

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

Nichole Baldwin, Ex-officio Clerk of the Board

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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, 2019

This budget contains 10 funds, including Debt Service, requiring property tax revenues totaling \$ 9,262,659

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 52 governmental fund types with estimated expenditures of \$ 56,258,785 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: 5/30/2018

APPROVED BY THE GOVERNING BOARD

Richard Howe
Shane Bybee
Gary Perea
Carol McKenzie

SCHEDULED PUBLIC HEARING:

Date and Time May 21, 2018 at 9:30 a.m.

Publication Date 5/11/2018

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

White Pine County

FY2019 Final Budget Message

The County Commissioners elected to exclude the new general fund positions requested by various departments during the budget process in order to maintain a streamlined county government. These include a county manager, a quarter-time deputy treasurer, a grant manager, a half-time human resource administrative assistant, benefits only for a drug counselor and a sheriff patrol deputy as a school resource officer. The only position increase allowed for the upcoming fiscal year is overtime requested by the Clerk for the upcoming elections.

The County continues to work on replacing Advance Data Systems (ADS). This is the primary software utilized throughout the County for administrative data processing. Systems used by the Clerk, Recorder, Treasurer, Assessor, Finance, Human Resources, Building and Planning, District Courts and Elections all must be replaced. Conversion on these systems will continue through the next two fiscal years. This is resulting in an increased investment in technology for the initial installation of the required new hardware and software and long-term costs for support and maintenance of the new programs.

The County's general fund balance is being impacted by the ADS conversion process. The projected ending fund balance in the final budget will be 19.4% of budgeted expense. The amount recommended by the State is 8.3% and the County remains well above that target. However, it is below the target the County set for itself to maintain a 25% fund balance pursuant to resolution 2016-02. The Commission will address this in September 2018 after it is determined whether the budgeted beginning fund balance varies from the actual fund balance calculated when the current fiscal year is closed out. If the budgeted ending fund balance remains below the 25% target, the Commission will work on a plan to return fund balance to that level.

The White Pine County Commission entered into an interlocal agreement with the White Pine County Fire Commission for the Fire District to take over providing emergency medical services for the area served by the Fire District. Ambulance fees will be collected and deposited with the Fire District instead of the County effective April 2, 2018. Similarly, the 3.5 cent ad valorem tax collected by the County for emergency medical services will be paid out as a contract service to the Fire District for those services.

The County recently contracted with an architect for the long-awaited Justice Center Project. This project includes a new secure courthouse to be constructed adjacent to the existing public safety building connected by a secure sally port. Off of the back of the public safety building a new jail expansion will be constructed and the public safety building itself will be renovated. This will provide a better and more secure environment for those involved in any aspect of the judicial process. It is estimated to be a \$20 to \$25 million project.

The other large project on the horizon in FY2019 for the County is upgrades to the airport runways and taxiways. This multi-million dollar project will be funded primarily through federal grants with an estimated contribution by the County of \$700,000.

WHITE PINE COUNTY
18/19 INDEX

	PAGE
SCHEDULE S1.....	1
SCHEDULE S-2 - STATISTICAL DATA.....	3
SCHEDULE S-3.....	4
SCHEDULE A.....	5
SCHEDULE A-1.....	9
SCHEDULE B	
SCHEDULE B - Resources - General Fund.....	12
GENERAL FUND-EXPENDITURES	
EXPENSE-GENERAL FUND: GENERAL GOVERNMENT.....	15
EXPENSE-GENERAL FUND: PUBLIC SAFETY.....	18
EXPENSE-GENERAL FUND: JUDICIAL.....	20
EXPENSE-GENERAL FUND: HEALTH AND SANITATION.....	22
EXPENSE-GENERAL FUND: CULTURE AND RECREATION.....	23
EXPENSE-GENERAL FUND: INTERGOVERNMENTAL EXP.....	24
SCHEDULE B SUMMARY.....	25
SCHEDULE B: AGRICULTURAL DISTRICT 13.....	26
SCHEDULE B: EMERGENCY MEDICAL SVCS.....	27
SCHEDULE B: AGRICULTURAL EXTENSION.....	29
SCHEDULE B: INDIGENT NRS 428.295.....	30
SCHEDULE B: CSBG WELFARE GRANTS.....	32
SCHEDULE B: WELFARE SET-ASIDE GRANT.....	33
SCHEDULE B: DONATIONS-WELFARE.....	34
SCHEDULE B: ROAD.....	35
SCHEDULE B: PUBLIC TRANSIT.....	36
SCHEDULE B: REGIONAL TRANSPORTATION.....	37
SCHEDULE B: AIRPORT IMPROVEMENT.....	38
SCHEDULE B: CAPITAL IMPROVEMENTS.....	39
SCHEDULE B: SB 74 TAX FUND.....	40
SCHEDULE B: RECORDER TECHNOLOGY FEES.....	41
SCHEDULE B: ASSESSOR TECHNOLOGY FEES.....	42
SCHEDULE B: CLERK'S TECHNOLOGY FUND.....	43
SCHEDULE B: RECORDER'S MINING MAPS.....	44
SCHEDULE B: LIBRARY GIFT FUND.....	45
SCHEDULE B: GENETIC MARKER.....	46
SCHEDULE B: RANGE IMPROVEMENT.....	47
SCHEDULE B: WILDLIFE MANAGEMENT FUND.....	48
SCHEDULE B: SENIOR CITIZENS CENTER.....	49
SCHEDULE B: INDUSTRIAL PARK.....	51
SCHEDULE B: GBRBA.....	52
SCHEDULE B: JUSTICE COURT ADMIN FEES.....	53
SCHEDULE B: JUVENILE COURT ADMIN FEE.....	54
SCHEDULE B: JUSTICE COURT FACILITIES.....	55
SCHEDULE B: JUSTICE COURT COLLECTION.....	56
SCHEDULE B: DRUG REHAB PROGRAM.....	57
SCHEDULE B: VICTIM IMPACT PANEL.....	58
SCHEDULE B: DISTRICT CT HOUSE ARREST.....	59
SCHEDULE B: GRANT PROJECTS.....	60
SCHEDULE B: JUSTICE CT HOUSE ARREST.....	61
SCHEDULE B: DISTRICT COURT ADMIN FEE.....	62
SCHEDULE B: LEGAL AID.....	63
SCHEDULE B: FORENSIC SERVICES.....	64
SCHEDULE B: PROPERTY SALES TRUST.....	65

