

Richard Howe, Chairman  
Steven Stork, Vice Chairman  
Gary Perea, Commissioner  
Carol McKenzie, Commissioner  
Shane Bybee, Commissioner

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Nichole Baldwin, Ex-officio Clerk of the Board

## White Pine County Board of County Commissioners

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

White Pine County \_\_\_\_\_ herewith submits the FINAL budget for the  
fiscal year ending June 30, 2018

This budget contains 10 funds, including Debt Service, requiring property tax revenues totaling \$ 6,500,572

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

This budget contains 54 governmental fund types with estimated expenditures of \$ 31,303,676 and  
0 proprietary funds with estimated expenses of \$ 0

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 Elizabeth Frances  
(Printed Name)  
Finance Director  
(Title)

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

Signed Elizabeth Frances

Dated: 5/24/2017

### APPROVED BY THE GOVERNING BOARD

Richard Howe  
Steve M. Stork  
Shane Bybee

Carol O. McKenzie Voting no  
\_\_\_\_\_ Voting no

### SCHEDULED PUBLIC HEARING:

Date and Time May 24, 2017 at 9:30 a.m.

Publication Date 5/12/2017

Place: White Pine County Library Conference Room, 950 Campton Street, Ely, Nevada

# White Pine County

## FY2018 Final Budget Message

The final FY2018 budget was approved by a majority of the County Commission at their May 24, 2017 Commission meeting and is the result of collaboration between elected officials and department heads. The County focused on reversing the trend of budgeted deficit spending. In reducing expenditures, efforts have been to preserve as many programs as possible. The following changes were made between the tentative and final budgets:

- Salaries and benefits were adjusted in the sheriff's patrol budget as the lieutenant position was added back in for reasons of public safety.
- The amount budgeted in the clerk's office for a new deputy clerk was moved to contingency as further evaluation needs to be done to determine how best to reassign some of the duties the Community Coordinator was responsible for as the Community Coordinator position had been eliminated in the tentative budget.
- The contract services line item in information technology was increased to provide backup services for the County's social media sites.
- Minor adjustments were made to juvenile probation salaries and benefits to correct a clerical error in the tentative budget calculations.
- Minor adjustments were made to buildings and maintenance salary and benefits to correct a clerical error identified in the tentative budget.
- The state salary contribution line item in public health was increased to provide for the revised assessment received from the state.
- In the fund for agricultural district #13 salary and benefits were reduced based on a change request from the Ag District Board. The request was to reduce a newly created full-time position and to maintain the current fairgrounds host (which had been eliminated in the tentative budget) and add some seasonal labor hours. This resulted in an overall savings in that fund.
- In the fund for emergency medical services, further reductions were made to service and supply and capital outlay line items to decrease the overall budgeted deficit spending.
- In the social services private donations budget the community support line item was increased to allow for additional spending at Christmas which is what the donations are intended for and will allow utilization of funds accumulated from prior years.
- The senior center budget had minor adjustments to salaries and benefits to correct a clerical error in the tentative budget calculations.
- The district court's drug rehab program budget was increased in order to ensure adequate funds available for drug court programs.
- The golf course fund revenues were increased for a contribution from the Tourism and Recreation Board which was not known until after adoption of the tentative budget.

These changes increased the deficit for operating expenditures in the general fund from \$33,075 in the tentative budget to \$140,613 in the final budget. The one-time items that are in the budget that will further reduce the general fund balance include:

- \$1,121,000 for replacement of Advanced Data Systems software in the Assessor, Recorder, Clerk, Treasurer, Finance, Elections, District Court and Building and Planning departments.
- \$600,000 transfer to the SB74 fund for the courthouse and jail expansion project.
- \$300,000 to the airport capital improvement fund as the first portion of a required match for an estimated \$12 million of federal funds that are to reconstruct the main runway and rehabilitate the airfield lighting.

The projected FY2018 ending fund balance in the General Fund is \$9,744,236. This amount includes the \$8,000,000 that is restricted for Net Proceeds Mitigation. These funds are to be used in the event of mine closures that have extreme adverse impact on County revenues. That leaves a projected \$1,744,236 ending fund balance that is not restricted which is a decrease of \$2,161,613 from the anticipated FY2017 ending fund balance. Most of this reduction is for large one-time items (ADS replacement, courthouse and jail expansion project and runway upgrades). The Commission worked aggressively to streamline operations allowing the majority of ongoing operating expenses to be funded out of current revenues and not fund balance.

The FY2018 projected ending fund balance of \$1,744,236 is 12.4% of budgeted expenditures. This is above what the Department of Taxation guideline of 8.3% but below the County's target of 25%. Pursuant to resolution 2016-02 if the county falls below 25% the County Commission shall adopt a formal plan to replenish the assigned minimum fund balance to 25% of budgeted operating expenditures. Work will begin on this plan during the month June.

The County believes that the projected amounts for net proceeds of minerals is overly optimistic and has opted to reduce its budget for this tax by \$800,000 in the general fund. During FY2018, the County will go from receiving an estimate at the beginning of the year to receiving an actual payment at the end of the fiscal year. If a wide revenue variance occurs at the end of the year it becomes problematic to adapt the expenditure portion of the budget that late in the fiscal year. Therefore, it is better to utilize a conservative estimate. The net proceeds of minerals revenues received exceeding budget can be utilized to reestablish the 25% fund balance the County strives to maintain.

WHITE PINE COUNTY  
17/18 INDEX

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BUDGET SUMMARY FOR  
SCHEDULE S1

WHITE PINE COUNTY

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	ACTUAL PRIOR		EST. CURRENT		BUDGET		PROPRIETARY		TOTAL	
	YEAR	6/30/16	YEAR	6/30/17	YEAR	6/30/18	YEAR	6/30/18	COLS. 3 + 4	(MEMO ONLY)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
REVENUES:										
PROPERTY TAXES	6,207,319	5,748,116	6,500,572		6,500,572				6,500,572	
OTHER TAXES	2,528,113	2,788,308	3,006,281		3,006,281				3,006,281	
LICENSES AND PERMITS	103,885	163,310	166,310		166,310				166,310	
INTERGOVERNMENTAL	9,081,286	8,523,603	7,173,684		7,173,684				7,173,684	
CHARGES FOR SERVICES	1,078,183	1,089,750	1,016,919		1,016,919				1,016,919	
FINES AND FORFEITS	325,500	291,300	316,668		316,668				316,668	
MISCELLANEOUS	1,571,936	5,430,654	834,858		834,858				834,858	
TOTAL REVENUES	20,896,222	24,035,041	19,015,292		19,015,292				19,015,292	
EXPENDITURES/EXPENSES:										
GENERAL GOVERNMENT	6,512,505	5,174,951	14,965,727		14,965,727				14,965,727	
PUBLIC SAFETY	4,810,461	5,169,734	5,071,435		5,071,435				5,071,435	
JUDICIAL	2,621,295	2,988,713	3,161,200		3,161,200				3,161,200	
HIGHWAYS AND STREETS	2,312,357	4,432,574	4,093,785		4,093,785				4,093,785	
HEALTH AND SANITATION	118,920	135,252	118,364		118,364				118,364	
WELFARE	733,114	1,060,149	1,049,265		1,049,265				1,049,265	
CULTURE AND RECREATION	1,406,960	1,810,232	1,848,682		1,848,682				1,848,682	
COMMUNITY SUPPORT	748,371	5,126,284	528,887		528,887				528,887	
INTERGOVERNMENTAL EXP.	589,318	449,637	466,331		466,331				466,331	
CONTINGENCIES		117,935	232,233		232,233				232,233	
TOTAL EXPENDITURES/EXPENSES	19,853,301	26,465,461	31,535,909		31,535,909				31,535,909	
EXCESS OF REVENUES OVER (UNDER)										
EXPENDITURES/EXPENSES	1,042,921	2,430,420-	12,520,617-		12,520,617-				12,520,617-	
OTHER FINANCING SOURCES (USES)										
OTHER - B REPORT	750									
OPERATING TRANSFERS (IN)	369,369	4,165,671	952,500		952,500					
OPERATING TRANSFERS (OUT)	338,268-	3,945,185-	952,500-		952,500-					
TOTAL OTHER FINANCING SOURCES	31,851	220,486								
EXCESS OF REVENUES @ OTHER SOURCES										
OVER (UNDER) EXPENDITURES AND OTHE	1,074,772	2,209,934-	12,520,617-		12,520,617-					

BUDGET SUMMARY FOR  
SCHEDULE S1 (CON'T)

WHITE PINE COUNTY

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	ACTUAL PRIOR YEAR 6/30/16 (1)	EST. CURRENT BUDGET YEAR 6/30/17 (2)	BUDGET YEAR 6/30/18 (3)	PROPRIETARY FUND BUDGET YEAR 6/30/18 (4)	TOTAL (MEMO ONLY) COLS. 3 + 4 (5)
FUND BALANCE JULY 1, BEGINNING OF YEAR	35,450,155	36,524,927	34,314,993		
-----					
PRIOR PERIOD ADJUSTMENTS RESIDUAL EQUITY TRANS IN RESIDUAL EQUITY TRANS OUT					
FUND BALANCE JUNE 30, END OF YEAR:	36,524,927	34,314,993	21,794,376		
=====					

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	: ACTUAL	: ESTIMATED	:
	: PRIOR YEAR	: CURRENT YEAR	: BUDGET YEAR
	: ENDING 6/30/16:	ENDING 6/30/17 :	ENDING 6/30/18
General Government	23.50	23.50	23.75
Judicial	19.00	20.00	20.22
Public Safety	40.75	40.50	41.75
Public Works	23.50	23.50	22.50
Sanitation	.00	.00	.00
Health	1.00	1.00	.50
Welfare	2.00	2.00	2.00
Culture and Recreation	20.00	18.00	19.07
Community Support	8.75	7.00	4.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>138.50</b>	<b>135.50</b>	<b>133.79</b>
Utilities	.00	.00	.00
Hospitals	.00	.00	.00
Transit System	.00	.00	.00
Airports	.50	.50	.37
Other	.00	.00	.00
<b>TOTAL</b>	<b>139.00</b>	<b>136.00</b>	<b>134.16</b>

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 Employee's Retirement Contribution is paid by: Employee(X) Local Government(X)  
 (For other than Police and Fire Protection Employees)

Population (As of July 1)	10,218	10,336	10,413
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 Source of Population Estimate\* DEPARTMENT OF TAXATION  
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Assessed Valuation:			
Secured & Unsecured Only	424,821,359	411,337,443	352,472,759
Net proceeds of Mines	17,188,378	11,259,102	101,649,188
<b>TOTAL ASSESSED VALUE</b>	<b>442,009,737</b>	<b>422,596,545</b>	<b>454,121,947</b>

<u>TAX RATE</u>			
General Fund	1.5508	1.5808	1.6199
Special Revenue Funds	.2300	.2400	.2000
Capital Projects Funds	.0500	.0500	.0500
Debt Service Funds	.0000	.0000	.0000
Enterprise Funds	.0000	.0000	.0000
Other	.1202	.0802	.0811
<b>TOTAL TAX RATE</b>	<b>1.9510</b>	<b>1.9510</b>	<b>1.9510</b>

\*Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 8) or the best information available.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Allowed Tax Rate	Assessed Valuation	Allowed Ad Valorem Revenue (1)X(2)/100	Tax Rate Levied	Total Ad Valorem Rev With No Cap (From Line A) (2)X(4)/100	Ad Valorem Tax Abatement (5) - (7)	Ad Valorem Revenue With Cap	Net Proceeds Of Minerals Revenue (From Line B) (2)X(4)/100	Budgeted Ad Valorem With Cap Plus NPM Rev (7) + (8)
<b>OPERATING RATE:</b>									
A. AD VALOREM SUBJECT TO REVENUE LIMITATIONS	13.4970	352,472,759	47,573,248	1.7649	6,220,792	1,410,607	4,810,185	XXXXXXXXXXXXX	4,810,185
B. AD VALOREM OUTSIDE REVENUE LIMITATIONS NET PROCEEDS OF MINES	13.4970	101,649,188	13,719,591	1.7649	XXXXXXXXXXXXX	0		994,007	994,007
<b>VOTER APPROVED:</b>									
C. VOTER APPROVED OVERRIDES	.0550	454,121,947	249,767	.0550	249,767	99,866	149,901	55,907	205,808
<b>LEGISLATIVE OVERRIDES:</b>									
D. ACCIDENT INDIGENT	.0150	454,121,947	68,118	.0150	68,118	27,236	40,882	15,247	56,129
E. MEDICAL INDIGENT	.1000	454,121,947	454,122	.0600	272,473	108,945	163,528	60,990	224,518
F. CAPITAL ACQUISTIONS	.0500	454,121,947	227,061	.0500	227,061	90,787	136,274	50,825	187,099
G. YOUTH SERVICES LEVY	.0061	454,121,947	27,765	.0061	27,701	11,076	16,625	6,201	22,826
I. SCCRT LOSS	.1694	454,121,947	769,479		0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	.3405	XXXXXXXXXXXXX	1,546,545	.1311	595,353	238,044	357,309	133,263	490,572
M. SUBTOTAL A,B,C,L	13.8925	XXXXXXXXXXXXX	63,089,151	1.9510	7,065,912	1,748,517	5,317,395	1,183,177	6,500,572
N. DEBT		XXXXXXXXXXXXX	0		0	0	0	0	0
O. TOTAL M AND N	13.8925	XXXXXXXXXXXXX	63,089,151	1.9510	7,065,912	1,748,517	5,317,395	1,183,177	6,500,572

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WHITE PINE COUNTY  
(Local Government)  
SCHEDULE S-3 - AD VALOREM 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.  
FORM 4404LGF

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget for Fiscal Year Ending June 30, 2018

Budget Summary for WHITE PINE COUNTY  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES		TOTAL (8)
						OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	
GENERAL	11,905,849	3,067,091	5,261,607	1.6199	3,584,200	0	0	23,818,747
AGRICULTURAL DISTRICT 13	239,630	0	130,968	.0350	20,500	0	0	391,098
EMERGENCY MEDICAL SVCS	272,684	0	130,968	.0350	307,000	0	0	710,652
AGRICULTURAL EXTENSION	125,539	0	37,419	.0100	850	0	0	163,808
INDIGENT NRS 428.295	1,477,002	0	261,937	.0700	182,630	0	0	1,921,569
CSBG WELFARE GRANTS	2,984	0	0	.0000	74,330	0	0	77,314
WELFARE SET-ASIDE GRANT	219	0	0	.0000	9,000	0	0	9,219
DONATIONS-WELFARE	36,869	0	0	.0000	8,000	0	0	44,869
ROAD	2,257,768	0	0	.0000	1,597,209	0	0	3,854,977
PUBLIC TRANSIT	1,825,207	0	0	.0000	601,500	0	0	2,426,707
REGIONAL TRANSPORTATION	1,464,497	0	0	.0000	648,554	0	0	2,113,051
AIRPORT IMPROVEMENT	153,567	0	0	.0000	0	0	300,000	453,567
CAPITAL IMPROVEMENTS	78,066	0	187,099	.0500	10,000	0	0	275,165
SB 74 TAX FUND	8,669,765	0	0	.0000	600,000	0	600,000	9,869,765
RECORDER TECHNOLOGY FEES	23,401	0	0	.0000	8,080	0	0	31,481
ASSESSOR TECHNOLOGY FEES	185,000	0	0	.0000	120,000	0	0	305,000
CLERK'S TECHNOLOGY FUND	503	0	0	.0000	0	0	0	503

## ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget for Fiscal Year Ending June 30, 2018

Budget Summary for WHITE PINE COUNTY  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES		TOTAL (8)
						OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	
RECORDER'S MINING MAPS	100,414	0	0	.0000	10,000	0	0	110,414
LIBRARY GIFT FUND	65,027	0	0	.0000	13,900	0	0	78,927
GENETIC MARKER	0	0	0	.0000	10,000	0	0	10,000
RANGE IMPROVEMENT	908	0	0	.0000	20,000	0	0	20,908
WILDLIFE MANAGEMENT FUND	2,763	0	0	.0000	3,000	0	0	5,763
SENIOR CITIZENS CENTER	59,498	0	187,099	.0500	127,320	0	0	373,917
INDUSTRIAL PARK	217,910	0	0	.0000	1,000	0	0	218,910
GBRBA	0	0	0	.0000	0	0	0	0
JUSTICE COURT ADMIN FEES	96,915	0	0	.0000	16,000	0	0	112,915
JUVENILE COURT ADMIN FEE	65,187	0	0	.0000	26,635	0	0	91,822
JUSTICE COURT FACILITIES	348,359	0	0	.0000	24,000	0	0	372,359
JUSTICE COURT COLLECTION	84,523	0	0	.0000	30,000	0	0	114,523
DRUG REHAB PROGRAM	122,707	0	0	.0000	25,000	0	0	147,707
VICTIM IMPACT PANEL	3,617	0	0	.0000	1,000	0	0	4,617
DISTRICT CT HOUSE ARREST	3,018	0	0	.0000	6,500	0	0	9,518
GRANT PROJECTS	0	0	0	.0000	0	0	0	0
JUSTICE CT HOUSE ARREST	4,484	0	0	.0000	3,000	0	2,500	9,984

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget for Fiscal Year Ending June 30, 2018

Budget Summary for WHITE PINE COUNTY  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES	OPERATING TRANSFERS IN (7)	TOTAL (8)
						OTHER THAN TRANSFERS IN (6)		
DISTRICT COURT ADMIN FEE	91,852	0	0	.0000	14,500	0	0	106,352
LEGAL AID	7,673	0	0	.0000	6,800	0	0	14,473
FORENSIC SERVICES	44,954	0	0	.0000	10,000	0	0	54,954
PROPERTY SALES TRUST	0	0	0	.0000	0	0	0	0
BUILDING & PLANNING	115,298	0	0	.0000	94,300	0	0	209,598
DOMESTIC VIOLENCE	0	0	0	.0000	2,000	0	0	2,000
D.A.R.E. FUND	237	0	0	.0000	0	0	0	237
GOLF COURSE	81,038	0	0	.0000	199,550	0	0	280,588
ELY POOL BUILDING	27,588	0	0	.0000	7,000	0	0	34,588
ELY POOL OPERATING	2,766,738	0	0	.0000	671,000	0	0	3,437,738
CAMP SUCCESS	201,009	0	0	.0000	15,000	0	0	216,009
CHINA SPRINGS	27,641	0	22,827	.0061	130	0	0	50,598
STATE INDIGENT NRS428285	1,001,283	0	224,519	.0600	1,000	0	0	1,226,802
INDIGENT ACCIDENT428.185	0	0	56,129	.0150	500	0	0	56,629
CHILD SUPPORT	53	0	0	.0000	18,000	0	0	18,053
EMERGENCY MGMT GRANTS	10,533	0	0	.0000	76,072	0	0	86,605
DRUG TASK FORCE	31,841	0	0	.0000	120,000	0	40,000	191,841

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget for Fiscal Year Ending June 30, 2018

Budget Summary for WHITE PINE COUNTY  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES	OPERATING TRANSFERS IN (7)	TOTAL (8)
						OTHER THAN TRANSFERS IN (6)		
VWS-STOP GRANT	13,375	0	0	.0000	122,569	0	10,000	145,944
JUVENILE JUSTICE GRANTS	0	0	0	.0000	0	0	0	0
DEBT SERVICE	0	0	0	.0000	0	0	0	0
Subtot Govmt Fund Types, Expendable Trust Funds	34,314,993	3,067,091	6,500,572	1.9510	9,447,629	0	952,500	54,282,785
PROPRIETARY FUNDS								
SUBTOTL PROPRIETARY	XXXXXXX	0	0	.0000	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL ALL FUNDS	XXXXXXX	3,067,091	6,500,572	1.9510	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2018

Budget Summary for WHITE PINE COUNTY  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		CONTINGENCIES AND USES							
FUND NAME	*	SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL	X	5,545,945	3,130,766	3,112,901	1,115,711	216,688	952,500	9,744,236	23,818,747
AGRICULTURAL DISTR	R	23,400	3,536	95,388	57,000	0	0	211,774	391,098
EMERGENCY MEDICAL	R	254,789	149,265	162,954	9,500	0	0	134,144	710,652
AGRICULTURAL EXTEN	R	0	0	31,574	0	0	0	132,234	163,808
INDIGENT NRS 428.2	R	95,093	53,447	363,333	20,000	15,545	0	1,374,151	1,921,569
CSBG WELFARE GRANT	R	0	0	74,330	0	0	0	2,984	77,314
WELFARE SET-ASIDE	R	0	0	9,000	0	0	0	219	9,219
DONATIONS-WELFARE	R	0	0	20,000	0	0	0	24,869	44,869
ROAD	R	937,330	403,553	608,595	448,500	0	0	1,456,999	3,854,977
PUBLIC TRANSIT	R	0	0	442,200	618,610	0	0	1,365,897	2,426,707
REGIONAL TRANSPORT	R	0	250	37,000	597,747	0	0	1,478,054	2,113,051
AIRPORT IMPROVEMEN	R	0	0	0	0	0	0	453,567	453,567
CAPITAL IMPROVEMEN	C	0	0	0	210,000	0	0	65,165	275,165
SB 74 TAX FUND	R	0	0	0	9,500,000	0	0	369,765	9,869,765
RECORDER TECHNOLOG	R	0	0	5,000	8,000	0	0	18,481	31,481
ASSESSOR TECHNOLOG	R	0	0	94,157	210,843	0	0	0	305,000
CLERK'S TECHNOLOGY	R	0	0	503	0	0	0	0	503
RECORDER'S MINING	R	0	0	56,568	8,335	0	0	45,511	110,414

\*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  
FORM 4404LGF

Last Revised 12/12/2016

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2018

Budget Summary for WHITE PINE COUNTY  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				CONTINGENCIES AND USES					
FUND NAME	*	SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
LIBRARY GIFT FUND	R	0	0	13,700	0	0	0	65,227	78,927
GENETIC MARKER	R	0	0	10,000	0	0	0	0	10,000
RANGE IMPROVEMENT	R	0	0	20,000	0	0	0	908	20,908
WILDLIFE MANAGEMEN	R	0	300	2,700	0	0	0	2,763	5,763
SENIOR CITIZENS CE	R	147,575	66,731	107,181	0	0	0	52,430	373,917
INDUSTRIAL PARK	R	0	0	198,400	0	0	0	20,510	218,910
GBRBA	R	0	0	0	0	0	0	0	0
JUSTICE COURT ADMI	R	0	0	23,000	5,000	0	0	84,915	112,915
JUVENILE COURT ADM	R	0	0	25,735	5,000	0	0	61,087	91,822
JUSTICE COURT FACI	R	0	0	29,000	60,000	0	0	283,359	372,359
JUSTICE COURT COLL	R	0	0	30,000	0	0	0	84,523	114,523
DRUG REHAB PROGRAM	R	0	0	73,000	0	0	0	74,707	147,707
VICTIM IMPACT PANE	R	0	0	1,000	0	0	0	3,617	4,617
DISTRICT CT HOUSE	R	0	0	6,500	0	0	0	3,018	9,518
GRANT PROJECTS	R	0	0	0	0	0	0	0	0
JUSTICE CT HOUSE A	R	0	0	5,500	0	0	0	4,484	9,984
DISTRICT COURT ADM	R	0	0	14,500	0	0	0	91,852	106,352
LEGAL AID	R	0	0	8,000	0	0	0	6,473	14,473

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

\*\*Include Debt Service Requirements in this Column

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FORM 4404LGF

Last Revised 12/12/2016

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2018

Budget Summary for WHITE PINE COUNTY  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARY AND WAGES		SERVICES, SUPPLIES, AND OTHER CHARGES**	CAPITAL OUTLAY***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
FORENSIC SERVICES	R	14,600	2,286	0	0	0	0	38,068	54,954
PROPERTY SALES TRU	R	0	0	0	0	0	0	0	0
BUILDING & PLANNIN	R	43,441	20,311	51,351	0	0	0	94,495	209,598
DOMESTIC VIOLENCE	R	0	0	2,000	0	0	0	0	2,000
D.A.R.E. FUND	R	0	0	237	0	0	0	0	237
GOLF COURSE	R	94,281	31,134	70,728	15,000	0	0	69,445	280,588
ELY POOL BUILDING	R	0	0	0	0	0	0	34,588	34,588
ELY POOL OPERATING	R	282,290	100,034	275,575	46,500	0	0	2,733,339	3,437,738
CAMP SUCCESS	R	0	0	10,350	0	0	0	205,659	216,009
CHINA SPRINGS	R	0	0	40,000	0	0	0	10,598	50,598
STATE INDIGENT NRS	R	0	0	366,433	0	0	0	860,369	1,226,802
INDIGENT ACCIDENT4	R	0	0	56,629	0	0	0	0	56,629
CHILD SUPPORT	R	0	0	18,000	0	0	0	53	18,053
EMERGENCY MGMT GRA	R	47,843	28,229	0	0	0	0	10,533	86,605
DRUG TASK FORCE	R	100,560	78,063	7,287	0	0	0	5,931	191,841
VWS-STOP GRANT	R	84,802	37,767	10,000	0	0	0	13,375	145,944
JUVENILE JUSTICE G	R	0	0	0	0	0	0	0	0
DEBT SERVICE	D	0	0	0	0	0	0	0	0
<b>TOTAL GOV FUND TYPES &amp; EXPNDBL TRUST FNDS</b>		<b>7,671,949</b>	<b>4,105,672</b>	<b>6,590,309</b>	<b>12,935,746</b>	<b>232,233</b>	<b>952,500</b>	<b>21,794,376</b>	<b>54,282,785</b>

\*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  
FORM 4404LGF

Last Revised 12/12/2016

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	6/30/18
REVENUES	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	END 6/30/16	END 6/30/17	APPROVED	APPROVED
<b>PROPERTY TAXES</b>				
REAL PROPERTY	2,887,766	3,069,664	3,430,677	3,430,677
PERSONAL PROPERTY	1,599,749	869,440	984,315	984,315
NET PROCEEDS	487,769	615,660	846,615	846,615
SUBTOTAL	4,975,284	4,554,764	5,261,607	5,261,607
<b>OTHER TAXES</b>				
OIL & GAS	13,104	21,700	21,159	21,159
TRANSFER TAX	1,163	1,000	774	774
FRANCHISE FEE ELECTRIC	175,759	230,000	405,760	405,760
FRANCHISE TAX TELECOM	25,700	25,000	25,000	25,000
SUBTOTAL	215,726	277,700	452,693	452,693
<b>LICENSES AND PERMITS</b>				
LIQUOR LICENSES	4,545	4,100	4,321	4,321
COUNTY GAMING LICENSES	35,710	25,300	31,663	31,663
DOG LICENSE FEES	830	800	865	865
MOBILE HOME PERMITS	13	10	12	12
CCW PERMIT	8,171	6,000	8,149	8,149
SUBTOTAL	49,269	36,210	45,010	45,010
<b>INTERGOVERNMENTAL</b>				
PILT	1,380,866	1,160,000	1,238,352	1,238,352
TRI COUNTY CO-OP	128,784	130,000	122,103	122,103
STATE GAMING LICENSES	138,096	140,000	141,487	141,487
CED STATE GRANTS FUNDS	45,000	45,000		
CONSOLIDATED TAX	2,996,395	3,105,717	3,067,091	3,067,091
INTER LOCAL CO-OP	493,545	464,715	490,640	490,640
SUBTOTAL	5,182,686	5,045,432	5,059,673	5,059,673
<b>CHARGES FOR SERVICES</b>				
CLERK FEES	21,579	23,000	24,633	24,633
RECORDER FEES	83,971	90,000	92,808	92,808
ASSESSOR FEES	249,702	220,000	220,000	220,000
SHERIFF MISC FEES	8,921	12,500	12,576	12,576
PRISONER BOARD	1,200	1,000	567	567
PUBLIC DEFENDER FEE	7,503	3,500	3,331	3,331
AIRPORT RENTALS	41,045	28,800	35,460	35,460
JUVENILE DETENTION REIMB	4,618	4,500	5,119	5,119
CONCESSION STAND FEES		300	287	287

WHITE PINE COUNTY  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/16	ESTIMATED CURRENT YEAR END 6/30/17	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/18 FINAL APPROVED
SOFTBALL COMPLEX USE FEE	11,600	12,000	12,130	12,130
TREASURER OVERPAYMENTS	2			
LIBRARY RECEIPTS	5,563	5,000	5,472	5,472
JUSTICE OF THE PEACE FEE	17,364	15,000	17,997	17,997
DRUG/ALCOHOL ABUSE FEES	2,880	3,300	3,156	3,156
AIRPORT TIE DOWN/LANDING	683	1,000	1,700	1,700
COURT SECURITY FEE	3,180	3,500	4,237	4,237
SEARCH AND RESCUE	528	650	276	276
AIRPORT FLOWAGE FEES	3,892	6,000	4,200	4,200
XEROX COPIES	2,875	3,500	3,570	3,570
SUBTOTAL	467,106	433,550	447,519	447,519
FINES AND FORFEITS				
COURT FINES	49,193	64,000	69,742	69,742
FORFEITED BAIL	123,246	85,000	88,076	88,076
PENALTY, ADS, & INTEREST	72,715	58,000	74,550	74,550
SUBTOTAL	245,154	207,000	232,368	232,368
MISCELLANEOUS				
INTEREST EARNINGS	599,072	102,997	144,477	144,477
OPTX 1/4 CENT OPTION	175			
MISC. SALES & RENTALS	2,421	20,000	5,000	5,000
		1,000		
JP HOUSE ARREST	30	500	350	350
INSURANCE REIMB	19,388			
SECURITY REIMB	17,681	23,000	18,284	18,284
EMS-ELECTRIC KIM PEAK		1,000	1,000	1,000
OTHER LOCAL GOVERNMENT				
INDIRECT RECOVERY	120,437	207,962	194,917	194,917
MISC RECEIPTS/DONATIONS	52,314	55,000	50,000	50,000
SUBTOTAL	811,518	411,459	414,028	414,028
SUBTOTAL REVENUE ALL SOURCES	11,946,743	10,966,115	11,912,898	11,912,898
OTHER FINANCIAL SOURCES				
OTHER LOCAL GOVERNMENT				
SALE OF COUNTY PROPERTY	750			
OTHER LOCAL GOVERNMENT				
REVERT TO OTHER FUNDS	2,557			
TRANSFER FROM BLDG/PLNG	14,264			
TRANSFER FM GOLF COURSE	16,837			
TRNSFR FM PROP SALE TRST	51,600	26,715		
SUBTOT OTHER FINANCIAL SOURCES	86,008	26,715		

