste	-	-	35,000	35,000
Solid Waste Management	-	40,000	40,000	40,000
Building Department	-	40,000	40,000	40,000
Senior Nutrition	13,909	-	-	-
Detention Center	-	-	-	-
Debt Service	-	-	-	-
General Fund	-	-	-	-
Subtotal	90,609	155,000	220,000	220,000
TOTAL EXPENDITURES AND OTHER USES	814,673	1,043,920	1,109,568	1,109,568
ENDING FUND BALANCE:	1,680,326	1,510,475	1,264,918	1,264,918
TOTAL GENERAL FUND COMMITMENTS				
AND FUND BALANCE	2,494,999	2,554,395	2,374,486	2,374,486

Lincoln County

(Local Government)

SCHEDULE B

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

Page 34

Schedule B-13

01/13/16

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
Intergovernmental				
Gas Tax \$2.35	970,787	961,423	1,024,005	1,024,005
Gas Tax \$1.25	561,996	557,098	590,540	590,540
Gas Tax \$1.75	43,015	42,163	47,991	47,991
Optional \$0.01 Tax	20,430	20,121	23,139	23,139
National Forest	22,571	-	-	-
Subtotal	1,618,799	1,580,805	1,685,675	1,685,675
Miscellaneous				
Investment income	3,276	800	800	800
Other - Reimbursements	34,440	15,000	15,000	15,000
Subtotal	37,716	15,800	15,800	15,800
Subtotal	1,656,515	1,596,605	1,701,475	1,701,475
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Capital Lease proceeds	579,210	-	-	-
BEGINNING FUND BALANCE	976,227	712,231	353,529	353,529
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	976,227	712,231	353,529	353,529
TOTAL AVAILABLE RESOURCES	3,211,952	2,308,836	2,055,004	2,055,004

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
Highways and Streets				
Salaries and Wages	572,670	638,630	632,091	673,920
Employee Benefits	251,052	299,460	321,689	297,714
Services and Supplies	598,403	708,400	800,200	800,200
Capital Outlay	682,342	-	-	-
Subtotal	2,104,467	1,646,490	1,753,980	1,771,834
Debt service:				
Principal	282,891	195,115	99,639	99,639
Interest	12,363	13,702	3,686	3,686
Subtotal	295,254	208,817	103,325	103,325
Subtotal	2,399,721	1,855,307	1,857,305	1,875,159
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Road Capital Projects	100,000	100,000	100,000	100,000
ENDING FUND BALANCE	712,231	353,529	97,699	79,845
TOTAL COMMITMENTS & FUND BALANCE	3,211,952	2,308,836	2,055,004	2,055,004

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	26,979	24,746	24,500	22,898
Intergovernmental				
Private Car Line	2	-	-	-
Fish and Wildlife	22	-	-	-
Grants	-	4,846	-	-
Subtotal	24	4,846	-	-
Subtotal	27,003	29,592	24,500	22,898
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Federal in Lieu Tax	-	-	-	-
BEGINNING FUND BALANCE	33,339	25,004	14,336	15,882
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	33,339	25,004	14,336	15,882
TOTAL RESOURCES	60,342	54,596	38,836	38,780
EXPENDITURES				
Community Support				
Salaries and Wages	12,071	13,507	13,507	13,507
Employee Benefits	1,406	1,495	1,424	1,424
Services and Supplies	21,861	22,212	22,000	22,000
Capital Outlay	-	1,500	500	500
Subtotal	35,338	38,714	37,431	37,431
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	25,004	15,882	1,405	1,349
TOTAL COMMITMENTS & FUND BALANCE	60,342	54,596	38,836	38,780

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	57,312	52,267	51,940	48,545
Intergovernmental				
Fish and Wildlife	13	-	-	-
Private Car Line	6	-	-	-
Subtotal	19	-	-	-
Miscellaneous				
Donations	2,480	-	-	-
Subtotal	59,811	52,267	51,940	48,545
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	42,521	53,404	62,272	62,272
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	42,521	53,404	62,272	62,272
TOTAL RESOURCES	102,332	105,671	114,212	110,817
EXPENDITURES				
Culture and Recreation				
Museum				
Salaries and Wages	23,050	24,523	38,766	38,766
Employee Benefits	5,681	8,293	10,135	10,135
Services and Supplies	9,697	10,583	8,200	8,200
Capital Outlay	10,500	-	6,500	6,500
Subtotal	48,928	43,399	63,601	63,601
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	20,000
ENDING FUND BALANCE:	53,404	62,272	50,611	27,216
TOTAL COMMITMENTS & FUND BALANCE	102,332	105,671	114,212	110,817

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Grants	103,172	60,000	60,000	60,000
Regional Transportation	40,000	40,000	40,000	40,000
Subtotal	143,172	100,000	100,000	100,000
Charges for Services				
Reimbursement	1,800	-	-	-
Bus Fares	4,620	5,800	5,800	5,800
Subtotal	6,420	5,800	5,800	5,800
Miscellaneous				
Subtotal	149,592	105,800	105,800	105,800
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	63,926	79,036	46,095	46,095
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	63,926	79,036	46,095	46,095
TOTAL RESOURCES	213,518	184,836	151,895	151,895
EXPENDITURES				
Community Support				
Salaries and Wages	57,023	55,214	45,797	45,797
Employee Benefits	30,811	31,527	24,958	24,958
Services and Supplies	46,648	52,000	63,600	63,600
Subtotal	134,482	138,741	134,355	134,355
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	79,036	46,095	17,540	17,540
TOTAL COMMITMENTS & FUND BALANCE	213,518	184,836	151,895	151,895

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	96,851	88,830	87,951	82,201
Intergovernmental				
Private Car Line	9	-	-	-
Fish and Wildlife	81	-	-	-
Subtotal	90	-	-	-
Subtotal	96,941	88,830	87,951	82,201
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	239,498	294,924	157,505	157,505
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	239,498	294,924	157,505	157,505
TOTAL RESOURCES	336,439	383,754	245,456	239,706
EXPENDITURES				
Welfare				
Salaries and Wages	15,044	25,421	16,297	22,890
Employee Benefits	8,732	11,044	14,690	16,823
Services and Supplies	17,739	139,784	168,583	168,583
Subtotal	41,515	176,249	199,570	208,296
Jail				
Services and Supplies	-	50,000	25,000	25,000
Subtotal	41,515	226,249	224,570	233,296
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	294,924	157,505	20,886	6,410
TOTAL COMMITMENTS & FUND BALANCE	336,439	383,754	245,456	239,706

Lincoln County
(Local Government)
SCHEDULE B

FUND County Indigent (NRS 428.295) (Fund 10)

Page 40
Schedule B-14
01/13/16

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	215,819	197,950	195,990	183,175
Intergovernmental				
Private Car Line Tax	21	-	-	-
Fish and Wildlife	180	-	-	-
Subtotal	201	-	-	-
Miscellaneous				
Investment income	1,355	300	300	300
Subtotal	217,375	198,250	196,290	183,475
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	217,866	272,774	109,446	109,446
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	217,866	272,774	109,446	109,446
TOTAL RESOURCES	435,241	471,024	305,736	292,921
EXPENDITURES				
Welfare				
Services and Supplies	162,467	361,578	305,736	292,921
Subtotal	162,467	361,578	305,736	292,921
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
ENDING FUND BALANCE:	272,774	109,446	-	-
TOTAL COMMITMENTS & FUND BALANCE	435,241	471,024	305,736	292,921