BUDGET SUMMARY FOR
SCHEDULE S1

WHITE PINE COUNTY

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	ACTUAL PRIOR	EST. CURRENT	BUDGET	PROPRIETARY	TOTAL
	YEAR 6/30/17	YEAR 6/30/18	YEAR 6/30/19	FUND BUDGET	(MEMO ONLY)
	(1)	(2)	(3)	(4)	COLS. 3 + 4
REVENUES:					
PROPERTY TAXES	7,450,937	6,431,572	9,262,659		9,262,659
OTHER TAXES	2,775,639	2,994,281	3,089,509		3,089,509
LICENSES AND PERMITS	115,112	142,310	136,210		136,210
INTERGOVERNMENTAL	8,118,910	8,695,430	7,656,991		7,656,991
CHARGES FOR SERVICES	1,197,296	1,095,469	824,024		824,024
FINES AND FORFEITS	485,543	397,168	324,675		324,675
MISCELLANEOUS	5,148,575	959,734	13,025,291		13,025,291
TOTAL REVENUES	25,292,012	20,715,964	34,319,359		34,319,359
EXPENDITURES/EXPENSES:					
GENERAL GOVERNMENT	4,475,170	6,218,234	27,185,420		27,185,420
PUBLIC SAFETY	4,930,703	5,740,144	5,055,429		5,055,429
JUDICIAL	2,754,493	3,277,417	3,187,180		3,187,180
HIGHWAYS AND STREETS	3,140,614	4,703,813	3,837,306		3,837,306
HEALTH AND SANITATION	117,422	118,364	115,718		115,718
WELFARE	681,922	1,131,646	1,159,522		1,159,522
CULTURE AND RECREATION	1,603,401	2,063,353	2,124,864		2,124,864
COMMUNITY SUPPORT	5,070,171	628,331	13,145,388		13,145,388
INTERGOVERNMENTAL EXP.	420,479	435,423	447,958		447,958
CONTINGENCIES		174,635	166,378		166,378
TOTAL EXPENDITURES/EXPENSES	23,194,375	24,491,360	56,425,163		56,425,163
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES/EXPENSES	2,097,637	3,775,396-	22,105,804-		22,105,804-
OTHER FINANCING SOURCES (USES)					
OTHER - B REPORT	22,674		10,166,500		
OPERATING TRANSFERS (IN)	4,229,879	1,137,464	2,880,818		
OPERATING TRANSFERS (OUT)	3,936,660-	1,318,930-	2,880,818-		
TOTAL OTHER FINANCING SOURCES	315,893	181,466-	10,166,500		
EXCESS OF REVENUES @ OTHER SOURCES					
OVER (UNDER) EXPENDITURES AND OTHE	2,413,530	3,956,862-	11,939,304-		

BUDGET SUMMARY FOR
SCHEDULE S1 (CON'T)

WHITE PINE COUNTY

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	ACTUAL PRIOR YEAR 6/30/17 (1)	EST. CURRENT BUDGET YEAR 6/30/18 (2)	BUDGET YEAR 6/30/19 (3)	PROPRIETARY FUND BUDGET YEAR 6/30/19 (4)	TOTAL (MEMO ONLY) COLS. 3 + 4 (5)
FUND BALANCE JULY 1, BEGINNING OF YEAR	36,524,922	38,938,452	34,981,590		
PRIOR PERIOD ADJUSTMENTS RESIDUAL EQUITY TRANS IN RESIDUAL EQUITY TRANS OUT					
FUND BALANCE JUNE 30, END OF YEAR:	38,938,452	34,981,590	23,042,286		

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	: ACTUAL	: ESTIMATED	:
	: PRIOR YEAR	: CURRENT YEAR	: BUDGET YEAR
	: ENDING 6/30/17:	ENDING 6/30/18 :	ENDING 6/30/19
General Government	23.50	23.75	26.60
Judicial	20.00	20.22	22.22
Public Safety	40.50	41.75	37.00
Public Works	23.50	22.50	21.37
Sanitation	.00	.00	.00
Health	1.00	.50	.50
Welfare	2.00	2.00	2.20
Culture and Recreation	18.00	19.07	19.48
Community Support	7.00	4.00	4.00
TOTAL GENERAL GOVERNMENT	135.50	133.79	133.37
Utilities	.00	.00	.00
Hospitals	.00	.00	.00
Transit System	.00	.00	.00
Airports	.50	.37	.37
Other	.00	.00	.00
TOTAL	136.00	134.16	133.74

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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

Assessed Valuation:

Secured & Unsecured Only	411,337,443	352,472,759	417,405,869
Net proceeds of Mines	11,259,102	101,649,188	190,082,506
TOTAL ASSESSED VALUE	422,596,545	454,121,947	607,488,375

TAX RATE

General Fund	1.5808	1.6199	1.6199
Special Revenue Funds	.2400	.2000	.2000
Capital Projects Funds	.0500	.0500	.0500
Debt Service Funds	.0000	.0000	.0000
Enterprise Funds	.0000	.0000	.0000
Other	.0802	.0811	.0811
TOTAL TAX RATE	1.9510	1.9510	1.9510

*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.

WHITE PINE COUNTY
 (Local Government)
 SCHEDULE S-2 - STATISTICAL DATA

	(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)
OPERATING RATE:									
A. AD VALOREM SUBJECT TO REVENUE LIMITATIONS	13.4970	417,405,869	56,337,270	1.7649	7,366,796	2,342,441	5,024,355	0	5,024,355
B. AD VALOREM OUTSIDE REVENUE LIMITATIONS NET PROCEEDS OF MINES	13.4970	190,082,506	25,655,436	1.7649	0	0		3,354,766	3,354,766
VOTER APPROVED:									
C. VOTER APPROVED OVERRIDES	.0550	607,488,375	334,119	.0550	334,119	177,544	156,576	104,545	261,121
LEGISLATIVE OVERRIDES:									
D. ACCIDENT INDIGENT	.0150	607,488,375	91,123	.0150	91,123	48,421	42,703	28,512	71,215
E. MEDICAL INDIGENT	.1000	607,488,375	607,488	.0600	364,493	193,684	170,809	114,050	284,859
F. CAPITAL ACQUISITIONS	.0500	607,488,375	303,744	.0500	303,744	161,403	142,341	95,041	237,382
G. YOUTH SERVICES LEVY	.0061	607,488,375	37,215	.0061	37,215	19,849	17,366	11,595	28,961
I. SCCRT LOSS	.1913	607,488,375	1,161,854		0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	.3624		2,201,424	.1311	796,575	423,357	373,219	249,198	622,417
M. SUBTOTAL A,C,L	13.9144		58,872,813	1.9510	8,497,490	2,943,342	5,554,150	3,708,509	9,262,659
N. DEBT		0	0		0	0	0	0	0
O. TOTAL M AND N	13.9144		58,872,813	1.9510	8,497,490	2,943,342	5,554,150	3,708,509	9,262,659

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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.