WHITE PINE COUNTY  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

	(1)	(2)	(3)	(4)
REVENUES	ACTUAL PRIOR YEAR END 6/30/16	ESTIMATED CURRENT YEAR END 6/30/17	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/18 FINAL APPROVED

OTHER LOCAL GOVERNMENT

BEGINNING FUND BALANCE:	13,713,967	14,182,103	11,905,849	11,905,849
Prior Period Adjustmts				
Residual Equity Trnsfs				
TOTAL BEGINNING FUND BAL:	13,713,967	14,182,103	11,905,849	11,905,849
TOTAL AVAILABLE RESOURCES	25,746,718	25,174,933	23,818,747	23,818,747

WHITE PINE COUNTY  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/16	ESTIMATED CURRENT YEAR END 6/30/17	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/18 FINAL APPROVED
<b>LEGISLATIVE</b>				
COUNTRY COMMISSIONERS				
SALARIES & WAGES	129,420	125,093	127,568	127,568
EMPLOYEE BENEFITS	61,924	71,349	76,716	76,716
SERVICES & SUPPLIES	21,838	22,530	22,849	22,849
DEPT SUBTOTAL	213,182	218,972	227,133	227,133
ACTIVITY SUBTOTAL	213,182	218,972	227,133	227,133
<b>EXECUTIVE</b>				
COUNTRY CLERK				
SALARIES & WAGES	241,915	252,259	304,749	260,855
EMPLOYEE BENEFITS	111,486	118,333	146,942	127,149
SERVICES & SUPPLIES	14,163	17,373	20,716	20,716
CAPITAL OUTLAY			9,011	9,011
DEPT SUBTOTAL	367,564	387,965	481,418	417,731
COUNTRY RECORDER				
SALARIES & WAGES	173,604	177,222	182,542	182,542
EMPLOYEE BENEFITS	71,905	77,368	83,234	83,234
SERVICES & SUPPLIES	6,982	12,469	12,007	12,007
DEPT SUBTOTAL	252,491	267,059	277,783	277,783
COUNTRY ASSESSOR				
SALARIES & WAGES	218,618	231,956	240,945	240,945
EMPLOYEE BENEFITS	92,905	99,547	107,771	107,771
SERVICES & SUPPLIES	11,144	15,435	15,035	15,035
DEPT SUBTOTAL	322,667	346,938	363,751	363,751
COUNTRY TREASURER				
SALARIES & WAGES	144,722	146,625	162,244	162,244
EMPLOYEE BENEFITS	55,227	60,981	68,407	68,407
SERVICES & SUPPLIES	15,740	20,120	20,894	20,894
DEPT SUBTOTAL	215,689	227,726	251,545	251,545
ACTIVITY SUBTOTAL	1,158,411	1,229,688	1,374,497	1,310,810
<b>ELECTIONS</b>				
ELECTION DEPARTMENT				
SALARIES & WAGES	564	2,700	2,700	2,700
EMPLOYEE BENEFITS	31	789	789	789
SERVICES & SUPPLIES	19,496	27,313	30,190	30,190
DEPT SUBTOTAL	20,091	30,802	33,679	33,679
ACTIVITY SUBTOTAL	20,091	30,802	33,679	33,679

WHITE PINE COUNTY  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/16	ESTIMATED CURRENT YEAR END 6/30/17	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/18 FINAL APPROVED
<b>FINANCE</b>				
DATA PROCESSING				
SALARIES & WAGES	57,826	60,003	62,563	62,563
EMPLOYEE BENEFITS	22,050	21,997	23,843	23,843
SERVICES & SUPPLIES	199,244	177,627	192,385	194,785
CAPITAL OUTLAY			1,000,000	1,000,000
DEPT SUBTOTAL	279,120	259,627	1,278,791	1,281,191
FINANCE DEPT				
SALARIES & WAGES	222,928	226,501	228,075	228,075
EMPLOYEE BENEFITS	86,563	95,716	104,260	104,260
SERVICES & SUPPLIES	23,583	29,291	43,296	43,296
DEPT SUBTOTAL	333,074	351,508	375,631	375,631
HUMAN RESOURCES				
SALARIES & WAGES	80,153	81,299	100,882	100,882
EMPLOYEE BENEFITS	34,852	35,215	37,517	37,517
SERVICES & SUPPLIES	8,523	6,615	8,700	8,700
DEPT SUBTOTAL	123,528	123,129	147,099	147,099
ACTIVITY SUBTOTAL	735,722	734,264	1,801,521	1,803,921
<b>OTHER</b>				
ECONOMIC DEVELOPMENT				
SALARIES & WAGES	125,775	83,256		
EMPLOYEE BENEFITS	58,787	36,880	1,180	1,180
SERVICES & SUPPLIES	8,104	16,540	14,100	14,100
DEPT SUBTOTAL	192,666	136,676	15,280	15,280
BUILDINGS & MAINTENANCE				
SALARIES & WAGES	362,833	330,014	305,986	309,750
EMPLOYEE BENEFITS	176,428	164,403	154,327	163,057
SERVICES & SUPPLIES	111,272	115,300	161,857	161,857
CAPITAL OUTLAY		10,000	6,200	6,200
DEPT SUBTOTAL	650,533	619,717	628,370	640,864
OTHER MISCELLANEOUS EXP.				
EMPLOYEE BENEFITS	164,246	169,000	175,000	175,000
SERVICES & SUPPLIES	398,340	402,655	410,441	410,441
DEPT SUBTOTAL	562,586	571,655	585,441	585,441
AIRPORT OPERATING				
SALARIES & WAGES	23,493	27,067	16,871	16,871
EMPLOYEE BENEFITS	10,177	10,921	2,545	2,545
SERVICES & SUPPLIES	54,667	43,763	48,100	48,100
DEPT SUBTOTAL	88,337	81,751	67,516	67,516
ACTIVITY SUBTOTAL	1,494,122	1,409,799	1,296,607	1,309,101

WHITE PINE COUNTY  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/16	(2) ESTIMATED CURRENT YEAR END 6/30/17	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/18 FINAL APPROVED
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FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	1,781,851	1,743,995	1,735,125	1,694,995
EMPLOYEE BENEFITS	946,581	962,499	982,531	971,468
SERVICES & SUPPLIES	893,096	907,031	1,000,570	1,002,970
DEBT SERVICE				
CAPITAL OUTLAY		10,000	1,015,211	1,015,211
OTHER USES				
FUNCTION SUBTOTAL	3,621,528	3,623,525	4,733,437	4,684,644

WHITE PINE COUNTY  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/16	ESTIMATED CURRENT YEAR END 6/30/17	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/18 FINAL APPROVED
<b>SHERIFF-ADMINISTRATION</b>				
SALARIES & WAGES	164,232	159,314	166,130	166,130
EMPLOYEE BENEFITS	86,270	88,574	94,025	94,025
SERVICES & SUPPLIES	14,821	19,235	20,235	20,235
DEPT SUBTOTAL	265,323	267,123	280,390	280,390
<b>SHERIFF-DETECTIVE</b>				
SALARIES & WAGES	150,371	152,640	154,998	154,998
EMPLOYEE BENEFITS	95,527	98,393	101,492	101,492
SERVICES & SUPPLIES	6,032	8,730	8,710	8,710
DEPT SUBTOTAL	251,930	259,763	265,200	265,200
<b>SHERIFF-PATROL</b>				
SALARIES & WAGES	1,272,005	1,322,851	1,222,957	1,262,492
EMPLOYEE BENEFITS	779,652	804,465	770,872	805,248
SERVICES & SUPPLIES	90,370	125,500	141,311	141,311
CAPITAL OUTLAY		130,500	82,000	82,000
DEPT SUBTOTAL	2,142,027	2,383,316	2,217,140	2,291,051
<b>SHERIFF-JAIL</b>				
SALARIES & WAGES	345,813	386,065	375,580	375,580
EMPLOYEE BENEFITS	225,458	264,359	278,699	278,699
SERVICES & SUPPLIES	121,828	102,245	125,700	125,700
DEPT SUBTOTAL	693,099	752,669	779,979	779,979
<b>SHERIFF-CORONER</b>				
SERVICES & SUPPLIES	19,318	24,750	28,500	28,500
DEPT SUBTOTAL	19,318	24,750	28,500	28,500
<b>SHERIFF-DISPATCH</b>				
SALARIES & WAGES	276,788	276,583	269,477	269,477
EMPLOYEE BENEFITS	128,276	132,033	137,543	137,543
SERVICES & SUPPLIES	16,354	20,168	20,550	20,550
DEPT SUBTOTAL	421,418	428,784	427,570	427,570
<b>OFFICE OF EMERGENCY MGMT</b>				
EMPLOYEE BENEFITS	69	606	1,180	1,180
SERVICES & SUPPLIES	7,082	8,945	7,620	7,620
DEPT SUBTOTAL	7,151	9,551	8,800	8,800
ACTIVITY SUBTOTAL	3,800,266	4,125,956	4,007,579	4,081,490

WHITE PINE COUNTY  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/16	ESTIMATED CURRENT YEAR END 6/30/17	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/18 FINAL APPROVED

FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	2,209,209	2,297,453	2,189,142	2,228,677
EMPLOYEE BENEFITS	1,315,252	1,388,430	1,383,811	1,418,187
SERVICES & SUPPLIES	275,805	309,573	352,626	352,626
DEBT SERVICE				
CAPITAL OUTLAY		130,500	82,000	82,000
OTHER USES				
FUNCTION SUBTOTAL	3,800,266	4,125,956	4,007,579	4,081,490

WHITE PINE COUNTY  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/16	ESTIMATED CURRENT YEAR END 6/30/17	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/18 FINAL APPROVED
DISTRICT ATTORNEY				
SALARIES & WAGES	416,614	489,539	513,123	513,123
EMPLOYEE BENEFITS	177,437	215,109	232,423	232,423
SERVICES & SUPPLIES	56,543	51,255	46,809	46,809
DEPT SUBTOTAL	650,594	755,903	792,355	792,355
LAW LIBRARY				
SERVICES & SUPPLIES	23,975	25,200	25,200	25,200
DEPT SUBTOTAL	23,975	25,200	25,200	25,200
JUSTICE OF PEACE-ELY				
SALARIES & WAGES	197,362	200,707	204,900	204,900
EMPLOYEE BENEFITS	91,044	97,727	104,842	104,842
SERVICES & SUPPLIES	5,584	3,780	5,450	5,450
CAPITAL OUTLAY			7,500	7,500
DEPT SUBTOTAL	293,990	302,214	322,692	322,692
JUDICIAL RELATED COSTS				
SERVICES & SUPPLIES	515,833	539,500	522,585	522,585
CAPITAL OUTLAY	20,593			
DEPT SUBTOTAL	536,426	539,500	522,585	522,585
DISTRICT COURT #1				
SALARIES & WAGES	113,524	120,471	121,653	121,653
EMPLOYEE BENEFITS	37,802	41,759	44,989	44,989
SERVICES & SUPPLIES	4,365	11,475	11,475	11,475
DEPT SUBTOTAL	155,691	173,705	178,117	178,117
JUVENILE PROBATION				
SALARIES & WAGES	181,307	198,490	192,505	194,029
EMPLOYEE BENEFITS	96,563	103,994	108,777	109,020
SERVICES & SUPPLIES	14,809	15,950	18,250	18,250
CAPITAL OUTLAY		28,000		
DEPT SUBTOTAL	292,679	346,434	319,532	321,299
JUVENILE DETENTION				
SERVICES & SUPPLIES	26,928	26,390	25,400	25,400
DEPT SUBTOTAL	26,928	26,390	25,400	25,400
DISTRICT COURT #2				
SALARIES & WAGES	116,435	116,700	119,754	119,754
EMPLOYEE BENEFITS	38,432	41,158	44,685	44,685
SERVICES & SUPPLIES	148,197	164,599	154,278	154,278
DEPT SUBTOTAL	303,064	322,457	318,717	318,717
COURT BAILIFFS				
SALARIES & WAGES	133,813	135,233	142,853	142,853

WHITE PINE COUNTY  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/16	ESTIMATED CURRENT YEAR END 6/30/17	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/18 FINAL APPROVED
EMPLOYEE BENEFITS	64,464	68,763	65,483	65,483
SERVICES & SUPPLIES	2,560	3,735	9,800	9,800
DEPT SUBTOTAL	200,837	207,731	218,136	218,136
JUDICIAL SUPPORT				
SERVICES & SUPPLIES	24,570	27,944	150,464	150,464
CAPITAL OUTLAY	3,153			
DEPT SUBTOTAL	27,723	27,944	150,464	150,464
ACTIVITY SUBTOTAL	2,511,907	2,727,478	2,873,198	2,874,965

FUNCTION: JUDICIAL

SALARIES & WAGES	1,159,055	1,261,140	1,294,788	1,296,312
EMPLOYEE BENEFITS	505,742	568,510	601,199	601,442
SERVICES & SUPPLIES	823,364	869,828	969,711	969,711
DEBT SERVICE				
CAPITAL OUTLAY	23,746	28,000	7,500	7,500
OTHER USES				
FUNCTION SUBTOTAL	2,511,907	2,727,478	2,873,198	2,874,965

WHITE PINE COUNTY  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/16	ESTIMATED CURRENT YEAR END 6/30/17	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/18 FINAL APPROVED
PUBLIC HEALTH				
SALARIES & WAGES	52,003	53,929	27,803	27,803
EMPLOYEE BENEFITS	18,985	19,874	11,216	11,216
SERVICES & SUPPLIES	47,932	61,449	52,276	79,345
DEPT SUBTOTAL	118,920	135,252	91,295	118,364
ACTIVITY SUBTOTAL	118,920	135,252	91,295	118,364

FUNCTION: HEALTH AND SANITATION				
SALARIES & WAGES	52,003	53,929	27,803	27,803
EMPLOYEE BENEFITS	18,985	19,874	11,216	11,216
SERVICES & SUPPLIES	47,932	61,449	52,276	79,345
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	118,920	135,252	91,295	118,364

WHITE PINE COUNTY  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

FUNCTION: HEALTH AND SANITATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/16	ESTIMATED CURRENT YEAR END 6/30/17	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/18 FINAL APPROVED
<b>PARKS &amp; RECREATION</b>				
SALARIES & WAGES	111,111	109,083	113,573	113,573
EMPLOYEE BENEFITS	46,984	47,810	51,462	51,462
SERVICES & SUPPLIES	84,892	88,509	102,526	102,526
CAPITAL OUTLAY			11,000	11,000
DEPT SUBTOTAL	242,987	245,402	278,561	278,561
<b>LIBRARY</b>				
SALARIES & WAGES	185,704	183,168	180,985	180,985
EMPLOYEE BENEFITS	73,320	70,779	75,394	75,394
SERVICES & SUPPLIES	49,703	45,492	48,429	48,429
DEPT SUBTOTAL	308,727	299,439	304,808	304,808
<b>NATURAL RESOURCES</b>				
SALARIES & WAGES			3,600	3,600
EMPLOYEE BENEFITS	69	600	1,597	1,597
SERVICES & SUPPLIES	123,886	141,200	141,200	141,200
DEPT SUBTOTAL	123,955	141,800	146,397	146,397
ACTIVITY SUBTOTAL	675,669	686,641	729,766	729,766

<b>FUNCTION: CULTURE AND RECREATION</b>				
SALARIES & WAGES	296,815	292,251	298,158	298,158
EMPLOYEE BENEFITS	120,373	119,189	128,453	128,453
SERVICES & SUPPLIES	258,481	275,201	292,155	292,155
DEBT SERVICE				
CAPITAL OUTLAY			11,000	11,000
OTHER USES				
FUNCTION SUBTOTAL	675,669	686,641	729,766	729,766

WHITE PINE COUNTY  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

FUNCTION: CULTURE AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/16	ESTIMATED CURRENT YEAR END 6/30/17	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/18 FINAL APPROVED
FIRE PROTECTION				
OTHER USES	522,214	385,187	385,187	385,187
DEPT SUBTOTAL	522,214	385,187	385,187	385,187
COOPERATIVE AGREEMENT				
SERVICES & SUPPLIES	30,000	30,450	30,907	30,907
DEPT SUBTOTAL	30,000	30,450	30,907	30,907
ACTIVITY SUBTOTAL	552,214	415,637	416,094	416,094

FUNCTION: INTERGOVERNMENTAL EXP.

SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	30,000	30,450	30,907	30,907
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES	522,214	385,187	385,187	385,187
FUNCTION SUBTOTAL	552,214	415,637	416,094	416,094

WHITE PINE COUNTY  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

FUNCTION: INTERGOVERNMENTAL EXP.

	(1) ACTUAL PRIOR YEAR END 6/30/16	(2) ESTIMATED CURRENT YEAR END 6/30/17	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/18 FINAL APPROVED	
<b>PG FUNCTION SUMMARY</b>					
15	GENERAL GOVERNMENT	3,621,528	3,623,525	4,733,437	4,684,644
18	PUBLIC SAFETY	3,800,266	4,125,956	4,007,579	4,081,490
20	JUDICIAL	2,511,907	2,727,478	2,873,198	2,874,965
22	HEALTH AND SANITATION	118,920	135,252	91,295	118,364
23	CULTURE AND RECREATION	675,669	686,641	729,766	729,766
24	INTERGOVERNMENTAL EXP.	552,214	415,637	416,094	416,094
<b>TOTAL EXP - ALL FUNCTIONS</b>		<b>11,280,504</b>	<b>11,714,489</b>	<b>12,851,369</b>	<b>12,905,323</b>
<b>OTHER USES:</b>					
CONTINGENCY (Not to exceed 3% Totl Exp All Functions)					
	CONTINGENCY	XXXXXXXXXXXX	117,935	153,000	216,688
OPERATING TRANSFERS OUT (SCH T)					
	AIRPORT IMPROVEMENT	22,111	156,000	300,000	300,000
	SB 74 TAX FUND	200,000	1,196,160	600,000	600,000
	JUSTICE CT HOUSE ARREST	2,500	2,500	2,500	2,500
	DRUG TASK FORCE	49,500	72,000	40,000	40,000
	VWS-STOP GRANT	10,000	10,000	10,000	10,000
<b>TOTAL EXP AND OTHER USES</b>		<b>11,564,615</b>	<b>13,269,084</b>	<b>13,956,869</b>	<b>14,074,511</b>
<b>ENDING FUND BALANCE:</b>		<b>14,182,103</b>	<b>11,905,849</b>	<b>9,861,878</b>	<b>9,744,236</b>
<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>		<b>25,746,718</b>	<b>25,174,933</b>	<b>23,818,747</b>	<b>23,818,747</b>

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
PROPERTY TAXES	64,152	68,460	74,124	74,124
REAL PROPERTY-PRIOR	964	2,000		
PERSONAL PROPERTY	36,105	32,250	21,267	21,267
NET PROCEEDS	10,278	13,631	35,577	35,577
Subtotal	111,499	116,341	130,968	130,968
OTHER TAXES				
OIL & GAS	184	500	500	500
Subtotal	184	500	500	500
MISCELLANEOUS				
MISCELLANEOUS REVENUE	36,465	20,000	20,000	20,000
Subtotal	36,465	20,000	20,000	20,000
Subtotal Revenue	148,148	136,841	151,468	151,468
BEGINNING FUND BALANCE	213,352	230,628	239,630	239,630
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	213,352	230,628	239,630	239,630
TOTAL RESOURCES	361,500	367,469	391,098	391,098
<u>EXPENDITURES</u>				
CULTURE AND RECREATION				
MISCELLANEOUS EXPENSE				
SALARIES & WAGES	11,119	18,780	33,010	23,400
EMPLOYEE BENEFITS	1,390	3,049	23,223	3,536
SERVICES & SUPPLIES	49,613	86,010	95,388	95,388
CAPITAL OUTLAY	68,750	20,000	57,000	57,000
Dept Subtotal	130,872	127,839	208,621	179,324
Subtotal Expenditures	130,872	127,839	208,621	179,324
ENDING FUND BALANCE	230,628	239,630	182,477	211,774
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	361,500	367,469	391,098	391,098

WHITE PINE COUNTY

(Local Government)

SCHEDULE B

FUND AGRICULTURAL DISTRICT 13

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
PROPERTY TAXES	64,159	72,465	74,124	74,124
REAL PROPERTY-PRIOR	961	2,000		
PERSONAL PROPERTY	36,105	28,250	21,267	21,267
NET PROCEEDS	10,278	13,631	35,577	35,577
Subtotal	111,503	116,346	130,968	130,968
OTHER TAXES				
OIL & GAS	184	500	500	500
Subtotal	184	500	500	500
CHARGES FOR SERVICES				
AMBULANCE FEES	261,992	325,000	255,000	255,000
NON-EMERGENT SERVICE	83,382	50,000	50,000	50,000
Subtotal	345,374	375,000	305,000	305,000
MISCELLANEOUS				
MISCELLANEOUS REVENU			1,500	1,500
Subtotal			1,500	1,500
Subtotal Revenue	457,061	491,846	437,968	437,968
BEGINNING FUND BALANCE				
Prior Period Adjust.	403,596	350,928	272,684	272,684
Residual Equity Tran				
TOT BEGINNING FUND BAL	403,596	350,928	272,684	272,684
TOTAL RESOURCES				
	860,657	842,774	710,652	710,652
<u>EXPENDITURES</u>				
PUBLIC SAFETY				
MISCELLANEOUS EXPENSE				
SALARIES & WAGES	236,850	250,213	254,789	254,789
EMPLOYEE BENEFITS	129,110	144,180	149,265	149,265
SERVICES & SUPPLIES	143,769	165,697	170,454	162,954
CAPITAL OUTLAY		10,000	45,200	9,500
Dept Subtotal	509,729	570,090	619,708	576,508
Subtotal Expenditures	509,729	570,090	619,708	576,508
ENDING FUND BALANCE				
Residual Equity Trsfs	350,928	272,684	90,944	134,144
TOTAL FUND COMMITMENTS AND FUND BALANCE				
	860,657	842,774	710,652	710,652

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B  
FUND EMERGENCY MEDICAL SVCS

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
PROPERTY TAXES	18,323	18,846	21,178	21,178
REAL PROPERTY-PRIOR	274	500		
PERSONAL PROPERTY	10,314	10,000	6,076	6,076
NET PROCEEDS	2,937	3,895	10,165	10,165
Subtotal	31,848	33,241	37,419	37,419
OTHER TAXES				
OIL & GAS	52	150	150	150
Subtotal	52	150	150	150
CHARGES FOR SERVICES				
ACTIVITY REVENUE		300	500	500
Subtotal		300	500	500
MISCELLANEOUS				
INTEREST	1,928	200	200	200
Subtotal	1,928	200	200	200
Subtotal Revenue	33,828	33,891	38,269	38,269
BEGINNING FUND BALANCE				
Prior Period Adjust. Residual Equity Tran	125,949	118,998	125,539	125,539
TOT BEGINNING FUND BAL	125,949	118,998	125,539	125,539
TOTAL RESOURCES	159,777	152,889	163,808	163,808
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
MISCELLANEOUS EXPENSE				
SALARIES & WAGES	26,502			
EMPLOYEE BENEFITS	4,990			
SERVICES & SUPPLIES	9,287	27,350	31,574	31,574
Dept Subtotal	40,779	27,350	31,574	31,574
Subtotal Expenditures	40,779	27,350	31,574	31,574
ENDING FUND BALANCE				
Residual Equity Trsfs	118,998	125,539	132,234	132,234
TOTAL FUND COMMITMENTS AND FUND BALANCE	159,777	152,889	163,808	163,808

WHITE PINE COUNTY

(Local Government)

SCHEDULE B

FUND AGRICULTURAL EXTENSION

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RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/16	(2) ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/18 (4) FINAL APPROVED
REVENUE				
PROPERTY TAXES				
PROPERTY TAXES	183,297	133,425	148,248	148,248
PRIOR YEAR TAXES	2,764	3,000		
PERSONAL PROPERTY	103,152	69,000	42,535	42,535
NET PROCEEDS	29,366	27,262	71,154	71,154
Subtotal	318,579	232,687	261,937	261,937
OTHER TAXES				
OIL & GAS	525	1,500	1,500	1,500
Subtotal	525	1,500	1,500	1,500
INTERGOVERNMENTAL				
STATE GRANT	20,000	20,000	20,000	20,000
FED GRNT PASS-THRU S	94,810	110,130	130,130	130,130
Subtotal	114,810	130,130	150,130	150,130
MISCELLANEOUS				
MISC RECEIPTS	110	1,200	1,000	1,000
ELY BUSS	5,000	30,000	30,000	30,000
Subtotal	5,110	31,200	31,000	31,000
Subtotal Revenue	439,024	395,517	444,567	444,567
BEGINNING FUND BALANCE	1,532,552	1,611,734	1,477,002	1,477,002
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,532,552	1,611,734	1,477,002	1,477,002
TOT AVAILABLE RESOURCE	1,971,576	2,007,251	1,921,569	1,921,569

WHITE PINE COUNTY

(Local Government)

SCHEDULE B

FUND INDIGENT NRS 428.295

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	(1) ACTUAL PRIOR YEAR ENDING 6/30/16	(2) ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/18 (4) FINAL APPROVED
EXPENDITURES				
<b>WELFARE</b>				
<b>MISCELLANEOUS EXPENSE</b>				
SALARIES & WAGES	112,397	115,311	95,093	95,093
EMPLOYEE BENEFITS	47,826	49,703	53,447	53,447
SERVICES & SUPPLIES	199,619	345,235	363,333	363,333
CAPITAL OUTLAY		20,000	20,000	20,000
Dept Subtotal	359,842	530,249	531,873	531,873
Subtotal Expenditures	359,842	530,249	531,873	531,873
<b>OTHER USES</b>				
3% of Total Expenditures)				
CONTINGENCY			15,545	15,545

The 104.5% increase required pursuant to NRS 428.295 does not include the grants included within the Indigent Fund. The following calculation demonstrates compliance with this requirement:

**104.5% Increase without Ely Bus Grant**

<u>FY2017 Totals</u>	<u>Increase %</u>	<u>FY2018 Req.</u>	<u>FY2018 Budget</u>
\$ 351,449	104.50%	\$ 367,264.21	\$ 368,618

ENDING FUND BALANCE	1,611,734	1,477,002	1,374,151	1,374,151
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,971,576	2,007,251	1,921,569	1,921,569

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B  
FUND INDIGENT NRS 428.295

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>INTERGOVERNMENTAL</u>				
STATE GRANT CSBG	85,983	93,102	65,330	65,330
CSBG STATE PASS THRO	12,171	12,000	9,000	9,000
Subtotal	98,154	105,102	74,330	74,330
Subtotal Revenue	98,154	105,102	74,330	74,330
BEGINNING FUND BALANCE	2,984	2,984	2,984	2,984
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,984	2,984	2,984	2,984
TOTAL RESOURCES	101,138	108,086	77,314	77,314
<u>EXPENDITURES</u>				
<u>WELFARE</u>				
SERVICES & SUPPLIES	85,983	93,102	65,330	65,330
	12,171	12,000	9,000	9,000
Subtotal Expenditures	98,154	105,102	74,330	74,330
ENDING FUND BALANCE	2,984	2,984	2,984	2,984
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	101,138	108,086	77,314	77,314

WHITE PINE COUNTY

(Local Government)

SCHEDULE B

FUND CSBG WELFARE GRANTS

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
STATE GRANT WSAP	10,142	11,726	9,000	9,000
Subtotal	10,142	11,726	9,000	9,000
Subtotal Revenue	10,142	11,726	9,000	9,000
BEGINNING FUND BALANCE	220	219	219	219
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	220	219	219	219
TOTAL RESOURCES	10,362	11,945	9,219	9,219
<u>EXPENDITURES</u>				
COMMUNITY SUPPORT				
SERVICES & SUPPLIES	10,143	11,726	9,000	9,000
Subtotal Expenditures	10,143	11,726	9,000	9,000
ENDING FUND BALANCE	219	219	219	219
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,362	11,945	9,219	9,219

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B \_\_\_\_\_  
FUND WELFARE SET-ASIDE GRANT

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/16	(2) ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/18 (4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
CHRISTMAS DONATIONS	10,196	8,000	8,000	8,000
Subtotal	10,196	8,000	8,000	8,000
Subtotal Revenue	10,196	8,000	8,000	8,000
BEGINNING FUND BALANCE	35,485	36,869	36,869	36,869
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	35,485	36,869	36,869	36,869
TOTAL RESOURCES	45,681	44,869	44,869	44,869
<u>EXPENDITURES</u>				
<u>WELFARE</u>				
OTHER				
SERVICES & SUPPLIES	8,812	8,000	8,000	20,000
Activity Subtotal	8,812	8,000	8,000	20,000
Subtotal Expenditures	8,812	8,000	8,000	20,000
ENDING FUND BALANCE	36,869	36,869	36,869	24,869
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	45,681	44,869	44,869	44,869

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B  
FUND DONATIONS-WELFARE

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
OTHER TAXES				
GAS TAX 1 CENT OPTI	42,153	41,911	44,054	44,054
Subtotal	42,153	41,911	44,054	44,054
INTERGOVERNMENTAL				
1.25 & 1.75 GAS TAX	610,654	612,171	611,539	611,539
GAS TAX 2.35	823,616	823,616	823,616	823,616
SRS ACT	228,309	194,018	10,000	10,000
Subtotal	1,662,579	1,629,805	1,445,155	1,445,155
MISCELLANEOUS				
RECEIPTS & DONATIONS	110,392	100,000	100,000	100,000
INTEREST	30,716	8,000	8,000	8,000
Subtotal	141,108	108,000	108,000	108,000
Subtotal Revenue	1,845,840	1,779,716	1,597,209	1,597,209
BEGINNING FUND BALANCE	2,322,452	2,645,854	2,257,768	2,257,768
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	2,322,452	2,645,854	2,257,768	2,257,768
TOTAL RESOURCES	4,168,292	4,425,570	3,854,977	3,854,977

EXPENDITURES

HIGHWAYS AND STREETS				
MISCELLANEOUS EXPENSE				
SALARIES & WAGES	813,315	993,894	937,330	937,330
EMPLOYEE BENEFITS	301,947	393,855	403,553	403,553
SERVICES & SUPPLIES	407,176	578,553	608,595	608,595
CAPITAL OUTLAY		201,500	448,500	448,500
Dept Subtotal	1,522,438	2,167,802	2,397,978	2,397,978
Subtotal Expenditures	1,522,438	2,167,802	2,397,978	2,397,978