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Ambulance Fees	125,596	110,000	110,000	110,000
Miscellaneous				
Investment income	109	100	100	100
Other	1,597	-	-	-
Subtotal	1,706	100	100	100
Subtotal	127,302	110,100	110,100	110,100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	98,615	51,972	56,972	56,972
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	98,615	51,972	56,972	56,972
TOTAL RESOURCES	225,917	162,072	167,072	167,072
EXPENDITURES				
Health				
Salaries and Wages - Meadow Valley	36,270	35,000	37,000	37,000
Employee Benefits	5,035	6,000	10,400	10,400
Services and Supplies	43,632	54,100	99,970	99,970
Subtotal	84,937	95,100	147,370	147,370
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Ambulance Capital Projects	89,008	10,000	10,000	10,000
ENDING FUND BALANCE:	51,972	56,972	9,702	9,702
TOTAL COMMITMENTS & FUND BALANCE	225,917	162,072	167,072	167,072

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Other				
Publications	-	13,000	13,000	13,000
Miscellaneous				
Investment income	45	-	-	-
Fees	5,590	-	-	-
Subtotal	5,635	-	-	-
Subtotal	5,635	13,000	13,000	13,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Room Tax	10,000	25,000	10,000	10,000
BEGINNING FUND BALANCE	1,559	4,829	5,000	5,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,559	4,829	5,000	5,000
TOTAL RESOURCES	17,194	42,829	28,000	28,000
EXPENDITURES				
Culture and Recreation				
Parks				
Services and Supplies	12,365	37,829	28,000	28,000
Subtotal	12,365	37,829	28,000	28,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	4,829	5,000	-	-
TOTAL COMMITMENTS & FUND BALANCE	17,194	42,829	28,000	28,000

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	138,854	127,287	126,042	117,801
Intergovernmental				
Private Car Line	14	210	210	210
Grants	125,274	122,510	122,510	122,510
Fish and Wildlife	116	115	115	115
Subtotal	125,404	122,835	122,835	122,835
Charges for Services				
Meals	19,841	25,000	25,000	25,000
Miscellaneous				
Other	1,379	2,000	2,000	2,000
Donation	3,788	-	-	-
Subtotal	5,167	2,000	2,000	2,000
Subtotal	289,266	277,122	275,877	267,636
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Federal in Lieu	13,909	-	-	-
BEGINNING FUND BALANCE	112,575	130,648	81,685	81,685
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	112,575	130,648	81,685	81,685
TOTAL RESOURCES	415,750	407,770	357,562	349,321
EXPENDITURES				
Welfare				
Salaries and Wages	76,570	94,251	91,673	91,673
Employee Benefits	35,774	47,178	44,401	44,401
Services and Supplies	172,758	184,656	190,000	190,000
Capital Outlay	-	-	-	-
Subtotal	285,102	326,085	326,074	326,074
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	130,648	81,685	31,488	23,247
TOTAL COMMITMENTS & FUND BALANCE	415,750	407,770	357,562	349,321

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	112,073	101,990	101,492	94,856
Intergovernmental				
Private Car Line	11	-	-	-
Miscellaneous				
Rent	10,873	9,500	9,500	9,500
Donations	105	-	-	-
Subtotal	10,978	9,500	9,500	9,500
Subtotal	123,062	111,490	110,992	104,356
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	32,005	66,473	66,434	66,434
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	32,005	66,473	66,434	66,434
TOTAL RESOURCES	155,067	177,963	177,426	170,790
EXPENDITURES				
Culture and Recreation				
Libraries				
Salaries and Wages	34,784	39,726	41,910	41,910
Employee Benefits	15,669	16,929	17,399	17,399
Services and Supplies	32,491	34,874	31,500	31,500
Capital Outlay	5,650	20,000	20,000	20,000
Subtotal	88,594	111,529	110,809	110,809
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	20,000
ENDING FUND BALANCE:	66,473	66,434	66,617	39,981
TOTAL COMMITMENTS & FUND BALANCE	155,067	177,963	177,426	170,790

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Administrative Assessments	42,161	40,630	40,630	40,630
Miscellaneous				
Investment income	278	160	160	160
Subtotal	42,439	40,790	40,790	40,790
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	35,194	65,567	57,587	57,587
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	35,194	65,567	57,587	57,587
TOTAL RESOURCES	77,633	106,357	98,377	98,377
EXPENDITURES				
Judicial				
Services and Supplies	12,066	48,770	86,023	86,023
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	65,567	57,587	12,354	12,354
TOTAL COMMITMENTS & FUND BALANCE	77,633	106,357	98,377	98,377

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Room Tax	64,076	65,000	65,000	65,000
Subtotal	64,076	65,000	65,000	65,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	94,627	67,017	24,714	24,714
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	94,627	67,017	24,714	24,714
TOTAL RESOURCES	158,703	132,017	89,714	89,714
EXPENDITURES				
Culture and Recreation				
Salaries and Wages	1,725	-	3,360	3,360
Employee Benefits	694	252	354	354
Services and Supplies	74,182	76,851	70,800	70,800
Subtotal	76,601	77,103	74,514	74,514
Intergovernmental				
Services and Supplies	5,085	5,200	5,200	5,200
Subtotal	81,686	82,303	79,714	79,714
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Fair Board	10,000	25,000	10,000	10,000
ENDING FUND BALANCE:	67,017	24,714	-	-
TOTAL COMMITMENTS & FUND BALANCE	158,703	132,017	89,714	89,714

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	827	827	827	827
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	827	827	827	827
TOTAL RESOURCES	827	827	827	827
EXPENDITURES				
Health				
Services and Supplies	-	-	827	827
Subtotal	-	-	827	827
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	827	827	-	-
TOTAL COMMITMENTS & FUND BALANCE	827	827	827	827

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Other	1,331	1,800	1,300	1,300
Subtotal	1,331	1,800	1,300	1,300
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	10,179	11,510	8,005	8,005
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,179	11,510	8,005	8,005
TOTAL RESOURCES	11,510	13,310	9,305	9,305
EXPENDITURES				
Judicial				
Services and Supplies	-	5,305	5,305	5,305
Subtotal	-	5,305	5,305	5,305
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	11,510	8,005	4,000	4,000
TOTAL COMMITMENTS & FUND BALANCE	11,510	13,310	9,305	9,305

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Other	1,527	2,500	2,500	2,500
Subtotal	1,527	2,500	2,500	2,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	9,431	8,324	10,324	10,324
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,431	8,324	10,324	10,324
TOTAL RESOURCES	10,958	10,824	12,824	12,824
EXPENDITURES				
Public Safety				
Services and Supplies	2,634	500	10,500	10,500
Subtotal	2,634	500	10,500	10,500
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	8,324	10,324	2,324	2,324
TOTAL COMMITMENTS & FUND BALANCE	10,958	10,824	12,824	12,824