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, 2019

Budget Summary for WHITE PINE COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER	OPERATING	TOTAL
	FUND BALANCES (1)					FINANCING SOURCES OTHER THAN TRANSFERS IN (6)		
GENERAL	11,883,737	3,311,966	7,690,713	1.6199	3,946,003	5,000	0	26,837,419
AGRICULTURAL DISTRICT 13	256,338	0	166,168	.0350	20,500	0	0	443,006
EMERGENCY MEDICAL SVCS	354,336	0	166,168	.0350	500	0	0	521,004
AGRICULTURAL EXTENSION	138,884	0	47,477	.0100	850	500	0	187,711
INDIGENT NRS 428.295	1,560,908	0	332,335	.0700	283,597	0	0	2,176,840
CSBG WELFARE GRANTS	2,954	0	0	.0000	84,957	0	0	87,911
WELFARE SET-ASIDE GRANT	199	0	0	.0000	9,000	0	0	9,199
DONATIONS-WELFARE	24,977	0	0	.0000	8,000	0	0	32,977
ROAD	1,737,652	0	0	.0000	1,626,964	0	0	3,364,616
PUBLIC TRANSIT	1,623,239	0	0	.0000	625,000	0	0	2,248,239
REGIONAL TRANSPORTATION	1,505,137	0	0	.0000	682,821	0	0	2,187,958
AIRPORT IMPROVEMENT	452,637	0	0	.0000	12,000,000	0	350,000	12,802,637
CAPITAL IMPROVEMENTS	197,392	0	237,382	.0500	10,000	0	0	444,774
SB 74 TAX FUND	9,379,367	0	0	.0000	600,000	10,161,000	2,463,318	22,603,685
RECORDER TECHNOLOGY FEES	19,288	0	0	.0000	13,580	0	0	32,868
ASSESSOR TECHNOLOGY FEES	84,622	0	0	.0000	120,000	0	0	204,622
CLERK'S TECHNOLOGY FUND	573	0	0	.0000	0	0	0	573

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, 2019

Budget Summary for WHITE PINE COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER	OPERATING	TOTAL
	FUND BALANCES (1)					FINANCING SOURCES OTHER THAN TRANSFERS IN (6)		
RECORDER'S MINING MAPS	42,475	0	0	.0000	18,000	0	0	60,475
LIBRARY GIFT FUND	61,227	0	0	.0000	17,950	0	0	79,177
GENETIC MARKER	0	0	0	.0000	14,000	0	0	14,000
RANGE IMPROVEMENT	1,063	0	0	.0000	25,000	0	0	26,063
WILDLIFE MANAGEMENT FUND	483	0	0	.0000	7,000	0	0	7,483
SENIOR CITIZENS CENTER	83,490	0	237,382	.0500	136,320	0	0	457,192
INDUSTRIAL PARK	23,039	0	0	.0000	3,000	0	0	26,039
GBRBA	0	0	0	.0000	0	0	0	0
JUSTICE COURT ADMIN FEES	94,422	0	0	.0000	16,000	0	0	110,422
JUVENILE COURT ADMIN FEE	68,588	0	0	.0000	26,635	0	0	95,223
JUSTICE COURT FACILITIES	382,391	0	0	.0000	24,000	0	0	406,391
JUSTICE COURT COLLECTION	98,318	0	0	.0000	30,000	0	0	128,318
DRUG REHAB PROGRAM	113,625	0	0	.0000	25,000	0	0	138,625
VICTIM IMPACT PANEL	4,042	0	0	.0000	1,000	0	0	5,042
DISTRICT CT HOUSE ARREST	3,151	0	0	.0000	6,500	0	0	9,651
GRANT PROJECTS	0	0	0	.0000	0	0	0	0
JUSTICE CT HOUSE ARREST	3,625	0	0	.0000	1,500	0	2,500	7,625

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, 2019

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	104,421	0	0	.0000	15,450	0	0	119,871
LEGAL AID	12,126	0	0	.0000	6,325	0	0	18,451
FORENSIC SERVICES	42,034	0	0	.0000	11,750	0	0	53,784
PROPERTY SALES TRUST	71,276	0	0	.0000	0	0	0	71,276
BUILDING & PLANNING	139,750	0	0	.0000	88,900	0	0	228,650
DOMESTIC VIOLENCE	0	0	0	.0000	0	0	0	0
D.A.R.E. FUND	1	0	0	.0000	0	0	0	1
GOLF COURSE	137,049	0	0	.0000	207,500	0	0	344,549
WPC POOL BUILDING	38,370	0	0	.0000	10,000	0	0	48,370
WPC POOL OPERATING	2,887,214	0	0	.0000	738,000	0	0	3,625,214
CAMP SUCCESS	198,187	0	0	.0000	15,000	0	0	213,187
CHINA SPRINGS	13,600	0	28,961	.0061	130	0	0	42,691
STATE INDIGENT NRS428285	1,057,491	0	284,859	.0600	1,000	0	0	1,343,350
INDGNT ACC 428.185 TRUST	0	0	71,214	.0150	500	0	0	71,714
CHILD SUPPORT	53	0	0	.0000	0	0	0	53
EMERGENCY MGMT GRANTS	37,373	0	0	.0000	31,526	0	0	68,899
DRUG TASK FORCE	25,247	0	0	.0000	111,000	0	55,000	191,247

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, 2019

Budget Summary for WHITE PINE COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
VWS-STOP GRANT	15,219	0	0	.0000	123,976	0	10,000	149,195
DEBT SERVICE	0	0	0	.0000	0	0	0	0
Subtot Govmt Fund Types, Expendable Trust Funds	34,981,590	3,311,966	9,262,659	1.9510	21,744,734	10,166,500	2,880,818	82,348,267
PROPRIETARY FUNDS								
SUBTOTL PROPRIETARY	XXXXXXX	0	0	.0000	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL ALL FUNDS	34,981,590	3,311,966	9,262,659	1.9510	21,744,734	10,166,500	2,880,818	82,348,267

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2019

Budget Summary for WHITE PINE COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME	*								
GENERAL	X	5,616,983	3,068,823	3,291,667	760,359	153,000	2,880,818	11,065,769	26,837,419
AGRICULTURAL DISTR	R	22,000	3,278	97,345	111,000	0	0	209,383	443,006
EMERGENCY MEDICAL	R	0	0	521,004	0	0	0	0	521,004
AGRICULTURAL EXTEN	R	0	0	36,359	0	0	0	151,352	187,711
INDIGENT NRS 428.2	R	116,560	52,287	381,571	66,000	13,378	0	1,547,044	2,176,840
CSBG WELFARE GRANT	R	0	0	84,957	0	0	0	2,954	87,911
WELFARE SET-ASIDE	R	0	0	9,000	0	0	0	199	9,199
DONATIONS-WELFARE	R	0	0	20,000	0	0	0	12,977	32,977
ROAD	R	928,424	353,379	596,993	152,681	0	0	1,333,139	3,364,616
PUBLIC TRANSIT	R	0	0	415,779	511,500	0	0	1,320,960	2,248,239
REGIONAL TRANSPORT	R	0	250	138,300	740,000	0	0	1,309,408	2,187,958
AIRPORT IMPROVEMEN	R	0	0	0	12,800,000	0	0	2,637	12,802,637
CAPITAL IMPROVEMEN	C	0	0	0	363,000	0	0	81,774	444,774
SB 74 TAX FUND	R	0	0	0	22,000,000	0	0	603,685	22,603,685
RECORDER TECHNOLOG	R	0	0	6,544	13,500	0	0	12,824	32,868
ASSESSOR TECHNOLOG	R	0	0	168,693	35,770	0	0	159	204,622
CLERK'S TECHNOLOGY	R	0	0	573	0	0	0	0	573
RECORDER'S MINING	R	0	0	57,407	0	0	0	3,068	60,475