ENDING FUND BALANCE	2,645,854	2,257,768	1,456,999	1,456,999
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,168,292	4,425,570	3,854,977	3,854,977

WHITE PINE COUNTY

(Local Government)

SCHEDULE B

FUND ROAD

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
OTHER TAXES				
OPTX 1/4 CENT OPTION	541,719			
		604,820	600,000	600,000
Subtotal	541,719	604,820	600,000	600,000
MISCELLANEOUS				
INTEREST	18,201	1,500	1,500	1,500
Subtotal	18,201	1,500	1,500	1,500
Subtotal Revenue	559,920	606,320	601,500	601,500
BEGINNING FUND BALANCE	2,295,163	2,227,087	1,825,207	1,825,207
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	2,295,163	2,227,087	1,825,207	1,825,207
TOTAL RESOURCES	2,855,083	2,833,407	2,426,707	2,426,707
<u>EXPENDITURES</u>				
HIGHWAYS AND STREETS				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	257,040	692,200	442,200	442,200
CAPITAL OUTLAY	370,956	316,000	618,610	618,610
Dept Subtotal	627,996	1,008,200	1,060,810	1,060,810
Activity Subtotal	627,996	1,008,200	1,060,810	1,060,810
Subtotal Expenditures	627,996	1,008,200	1,060,810	1,060,810
ENDING FUND BALANCE	2,227,087	1,825,207	1,365,897	1,365,897
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,855,083	2,833,407	2,426,707	2,426,707

WHITE PINE COUNTY

(Local Government)

SCHEDULE B

FUND PUBLIC TRANSIT

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
OTHER TAXES				
1 TO 9 CENT OPTION	637,208	633,497	647,054	647,054
Subtotal	637,208	633,497	647,054	647,054
MISCELLANEOUS				
INTEREST	18,538	1,500	1,500	1,500
Subtotal	18,538	1,500	1,500	1,500
Subtotal Revenue	655,746	634,997	648,554	648,554
BEGINNING FUND BALANCE	1,592,249	2,086,072	1,464,497	1,464,497
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	1,592,249	2,086,072	1,464,497	1,464,497
TOTAL RESOURCES	2,247,995	2,721,069	2,113,051	2,113,051
<u>EXPENDITURES</u>				
HIGHWAYS AND STREETS				
MISCELLANEOUS EXPENSE				
EMPLOYEE BENEFITS	69	250	250	250
SERVICES & SUPPLIES	16,220	65,940	37,000	37,000
CAPITAL OUTLAY	145,634	1,190,382	597,747	597,747
Dept Subtotal	161,923	1,256,572	634,997	634,997
Subtotal Expenditures	161,923	1,256,572	634,997	634,997
ENDING FUND BALANCE	2,086,072	1,464,497	1,478,054	1,478,054
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,247,995	2,721,069	2,113,051	2,113,051

WHITE PINE COUNTY

(Local Government)

SCHEDULE B

FUND REGIONAL TRANSPORTATION

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
FAA GRANT UPDATE ALP	3,321			
RUNWAY 18/36 DESIGN	22,625			
RUNWAY 18/36 CONST.	160,213	1,954,101		
WILDLIFE STUDY	1,875			
PAVEMENT REHABILITAT	1,313	2,478,009		
Subtotal	189,347	4,432,110		
Subtotal Revenue	189,347	4,432,110		
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFERS IN-GENERAL		156,000	300,000	300,000
BEGINNING FUND BALANCE	308,231	293,042	153,567	153,567
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	308,231	293,042	153,567	153,567
TOTAL RESOURCES	497,578	4,881,152	453,567	453,567
<u>EXPENDITURES</u>				
COMMUNITY SUPPORT				
OTHER				
MISCELLANEOUS EXPENSE				
CAPITAL OUTLAY	204,536	4,727,585		
Dept Subtotal	204,536	4,727,585		
Activity Subtotal	204,536	4,727,585		
Subtotal Expenditures	204,536	4,727,585		
ENDING FUND BALANCE	293,042	153,567	453,567	453,567
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	497,578	4,881,152	453,567	453,567

WHITE PINE COUNTY

(Local Government)

SCHEDULE B

FUND AIRPORT IMPROVEMENT

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Schedule B-14

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
REAL PROPERTY	106,332	87,219	105,892	105,892
PERSONAL PROPERTY	332-	27,500	30,382	30,382
NET PROCEEDS	10,741	14,245	50,825	50,825
Subtotal	116,741	128,964	187,099	187,099
MISCELLANEOUS				
INTEREST	50,464	10,000	10,000	10,000
MISC RECEIPTS/DONATI	52,197	110,302		
Subtotal	102,661	120,302	10,000	10,000
Subtotal Revenue	219,402	249,266	197,099	197,099
BEGINNING FUND BALANCE	3,633,468	2,534,102	78,066	78,066
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	3,633,468	2,534,102	78,066	78,066
TOTAL RESOURCES	3,852,870	2,783,368	275,165	275,165
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
CAPITAL OUTLAY	1,318,768	205,302	210,000	210,000
Dept Subtotal	1,318,768	205,302	210,000	210,000
Activity Subtotal	1,318,768	205,302	210,000	210,000
Subtotal Expenditures	1,318,768	205,302	210,000	210,000
OTHER USES				
SB 74 TAX FUND		2,500,000		
ENDING FUND BALANCE	2,534,102	78,066	65,165	65,165
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,852,870	2,783,368	275,165	275,165

WHITE PINE COUNTY

(Local Government)

SCHEDULE B

FUND CAPITAL IMPROVEMENTS

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Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
REAL PROPERTY		95,389		
PERSONAL PROPERTY		22,000		
NET PROCEEDS		15,578		
Subtotal		132,967		
OTHER TAXES				
OTHER MISC REVENUE	541,545			
OIL & GAS		400		
SALES TAX		600,000	600,000	600,000
Subtotal	541,545	600,400	600,000	600,000
Subtotal Revenue	541,545	733,367	600,000	600,000
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRNSFR REVERT FM OTH		3,500,000	600,000	600,000
REVERT TO OTHER FUND	200,000	196,160		
BEGINNING FUND BALANCE	3,498,693	4,240,238	8,669,765	8,669,765
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	3,498,693	4,240,238	8,669,765	8,669,765
TOTAL RESOURCES	4,240,238	8,669,765	9,869,765	9,869,765
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
CAPITAL OUTLAY			9,500,000	9,500,000
Dept Subtotal			9,500,000	9,500,000
Activity Subtotal			9,500,000	9,500,000
Subtotal Expenditures			9,500,000	9,500,000
ENDING FUND BALANCE	4,240,238	8,669,765	369,765	369,765
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,240,238	8,669,765	9,869,765	9,869,765

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B \_\_\_\_\_  
FUND SB 74 TAX FUND

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>CHARGES FOR SERVICES</u>				
RECORDER TECHNOLOGY	7,770	8,000	8,000	8,000
Subtotal	7,770	8,000	8,000	8,000
<u>MISCELLANEOUS</u>				
FORECLOSURE FEE	87	80	80	80
Subtotal	87	80	80	80
Subtotal Revenue	7,857	8,080	8,080	8,080
BEGINNING FUND BALANCE	20,857	23,321	23,401	23,401
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	20,857	23,321	23,401	23,401
TOTAL RESOURCES	28,714	31,401	31,481	31,481
<u>EXPENDITURES</u>				
<u>GENERAL GOVERNMENT</u>				
OTHER				
<u>MISCELLANEOUS EXPENSE</u>				
SERVICES & SUPPLIES			5,000	5,000
CAPITAL OUTLAY	5,393	8,000	8,000	8,000
Dept Subtotal	5,393	8,000	13,000	13,000
Activity Subtotal	5,393	8,000	13,000	13,000
Subtotal Expenditures	5,393	8,000	13,000	13,000
ENDING FUND BALANCE	23,321	23,401	18,481	18,481
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	28,714	31,401	31,481	31,481

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B  
FUND RECORDER TECHNOLOGY FEES

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
CHARGES FOR SERVICES				
ASSESSOR 2% TECH FEE	104,729	135,000	120,000	120,000
Subtotal	104,729	135,000	120,000	120,000
Subtotal Revenue	104,729	135,000	120,000	120,000
BEGINNING FUND BALANCE				
Prior Period Adjust. Residual Equity Tran	150,006	138,354	185,000	185,000
TOT BEGINNING FUND BAL	150,006	138,354	185,000	185,000
TOTAL RESOURCES	254,735	273,354	305,000	305,000
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	113,824	48,054	94,157	94,157
CAPITAL OUTLAY		40,300	210,843	210,843
Dept Subtotal	113,824	88,354	305,000	305,000
Activity Subtotal	113,824	88,354	305,000	305,000
Subtotal Expenditures	113,824	88,354	305,000	305,000
OTHER USES				
GENERAL	2,557			
ENDING FUND BALANCE				
Residual Equity Trsfs	138,354	185,000		
TOTAL FUND COMMITMENTS AND FUND BALANCE	254,735	273,354	305,000	305,000

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B  
FUND ASSESSOR TECHNOLOGY FEES

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
CHARGES FOR SERVICES				
CLERK'S TECH FEE	40			
Subtotal	40			
Subtotal Revenue	40			
BEGINNING FUND BALANCE	463	503	503	503
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	463	503	503	503
TOTAL RESOURCES	503	503	503	503
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES			503	503
Dept Subtotal			503	503
Activity Subtotal			503	503
Subtotal Expenditures			503	503
ENDING FUND BALANCE	503	503		
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	503	503	503	503

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B  
FUND CLERK'S TECHNOLOGY FUND

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>CHARGES FOR SERVICES</u>				
MINING MAPS	2,515	5,000	5,000	5,000
MINING MAPS SURVEY	2,515	5,000	5,000	5,000
Subtotal	5,030	10,000	10,000	10,000
Subtotal Revenue	5,030	10,000	10,000	10,000
BEGINNING FUND BALANCE	101,876	100,232	100,414	100,414
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	101,876	100,232	100,414	100,414
TOTAL RESOURCES	106,906	110,232	110,414	110,414
<u>EXPENDITURES</u>				
<u>GENERAL GOVERNMENT</u>				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	6,674	9,818	56,568	56,568
CAPITAL OUTLAY			8,335	8,335
Dept Subtotal	6,674	9,818	64,903	64,903
Activity Subtotal	6,674	9,818	64,903	64,903
Subtotal Expenditures	6,674	9,818	64,903	64,903
ENDING FUND BALANCE	100,232	100,414	45,511	45,511
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	106,906	110,232	110,414	110,414

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B  
FUND RECORDER'S MINING MAPS

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
LIBRARY GIFT FUND	4,518	2,800	2,800	2,800
LSTA POSTAGE GRANT	1,605	1,900	1,900	1,900
COLLECTION DEV GRANT	1,391	1,330	1,300	1,300
Subtotal	7,514	6,030	6,000	6,000
MISCELLANEOUS				
PHYLLIS ALLEN GRANT		300		
INTEREST	948	700	800	800
LIBRARY CHILDRENS DO	5,947	5,329	2,500	2,500
ADOPTED PERIODICALS	488	750	600	600
FRIENDS OF THE LIBRA	6,966	3,500	4,000	4,000
DONATIONS	1,500			
EL CORD	10,000			
Subtotal	25,849	10,579	7,900	7,900
Subtotal Revenue	33,363	16,609	13,900	13,900
BEGINNING FUND BALANCE	62,022	64,327	65,027	65,027
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	62,022	64,327	65,027	65,027
TOTAL RESOURCES	95,385	80,936	78,927	78,927
<u>EXPENDITURES</u>				
CULTURE AND RECREATION				
OTHER				
PARKS & RECREATION				
SERVICES & SUPPLIES	19,558	15,909	13,700	13,700
CAPITAL OUTLAY	11,500			
Dept Subtotal	31,058	15,909	13,700	13,700
Activity Subtotal	31,058	15,909	13,700	13,700
Subtotal Expenditures	31,058	15,909	13,700	13,700
ENDING FUND BALANCE	64,327	65,027	65,227	65,227
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	95,385	80,936	78,927	78,927

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B  
FUND LIBRARY GIFT FUND

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
FINES AND FORFEITS				
GENETIC MARKER TESTI	9,462	10,000	10,000	10,000
Subtotal	9,462	10,000	10,000	10,000
Subtotal Revenue	9,462	10,000	10,000	10,000
BEGINNING FUND BALANCE				
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL				
TOTAL RESOURCES	9,462	10,000	10,000	10,000
<u>EXPENDITURES</u>				
INTERGOVERNMENTAL EXP.				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	9,462	10,000	10,000	10,000
Dept Subtotal	9,462	10,000	10,000	10,000
Subtotal Expenditures	9,462	10,000	10,000	10,000
ENDING FUND BALANCE				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,462	10,000	10,000	10,000

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B  
FUND GENETIC MARKER

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>CHARGES FOR SERVICES</u>				
GRAZING FEES	22,344	20,000	20,000	20,000
Subtotal	22,344	20,000	20,000	20,000
Subtotal Revenue	22,344	20,000	20,000	20,000
BEGINNING FUND BALANCE	811	908	908	908
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	811	908	908	908
TOTAL RESOURCES	23,155	20,908	20,908	20,908
<u>EXPENDITURES</u>				
<u>GENERAL GOVERNMENT</u>				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	22,247	20,000	20,000	20,000
Dept Subtotal	22,247	20,000	20,000	20,000
Activity Subtotal	22,247	20,000	20,000	20,000
Subtotal Expenditures	22,247	20,000	20,000	20,000
ENDING FUND BALANCE	908	908	908	908
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	23,155	20,908	20,908	20,908

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B \_\_\_\_\_  
FUND RANGE IMPROVEMENT \_\_\_\_\_

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
STATE GRANTS		75,000		
Subtotal		75,000		
MISCELLANEOUS				
MISCELLANEOUS REVENUE	2,312	3,000	3,000	3,000
Subtotal	2,312	3,000	3,000	3,000
Subtotal Revenue	2,312	78,000	3,000	3,000
BEGINNING FUND BALANCE	3,366	2,763	2,763	2,763
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	3,366	2,763	2,763	2,763
TOTAL RESOURCES	5,678	80,763	5,763	5,763
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
EMPLOYEE BENEFITS	69	300	300	300
SERVICES & SUPPLIES	2,846	2,700	2,700	2,700
Dept Subtotal	2,915	3,000	3,000	3,000
Activity Subtotal	2,915	3,000	3,000	3,000
CULTURE AND RECREATION				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES		75,000		
Dept Subtotal		75,000		
Activity Subtotal		75,000		
Subtotal Expenditures	2,915	78,000	3,000	3,000
ENDING FUND BALANCE	2,763	2,763	2,763	2,763
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,678	80,763	5,763	5,763

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B \_\_\_\_\_  
FUND WILDLIFE MANAGEMENT FUND \_\_\_\_\_