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Other	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	86	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	86	-	-	-
TOTAL RESOURCES	86	-	-	-
EXPENDITURES				
Culture and Recreation				
Services and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Property Management	86	-	-	-
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	86	-	-	-

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	114,651	105,163	104,120	97,312
Intergovernmental				
Private Car Line	11	-	-	-
Fish and Wildlife	96	-	-	-
Subtotal	107	-	-	-
Subtotal	114,758	105,163	104,120	97,312
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	897	7,864	6,964	6,964
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	897	7,864	6,964	6,964
TOTAL RESOURCES	115,655	113,027	111,084	104,276
EXPENDITURES				
Health				
Services and Supplies	107,791	106,063	97,312	97,312
Subtotal	107,791	106,063	97,312	97,312
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	7,864	6,964	13,772	6,964
TOTAL COMMITMENTS & FUND BALANCE	115,655	113,027	111,084	104,276

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeitures				
Other	29,861	30,000	30,000	30,000
Miscellaneous				
Investment income	148	-	-	-
Subtotal	30,009	30,000	30,000	30,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	45,746	30,935	15,935	15,935
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	45,746	30,935	15,935	15,935
TOTAL RESOURCES	75,755	60,935	45,935	45,935
EXPENDITURES				
Public Safety				
Services and Supplies	10,026	45,000	45,000	45,000
Capital Outlay	34,794	-	-	-
Subtotal	44,820	45,000	45,000	45,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	30,935	15,935	935	935
TOTAL COMMITMENTS & FUND BALANCE	75,755	60,935	45,935	45,935

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Grants	120,560	169,690	-	-
Subtotal	120,560	169,690	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Federal in Lieu Tax	-	-	35,000	35,000
BEGINNING FUND BALANCE	-	-	54,000	54,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	54,000	54,000
TOTAL RESOURCES	120,560	169,690	89,000	89,000
EXPENDITURES				
General Government				
Salaries and Wages	37,116	-	-	-
Employee Benefits	20,106	-	-	-
Services and Supplies	63,338	115,690	89,000	89,000
Capital outlay	-	-	-	-
Subtotal	120,560	115,690	89,000	89,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	54,000	-	-
TOTAL COMMITMENTS & FUND BALANCE	120,560	169,690	89,000	89,000

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	630	50	50	50
Subtotal	630	50	50	50
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	129,363	129,993	130,043	130,043
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	129,363	129,993	130,043	130,043
TOTAL RESOURCES	129,993	130,043	130,093	130,093
EXPENDITURES				
General Government				
Services and Supplies	-	-	130,093	130,093
Subtotal	-	-	130,093	130,093
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	129,993	130,043	-	-
TOTAL COMMITMENTS & FUND BALANCE	129,993	130,043	130,093	130,093

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Rent	35,915	35,000	35,000	35,000
Investment income	158	-	-	-
Subtotal	36,073	35,000	35,000	35,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	22,914	33,951	29,914	29,914
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	22,914	33,951	29,914	29,914
TOTAL RESOURCES	58,987	68,951	64,914	64,914
EXPENDITURES				
Community Support				
Salaries and Wages	10,952	15,000	15,000	15,000
Employee Benefits	1,711	2,400	2,400	2,400
Services and Supplies	12,373	16,637	16,637	16,637
Capital Outlay	-	5,000	5,000	5,000
Subtotal	25,036	39,037	39,037	39,037
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	33,951	29,914	25,877	25,877
TOTAL COMMITMENTS & FUND BALANCE	58,987	68,951	64,914	64,914

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Grants	83,829	234,550	199,640	199,640
Miscellaneous				
Investment Income	267	-	-	-
Donations	7,250	-	-	-
Subtotal miscellaneous	7,517	-	-	-
Subtotal	91,346	234,550	199,640	199,640
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	29,546	23,453	23,453	23,453
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	29,546	23,453	23,453	23,453
TOTAL RESOURCES	120,892	258,003	223,093	223,093
EXPENDITURES				
Community Support				
Services and Supplies	97,439	234,550	199,640	199,640
Subtotal	97,439	234,550	199,640	199,640
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	23,453	23,453	23,453	23,453
TOTAL COMMITMENTS & FUND BALANCE	120,892	258,003	223,093	223,093

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Landfill fees	262,885	300,000	300,000	300,000
Subtotal	262,885	300,000	300,000	300,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Federal in Lieu Tax	-	40,000	40,000	40,000
Subtotal Transfers In	-	40,000	40,000	40,000
BEGINNING FUND BALANCE	122,242	89,016	79,784	79,784
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	122,242	89,016	79,784	79,784
TOTAL RESOURCES	385,127	429,016	419,784	419,784
EXPENDITURES				
Sanitation				
Salaries and Wages	4,691	9,012	9,551	9,551
Employee Benefits	1,783	1,745	1,800	1,800
Services and Supplies	289,637	338,475	292,000	408,433
Subtotal	296,111	349,232	303,351	419,784
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	89,016	79,784	116,433	-
TOTAL COMMITMENTS & FUND BALANCE	385,127	429,016	419,784	419,784

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Grants	4,005	29,400	28,198	28,198
Miscellaneous				
Investment Income	161	-	-	-
Subtotal	4,166	29,400	28,198	28,198
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	4,166	29,400	28,198	28,198
EXPENDITURES				
General Government				
Services and Supplies	4,166	29,400	28,198	28,198
Subtotal	4,166	29,400	28,198	28,198
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	4,166	29,400	28,198	28,198

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
User fees	5,715	6,000	6,000	6,000
Miscellaneous				
Investment income	48	-	-	-
Subtotal	5,763	6,000	6,000	6,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	14,625	11,157	4,657	4,500
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	14,625	11,157	4,657	4,500
TOTAL RESOURCES	20,388	17,157	10,657	10,500
EXPENDITURES				
General Government				
Services and Supplies	9,231	10,157	7,257	10,500
Capital Outlay	-	2,500	3,400	-
Subtotal	9,231	12,657	10,657	10,500
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	11,157	4,500	-	-
TOTAL COMMITMENTS & FUND BALANCE	20,388	17,157	10,657	10,500

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	4,149	5,000	5,000	5,000
Subtotal	4,149	5,000	5,000	5,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	852,724	856,873	861,873	861,873
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	852,724	856,873	861,873	861,873
TOTAL RESOURCES	856,873	861,873	866,873	866,873
EXPENDITURES				
General Government				
Services and Supplies	-	-	866,873	866,873
Subtotal	-	-	866,873	866,873
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	856,873	861,873	-	-
TOTAL COMMITMENTS & FUND BALANCE	856,873	861,873	866,873	866,873

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
User fees	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,007	6,007	6,007	6,007
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,007	6,007	6,007	6,007
TOTAL RESOURCES	6,007	6,007	6,007	6,007
EXPENDITURES				
Community Support				
Services and Supplies	-	-	6,007	6,007
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	6,007	6,007	-	-
TOTAL COMMITMENTS & FUND BALANCE	6,007	6,007	6,007	6,007