*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 12/06/2017

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2019

Budget Summary for WHITE PINE COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME	*					(5)			
LIBRARY GIFT FUND	R	0	0	16,750	0	0	0	62,427	79,177
GENETIC MARKER	R	0	0	14,000	0	0	0	0	14,000
RANGE IMPROVEMENT	R	0	0	25,000	0	0	0	1,063	26,063
WILDLIFE MANAGEMEN	R	0	75	7,000	0	0	0	408	7,483
SENIOR CITIZENS CE	R	151,868	63,049	118,171	0	0	0	124,104	457,192
INDUSTRIAL PARK	R	0	0	3,300	0	0	0	22,739	26,039
GBRBA	R	0	0	0	0	0	0	0	0
JUSTICE COURT ADMI	R	0	0	23,000	5,000	0	0	82,422	110,422
JUVENILE COURT ADM	R	0	0	31,716	5,000	0	0	58,507	95,223
JUSTICE COURT FACI	R	0	0	29,000	10,000	0	0	367,391	406,391
JUSTICE COURT COLL	R	0	0	30,000	0	0	0	98,318	128,318
DRUG REHAB PROGRAM	R	0	0	73,000	0	0	0	65,625	138,625
VICTIM IMPACT PANE	R	0	0	1,000	0	0	0	4,042	5,042
DISTRICT CT HOUSE	R	0	0	6,500	0	0	0	3,151	9,651
GRANT PROJECTS	R	0	0	0	0	0	0	0	0
JUSTICE CT HOUSE A	R	0	0	5,500	0	0	0	2,125	7,625
DISTRICT COURT ADM	R	0	0	14,500	0	0	0	105,371	119,871
LEGAL AID	R	0	0	8,000	0	0	0	10,451	18,451

*FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
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**Include Debt Service Requirements in this Column

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FORM 4404LGF

Last Revised 12/06/2017

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2019

Budget Summary for WHITE PINE COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FORENSIC SERVICES R	14,600	2,286	0	0	0	0	36,898	53,784
PROPERTY SALES TRU R	0	0	0	0	0	0	71,276	71,276
BUILDING & PLANNIN R	46,089	19,637	52,743	0	0	0	110,181	228,650
DOMESTIC VIOLENCE R	0	0	0	0	0	0	0	0
D.A.R.E. FUND R	0	0	0	0	0	0	1	1
GOLF COURSE R	98,666	29,152	81,937	47,000	0	0	87,794	344,549
WPC POOL BUILDING R	0	0	0	0	0	0	48,370	48,370
WPC POOL OPERATING R	299,904	99,152	295,705	141,910	0	0	2,788,543	3,625,214
CAMP SUCCESS R	0	0	15,650	0	0	0	197,537	213,187
CHINA SPRINGS R	0	0	37,215	0	0	0	5,476	42,691
STATE INDIGENT NRS R	0	0	366,433	0	0	0	976,917	1,343,350
INDGNT ACC 428.185 R	0	0	71,714	0	0	0	0	71,714
CHILD SUPPORT R	0	0	0	0	0	0	53	53
EMERGENCY MGMT GRA R	19,752	11,773	0	0	0	0	37,374	68,899
DRUG TASK FORCE R	105,987	76,802	7,287	0	0	0	1,171	191,247
VWS-STOP GRANT R	86,710	37,266	10,000	0	0	0	15,219	149,195
DEBT SERVICE D	0	0	0	0	0	0	0	0
TOTAL GOV FUND TYPES & EXPNDBL TRUST FNDS	7,507,543	3,817,209	7,171,313	37,762,720	166,378	2,880,818	23,042,286	82,348,267

*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 12/06/2017

	(1)	(2)	(3)	(4)
REVENUES	ACTUAL PRIOR YEAR END 6/30/17	ESTIMATED CURRENT YEAR END 6/30/18	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/19 FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY	2,994,993	3,054,677	3,630,937	3,630,937
PERSONAL PROPERTY	1,290,065	1,291,315	980,629	980,629
NET PROCEEDS	1,815,760	846,615	3,079,147	3,079,147
SUBTOTAL	6,100,818	5,192,607	7,690,713	7,690,713
OTHER TAXES				
OIL & GAS	8,334	9,159	21,159	21,159
TRANSFER TAX	756	774	774	774
FRANCHISE FEE ELECTRIC	238,383	405,760	467,620	467,620
FRANCHISE TAX TELECOM	22,157	25,000	25,000	25,000
SUBTOTAL	269,630	440,693	514,553	514,553
LICENSES AND PERMITS				
LIQUOR LICENSES	5,060	5,321	5,500	5,500
COUNTY GAMING LICENSES	33,768	31,663	33,000	33,000
DOG LICENSE FEES	700	865	800	800
MOBILE HOME PERMITS	5	12	10	10
CCW PERMIT	7,434	8,149	8,000	8,000
SUBTOTAL	46,967	46,010	47,310	47,310
INTERGOVERNMENTAL				
PILT	1,318,731	1,238,352	1,262,000	1,262,000
TRI COUNTY CO-OP	131,476	122,103	126,948	125,525
STATE GAMING LICENSES	137,003	141,487	139,885	139,885
MARIJUANA EXCISE TAX			88,235	88,235
CONSOLIDATED TAX	3,103,269	3,067,091	3,311,966	3,311,966
INTER LOCAL CO-OP	469,965	490,640	533,410	533,410
SUBTOTAL	5,160,444	5,059,673	5,462,444	5,461,021
CHARGES FOR SERVICES				
CLERK FEES	23,461	24,633	24,220	24,220
RECORDER FEES	86,019	92,808	91,800	91,800
ASSESSOR FEES	195,268	220,000	228,250	228,250
SHERIFF MISC FEES	8,443	12,576	13,180	13,180
PRISONER BOARD	375	567	550	550
PUBLIC DEFENDER FEE	5,284	3,331	4,220	4,220
AIRPORT RENTALS	50,700	35,460	35,460	35,460
JUVENILE DETENTION REIMB	7,393	5,119	5,160	5,160
CONCESSION STAND FEES	270	287	250	250