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
PROPERTY TAXES				
PROPERTY TAXES	93,054	96,733	105,892	105,892
PERSONAL PROPERTY	51,564	50,000	30,382	30,382
NET PROCEEDS	14,683	19,473	50,825	50,825
Subtotal	159,301	166,206	187,099	187,099
OTHER TAXES				
OIL & GAS	262	700	700	700
Subtotal	262	700	700	700
INTERGOVERNMENTAL				
C-1 CONGREGATE GRANT	18,983	20,247	19,220	19,220
C-2 HOME BOUND GRANT	41,286	44,320	42,400	42,400
USDA CASH	17,602	12,000	10,000	10,000
USDA	3,798	3,500	3,500	3,500
Subtotal	81,669	80,067	75,120	75,120
MISCELLANEOUS				
E L CORD GRANT		5,000		
MISCELLANEOUS REVENUE	2,770	1,500	1,500	1,500
MISC RECEIPTS	28,902	10,645	8,000	8,000
WM PENNINGTON FOUNDA	12,600			
PROGRAM REVENUE	41,507	42,000	42,000	42,000
Subtotal	85,779	59,145	51,500	51,500
Subtotal Revenue	327,011	306,118	314,419	314,419
BEGINNING FUND BALANCE	95,785	84,280	59,498	59,498
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	95,785	84,280	59,498	59,498
TOT AVAILABLE RESOURCE	422,796	390,398	373,917	373,917

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B  
FUND SENIOR CITIZENS CENTER

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY SUPPORT				
OTHER				
MISCELLANEOUS EXPENSE				
SALARIES & WAGES	148,895	153,347	141,435	147,575
EMPLOYEE BENEFITS	61,762	63,880	65,322	66,731
SERVICES & SUPPLIES	118,869	108,673	107,181	107,181
CAPITAL OUTLAY	8,990	5,000		
Dept Subtotal	338,516	330,900	313,938	321,487
Activity Subtotal	338,516	330,900	313,938	321,487
Subtotal Expenditures	338,516	330,900	313,938	321,487

ENDING FUND BALANCE	84,280	59,498	59,979	52,430
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	422,796	390,398	373,917	373,917

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B  
FUND SENIOR CITIZENS CENTER

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Schedule B-13

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
INVESTMENT EARNINGS	5,157	1,000	1,000	1,000
Subtotal	5,157	1,000	1,000	1,000
Subtotal Revenue	5,157	1,000	1,000	1,000
BEGINNING FUND BALANCE	355,271	226,210	217,910	217,910
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	355,271	226,210	217,910	217,910
TOTAL RESOURCES	360,428	227,210	218,910	218,910
<u>EXPENDITURES</u>				
COMMUNITY SUPPORT				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	134,218	9,300	198,400	198,400
Dept Subtotal	134,218	9,300	198,400	198,400
Subtotal Expenditures	134,218	9,300	198,400	198,400
ENDING FUND BALANCE	226,210	217,910	20,510	20,510
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	360,428	227,210	218,910	218,910

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B \_\_\_\_\_  
FUND INDUSTRIAL PARK \_\_\_\_\_

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Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>INTERGOVERNMENTAL</u>				
CED GRANT FUNDS	90,000			
Subtotal	90,000			
Subtotal Revenue	90,000			
BEGINNING FUND BALANCE	17,731	46,773		
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	17,731	46,773		
TOTAL RESOURCES	107,731	46,773		
<u>EXPENDITURES</u>				
<u>COMMUNITY SUPPORT</u>				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	60,958	46,773		
Dept Subtotal	60,958	46,773		
Activity Subtotal	60,958	46,773		
Subtotal Expenditures	60,958	46,773		
ENDING FUND BALANCE	46,773			
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	107,731	46,773		

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B \_\_\_\_\_  
FUND           GBRBA \_\_\_\_\_

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
FINES AND FORFEITS				
ADMIN. FEES-JUSTICE	17,038	16,000	16,000	16,000
Subtotal	17,038	16,000	16,000	16,000
Subtotal Revenue	17,038	16,000	16,000	16,000
BEGINNING FUND BALANCE				
Prior Period Adjust.	105,257	106,415	96,915	96,915
Residual Equity Tran				
TOT BEGINNING FUND BAL	105,257	106,415	96,915	96,915
TOTAL RESOURCES	122,295	122,415	112,915	112,915
<u>EXPENDITURES</u>				
JUDICIAL				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	15,880	17,500	23,000	23,000
CAPITAL OUTLAY		8,000	5,000	5,000
Dept Subtotal	15,880	25,500	28,000	28,000
Subtotal Expenditures	15,880	25,500	28,000	28,000
ENDING FUND BALANCE	106,415	96,915	84,915	84,915
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	122,295	122,415	112,915	112,915

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B  
FUND JUSTICE COURT ADMIN FEES

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Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
CHARGES FOR SERVICES	12,642	17,635	17,635	17,635
Subtotal	12,642	17,635	17,635	17,635
CHARGES FOR SERVICES				
JUVENILE MONTHLY FEE	1,445	1,400	1,400	1,400
Subtotal	1,445	1,400	1,400	1,400
FINES AND FORFEITS				
JUVENILE CT ADMIN	5,890	7,500	7,500	7,500
Subtotal	5,890	7,500	7,500	7,500
MISCELLANEOUS				
		100	100	100
Subtotal		100	100	100
Subtotal Revenue	19,977	26,635	26,635	26,635
BEGINNING FUND BALANCE	57,541	72,287	65,187	65,187
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	57,541	72,287	65,187	65,187
TOTAL RESOURCES	77,518	98,922	91,822	91,822
<u>EXPENDITURES</u>				
JUDICIAL				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	5,231	28,735	25,735	25,735
CAPITAL OUTLAY		5,000	5,000	5,000
Dept Subtotal	5,231	33,735	30,735	30,735
Subtotal Expenditures	5,231	33,735	30,735	30,735
ENDING FUND BALANCE	72,287	65,187	61,087	61,087
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	77,518	98,922	91,822	91,822

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B  
FUND                                            
                    JUVENILE COURT ADMIN FEE

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
CHARGES FOR SERVICES				
CHARGES FOR SERVICES	4,504			
JUDICIAL FACILITY	24,223	17,000	17,000	17,000
CIVIL FEES FACILITIE		7,000	7,000	7,000
Subtotal	28,727	24,000	24,000	24,000
MISCELLANEOUS				
INTEREST	5,445			
Subtotal	5,445			
Subtotal Revenue	34,172	24,000	24,000	24,000
BEGINNING FUND BALANCE	384,187	413,359	348,359	348,359
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	384,187	413,359	348,359	348,359
TOTAL RESOURCES	418,359	437,359	372,359	372,359
<u>EXPENDITURES</u>				
JUDICIAL				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	5,000	29,000	29,000	29,000
CAPITAL OUTLAY		60,000	60,000	60,000
Dept Subtotal	5,000	89,000	89,000	89,000
Subtotal Expenditures	5,000	89,000	89,000	89,000
ENDING FUND BALANCE	413,359	348,359	283,359	283,359
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	418,359	437,359	372,359	372,359

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B  
FUND JUSTICE COURT FACILITIES

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<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/16	(2) ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/18 (4) FINAL APPROVED
<u>REVENUES</u>				
LICENSES AND PERMITS				
DURG/ALCOHOL ABUSE F	53,516	25,000	25,000	25,000
Subtotal	53,516	25,000	25,000	25,000
MISCELLANEOUS				
MISC RECEIPTS	300			
Subtotal	300			
Subtotal Revenue	53,816	25,000	25,000	25,000
BEGINNING FUND BALANCE	115,703	145,707	122,707	122,707
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	115,703	145,707	122,707	122,707
TOTAL RESOURCES	169,519	170,707	147,707	147,707
<u>EXPENDITURES</u>				
JUDICIAL				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	23,812	48,000	48,000	73,000
Dept Subtotal	23,812	48,000	48,000	73,000
Subtotal Expenditures	23,812	48,000	48,000	73,000
ENDING FUND BALANCE	145,707	122,707	99,707	74,707
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	169,519	170,707	147,707	147,707

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B  
FUND DRUG REHAB PROGRAM

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RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
MISCELLANEOUS REVENU	525	1,000	1,000	1,000
Subtotal	525	1,000	1,000	1,000
Subtotal Revenue	525	1,000	1,000	1,000
BEGINNING FUND BALANCE	3,092	3,617	3,617	3,617
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	3,092	3,617	3,617	3,617
TOTAL RESOURCES	3,617	4,617	4,617	4,617
<u>EXPENDITURES</u>				
JUDICIAL				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES		1,000	1,000	1,000
Dept Subtotal		1,000	1,000	1,000
Subtotal Expenditures		1,000	1,000	1,000
ENDING FUND BALANCE	3,617	3,617	3,617	3,617
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,617	4,617	4,617	4,617

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B  
FUND VICTIM IMPACT PANEL

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Schedule B-14

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/16	(2) ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/18 (4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
PROGRAM INCOME	1,153	6,500	6,500	6,500
Subtotal	1,153	6,500	6,500	6,500
Subtotal Revenue	1,153	6,500	6,500	6,500
BEGINNING FUND BALANCE	3,991	3,018	3,018	3,018
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	3,991	3,018	3,018	3,018
TOTAL RESOURCES	5,144	9,518	9,518	9,518
<u>EXPENDITURES</u>				
JUDICIAL				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	2,126	6,500	6,500	6,500
Dept Subtotal	2,126	6,500	6,500	6,500
Subtotal Expenditures	2,126	6,500	6,500	6,500
ENDING FUND BALANCE	3,018	3,018	3,018	3,018
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,144	9,518	9,518	9,518

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B  
FUND DISTRICT CT HOUSE ARREST

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
CDBG GRANTS	273,485	33,825		
DOE	3,163			
RESOURCE PROTECION P		4,000		
STATE GRANT	37,242	9,929		
SNPLMA GRANTS	1,088,009	1,019,739		
Subtotal	1,401,899	1,067,493		
MISCELLANEOUS				
STATE GRANT REVENUE	18,200			
WM PENNINGTON FOUNDA	45,910			
Subtotal	64,110			
Subtotal Revenue	1,466,009	1,067,493		
BEGINNING FUND BALANCE				
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL				
TOTAL RESOURCES	1,466,009	1,067,493		

EXPENDITURES

GENERAL GOVERNMENT

MISCELLANEOUS EXPENSE

SERVICES & SUPPLIES	3,163			
CAPITAL OUTLAY	1,361,494	1,053,564		
Dept Subtotal	1,364,657	1,053,564		

PUBLIC SAFETY

PUBLIC SAFETY

SALARIES & WAGES	27,260	10,929		
SERVICES & SUPPLIES		3,000		
CAPITAL OUTLAY	9,982			
Dept Subtotal	37,242	13,929		

JUDICIAL

CDBG GRANTS

CAPITAL OUTLAY	18,200			
Dept Subtotal	18,200			

CULTURE AND RECREATION

PARKS & RECREATION

SERVICES & SUPPLIES	2,502			
CAPITAL OUTLAY	43,408			
Dept Subtotal	45,910			

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B

FUND GRANT PROJECTS

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Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
Subtotal Expenditures	1,466,009	1,067,493		

ENDING FUND BALANCE  
Residual Equity Trsfs

TOTAL FUND COMMITMENTS  
AND FUND BALANCE            1,466,009            1,067,493

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B \_\_\_\_\_  
FUND            GRANT PROJECTS \_\_\_\_\_

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
MISCELLANEOUS	1,490	3,000	3,000	3,000
Subtotal	1,490	3,000	3,000	3,000
Subtotal Revenue	1,490	3,000	3,000	3,000
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFERS IN	2,500	2,500	2,500	2,500
BEGINNING FUND BALANCE	2,155	3,984	4,484	4,484
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	2,155	3,984	4,484	4,484
TOTAL RESOURCES	6,145	9,484	9,984	9,984
<u>EXPENDITURES</u>				
JUDICIAL				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	2,161	5,000	5,500	5,500
Dept Subtotal	2,161	5,000	5,500	5,500
Subtotal Expenditures	2,161	5,000	5,500	5,500
ENDING FUND BALANCE	3,984	4,484	4,484	4,484
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,145	9,484	9,984	9,984

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B \_\_\_\_\_  
FUND \_\_\_\_\_ JUSTICE CT HOUSE ARREST \_\_\_\_\_

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/16	(2) ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/18 (4) FINAL APPROVED
<u>REVENUES</u>				
CHARGES FOR SERVICES				
DISTRICT COURT TECH	48	500	500	500
JUDICIAL FACILITY	186			
Subtotal	234	500	500	500
FINES AND FORFEITS				
ADMIN FEES	12,373	14,000	14,000	14,000
Subtotal	12,373	14,000	14,000	14,000
Subtotal Revenue	12,607	14,500	14,500	14,500
BEGINNING FUND BALANCE	88,566	91,852	91,852	91,852
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	88,566	91,852	91,852	91,852
TOTAL RESOURCES	101,173	106,352	106,352	106,352

EXPENDITURES

JUDICIAL

MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	4,500	14,500	14,500	14,500
CAPITAL OUTLAY	4,821			
Dept Subtotal	9,321	14,500	14,500	14,500
Subtotal Expenditures	9,321	14,500	14,500	14,500

ENDING FUND BALANCE	91,852	91,852	91,852	91,852
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	101,173	106,352	106,352	106,352

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B  
FUND DISTRICT COURT ADMIN FEE

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
FINES AND FORFEITS				
LEGAL SERVICE-INDIGE	2,487	3,200	3,200	3,200
AB 259 (\$4.92)	143	300	300	300
LEGAL AID FEES	1,636	1,800	1,800	1,800
PRO BONO FEE NRS 19.	1,705	1,500	1,500	1,500
Subtotal	5,971	6,800	6,800	6,800
Subtotal Revenue	5,971	6,800	6,800	6,800
BEGINNING FUND BALANCE	8,948	8,873	7,673	7,673
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	8,948	8,873	7,673	7,673
TOTAL RESOURCES	14,919	15,673	14,473	14,473
<u>EXPENDITURES</u>				
JUDICIAL				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	6,046	8,000	8,000	8,000
Dept Subtotal	6,046	8,000	8,000	8,000
Subtotal Expenditures	6,046	8,000	8,000	8,000
ENDING FUND BALANCE	8,873	7,673	6,473	6,473
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,919	15,673	14,473	14,473

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B \_\_\_\_\_  
FUND LEGAL AID \_\_\_\_\_

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/16	(2) ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/18 (4) FINAL APPROVED
<u>REVENUES</u>				
CHARGES FOR SERVICES				
CHEMICAL ANALYSIS	7,465	12,000	10,000	10,000
Subtotal	7,465	12,000	10,000	10,000
Subtotal Revenue	7,465	12,000	10,000	10,000
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFERS IN	2,500			
BEGINNING FUND BALANCE	48,804	49,840	44,954	44,954
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	48,804	49,840	44,954	44,954
TOTAL RESOURCES	58,769	61,840	54,954	54,954
<u>EXPENDITURES</u>				
PUBLIC SAFETY				
OTHER				
PUBLIC SAFETY				
SALARIES & WAGES	7,980	14,600	14,600	14,600
EMPLOYEE BENEFITS	949	2,286	2,286	2,286
Dept Subtotal	8,929	16,886	16,886	16,886
Activity Subtotal	8,929	16,886	16,886	16,886
Subtotal Expenditures	8,929	16,886	16,886	16,886
ENDING FUND BALANCE	49,840	44,954	38,068	38,068
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	58,769	61,840	54,954	54,954