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Miscellaneous				
Investment income	956	100	100	100
Subtotal	956	100	100	100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	196,609	197,565	197,665	197,665
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	196,609	197,565	197,665	197,665
TOTAL RESOURCES	197,565	197,665	197,765	197,765
EXPENDITURES				
General Government				
Services and Supplies	-	-	197,765	197,765
Subtotal	-	-	197,765	197,765
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	197,565	197,665	-	-
TOTAL COMMITMENTS & FUND BALANCE	197,565	197,665	197,765	197,765

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	6,521	500	500	500
Subtotal	6,521	500	500	500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	1,340,740	1,347,261	1,347,761	1,347,761
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,340,740	1,347,261	1,347,761	1,347,761
TOTAL RESOURCES	1,347,261	1,347,761	1,348,261	1,348,261
EXPENDITURES				
General Government				
Services and Supplies	-	-	1,348,261	1,348,261
Subtotal	-	-	1,348,261	1,348,261
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Subtotal	-	-	-	-
ENDING FUND BALANCE:	1,347,261	1,347,761	-	-
TOTAL COMMITMENTS & FUND BALANCE	1,347,261	1,347,761	1,348,261	1,348,261

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	438	50	50	50
Subtotal	438	50	50	50
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	90,268	90,706	90,756	90,756
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	90,268	90,706	90,756	90,756
TOTAL RESOURCES	90,706	90,756	90,806	90,806
EXPENDITURES				
General Government				
Services and Supplies	-	-	90,806	90,806
Subtotal	-	-	90,806	90,806
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	90,706	90,756	-	-
TOTAL COMMITMENTS & FUND BALANCE	90,706	90,756	90,806	90,806

Lincoln County
(Local Government)
SCHEDULE B

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

Page 65
Schedule B-14
01/13/16

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	43	-	-	-
Subtotal	43	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,298	8,341	8,341	8,341
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,298	8,341	8,341	8,341
TOTAL RESOURCES	8,341	8,341	8,341	8,341
EXPENDITURES				
General Government				
Services and Supplies	-	-	8,341	8,341
Subtotal	-	-	8,341	8,341
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	8,341	8,341	-	-
TOTAL COMMITMENTS & FUND BALANCE	8,341	8,341	8,341	8,341

Lincoln County
(Local Government)
SCHEDULE B

FUND Lincoln County Water - Special Projects (Fund 87)

Page 66
Schedule B-14
01/13/16

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	305	20	20	20
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	62,695	63,000	63,020	63,020
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	62,695	63,000	63,020	63,020
TOTAL RESOURCES	63,000	63,020	63,040	63,040
EXPENDITURES				
General Government				
Services and Supplies	-	-	63,040	63,040
Subtotal	-	-	63,040	63,040
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	63,000	63,020	-	-
TOTAL COMMITMENTS & FUND BALANCE	63,000	63,020	63,040	63,040

Lincoln County
(Local Government)
SCHEDULE B

FUND Lincoln County Water - Emergency Disaster (Fund 88)

Page 67
Schedule B-14
01/13/16

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	400	50	50	50
Subtotal	400	50	50	50
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	82,273	82,673	82,723	82,723
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	82,273	82,673	82,723	82,723
TOTAL RESOURCES	82,673	82,723	82,773	82,773
EXPENDITURES				
General Government				
Services and Supplies	-	-	82,773	82,773
Subtotal	-	-	82,773	82,773
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	82,673	82,723	-	-
TOTAL COMMITMENTS & FUND BALANCE	82,673	82,723	82,773	82,773

Lincoln County
(Local Government)
SCHEDULE B

FUND Lincoln County Water - Grant Match (Fund 89)

Page 68
Schedule B-14
01/13/16

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	32	-	-	-
Subtotal	32	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,498	6,530	6,530	6,530
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,498	6,530	6,530	6,530
TOTAL RESOURCES	6,530	6,530	6,530	6,530
EXPENDITURES				
General Government				
Services and Supplies	-	-	6,530	6,530
Subtotal	-	-	6,530	6,530
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	6,530	6,530	-	-
TOTAL COMMITMENTS & FUND BALANCE	6,530	6,530	6,530	6,530

Lincoln County
(Local Government)
SCHEDULE B

FUND Lincoln County Land Act - General (Fund 91)

Page 69
Schedule B-14
01/13/16

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	1,030	100	100	100
Subtotal	1,030	100	100	100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	211,731	212,761	212,861	212,861
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	211,731	212,761	212,861	212,861
TOTAL RESOURCES	212,761	212,861	212,961	212,961
EXPENDITURES				
General Government				
Services and Supplies	-	-	212,961	212,961
Subtotal	-	-	212,961	212,961
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	212,761	212,861	-	-
TOTAL COMMITMENTS & FUND BALANCE	212,761	212,861	212,961	212,961

Lincoln County
(Local Government)
SCHEDULE B

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

Page 70
Schedule B-14
01/13/16

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	599	-	-	-
Subtotal	599	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	123,333	123,932	123,932	123,932
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	123,333	123,932	123,932	123,932
TOTAL RESOURCES	123,932	123,932	123,932	123,932
EXPENDITURES				
General Government				
Services and Supplies	-	-	123,932	123,932
Subtotal	-	-	123,932	123,932
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	123,932	123,932	-	-
TOTAL COMMITMENTS & FUND BALANCE	123,932	123,932	123,932	123,932

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	311	-	-	-
Subtotal	311	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	64,010	64,321	64,321	64,321
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	64,010	64,321	64,321	64,321
TOTAL RESOURCES	64,321	64,321	64,321	64,321
EXPENDITURES				
General Government				
Services and Supplies	-	-	64,321	64,321
Subtotal	-	-	64,321	64,321
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	64,321	64,321	-	-
TOTAL COMMITMENTS & FUND BALANCE	64,321	64,321	64,321	64,321

Lincoln County
(Local Government)
SCHEDULE B

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

Page 72
Schedule B-14
01/13/16

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment Income	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	151	151	151	151
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	151	151	151	151
TOTAL RESOURCES	151	151	151	151
EXPENDITURES				
General Government				
Services and Supplies	-	-	151	151
Subtotal	-	-	151	151
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	151	151	-	-
TOTAL COMMITMENTS & FUND BALANCE	151	151	151	151

Lincoln County
(Local Government)
SCHEDULE B

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

Page 73
Schedule B-14
01/13/16

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	17,603	300	300	300
Rent	30,276	30,000	30,000	30,000
Subtotal	47,879	30,300	30,300	30,300
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,594,946	3,642,825	3,423,125	3,423,125
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,594,946	3,642,825	3,423,125	3,423,125
TOTAL RESOURCES	3,642,825	3,673,125	3,453,425	3,453,425
EXPENDITURES				
General Government				
Services and Supplies	-	250,000	250,000	250,000
Subtotal	-	250,000	250,000	250,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	3,642,825	3,423,125	3,203,425	3,203,425
TOTAL COMMITMENTS & FUND BALANCE	3,642,825	3,673,125	3,453,425	3,453,425