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

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/17	ESTIMATED CURRENT YEAR END 6/30/18	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/19 FINAL APPROVED
SOFTBALL COMPLEX USE FEE	12,175	12,130	11,795	11,795
LIBRARY RECEIPTS	7,089	5,472	5,950	5,950
JUSTICE OF THE PEACE FEE	17,364	17,997	17,318	17,318
DRUG/ALCOHOL ABUSE FEES	3,100	3,156	3,156	3,156
AIRPORT TIE DOWN/LANDING	1,413	1,700	1,025	1,025
COURT SECURITY FEE CLERK	3,220	4,237	3,630	3,630
SEARCH AND RESCUE	55	276	50	50
AIRPORT FLOWAGE FEES	3,772	4,200	3,830	3,830
XEROX COPIES	2,500	3,570	3,030	3,030
SUBTOTAL	427,901	447,519	452,874	452,874
FINES AND FORFEITS				
COURT FINES	45,340	69,742	40,000	40,000
FORFEITED BAIL	156,810	88,076	120,850	120,850
PENALTY, ADS, & INTEREST	181,007	154,550	74,550	74,550
SUBTOTAL	383,157	312,368	235,400	235,400
MISCELLANEOUS				
INTEREST EARNINGS	181,881-	144,477	250,000	250,000
LEASES		50,000	59,880	59,880
INSURANCE REIMB	1,267			
SECURITY REIMB	16,152	18,284	17,793	17,793
OTHER LOCAL GOVERNMENT				
INDIRECT RECOVERY	136,553	194,917	197,930	194,838
OPTX 1/4 CENT OPTION	79-			
MISC. SALES & RENTALS	6,221	5,000	2,950	2,950
FLAG DONATION	28,585	50,000	20,000	20,000
JP HOUSE ARREST	40	350	350	350
MISC REV/BODY CAMERAS	5,692			
CONSTRUCTION BONDS	1,495			
EMS-ELECTRIC KIM PEAK	3,000	1,000	1,000	1,000
SUBTOTAL	17,045	464,028	549,903	546,811
SUBTOTAL REVENUE ALL SOURCES	12,405,962	11,962,898	14,953,197	14,948,682
OTHER FINANCIAL SOURCES				
OTHER LOCAL GOVERNMENT				
SALE OF COUNTY PROPERTY	22,547		5,000	5,000
OTHER LOCAL GOVERNMENT				
TRNSFR FM PROP SALE TRST		8,525		
SUBTOT OTHER FINANCIAL SOURCES	22,547	8,525	5,000	5,000
OTHER LOCAL GOVERNMENT				

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

	(1)	(2)	(3)	(4)
REVENUES	ACTUAL PRIOR YEAR END 6/30/17	ESTIMATED CURRENT YEAR END 6/30/18	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/19 FINAL APPROVED

BEGINNING FUND BALANCE:	14,182,100	14,019,085	11,883,737	11,883,737
Prior Period Adjustmts				
Residual Equity Trnsfs				
TOTAL BEGINNING FUND BAL:	14,182,100	14,019,085	11,883,737	11,883,737
TOTAL AVAILABLE RESOURCES	26,610,609	25,990,508	26,841,934	26,837,419

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/17	ESTIMATED CURRENT YEAR END 6/30/18	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/19 FINAL APPROVED
LEGISLATIVE				
COUNTY COMMISSIONERS				
SALARIES & WAGES	118,983	131,568	130,905	130,905
EMPLOYEE BENEFITS	54,128	68,216	76,380	74,590
SERVICES & SUPPLIES	30,590	25,349	33,649	33,649
DEPT SUBTOTAL	203,701	225,133	240,934	239,144
ACTIVITY SUBTOTAL	203,701	225,133	240,934	239,144
EXECUTIVE				
COUNTY CLERK				
SALARIES & WAGES	249,353	261,355	261,042	261,042
EMPLOYEE BENEFITS	116,157	120,949	130,646	127,811
SERVICES & SUPPLIES	19,309	26,922	20,028	20,028
CAPITAL OUTLAY		9,011		
DEPT SUBTOTAL	384,819	418,237	411,716	408,881
COUNTY RECORDER				
SALARIES & WAGES	172,509	182,542	188,448	188,448
EMPLOYEE BENEFITS	75,310	81,234	82,991	81,290
SERVICES & SUPPLIES	10,597	12,907	3,625	3,625
CAPITAL OUTLAY		115		
DEPT SUBTOTAL	258,416	276,798	275,064	273,363
COUNTY ASSESSOR				
SALARIES & WAGES	230,992	243,945	259,987	259,987
EMPLOYEE BENEFITS	99,813	103,771	110,274	108,006
SERVICES & SUPPLIES	12,686	17,535	14,950	14,950
DEPT SUBTOTAL	343,491	365,251	385,211	382,943
COUNTY TREASURER				
SALARIES & WAGES	153,709	189,381	184,723	172,670
EMPLOYEE BENEFITS	58,862	72,484	77,445	68,131
SERVICES & SUPPLIES	12,041	21,407	20,894	20,894
DEPT SUBTOTAL	224,612	283,272	283,062	261,695
ACTIVITY SUBTOTAL	1,211,338	1,343,558	1,355,053	1,326,882
ELECTIONS				
ELECTION DEPARTMENT				
SALARIES & WAGES	2,675	2,700	4,700	4,700
EMPLOYEE BENEFITS	753	789	344	326
SERVICES & SUPPLIES	25,694	30,190	31,515	31,515
CAPITAL OUTLAY		64,931		
DEPT SUBTOTAL	29,122	98,610	36,559	36,541

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 6/30/17	ESTIMATED CURRENT YEAR END 6/30/18	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/19 FINAL APPROVED
ACTIVITY SUBTOTAL	29,122	98,610	36,559	36,541
FINANCE				
INFORMATION TECHNOLOGY				
SALARIES & WAGES	60,481	63,563	65,815	65,815
EMPLOYEE BENEFITS	23,078	23,843	23,855	23,288
SERVICES & SUPPLIES	164,890	192,102	197,372	197,372
CAPITAL OUTLAY		327,464	560,400	560,400
DEPT SUBTOTAL	248,449	606,972	847,442	846,875
FINANCE DEPT				
SALARIES & WAGES	232,583	233,075	286,073	235,649
EMPLOYEE BENEFITS	94,319	102,260	130,116	101,850
SERVICES & SUPPLIES	28,151	45,296	38,449	38,449
CAPITAL OUTLAY		160,710		
DEPT SUBTOTAL	355,053	541,341	454,638	375,948
HUMAN RESOURCES				
SALARIES & WAGES	81,603	100,882	87,568	72,363
EMPLOYEE BENEFITS	35,125	37,517	44,121	33,041
SERVICES & SUPPLIES	7,044	8,700	9,850	9,850
DEPT SUBTOTAL	123,772	147,099	141,539	115,254
ACTIVITY SUBTOTAL	727,274	1,295,412	1,443,619	1,338,077
OTHER				
COUNTY ADMINISTRATION				
SALARIES & WAGES			100,000	
EMPLOYEE BENEFITS			41,747	
SERVICES & SUPPLIES			11,888	
DEPT SUBTOTAL			153,635	
ECONOMIC DEVELOPMENT				
SALARIES & WAGES	101,158		22,508	22,508
EMPLOYEE BENEFITS	32,625		16,563	15,932
SERVICES & SUPPLIES	12,426	20,075	22,766	22,766
CAPITAL OUTLAY			9,959	9,959
DEPT SUBTOTAL	146,209	20,075	71,796	71,165
BUILDINGS & MAINTENANCE				
SALARIES & WAGES	306,124	300,750	296,556	296,556
EMPLOYEE BENEFITS	142,992	161,057	163,160	159,718
SERVICES & SUPPLIES	103,755	161,357	159,660	159,660
CAPITAL OUTLAY	6,500	6,200	43,000	43,000
DEPT SUBTOTAL	559,371	629,364	662,376	658,934
OTHER MISCELLANEOUS EXP.				
EMPLOYEE BENEFITS	152,152	165,000	170,000	170,000