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B  
FUND FORENSIC SERVICES

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
INTEREST	1,158-	8,525		
Subtotal	1,158-	8,525		
Subtotal Revenue	1,158-	8,525		
BEGINNING FUND BALANCE	52,758			
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	52,758			
TOTAL RESOURCES	51,600	8,525		
<u>EXPENDITURES</u>				
Subtotal Expenditures				
OTHER USES				
GENERAL	51,600	8,525		
ENDING FUND BALANCE				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	51,600	8,525		

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B  
FUND PROPERTY SALES TRUST

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<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/16	(2) ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/18 (4) FINAL APPROVED
<u>REVENUES</u>				
LICENSES AND PERMITS				
BUILDING PERMITS		100,000	92,000	92,000
INTEREST		100	2,300	2,300
Subtotal		100,100	94,300	94,300
Subtotal Revenue		100,100	94,300	94,300
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRNSFR FM BLDG & PLAN		133,236		
BEGINNING FUND BALANCE			115,298	115,298
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL			115,298	115,298
TOTAL RESOURCES		233,336	209,598	209,598
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
SALARIES & WAGES		42,123	43,441	43,441
EMPLOYEE BENEFITS		18,591	20,311	20,311
SERVICES & SUPPLIES		57,324	51,351	51,351
Dept Subtotal		118,038	115,103	115,103
Activity Subtotal		118,038	115,103	115,103
Subtotal Expenditures		118,038	115,103	115,103
ENDING FUND BALANCE		115,298	94,495	94,495
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE		233,336	209,598	209,598

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B \_\_\_\_\_  
FUND BUILDING & PLANNING \_\_\_\_\_

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/16	(2) ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/18 FINAL APPROVED
<u>REVENUES</u>				
LICENSES AND PERMITS				
MARRIAGE LICENSES	1,100	2,000	2,000	2,000
Subtotal	1,100	2,000	2,000	2,000
Subtotal Revenue	1,100	2,000	2,000	2,000
BEGINNING FUND BALANCE				
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL				
TOTAL RESOURCES	1,100	2,000	2,000	2,000
<u>EXPENDITURES</u>				
PUBLIC SAFETY				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	1,100	2,000	2,000	2,000
Dept Subtotal	1,100	2,000	2,000	2,000
Subtotal Expenditures	1,100	2,000	2,000	2,000
ENDING FUND BALANCE				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,100	2,000	2,000	2,000

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B \_\_\_\_\_  
FUND \_\_\_\_\_ DOMESTIC VIOLENCE \_\_\_\_\_

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<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/16	(2) ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/18 FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
MISC.RECEIPTS/DONATI	20			
Subtotal	20			
Subtotal Revenue	20			
BEGINNING FUND BALANCE	5,017	237	237	237
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	5,017	237	237	237
TOTAL RESOURCES	5,037	237	237	237
<u>EXPENDITURES</u>				
INTERGOVERNMENTAL EXP.				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	4,800		237	237
Dept Subtotal	4,800		237	237
Subtotal Expenditures	4,800		237	237
ENDING FUND BALANCE	237	237		
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,037	237	237	237

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B \_\_\_\_\_  
FUND \_\_\_\_\_ D.A.R.E. FUND \_\_\_\_\_

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<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/16	(2) ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/18 (4) FINAL APPROVED
<u>REVENUES</u>				
OTHER TAXES				
TRANSIENT TAX OUTDR		43,000		50,500
Subtotal		43,000		50,500
MISCELLANEOUS				
GOLF COURSE FEES		157,050	149,050	149,050
DONATIONS		10,400		
Subtotal		167,450	149,050	149,050
Subtotal Revenue		210,450	149,050	199,550
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FM GOLF COU		69,060		
BEGINNING FUND BALANCE			81,038	81,038
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL			81,038	81,038
TOTAL RESOURCES		279,510	230,088	280,588
<u>EXPENDITURES</u>				
CULTURE AND RECREATION				
PARKS & RECREATION				
SALARIES & WAGES		85,603	94,281	94,281
EMPLOYEE BENEFITS		38,997	31,134	31,134
SERVICES & SUPPLIES		73,872	70,728	70,728
CAPITAL OUTLAY			15,000	15,000
Dept Subtotal		198,472	211,143	211,143
Subtotal Expenditures		198,472	211,143	211,143
ENDING FUND BALANCE		81,038	18,945	69,445
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE		279,510	230,088	280,588

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B \_\_\_\_\_  
FUND \_\_\_\_\_ GOLF COURSE \_\_\_\_\_

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<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/16	(2) ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/18 (4) FINAL APPROVED
<u>REVENUES</u>				
OTHER TAXES				
ROOM TAXES	6,389	7,000	7,000	7,000
Subtotal	6,389	7,000	7,000	7,000
Subtotal Revenue	6,389	7,000	7,000	7,000
BEGINNING FUND BALANCE	14,199	20,588	27,588	27,588
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	14,199	20,588	27,588	27,588
TOTAL RESOURCES	20,588	27,588	34,588	34,588
Subtotal Expenditures				

ENDING FUND BALANCE	20,588	27,588	34,588	34,588
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,588	27,588	34,588	34,588

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B \_\_\_\_\_  
FUND \_\_\_\_\_ ELY POOL BUILDING \_\_\_\_\_

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
OTHER TAXES				
SALES TAXES	541,535	575,000	600,000	600,000
Subtotal	541,535	575,000	600,000	600,000
CHARGES FOR SERVICES				
PROGRAM INCOME	87,919	70,000	70,000	70,000
Subtotal	87,919	70,000	70,000	70,000
MISCELLANEOUS				
INTEREST	11,063	1,000	1,000	1,000
STATE GRANT REVENUE	15,362			
MISC RECEIPTS	1,569			
Subtotal	27,994	1,000	1,000	1,000
Subtotal Revenue	657,448	646,000	671,000	671,000
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER IN-GEN FUND	22,111			
BEGINNING FUND BALANCE	2,653,470	2,816,759	2,766,738	2,766,738
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,653,470	2,816,759	2,766,738	2,766,738
TOTAL RESOURCES	3,333,029	3,462,759	3,437,738	3,437,738
<u>EXPENDITURES</u>				
CULTURE AND RECREATION				
OTHER				
PARKS & RECREATION				
SALARIES & WAGES	213,240	301,265	282,290	282,290
EMPLOYEE BENEFITS	47,234	79,977	100,034	100,034
SERVICES & SUPPLIES	246,428	248,779	275,575	275,575
CAPITAL OUTLAY	9,368	66,000	46,500	46,500
Dept Subtotal	516,270	696,021	704,399	704,399
Activity Subtotal	516,270	696,021	704,399	704,399
Subtotal Expenditures	516,270	696,021	704,399	704,399
ENDING FUND BALANCE	2,816,759	2,766,738	2,733,339	2,733,339
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,333,029	3,462,759	3,437,738	3,437,738

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B  
FUND ELY POOL OPERATING

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Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
CAMP SUCCESS REVENUE		15,000	15,000	15,000
Subtotal		15,000	15,000	15,000
Subtotal Revenue		15,000	15,000	15,000
BEGINNING FUND BALANCE	203,540	196,359	201,009	201,009
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	203,540	196,359	201,009	201,009
TOTAL RESOURCES	203,540	211,359	216,009	216,009
<u>EXPENDITURES</u>				
CULTURE AND RECREATION				
PARKS & RECREATION				
SERVICES & SUPPLIES	7,181	10,350	10,350	10,350
Dept Subtotal	7,181	10,350	10,350	10,350
Subtotal Expenditures	7,181	10,350	10,350	10,350
ENDING FUND BALANCE	196,359	201,009	205,659	205,659
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	203,540	211,359	216,009	216,009

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B  
FUND CAMP SUCCESS

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
REAL PROPERTY TAXES	9,672	11,252	12,919	12,919
PERSONAL PROPERTY	5,364	4,010	3,707	3,707
NET PROCEEDS	1,527	2,025	6,201	6,201
Subtotal	16,563	17,287	22,827	22,827
OTHER TAXES				
OIL & GAS	27	130	130	130
Subtotal	27	130	130	130
Subtotal Revenue	16,590	17,417	22,957	22,957
BEGINNING FUND BALANCE	40,476	34,224	27,641	27,641
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	40,476	34,224	27,641	27,641
TOTAL RESOURCES	57,066	51,641	50,598	50,598
<u>EXPENDITURES</u>				
INTERGOVERNMENTAL EXP.				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	22,842	24,000	40,000	40,000
Dept Subtotal	22,842	24,000	40,000	40,000
Subtotal Expenditures	22,842	24,000	40,000	40,000
ENDING FUND BALANCE	34,224	27,641	10,598	10,598
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	57,066	51,641	50,598	50,598

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B  
FUND CHINA SPRINGS

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
REAL PROPERTY TAX	185,739	141,680	127,070	127,070
PERSONAL PROPERTY	103,153	34,400	36,459	36,459
NET PROCEEDS	29,366	23,368	60,990	60,990
Subtotal	318,258	199,448	224,519	224,519
OTHER TAXES				
OIL & GAS	525	1,000	1,000	1,000
Subtotal	525	1,000	1,000	1,000
Subtotal Revenue	318,783	200,448	225,519	225,519
BEGINNING FUND BALANCE	1,066,969	1,167,268	1,001,283	1,001,283
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,066,969	1,167,268	1,001,283	1,001,283
TOTAL RESOURCES	1,385,752	1,367,716	1,226,802	1,226,802
<u>EXPENDITURES</u>				
WELFARE				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	218,484	366,433	366,433	366,433
Dept Subtotal	218,484	366,433	366,433	366,433
Subtotal Expenditures	218,484	366,433	366,433	366,433
ENDING FUND BALANCE	1,167,268	1,001,283	860,369	860,369
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,385,752	1,367,716	1,226,802	1,226,802

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B \_\_\_\_\_  
FUND STATE INDIGENT NRS428285

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
REAL PROPERTY TAX	27,866	34,473	31,767	31,767
PERSONAL PROPERTY	15,472	9,550	9,115	9,115
NET PROCEEDS	4,405	5,842	15,247	15,247
Subtotal	47,743	49,865	56,129	56,129
OTHER TAXES				
OIL & GAS	79	500	500	500
Subtotal	79	500	500	500
Subtotal Revenue	47,822	50,365	56,629	56,629
BEGINNING FUND BALANCE				
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL				
TOTAL RESOURCES	47,822	50,365	56,629	56,629
<u>EXPENDITURES</u>				
WELFARE				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	47,822	50,365	56,629	56,629
Dept Subtotal	47,822	50,365	56,629	56,629
Subtotal Expenditures	47,822	50,365	56,629	56,629
ENDING FUND BALANCE				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	47,822	50,365	56,629	56,629

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B \_\_\_\_\_  
FUND INDIGENT ACCIDENT428.185

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
IV-DCHILD SUPPORT IN	15,720	18,000	18,000	18,000
Subtotal	15,720	18,000	18,000	18,000
Subtotal Revenue	15,720	18,000	18,000	18,000
BEGINNING FUND BALANCE	53	53	53	53
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	53	53	53	53
TOTAL RESOURCES	15,773	18,053	18,053	18,053
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	15,720	18,000	18,000	18,000
Dept Subtotal	15,720	18,000	18,000	18,000
Activity Subtotal	15,720	18,000	18,000	18,000
Subtotal Expenditures	15,720	18,000	18,000	18,000
ENDING FUND BALANCE	53	53	53	53
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,773	18,053	18,053	18,053

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B  
FUND CHILD SUPPORT

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
EMPG (FEMA) GRANT	18,647	18,647	18,647	18,647
EPWG (DOE) 81502.12A	3,069	315		
EPWG (DOE) 81502.13A	6,237			
EPWG (DOE) 81502.13A	38,690	425		
EPWG (DOE) 81502.14A	44,058	57,564		
EPWG (DOE) 81502.15A	83,570	32,291	57,425	57,425
UNITED WE STAND GRAN		24,951		
SERC GRANT	25,433	29,000		
HMEP (SERC) GRANT	35,085			
Subtotal	254,789	163,193	76,072	76,072
Subtotal Revenue	254,789	163,193	76,072	76,072
BEGINNING FUND BALANCE	10,531	10,530	10,533	10,533
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	10,531	10,530	10,533	10,533
TOTAL RESOURCES	265,320	173,723	86,605	86,605
<u>EXPENDITURES</u>				
PUBLIC SAFETY				
PUBLIC SAFETY				
SALARIES & WAGES	58,546	18,681	47,843	47,843
EMPLOYEE BENEFITS	34,008	10,958	28,229	28,229
SERVICES & SUPPLIES	153,265	118,558		
CAPITAL OUTLAY	8,971	14,993		
Dept Subtotal	254,790	163,190	76,072	76,072
Subtotal Expenditures	254,790	163,190	76,072	76,072
ENDING FUND BALANCE	10,530	10,533	10,533	10,533
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	265,320	173,723	86,605	86,605

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B  
FUND EMERGENCY MGMT GRANTS

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
DRUG TASK FORCE	30,000	30,000	30,000	30,000
TASK FORCE REVENUE-F	77,191	90,000	90,000	90,000
Subtotal	107,191	120,000	120,000	120,000
Subtotal Revenue	107,191	120,000	120,000	120,000
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER IN-GENERAL	49,500	72,000	40,000	40,000
BEGINNING FUND BALANCE	9,181	33,530	31,841	31,841
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	9,181	33,530	31,841	31,841
TOTAL RESOURCES	165,872	225,530	191,841	191,841
<u>EXPENDITURES</u>				
PUBLIC SAFETY				
PUBLIC SAFETY				
SALARIES & WAGES	76,908	107,658	100,560	100,560
EMPLOYEE BENEFITS	55,144	78,931	78,063	78,063
SERVICES & SUPPLIES	290	7,100	7,287	7,287
Dept Subtotal	132,342	193,689	185,910	185,910
Subtotal Expenditures	132,342	193,689	185,910	185,910
ENDING FUND BALANCE	33,530	31,841	5,931	5,931
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	165,872	225,530	191,841	191,841

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B \_\_\_\_\_  
FUND DRUG TASK FORCE \_\_\_\_\_

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/16	(2) ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/18 (4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
2010-STOP-13 GRANT	35,011	40,000		
GTEAP GRANT	4,977	13,990		
FEDERAL GRANT REVENU			122,569	122,569
Subtotal	39,988	53,990	122,569	122,569
MISCELLANEOUS				
VIOL AGAINST WOMAN M		20,004		
2010-STOP-13 MATCH	17,801			
Subtotal	17,801	20,004		
Subtotal Revenue	57,789	73,994	122,569	122,569
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
GF VAW TRANSFER	7,500	10,000	10,000	10,000
BEGINNING FUND BALANCE	14,149	13,375	13,375	13,375
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	14,149	13,375	13,375	13,375
TOTAL RESOURCES	79,438	97,369	145,944	145,944
<u>EXPENDITURES</u>				
PUBLIC SAFETY				
PUBLIC SAFETY				
SALARIES & WAGES			84,802	84,802
EMPLOYEE BENEFITS			37,767	37,767
SERVICES & SUPPLIES	66,063	83,994	10,000	10,000
Dept Subtotal	66,063	83,994	132,569	132,569
Subtotal Expenditures	66,063	83,994	132,569	132,569
ENDING FUND BALANCE	13,375	13,375	13,375	13,375
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	79,438	97,369	145,944	145,944