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other - Weed Control	863,105	872,000	1,100,000	1,100,000
Miscellaneous				
Investment income	1,419	400	400	400
Subtotal	864,524	872,400	1,100,400	1,100,400
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	177,822	192,499	192,499	192,499
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	177,822	192,499	192,499	192,499
TOTAL RESOURCES	1,042,346	1,064,899	1,292,899	1,292,899
EXPENDITURES				
General Government				
Salaries and Wages	349,734	418,163	427,875	427,875
Employee Benefits	110,364	156,006	164,760	164,760
Services and Supplies	379,365	298,231	550,000	550,000
Capital Outlay	10,384	-	150,000	150,000
Subtotal	849,847	872,400	1,292,635	1,292,635
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	192,499	192,499	264	264
TOTAL COMMITMENTS & FUND BALANCE	1,042,346	1,064,899	1,292,899	1,292,899

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other - Tax Receiver Commissions	50,679	24,126	18,000	18,000
Subtotal	50,679	24,126	18,000	18,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	21,784	67,805	57,403	57,403
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	21,784	67,805	57,403	57,403
TOTAL RESOURCES	72,463	91,931	75,403	75,403
EXPENDITURES				
General Government				
Services and Supplies	575	34,528	75,403	75,403
Capital Outlay	4,083	-	-	-
Subtotal	4,658	34,528	75,403	75,403
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	67,805	57,403	-	-
TOTAL COMMITMENTS & FUND BALANCE	72,463	91,931	75,403	75,403

Lincoln County
(Local Government)

SCHEDULE B

FUND Assessor Technology Fund (Fund 106)

Page 76
Schedule B-14
01/13/16

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Investment Income	685	-	-	-
Other	-	-	-	-
Subtotal	685	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	140,910	141,595	141,595	141,595
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	140,910	141,595	141,595	141,595
TOTAL RESOURCES	141,595	141,595	141,595	141,595
EXPENDITURES				
Public Works				
Services and Supplies	-	-	141,595	141,595
Subtotal	-	-	141,595	141,595
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	141,595	141,595	-	-
TOTAL COMMITMENTS & FUND BALANCE	141,595	141,595	141,595	141,595

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Other	13,675	12,000	12,000	12,000
Subtotal	13,675	12,000	12,000	12,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,491	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,491	-	-	-
TOTAL RESOURCES	15,166	12,000	12,000	12,000
EXPENDITURES				
General Government				
Services and Supplies	15,166	12,000	12,000	12,000
Subtotal	15,166	12,000	12,000	12,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	15,166	12,000	12,000	12,000

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Pahrnagat Valley	34,554	33,000	33,000	33,000
Meadow Valley	10,075	12,000	12,000	12,000
Subtotal Charges for Services	44,629	45,000	45,000	45,000
Miscellaneous				
Investment income	571	-	-	-
Subtotal	45,200	45,000	45,000	45,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	82,537	127,737	172,737	172,737
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	82,537	127,737	172,737	172,737
TOTAL RESOURCES	127,737	172,737	217,737	217,737
EXPENDITURES				
Judicial				
Capital Outlay	-	-	217,737	217,737
Subtotal	-	-	217,737	217,737
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	127,737	172,737	-	-
TOTAL COMMITMENTS & FUND BALANCE	127,737	172,737	217,737	217,737

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Planning				
Charges for Services	9,699	16,000	16,000	16,000
Miscellaneous				
Investment income	300	-	-	-
Subtotal	9,999	16,000	16,000	16,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Federal in Lieu Tax	76,700	75,000	75,000	75,000
Subtotal Transfers In	76,700	75,000	75,000	75,000
BEGINNING FUND BALANCE	3,072	19,218	16,649	16,649
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,072	19,218	16,649	16,649
TOTAL RESOURCES	89,771	110,218	107,649	107,649
EXPENDITURES				
Public Works				
Salaries and Wages	52,883	65,260	67,722	70,338
Employee Benefits	12,278	20,809	21,491	21,908
Services and Supplies	5,392	7,500	7,500	7,500
Subtotal	70,553	93,569	96,713	99,746
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	19,218	16,649	10,936	7,903
TOTAL COMMITMENTS & FUND BALANCE	89,771	110,218	107,649	107,649

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	5,040	5,040	5,040	5,040
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,040	5,040	5,040	5,040
TOTAL RESOURCES	5,040	5,040	5,040	5,040
EXPENDITURES				
Judicial				
Services and Supplies	-	-	5,040	5,040
Subtotal	-	-	5,040	5,040
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:	5,040	5,040	-	-
TOTAL COMMITMENTS & FUND BALANCE	5,040	5,040	5,040	5,040

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	14,518	13,000	13,000	13,000
Subtotal	14,518	13,000	13,000	13,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	23,093	26,812	21,719	21,719
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	23,093	26,812	21,719	21,719
TOTAL RESOURCES	37,611	39,812	34,719	34,719
EXPENDITURES				
Judicial				
Services and Supplies	10,799	18,093	34,719	34,719
Subtotal	10,799	18,093	34,719	34,719
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:	26,812	21,719	-	-
TOTAL COMMITMENTS & FUND BALANCE	37,611	39,812	34,719	34,719

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	700	-	700	700
Miscellaneous				
Investment income	33	-	-	-
Subtotal	733	-	700	700
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	5,758	6,491	6,491	6,491
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,758	6,491	6,491	6,491
TOTAL RESOURCES	6,491	6,491	7,191	7,191
EXPENDITURES				
Judicial				
Services and Supplies	-	-	7,191	7,191
Subtotal	-	-	7,191	7,191
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:	6,491	6,491	-	-
TOTAL COMMITMENTS & FUND BALANCE	6,491	6,491	7,191	7,191

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	3,718	-	3,500	3,500
Miscellaneous				
Investment income	133	-	-	-
Subtotal	3,851	-	3,500	3,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	24,523	28,374	28,374	28,374
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,523	28,374	28,374	28,374
TOTAL RESOURCES	28,374	28,374	31,874	31,874
EXPENDITURES				
Judicial				
Services and Supplies	-	-	31,874	31,874
Subtotal	-	-	31,874	31,874
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:	28,374	28,374	-	-
TOTAL COMMITMENTS & FUND BALANCE	28,374	28,374	31,874	31,874

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Rent - LCWD	80,000	-	-	-
Rent	8,300	15,000	15,000	15,000
Subtotal	88,300	15,000	15,000	15,000
Subtotal	88,300	15,000	15,000	15,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Thompson Opera House	86	-	-	-
Special Projects	-	35,000	40,000	40,000
Subtotal	86	35,000	40,000	40,000
BEGINNING FUND BALANCE	(30,286)	11,726	12,599	12,599
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	(30,286)	11,726	12,599	12,599
TOTAL RESOURCES	58,100	61,726	67,599	67,599
EXPENDITURES				
Public Works				
Salaries and Wages	23,990	21,333	21,180	16,401
Benefits	5,518	5,294	5,559	4,923
Services and Supplies	16,866	22,500	28,280	28,280
Subtotal	46,374	49,127	55,019	49,604
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:	11,726	12,599	12,580	17,995
TOTAL COMMITMENTS & FUND BALANCE	58,100	61,726	67,599	67,599