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 6/30/17	ESTIMATED CURRENT YEAR END 6/30/18	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/19 FINAL APPROVED
SERVICES & SUPPLIES	391,894	410,441	436,050	425,743
DEPT SUBTOTAL	544,046	575,441	606,050	595,743
AIRPORT OPERATING				
SALARIES & WAGES	24,201	16,871	16,871	16,871
EMPLOYEE BENEFITS	6,068	2,545	2,596	2,473
SERVICES & SUPPLIES	31,231	48,100	67,200	67,200
DEPT SUBTOTAL	61,500	67,516	86,667	86,544
ACTIVITY SUBTOTAL	1,311,126	1,292,396	1,580,524	1,412,386

FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	1,734,371	1,726,632	1,905,196	1,727,514
EMPLOYEE BENEFITS	891,382	939,665	1,070,238	966,456
SERVICES & SUPPLIES	850,308	1,020,381	1,067,896	1,045,701
DEBT SERVICE				
CAPITAL OUTLAY	6,500	568,431	613,359	613,359
OTHER USES				
FUNCTION SUBTOTAL	3,482,561	4,255,109	4,656,689	4,353,030

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 6/30/17	ESTIMATED CURRENT YEAR END 6/30/18	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/19 FINAL APPROVED
SHERIFF-ADMINISTRATION				
SALARIES & WAGES	161,556	165,130	135,587	135,587
EMPLOYEE BENEFITS	89,414	63,025	82,208	80,368
SERVICES & SUPPLIES	17,498	20,235	20,235	20,235
DEPT SUBTOTAL	268,468	248,390	238,030	236,190
SHERIFF-DETECTIVE				
SALARIES & WAGES	138,932	124,598	167,988	167,988
EMPLOYEE BENEFITS	84,230	78,092	106,289	103,744
SERVICES & SUPPLIES	4,088	9,810	16,710	16,710
DEPT SUBTOTAL	227,250	212,500	290,987	288,442
SHERIFF-PATROL				
SALARIES & WAGES	1,339,471	1,362,492	1,279,507	1,229,981
EMPLOYEE BENEFITS	737,089	790,248	828,098	768,222
SERVICES & SUPPLIES	99,876	135,311	152,378	152,378
CAPITAL OUTLAY	149,703	82,000	135,000	135,000
DEPT SUBTOTAL	2,326,139	2,370,051	2,394,983	2,285,581
SHERIFF-JAIL				
SALARIES & WAGES	331,595	375,580	391,662	391,662
EMPLOYEE BENEFITS	227,950	277,699	285,254	276,351
SERVICES & SUPPLIES	122,482	129,685	144,200	144,200
DEPT SUBTOTAL	682,027	782,964	821,116	812,213
SHERIFF-CORONER				
SERVICES & SUPPLIES	20,158	28,500	29,000	29,000
DEPT SUBTOTAL	20,158	28,500	29,000	29,000
SHERIFF-DISPATCH				
SALARIES & WAGES	306,095	289,477	283,370	283,370
EMPLOYEE BENEFITS	123,945	135,543	141,758	138,923
SERVICES & SUPPLIES	16,504	20,550	25,000	25,000
DEPT SUBTOTAL	446,544	445,570	450,128	447,293
OFFICE OF EMERGENCY MGMT				
SALARIES & WAGES				14,000
EMPLOYEE BENEFITS	60	1,180	1,228	10,253
SERVICES & SUPPLIES	6,892	7,620	7,620	7,620
DEPT SUBTOTAL	6,952	8,800	8,848	31,873
COOPERATIVE AGREEMENT				
SERVICES & SUPPLIES	30,450	30,907	31,370	31,370
DEPT SUBTOTAL	30,450	30,907	31,370	31,370
ACTIVITY SUBTOTAL	4,007,988	4,127,682	4,264,462	4,161,962

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 6/30/17	ESTIMATED CURRENT YEAR END 6/30/18	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/19 FINAL APPROVED

FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	2,277,649	2,317,277	2,258,114	2,222,588
EMPLOYEE BENEFITS	1,262,688	1,345,787	1,444,835	1,377,861
SERVICES & SUPPLIES	317,948	382,618	426,513	426,513
DEBT SERVICE				
CAPITAL OUTLAY	149,703	82,000	135,000	135,000
OTHER USES				
FUNCTION SUBTOTAL	4,007,988	4,127,682	4,264,462	4,161,962

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 6/30/17	ESTIMATED CURRENT YEAR END 6/30/18	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/19 FINAL APPROVED
DISTRICT ATTORNEY				
SALARIES & WAGES	457,607	539,123	522,730	522,730
EMPLOYEE BENEFITS	185,668	212,423	231,404	227,412
SERVICES & SUPPLIES	32,339	45,794	46,794	46,794
DEPT SUBTOTAL	675,614	797,340	800,928	796,936
LAW LIBRARY				
SERVICES & SUPPLIES	23,521	25,200	25,200	25,200
DEPT SUBTOTAL	23,521	25,200	25,200	25,200
JUSTICE OF PEACE-ELY				
SALARIES & WAGES	200,729	208,400	214,379	214,379
EMPLOYEE BENEFITS	97,883	101,336	105,244	102,976
SERVICES & SUPPLIES	3,945	7,156	4,456	4,456
CAPITAL OUTLAY		8,500	8,500	
DEPT SUBTOTAL	302,557	325,392	332,579	321,811
JUDICIAL RELATED COSTS				
EMPLOYEE BENEFITS			27,090	
SERVICES & SUPPLIES	476,352	537,585	557,385	557,385
DEPT SUBTOTAL	476,352	537,585	584,475	557,385
DISTRICT COURT #1				
SALARIES & WAGES	123,878	123,653	123,094	123,094
EMPLOYEE BENEFITS	40,389	42,989	44,228	43,094
SERVICES & SUPPLIES	5,029	13,444	13,444	11,475
DEPT SUBTOTAL	169,296	180,086	180,766	177,663
JUVENILE PROBATION				
SALARIES & WAGES	185,762	195,029	202,920	202,920
EMPLOYEE BENEFITS	101,474	108,020	109,972	106,782
SERVICES & SUPPLIES	20,993	26,396	25,150	23,950
CAPITAL OUTLAY	31,697			
DEPT SUBTOTAL	339,926	329,445	338,042	333,652
JUVENILE DETENTION				
SERVICES & SUPPLIES	24,194	25,400	31,300	31,300
DEPT SUBTOTAL	24,194	25,400	31,300	31,300
DISTRICT COURT #2				
SALARIES & WAGES	110,734	116,754	123,094	123,094
EMPLOYEE BENEFITS	37,862	42,185	44,228	43,094
SERVICES & SUPPLIES	139,369	169,698	161,504	161,504
DEPT SUBTOTAL	287,965	328,637	328,826	327,692
COURT BAILIFFS				
SALARIES & WAGES	132,616	142,853	150,096	150,096