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B \_\_\_\_\_  
FUND           VWS-STOP GRANT

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED

INTERGOVERNMENTAL

CCPBG GRANT	1,503			
Subtotal	1,503			
Subtotal Revenue	1,503			

BEGINNING FUND BALANCE

Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL				

TOTAL RESOURCES	1,503			
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EXPENDITURES

JUDICIAL

CDBG GRANTS				
SERVICES & SUPPLIES	1,503			
Dept Subtotal	1,503			
Subtotal Expenditures	1,503			

ENDING FUND BALANCE  
Residual Equity Trsfs

TOTAL FUND COMMITMENTS AND FUND BALANCE	1,503			
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WHITE PINE COUNTY  
(Local Government)

SCHEDULE B  
FUND JUVENILE JUSTICE GRANTS

Page 80  
Schedule B-14

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/16	(2) ESTIMATED CURRENT YEAR END 6/30/17	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/18 (4) FINAL APPROVED
OPERATING REVENUE				
GOLF COURSE FEES	109,787			
GOLF CART RENTALS	18,527			
GOLF COURSE SHED RENTAL	19,923			
	5,734			
TOTAL OPERATING REVENUE	153,971			
OPERATING EXPENSE				
SALARIES & WAGES	82,310			
BENEFITS	33,744			
SERVICES & SUPPLIES	45,550			
DEPRECIATION	45,106			
TOTAL OPERATING EXPENSE	206,710			
OPERATING INCOME OR LOSS	52,739-			
NET INCOME BEFORE OPERATING TRANSFERS	52,739-			
OPERATING TRANSFERS SCH T				
NET OPERATING TRANSFERS OUT	16,837	130,364		
NET INCOME	16,837-	130,364-		
	69,576-	130,364-		

WHITE PINE COUNTY

-----  
(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME  
FUND: GOLF COURSE ENTERPRISE

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers, service fees	158438			
Cash paid to suppliers	-41387			
Cash paid to employees	-116072			
a. Net cash provided by (or used for) operating activities	979	0	0	0
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfer from/(to) other funds*	-16837	-130364	0	0
b. Net cash provided by (or used for) noncapital financing activities	-16837	-130364	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Interest on Investments	0	0		
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest on Investments	0	0		
d. Net cash provided by (or used in) investing activities	0	0	0	0
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>-15858</b>	<b>-130364</b>	<b>0</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>146222</b>	<b>130364</b>	<b>0</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>130364</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*Residual Equity Transfer to Golf Course Special Revenue Fund

WHITE PINE COUNTY  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: GOLF COURSE ENTERPRISE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/16	(2) ESTIMATED CURRENT YEAR END 6/30/17	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/18 (4) FINAL APPROVED
OPERATING REVENUE				
BUILDING PERMITS	67,090			
TOTAL OPERATING REVENUE	67,090			
OPERATING EXPENSE				
SALARIES & WAGES	40,620			
BENEFITS	17,187			
SERVICES & SUPPLIES	41,568			
DEPRECIATION	17,957			
TOTAL OPERATING EXPENSE	117,332			
OPERATING INCOME OR LOSS	50,242-			
NONOPERATING REVENUE				
INTEREST	2,986			
TOTAL NONOPERATING REV	2,986			
NET INCOME BEFORE OPERATING TRANSFERS	47,256-			
OPERATING TRANSFERS SCH T				
NET OPERATING TRANSFERS OUT	14,264	191,600		
NET INCOME	61,520-	191,600-		

WHITE PINE COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME  
FUND: BUILDING ENTERPRISE

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers, service fees	67019			
Cash paid to suppliers	-43684			
Cash paid to employees	-57265			
a. Net cash provided by (or used for) operating activities	-33930	0	0	0
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfer from/(to) other funds	-14264	-191600		
b. Net cash provided by (or used for) noncapital financing activities	-14264	-191600	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Interest on Investments	0	0		
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest on Investments	2986	0		
d. Net cash provided by (or used in) investing activities	2986	0	0	0
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>-45208</b>	<b>-191600</b>	<b>0</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>236808</b>	<b>191600</b>	<b>0</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>191600</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*Residual Equity Transfer to Building & Planning  
Special Revenue Fund

WHITE PINE COUNTY  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: BUILDING ENTERPRISE FUND

Transfer Schedule for Fiscal Year 2017-2018

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
GENERAL				AIRPORT IMPROVEMENT	25	300,000
GENERAL				SB74 TAX FUND	25	600,000
GENERAL				JUSTICE CT HOUSE ARREST	25	2,500
GENERAL				DRUG TASK FORCE	25	40,000
GENERAL				VWS-STOP GRANT	25	10,000
SUBTOTAL			-			952,500
SPECIAL REVENUE FUNDS						
AIRPORT IMPROVEMENT	GENERAL	37	300,000			
SB74 TAX FUND	GENERAL	39	600,000			
JUSTICE CT HOUSE ARREST	GENERAL	61	2,500			
DRUG TASK FORCE	GENERAL	78	40,000			
VWS-STOP GRANT	GENERAL	79	10,000			
SUBTOTAL			952,500			-
TOTAL TRANSFERS			952,500			952,500

White Pine County  
 \_\_\_\_\_  
 (Local Government)

Schedule of Existing Contracts  
Budget Year 2017-2018  
WHITE PINE COUNTY

Local Government:

Contact: ELIZABETH FRANCES  
E-mail Address: EFRANCES@WHITEPINECOUNTYNV.GOV  
Daytime Telephone: 775-293-6530

Total Number of Existing Contracts: 065

	Effective Date Of Contract	Termination Date of Contract	Proposed Expenditure Fy 2017-2018	Proposed Expenditure Fy 2018-2019	Reason or need of contract:
000 HINTON BURDICK CPAS & ADVISORS	3/26/2014	6/30/2017	52,000	54,000	ANNUAL FINANCIAL AUDIT
001 BUSINESS CONTINUITY TECHNOLOGY	12/18/2013		119,760	119,760	MANAGED INFORMATION TECHNOLOGY SERVICES
003 ADVANCED DATA SYSTEMS			72,352	72,352	ANNUAL SOFTWARE SUPPORT
004 CIVIC PLUS DBA INCON ENTERPRIS			4,100	4,100	COUNTY WEBSITE HOSTING
005 IBM			3,870	3,870	HARDWARE/SOFTWARE SUPPORT
006 LV.NET			40,800	40,800	AIR FIBER SERVICES
007 WESTNET	10/15/2016	10/14/2019	21,600	21,600	INTERNET SERVICES
008 ARC			13,815	13,815	ONGOING CONTRACT FOR REQUIRED MEDICAL EXAMS
009 CODE RED			7,510	7,510	ONGOING FOR EMERGENCY CALLBACK
010 LEADS ON LINE			1,668	1,668	ONGOING SERVICE-PAWN SHOP TRACKING
011 NEVADA VINE			1,000	1,000	ONGOING-VICTIM NOTIFICATION
012 TAZER	1/01/2017	12/31/2022	5,000	5,000	VIDEO STORAGE FOR BODY CAMERAS
013 SUNDRIDGE SYSTEMS			15,000	15,000	ONGOING-RECORDS MANAGEMENT
014 NEVADA DEPT OF PRISONS			72,000	72,000	ONGOING-PRISONER MEALS
015 CLARK COUNTY CORONER			21,000	25,000	ONGOING-AUTOPSIES
016 NEVADA DEPT OF INFORMATION			2,259	2,259	ONGOING-RACK SPACE FOR RADIOS
017 EDISPATCHES		5/31/2020	1,100	1,100	PHONE DISPATCH
018 THYSSEN KRUPP			1,550	1,550	ONGOING ELEVATOR MAINTENANCE
019 INTERSPEC			5,000	5,000	ONGOING MONITOR/DEFIB CERTIFICATIONS
020 MSARNAL TECHNOLOGIES			1,200	1,200	ONGOING-ANNUAL COT MATINENANCE
021 RAM SOFTWARE SYSTEMS			8,000	8,000	ONGOING-EMS BILLING SOFTWARE
022 ESO			2,495	2,495	ONGOING-EMS/FIRE REPORTING SOFTWARE
023 ASCAP			341	341	ONGOING-LICENSE FEES FOR MUSIC
024 OFFICE PRODUCTS INC	9/14/2016		750	750	ONGOING-COPY MACHINE MAINT.
026 BASIN ENGINEERING	3/24/2010		3,615	3,615	ONGOING-UPDATE MT PLATS
027 PITNEY BOWES	1/01/2016	12/31/2020	1,500	1,500	POSTAGE MACHING
028 GUST ELECTRIC			360	360	ONGOING SECURITY ALARM AT ELECTION BUILDING
029 STATE OF NEVADA			14,248	14,248	ONGOING-PUBLIC HEALTH NURSE
030 DR. DAVID BYUN	12/01/2016		1,200	1,200	ONGOING-PUBLIC HEALTH OFFICER
031 STATE OF NEVADA			33,171	33,171	ONGOING-HEALTH INSPECTION SERVICES
032 STATE OF NEVADA			2,157	2,157	ONGOING-MHDS-DEVELOPMENTAL SERVICES
033 OFFICE PRODUCTS INC	7/01/2015		360	360	COPY MACHINE SUPPORT ONGOING

Additional Explanations (Reference Line Number and Vendor)

Schedule of Existing Contracts  
Budget Year 2017-2018  
WHITE PINE COUNTY

Local Government:

Contact: ELIZABETH FRANCES  
E-mail Address: EFRANCES@WHITEPINECOUNTYNV.GOV  
Daytime Telephone: 775-293-6530

Total Number of Existing Contracts: 065

	Effective Date Of Contract	Termination Date of Contract	Proposed Expenditure Fy 2017-2018	Proposed Expenditure Fy 2018-2019	Reason or need of contract:
034 COACH USA	10/01/2018	9/30/2020	152,007	156,567	ELY BUS OPERATIONS
035 NEVADA HHS	7/01/2018	9/30/2020	290,877	315,824	RESIDENTS-WITH 8 CENT CAP
036 MANAGEMENT PRACTICES	1/01/2015	12/31/2019	700	700	LICENSING FOR CASE MANAGEMENT PROGRAM
037 JUSTWARE			13,905	9,000	CASE MANAGEMENT PROGRAM
038 XEROX			1,800	1,800	COPY MACHINE LEASE/MAINT
039 JEFFERSON AUDIO VISUAL	11/01/2016	10/31/2017	7,600	7,600	MAINTENANCE, SUPPORT, REPAIR AGREEMENT
040 HIGH DESSERT MICROIMAGING			8,075	8,075	KOFAX CAPTURE SUPPORT/SERVICE
041 DELTA FIRE-INSPECTION	7/01/2017	6/30/2018	2,910	2,910	ANNUAL ALARM AND SPRINKLER INSPECTION SERVICES
042 DELTA FIRE-MONITORING	7/01/2017	6/30/2018	360	360	FIRE MONITORING SERVICE
043 CENTURIAN ALARM	7/01/2017	6/30/2018	565	565	PANIC ALARM ASSISTANCE
044 REDCOURT	7/01/2017	6/30/2018	125	125	SOFTWARE-TRACKING EMPLOYEE JOB AND HOURS
045 THYSSEN KRUPP	7/01/2017	6/30/2018	3,500	3,500	ELEVATOR MAINTENANCE/INSPECT. ONGOING
046 CITY OF ELY	7/01/2017	6/30/2018	34,000	34,000	BUILDING OFFICIAL SERVICES
047 OFFICE PRODUCTS INC	1/06/2010		1,000	1,000	COPY MACHINE REPAIR/MAINTENANC ONGOING
048 BASIN ENGINEERING			32,000	32,000	ONGOING ENGINEERING SERVICES FOR RTC ROAD PROJECTS
049 USDA FOREST SERVICE	7/01/2017	6/30/2018	1,050	1,050	CAMP SUCCESS SPECIAL USE PERMIT
050 CENTRAL STATION	6/01/2014		300	300	FIRE ALARM MONITORING
051 IRON MOUNTAIN			918	918	MICROFILM STORAGE-ONGOING
052 ISOLVED	7/01/2014		2,780	2,850	TIME CLOCK SERVICE/SUPPORT
053 PEAK SOFTWARE	6/01/2014		3,200	3,200	SPORTMAN SOFTWARE/SUPPORT ONGOING
054 BRODART	1/01/2016	12/31/2017	4,592	4,592	BOOK LEASE
055 OFFICE PRODUCTS INC	7/01/2016	6/30/2017	828	828	COPY MACHINE RENTAL
056 TAPED EDITIONS	7/01/2016	6/30/2017	1,872	1,872	AUDIOBOOK LEASE
057 CLAN	7/01/2017	6/30/2018	10,720	10,720	LIBRARY DATABASE TECH SUPPORT
058 BT CONFERENCING	5/22/2016	5/21/2019	716	716	POLYCOM HDX MAINTENANCE AGREE.
059 ROAD & HIGHWAY	7/01/2016	9/01/2017	600,000	0	ESTIMATE OF BALANCE ON RUNWAY CONSTRUCTION PROJECT
060 BT CONFERENCING	6/19/2015	5/21/2019	1,100	1,100	POLYCOM MAINT AGREEMENT
061 NEOPOST	9/02/2016	9/01/2017	57	0	POSTAGE METER
062 NNRDA	1/01/2017		6,700	6,700	ONGOING-ECONOMIC DEVELOPMENT SERVICES
063 RECK BROTHERS LLC	7/01/2017	6/30/2018	170,800	0	PAVING FOR INDUSTRIAL PARK

Additional Explanations (Reference Line Number and Vendor)

Schedule of Existing Contracts  
 Budget Year 2017-2018  
 WHITE PINE COUNTY

Local Government:

Contact: ELIZABETH FRANCES  
 E-mail Address: EFRANCES@WHITEPINECOUNTYNV.GOV  
 Daytime Telephone: 775-293-6530

Total Number of Existing Contracts: \_\_\_065

	Effective Date Of Contract	Termination Date of Contract	Proposed Expenditure Fy 2017-2018	Proposed Expenditure Fy 2018-2019	Reason or need of contract:
064 BASIN ENGINEERING	7/01/2017	6/30/2018	24,000	0	ENGINEERING SERVICES INDUST- RIAL PARK
065 ADVOCATES COMMUNITY/ENVIRONMNT			100,000	100,000	WATER ATTORNEY
066 XEROX	3/01/2017	3/01/2022	1,500	1,500	COPY MACHINE MAINT/SUPPORT
<b>Total Proposed Expenses</b>			<b>2,011,338</b>	<b>1,247,153</b>	

Additional Explanations (Reference Line Number and Vendor)

Schedule of Privatization Contracts  
 Budget Year 2017-2018  
 WHITE PINE COUNTY

Local Government:

Contact: ELIZABETH FRANCES  
 E-mail Address: EFRANCES@WHITEPINECOUNTYNV.GOV  
 Daytime Telephone: 775-293-6530

Total Number of Existing Contracts: \_\_001\_\_

Effective Date Of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY-2017-2018	Proposed Expenditure Fy-2018-2019	Position Class Or Grade	No. of FTEs By Position	Equivalent Hrly Wage of Ftes	Reason or Need of Contract:
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000 NO CONTRACTS TO REPORT

Total			0	0		.00		
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Additional Explanations (Reference Line Number and Vendor):