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment Income	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	431,336	215,000	215,000
BEGINNING FUND BALANCE	-	-	341,536	341,536
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	341,536	341,536
TOTAL RESOURCES	-	431,336	556,536	556,536
EXPENDITURES				
General Government				
Services and Supplies	-	-	139,536	139,536
Capital Outlay	-	54,800	377,000	377,000
Subtotal	-	54,800	516,536	516,536
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Property Management	-	35,000	40,000	40,000
ENDING FUND BALANCE:	-	341,536	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	431,336	556,536	556,536

Lincoln County
(Local Government)
SCHEDULE B
FUND Capital Improvements (Fund 13)

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
Intergovernmental				
Alamo Capital Projects	2,536	2,453	2,449	2,289
Caliente Capital Projects	8,879	8,587	8,575	8,014
Panaca Capital Projects	5,073	4,907	4,900	4,579
Pioche Capital Projects	3,498	3,680	3,675	3,435
Subtotal	19,986	19,627	19,599	18,317
Capital Projects				
General Government				
Ad Valorem Tax Refund	-	889	-	-
Capital Outlay	9,042	10,000	-	-
Clerk	-	15,000	-	-
Treasurer	3,679	3,000	4,000	4,000
Auditor / Recorder	-	-	-	3,400
District Court	-	2,500	-	-
Bldg & Grounds	-	1,500	-	-
District Attorney	-	3,150	2,400	2,400
Sheriff	-	21,154	34,400	23,600
Subtotal	12,721	57,193	40,800	33,400
Welfare				
Senior Center	5,329	-	-	-
Public Works				
Property Management	123,852	-	-	-
Subtotal	161,888	76,820	60,399	51,717
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfer out				
Vehicle Capital Projects	86,000	82,000	82,000	82,000
Total Operating Transfers Out	86,000	82,000	82,000	82,000
ENDING FUND BALANCE	53,836	19,166	-	364
TOTAL COMMITMENTS & FUND BALANCE	301,724	177,986	142,399	134,081

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	1,648	200	200	200
Subtotal	1,648	200	200	200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Ambulance Fund	89,008	10,000	10,000	10,000
BEGINNING FUND BALANCE	70,903	161,559	5,259	5,259
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	70,903	161,559	5,259	5,259
TOTAL RESOURCES	161,559	171,759	15,459	15,459
EXPENDITURES				
Capital Projects				
Capital Outlay	-	166,500	10,000	10,000
Subtotal	-	166,500	10,000	10,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	161,559	5,259	5,459	5,459
TOTAL COMMITMENTS & FUND BALANCE	161,559	171,759	15,459	15,459

Lincoln County
(Local Government)

SCHEDULE B

FUND Ambulance Capital Projects (Fund 68)

Page 89
Schedule B-14
01/13/16

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
REVENUES				
Miscellaneous				
Investment income	22	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Capital Improvements	86,000	82,000	82,000	82,000
Vehicle Sales	14,048	-	-	-
Subtotal Other Financing Sources	100,048	82,000	82,000	82,000
BEGINNING FUND BALANCE	4,538	14,608	10,915	10,915
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,538	14,608	10,915	10,915
TOTAL RESOURCES	104,608	96,608	92,915	92,915
EXPENDITURES				
Capital Projects				
Capital Outlay	25,000	13,916	20,915	20,915
Debt Service				
(3) Expeditions for Sheriff				
Principal	33,010	41,912	38,118	38,118
Interest	1,990	-	3,794	3,794
(2) Rams, Charger for Sheriff				
Principal	26,832	28,308	30,088	30,088
Interest	3,168	1,557	-	-
Subtotal Debt Service	65,000	71,777	72,000	72,000
Subtotal	90,000	85,693	92,915	92,915
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	14,608	10,915	-	-
TOTAL COMMITMENTS & FUND BALANCE	104,608	96,608	92,915	92,915

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
Other				
Publications	7,019	-	-	-
Miscellaneous				
Investment income	504	200	200	200
Subtotal	7,523	200	200	200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	42,042	32,916	27,178	27,178
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	42,042	32,916	27,178	27,178
TOTAL RESOURCES	49,565	33,116	27,378	27,378
EXPENDITURES				
Capital Projects				
Services and Supplies	1,650	-	-	-
Capital Outlay	14,999	5,938	5,938	5,938
Subtotal	16,649	5,938	5,938	5,938
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	32,916	27,178	21,440	21,440
TOTAL COMMITMENTS & FUND BALANCE	49,565	33,116	27,378	27,378

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	40	-	-	-
Subtotal	40	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,881	2,921	2,921	2,921
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,881	2,921	2,921	2,921
TOTAL RESOURCES	2,921	2,921	2,921	2,921
EXPENDITURES				
Capital Projects				
Capital Outlay	-	-	2,881	2,881
Subtotal	-	-	2,881	2,881
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	2,921	2,921	40	40
TOTAL COMMITMENTS & FUND BALANCE	2,921	2,921	2,921	2,921

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	517	-	-	-
Subtotal	517	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Road Fund	100,000	100,000	100,000	100,000
BEGINNING FUND BALANCE	16,344	116,861	116,861	116,861
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	16,344	116,861	116,861	116,861
TOTAL RESOURCES	116,861	216,861	216,861	216,861
EXPENDITURES				
Capital Projects				
Capital Outlay	-	100,000	100,000	100,000
Subtotal	-	100,000	100,000	100,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	116,861	116,861	116,861	116,861
TOTAL COMMITMENTS & FUND BALANCE	116,861	216,861	216,861	216,861

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	382	-	-	-
Subtotal	382	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	77,881	78,263	78,263	78,263
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	77,881	78,263	78,263	78,263
TOTAL RESOURCES	78,263	78,263	78,263	78,263
EXPENDITURES				
Capital Projects				
Capital outlay	-	-	77,881	77,881
Subtotal	-	-	77,881	77,881
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	78,263	78,263	382	382
TOTAL COMMITMENTS & FUND BALANCE	78,263	78,263	78,263	78,263

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	144	-	-	-
Subtotal	144	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	29,474	29,618	29,618	29,618
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	29,474	29,618	29,618	29,618
TOTAL RESOURCES	29,618	29,618	29,618	29,618
EXPENDITURES				
Capital Projects				
Capital outlay	-	-	29,474	29,474
Subtotal	-	-	29,474	29,474
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	29,618	29,618	144	144
TOTAL COMMITMENTS & FUND BALANCE	29,618	29,618	29,618	29,618

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	27,056	24,744	24,499	22,897
Subtotal	27,056	24,744	24,499	22,897
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	27,056	24,744	24,499	22,897
EXPENDITURES				
Intergovernmental				
Payment to State	27,056	24,744	24,499	22,897
Subtotal	27,056	24,744	24,499	22,897
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	27,056	24,744	24,499	22,897