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

FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)		(2)		(3)		(4)	
	ACTUAL		ESTIMATED		BUDGET YEAR ENDING		6/30/19	
	PRIOR YEAR		CURRENT YEAR		TENTATIVE		FINAL	
	END	6/30/17	END	6/30/18	APPROVED		APPROVED	
EMPLOYEE BENEFITS	50,470		63,483		67,654		65,297	
SERVICES & SUPPLIES	2,050		9,800		5,300		5,300	
DEPT SUBTOTAL	185,136		216,136		223,050		220,693	
JUDICIAL SUPPORT								
SERVICES & SUPPLIES	23,755		153,464		152,632		152,632	
DEPT SUBTOTAL	23,755		153,464		152,632		152,632	
ACTIVITY SUBTOTAL	2,508,316		2,918,685		2,997,798		2,944,964	

FUNCTION: JUDICIAL								
SALARIES & WAGES	1,211,326		1,325,812		1,336,313		1,336,313	
EMPLOYEE BENEFITS	513,746		570,436		629,820		588,655	
SERVICES & SUPPLIES	751,547		1,013,937		1,023,165		1,019,996	
DEBT SERVICE								
CAPITAL OUTLAY	31,697		8,500		8,500			
OTHER USES								
FUNCTION SUBTOTAL	2,508,316		2,918,685		2,997,798		2,944,964	

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

FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/17	ESTIMATED CURRENT YEAR END 6/30/18	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/19 FINAL APPROVED
OFFICE OF EMERGENCY MGMT				
EMPLOYEE BENEFITS				203
DEPT SUBTOTAL				203
PUBLIC HEALTH				
SALARIES & WAGES	55,785	27,803	25,716	25,716
EMPLOYEE BENEFITS	19,992	11,016	10,567	10,254
SERVICES & SUPPLIES	41,645	79,545	79,545	79,545
DEPT SUBTOTAL	117,422	118,364	115,828	115,515
ACTIVITY SUBTOTAL	117,422	118,364	115,828	115,718

FUNCTION: HEALTH AND SANITATION				
SALARIES & WAGES	55,785	27,803	25,716	25,716
EMPLOYEE BENEFITS	19,992	11,016	10,567	10,457
SERVICES & SUPPLIES	41,645	79,545	79,545	79,545
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	117,422	118,364	115,828	115,718

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 6/30/17	ESTIMATED CURRENT YEAR END 6/30/18	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/19 FINAL APPROVED
PARKS & RECREATION				
SALARIES & WAGES	108,937	114,573	126,628	117,892
EMPLOYEE BENEFITS	46,792	50,962	52,377	50,173
SERVICES & SUPPLIES	76,666	102,526	132,382	132,382
CAPITAL OUTLAY		51,500	12,000	12,000
DEPT SUBTOTAL	232,395	319,561	323,387	312,447
LIBRARY				
SALARIES & WAGES	181,043	189,985	183,360	183,360
EMPLOYEE BENEFITS	71,008	73,394	75,132	73,700
SERVICES & SUPPLIES	43,222	49,429	48,429	48,429
DEPT SUBTOTAL	295,273	312,808	306,921	305,489
NATURAL RESOURCES				
SALARIES & WAGES	1,050	3,600	3,600	3,600
EMPLOYEE BENEFITS	164	1,597	1,651	1,521
SERVICES & SUPPLIES	124,508	191,543	142,358	142,358
DEPT SUBTOTAL	125,722	196,740	147,609	147,479
ACTIVITY SUBTOTAL	653,390	829,109	777,917	765,415

FUNCTION: CULTURE AND RECREATION

SALARIES & WAGES	291,030	308,158	313,588	304,852
EMPLOYEE BENEFITS	117,964	125,953	129,160	125,394
SERVICES & SUPPLIES	244,396	343,498	323,169	323,169
DEBT SERVICE				
CAPITAL OUTLAY		51,500	12,000	12,000
OTHER USES				
FUNCTION SUBTOTAL	653,390	829,109	777,917	765,415

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 6/30/17	ESTIMATED CURRENT YEAR END 6/30/18	BUDGET YEAR ENDING TENTATIVE APPROVED	ENDING 6/30/19 FINAL APPROVED
FIRE PROTECTION				
OTHER USES	385,187	385,187	396,743	396,743
DEPT SUBTOTAL	385,187	385,187	396,743	396,743
ACTIVITY SUBTOTAL	385,187	385,187	396,743	396,743

FUNCTION: INTERGOVERNMENTAL EXP.

SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES				
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES	385,187	385,187	396,743	396,743
FUNCTION SUBTOTAL	385,187	385,187	396,743	396,743

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

FUNCTION: INTERGOVERNMENTAL EXP.

	(1) ACTUAL PRIOR YEAR END 6/30/17	(2) ESTIMATED CURRENT YEAR END 6/30/18	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/19 FINAL APPROVED
PG FUNCTION SUMMARY				
15 GENERAL GOVERNMENT	3,482,561	4,255,109	4,656,689	4,353,030
18 PUBLIC SAFETY	4,007,988	4,127,682	4,264,462	4,161,962
20 JUDICIAL	2,508,316	2,918,685	2,997,798	2,944,964
22 HEALTH AND SANITATION	117,422	118,364	115,828	115,718
23 CULTURE AND RECREATION	653,390	829,109	777,917	765,415
24 INTERGOVERNMENTAL EXP.	385,187	385,187	396,743	396,743
TOTAL EXP - ALL FUNCTIONS	11,154,864	12,634,136	13,209,437	12,737,832

OTHER USES:

CONTINGENCY (Not to exceed 3% Totl Exp All Functions)				
CONTINGENCY	XXXXXXXXXXXXX	162,230	153,000	153,000
OPERATING TRANSFERS OUT (SCH T)				
EMERGENCY MEDICAL SVCS		138,540		
AIRPORT IMPROVEMENT	156,000	300,000	350,000	350,000
SB 74 TAX FUND	1,196,160	605,503	2,463,318	2,463,318
		175,181		
SENIOR CITIZENS CENTER		6,285		
JUSTICE CT HOUSE ARREST	2,500	2,500	2,500	2,500
BUILDING & PLANNING		20,803		
GOLF COURSE		11,593		
DRUG TASK FORCE	72,000	40,000	40,000	55,000
VWS-STOP GRANT	10,000	10,000	10,000	10,000
TOTAL EXP AND OTHER USES	12,591,524	14,106,771	16,228,255	15,771,650

ENDING FUND BALANCE:	14,019,085	11,883,737	10,613,679	11,065,769
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	26,610,609	25,990,508	26,841,934	26,837,419