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	40,581	37,116	36,748	34,345
Subtotal	40,581	37,116	36,748	34,345
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	40,581	37,116	36,748	34,345
EXPENDITURES				
Intergovernmental				
Payment to State	40,581	37,116	36,748	34,345
Subtotal	40,581	37,116	36,748	34,345
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	40,581	37,116	36,748	34,345

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Works	26,186	25,000	25,000	25,000
Total Operating Revenue	26,186	25,000	25,000	25,000
OPERATING EXPENSE				
Public Works				
Salaries and Wages	26,879	47,482	53,174	55,790
Employee Benefits	23,006	15,671	16,670	17,087
Services and Supplies	8,325	11,650	11,650	11,650
Subtotal	58,210	74,803	81,494	84,527
Depreciation/amortization	881	6,200	1,000	1,000
Total Operating Expense	59,091	81,003	82,494	85,527
Operating Income or (Loss)	(32,905)	(56,003)	(57,494)	(60,527)
NONOPERATING REVENUES				
Investment income	317	-	-	-
Miscellaneous	250	-	-	-
Total Nonoperating Revenues	567	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before				
Operating Transfers	(32,338)	(56,003)	(57,494)	(60,527)
Operating Transfers (Schedule T)				
In	-	40,000	40,000	40,000
Out	-	-	-	-
Net Operating Transfers	-	40,000	40,000	40,000
NET INCOME/(LOSS)	(32,338)	(16,003)	(17,494)	(20,527)

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	26,186	25,000	25,000	25,000
Expenses	(57,353)	(74,803)	(81,494)	(84,527)
a. Net cash provided by (or used for) operating activities	(31,167)	(49,803)	(56,494)	(59,527)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	-	40,000	40,000	40,000
b. Net cash provided by (or used for) noncapital financing activities	-	40,000	40,000	40,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of capital assets	-	(6,500)	-	-
Miscellaneous	250	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	250	(6,500)	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest income	310	-	-	-
d. Net cash provided by (or used in) investing activities	310	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(30,607)	(16,303)	(16,494)	(19,527)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	89,239	58,632	42,329	42,329
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	58,632	42,329	25,835	22,802

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Rent / Inmate fees 90/74/365	2,392,790	2,462,300	2,430,900	2,430,900
Total Operating Revenue	2,392,790	2,462,300	2,430,900	2,430,900
OPERATING EXPENSE				
Public Safety - Jail				
Salaries and Wages	953,820	992,292	985,371	985,371
Employee Benefits	522,574	615,445	597,904	597,904
Services and Supplies	434,468	479,211	479,211	479,211
Subtotal Jail	1,910,862	2,086,948	2,062,486	2,062,486
Public Safety - Dispatch				
Salaries and Wages	193,835	197,614	255,860	254,050
Employee Benefits	55,650	56,735	95,952	95,664
Services and Supplies	7,253	125,651	28,188	30,286
Subtotal Dispatch	256,738	380,000	380,000	380,000
Subtotal	2,167,600	2,466,948	2,442,486	2,442,486
Depreciation/amortization	50,225	65,000	65,000	65,000
Total Operating Expense	2,217,825	2,531,948	2,507,486	2,507,486
Operating Income or (Loss)	174,965	(69,648)	(76,586)	(76,586)
NONOPERATING REVENUES				
Interest income	-	-	-	-
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	174,965	(69,648)	(76,586)	(76,586)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME/(LOSS)	174,965	(69,648)	(76,586)	(76,586)

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	2,615,752	2,462,300	2,430,900	2,430,900
Expenses	(2,152,662)	(2,466,948)	(2,442,486)	(2,442,486)
a. Net cash provided by (or used for) operating activities	463,090	(4,648)	(11,586)	(11,586)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of capital assets	(5,096)	(145,600)	(51,900)	(51,900)
Grant Income	-	-	-	-
Principal Payments	-	-	-	-
Interest Expense	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(5,096)	(145,600)	(51,900)	(51,900)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest income	-	-	-	-
Rent	-	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	457,994	(150,248)	(63,486)	(63,486)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	453,643	911,637	761,389	761,389
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	911,637	761,389	697,903	697,903

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN			ORIGINAL	ISSUE	FINAL	INTEREST	BEGINNING	REQUIREMENTS FOR FISCAL		
List and Subtotal By Fund	*	TERM	AMOUNT OF	DATE	PAYMENT	RATE	OUTSTANDING	INTEREST	PRINCIPAL	(9)+(10)
			ISSUE		DATE		BALANCE	PAYABLE	PAYABLE	TOTAL
							7/1/2016			
FUND										
Federal In Lieu Tax										
Line of Credit	10	10	\$ 413,184	12/8/2009	12/8/2019	5.00%	\$ 167,874	\$ 7,212	\$ 45,377	\$ 52,589
Road Fund										
Blade Capital Lease	7	3	\$ 579,210	2/13/2015	2/13/2018	3.20%	\$ 99,639	\$ 3,686	\$ 99,639	\$ 103,325
Vehicle Capital Projects Fun										
Sheriff Vehicles	6	3	\$ 120,000	11/1/2015	11/1/2017	4.85%	\$ 78,088	\$ 3,794	\$ 38,118	\$ 41,912
Sheriff Vehicles	11	3					\$ -	\$ -	\$ 30,088	\$ 30,088
Subtotal Vehicle Cap Proj			\$ 120,000				\$ 78,088	\$ 3,794	\$ 68,206	\$ 72,000
TOTAL ALL DEBT SERVICE			\$ 1,112,394				\$ 345,601	\$ 14,692	\$ 213,222	\$ 227,914

SCHEDULE C-1 - INDEBTEDNESS

Lincoln County Budget Fiscal Year 2016-2017
(Local Government)

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FUND	PAGE	AMOUNT	FUND	PAGE	AMOUNT
GENERAL FUND	General	18	40,000	General	28	219,000
SUBTOTAL			40,000			219,000
SPECIAL REVENUE FUNDS						
	Flood Control	29	30,000	Federal in Lieu	34	220,000
	China Springs	31	4,000	Road	36	100,000
	Fair Board	43	10,000	Museum	38	20,000
	Nuclear Waste	54	35,000	Ambulance	42	10,000
	Solid Waste	58	40,000	Library	45	20,000
	Planning	80	75,000	Room Tax	47	10,000
	Property Management	85	40,000	Special Projects	86	40,000
	Special Projects	86	215,000			
SUBTOTAL			449,000			420,000

Lincoln County
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FUND	PAGE	AMOUNT	FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	Ambulance Capital Projects	89	10,000	Capital Improvements	88	82,000
	Vehicle Capital Projects	90	82,000			
	Road Capital Projects	93	100,000			
SUBTOTAL			192,000			82,000
EXPENDABLE TRUST FUNDS						
SUBTOTAL			-			-
DEBT SERVICE						
SUBTOTAL			-			-

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FUND	PAGE	AMOUNT	FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	Building	99	40,000			
SUBTOTAL			40,000			-
INTERNAL SERVICE						
SUBTOTAL			-			-
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			721,000			721,000

Lincoln County
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 79th Session; February 6, 2017 to June 5, 2017

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

Entity: Lincoln County, Nevada

Budget Year 2016-2017

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2016-2017

Local Government: Lincoln County, Nevada

Contact: Leslie Boucher

E-mail Address: lboucher@lincolnnv.com

Daytime Telephone: 775-962-8042

Total Number of Existing Contracts: 55

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
1	Xtreme Technologies, LLC	7/1/2013	6/30/2018	\$ 94,576	\$ 94,576	Technology services
2	Basin Engineering	7/1/2015	6/30/2016	per claim	per claim	Mapping services (\$7 per claim)
3	Basin Engineering	7/1/2015	6/30/2016	2,500	2,500	County surveyor
4	JC Enterprise	7/1/2015	6/30/2016	10,000	10,000	Web site design & maintenance
5	Rebel Communications	1/1/2006		70,000	70,000	Communications
6	Grover C. Dils Medical Center	7/1/2015	6/30/2016	12,000	12,000	Healthcare for Detention Center
7	Vanguard Pest & Weed Control	7/1/2015	6/30/2016	9,690	9,690	Pest and weed control
8	Recology Environmental Solutions	7/1/2015	6/30/2016	253,936	253,936	Trash collection
9	NV Division of Health & Welfare	7/1/2015	6/30/2016	51,000	51,000	Public nurse
10	NV Dept. of Health & Human Services	7/1/2015	6/30/2016	3,000	3,000	Required by State
11	NV Division of Parole & Probation	7/1/2015	6/30/2016	9,664	9,664	Required by State
12	NV Division of Child & Family Services	7/1/2015	6/30/2016	6,653	6,653	Required by State
13	NV Division of Child & Family Services	7/1/2015	6/30/2016	31,151	31,151	Required by State
14	NV State Health Inspectors	7/1/2015	6/30/2016	13,112	13,112	Required by State
15	Lexis Nexis	1/1/2014	1/1/2018	453	453	Legal services and online support
16	CourtView	7/1/2015	6/30/2016	3,500	3,500	Court case management system
17	Dylan Frehner & Richard Sears	7/1/2015	6/30/2016	145,000	145,000	Public defender
18	Lexis Nexis - research	9/30/2014	6/30/2018	5,028	5,286	Legal research
19	Lexis Nexis - Microsoft	9/30/2014	6/30/2018	432	445	Compatibility with Microsoft Office
	Subtotal (page 1 of 3)			\$ 721,695	\$ 721,966	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2016-2017

Local Government: Lincoln County, Nevada

Contact: Leslie Boucher

E-mail Address: lboucher@lincolnnv.com

Daytime Telephone: 775-962-8042

Total Number of Existing Contracts: 55

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
20	Ashley Hall & Associates	7/1/2015	6/30/2016	contingent fee	contingent fee	Consulting agreement
21	T.L. Ashford	7/1/2015	6/30/2016	295	295	Software maintenance
22	Klickfile	2/28/2015	2/28/2016	610	610	Cannon scanner maintenance
23	NV Division of Forestry	7/1/2015	6/30/2016	12,000	12,000	Crew work services
24	National Meter	7/1/2015	6/30/2016	1,275	1,275	Annual support MVRs software
25	Continental Utility	7/1/2015	6/30/2016	1,795	1,795	Annual maintenance / support billing software
26	NV Division of Health	7/1/2015	6/30/2016	402	402	Bathing permit - pool
27	NV Division of Health	7/1/2015	6/30/2016	166	166	Permit fees - RV park
28	NV Division of Environmental Protection	7/1/2015	6/30/2016	1,914	1,914	Sewer permit fees
29	Itron	7/1/2015	6/30/2016	720	720	Maintenance support radio read handheld
30	Daniel C. McArthur, Ltd.	7/1/2015	6/30/2016	60,000	60,000	Auditor
31	Robison Seidler	7/1/2015	6/30/2016	40,000	-	Nuclear oversight professional services
32	Intertech Services Corp	7/1/2015	6/30/2016	55,000	-	Nuclear oversight professional services
33	Core Geo Data	7/1/2015	6/30/2016	60,000	-	Nuclear oversight professional services
34	Lincoln County Regional Development	7/1/2015	6/30/2016	35,000	-	Nuclear oversight program
35	Lincoln County Regional Development	7/1/2015	6/30/2016	35,000	-	Nuclear oversight program
36	Bret Whipple	7/1/2015	6/30/2016	20,000	-	Nuclear oversight legal services
37	Resource Concepts, Inc	7/1/2015	6/30/2016	40,000	-	Nuclear oversight
38	Gnomon, Inc.	7/1/2015	6/30/2016	16,800	-	Nuclear oversight
	Subtotal (page 2 of 3)			\$ 380,977	\$ 79,177	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2016-2017

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

Total Number of Existing Contracts: 55

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
39	Sanborn	7/1/2015	6/30/2016	\$ 30,000	\$ -	Nuclear oversight
40	Pitney Bowes Global	7/1/2015	6/30/2016	664	664	Postage equipment lease
41	USPS	7/1/2015	6/30/2016	100	100	Post office box lease
42	Energy Communities Alliance	7/1/2015	6/30/2016	2,800	2,800	Membership dues
43	Lincoln County Library	7/1/2015	6/30/2016	9,760	9,760	Public info. site space rental
44	Phillips Construction	7/1/2015	6/30/2016	7,500	-	Commission chambers upgrade
45	Mountain Alarm/FPS	7/1/2015	6/30/2016	2,000	2,000	Fire monitoring for Panaca Town Center
46	Bank of America Merchant Services	1/13/2016	1/13/2017	2,400	2,400	credit card processing
47	Sinnett Consulting Services	7/1/2015	6/30/2016	245	245	Drug testing consortium
48	NV State Fire Marshalls	7/1/2015	6/30/2016	500	500	Hazmat permits for fueling stations
49	Dolan & Edwards	7/1/2015	6/30/2016	174,455	174,455	Insurance
50	ESRI Inc	7/1/2015	6/30/2016	300	300	ARC GIS Maintenance Fee
51	A-1 National Fire	7/1/2015	6/30/2016	1,000	1,000	Recharge fire extinguishers
52	Recology Environmental Solutions	7/1/2015	6/30/2016	300	300	Enterprise fee
53	NV Drug & Alcohol Testing	7/1/2015	6/30/2016	500	500	Random testing
54	CLAN	7/1/2015	6/30/2016	3,755	3,755	Library network dues
55	Les Olson Company	1/16/2016	1/15/2017	700	700	Maintenance for copy machine
56						
57						
Total Proposed Expenditures				\$ 1,339,651	\$ 1,000,622	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2016-2017

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

Total Number of Privatization Contracts: 2

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Connie West	7/1/2015	6/30/2016	1 year	600	600				Custodian - Rachel
2	Carling Law Offices	7/1/2015	6/30/2016	10 months	3,000	3,000				Public Administrator cases
3										
4										
5										
6										
7										
8										
9										
10										
11	Total				\$ 3,600	\$ 3,600				

Attach additional sheets if necessary.