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	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
PROPERTY TAXES	65,261	66,124	78,451	78,451
REAL PROPERTY-PRIOR	1,242	2,000		
PERSONAL PROPERTY	28,565	27,267	21,188	21,188
NET PROCEEDS	37,582	35,577	66,529	66,529
Subtotal	132,650	130,968	166,168	166,168
OTHER TAXES				
OIL & GAS	63	500	500	500
Subtotal	63	500	500	500
MISCELLANEOUS				
MISCELLANEOUS REVENUE	30,925	20,000	20,000	20,000
Subtotal	30,925	20,000	20,000	20,000
Subtotal Revenue	163,638	151,468	186,668	186,668
BEGINNING FUND BALANCE				
Prior Period Adjust. Residual Equity Tran	230,626	284,194	256,338	256,338
TOT BEGINNING FUND BAL	230,626	284,194	256,338	256,338
TOTAL RESOURCES	394,264	435,662	443,006	443,006
<u>EXPENDITURES</u>				
CULTURE AND RECREATION				
MISCELLANEOUS EXPENSE				
SALARIES & WAGES	12,503	24,400	22,000	22,000
EMPLOYEE BENEFITS	1,516	3,536	3,444	3,278
SERVICES & SUPPLIES	76,030	94,388	97,606	97,345
CAPITAL OUTLAY	20,021	57,000	111,000	111,000
Dept Subtotal	110,070	179,324	234,050	233,623
Subtotal Expenditures	110,070	179,324	234,050	233,623
ENDING FUND BALANCE				
Residual Equity Trsfs	284,194	256,338	208,956	209,383
TOTAL FUND COMMITMENTS AND FUND BALANCE	394,264	435,662	443,006	443,006

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND AGRICULTURAL DISTRICT 13

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
PROPERTY TAXES	65,263	66,124	78,451	78,451
REAL PROPERTY-PRIOR	1,243	2,000		
PERSONAL PROPERTY	28,565	27,267	21,188	21,188
NET PROCEEDS	37,582	35,577	66,529	66,529
Subtotal	132,653	130,968	166,168	166,168
OTHER TAXES				
OIL & GAS	63	500	500	500
Subtotal	63	500	500	500
CHARGES FOR SERVICES				
AMBULANCE FEES	274,726	255,000		
NON-EMERGENT SERVICE	103,605	50,000		
Subtotal	378,331	305,000		
MISCELLANEOUS				
MISCELLANEOUS REVENUE		1,500		
Subtotal		1,500		
Subtotal Revenue	511,047	437,968	166,668	166,668
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
REVERT TO OTHER FUND		138,540		
BEGINNING FUND BALANCE	350,928	354,336	354,336	354,336
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	350,928	354,336	354,336	354,336
TOTAL RESOURCES	861,975	930,844	521,004	521,004

EXPENDITURES

PUBLIC SAFETY

MISCELLANEOUS EXPENSE

SALARIES & WAGES	233,367	246,789		
EMPLOYEE BENEFITS	139,214	152,765		
SERVICES & SUPPLIES	135,058	167,454	166,668	521,004
CAPITAL OUTLAY		9,500		
Dept Subtotal	507,639	576,508	166,668	521,004

WHITE PINE COUNTY

(Local Government)

SCHEDULE B

FUND EMERGENCY MEDICAL SVCS

Page 27
Schedule B-14

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/17	(2) ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/19 (4) FINAL APPROVED
<u>REVENUES</u>				
Subtotal Expenditures	507,639	576,508	166,668	521,004

ENDING FUND BALANCE	354,336	354,336	354,336	
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	861,975	930,844	521,004	521,004

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND EMERGENCY MEDICAL SVCS

Page 28
Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
PROPERTY TAXES	18,566	19,178	22,415	22,415
REAL PROPERTY-PRIOR	365	500		
PERSONAL PROPERTY	8,161	7,576	6,054	6,054
NET PROCEEDS	10,738	10,165	19,008	19,008
Subtotal	37,830	37,419	47,477	47,477
OTHER TAXES				
OIL & GAS	18	150	150	150
Subtotal	18	150	150	150
CHARGES FOR SERVICES				
ACTIVITY REVENUE		500	500	500
Subtotal		500	500	500
MISCELLANEOUS				
INTEREST	1,929	200	200	200
Subtotal	1,929	200	200	200
Subtotal Revenue	39,777	38,269	48,327	48,327
OTHER FINANCIAL SOURCES				
SALE OF COUNTY PROPE	127		500	500
BEGINNING FUND BALANCE	118,999	145,548	138,884	138,884
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	118,999	145,548	138,884	138,884
TOTAL RESOURCES	158,903	183,817	187,711	187,711
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	13,355	44,933	36,388	36,359
Dept Subtotal	13,355	44,933	36,388	36,359
Subtotal Expenditures	13,355	44,933	36,388	36,359
ENDING FUND BALANCE	145,548	138,884	151,323	151,352
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	158,903	183,817	187,711	187,711

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND AGRICULTURAL EXTENSION

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/17	(2) ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/19 (4) FINAL APPROVED
REVENUE				
PROPERTY TAXES				
PROPERTY TAXES	129,702	130,248	156,902	156,902
PRIOR YEAR TAXES	3,558	3,500		
PERSONAL PROPERTY	57,243	57,035	42,375	42,375
NET PROCEEDS	75,164	71,154	133,058	133,058
Subtotal	265,667	261,937	332,335	332,335
OTHER TAXES				
OIL & GAS	125	1,500	1,500	1,500
Subtotal	125	1,500	1,500	1,500
INTERGOVERNMENTAL				
STATE GRANT	20,000	20,000	20,000	20,000
UNITED WAY			5,180	5,180
FED GRNT PASS-THRU S	81,995	205,440	255,917	255,917
Subtotal	101,995	225,440	281,097	281,097
MISCELLANEOUS				
MISC RECEIPTS	140	1,000	1,000	1,000
ELY BUSS		30,000		
Subtotal	140	31,000	1,000	1,000
Subtotal Revenue	367,927	519,877	615,932	615,932
BEGINNING FUND BALANCE	1,611,731	1,657,063	1,560,908	1,560,908
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,611,731	1,657,063	1,560,908	1,560,908
TOT AVAILABLE RESOURCE	1,979,658	2,176,940	2,176,840	2,176,840

WHITE PINE COUNTY

(Local Government)

SCHEDULE B

FUND INDIGENT NRS 428.295

Page 30
Schedule B-12

	(1)	(2)	BUDGET YEAR ENDING	6/30/19
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
WELFARE				
MISCELLANEOUS EXPENSE				
SALARIES & WAGES	100,886	107,093	116,560	116,560
EMPLOYEE BENEFITS	28,470	41,447	53,671	52,287
SERVICES & SUPPLIES	193,239	384,087	252,516	251,793
CAPITAL OUTLAY		71,000	66,000	66,000
Dept Subtotal	322,595	603,627	488,747	486,640
SERVICES & SUPPLIES			129,778	129,778
Subtotal Expenditures	322,595	603,627	618,525	616,418
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY		12,405	13,378	13,378

ENDING FUND BALANCE	1,657,063	1,560,908	1,544,937	1,547,044
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,979,658	2,176,940	2,176,840	2,176,840

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND INDIGENT NRS 428.295

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>INTERGOVERNMENTAL</u>				
STATE GRANT CSBG	83,073	76,957	76,957	76,957
CSBG STATE PASS THRO	11,306	8,000	8,000	8,000
Subtotal	94,379	84,957	84,957	84,957
Subtotal Revenue	94,379	84,957	84,957	84,957
BEGINNING FUND BALANCE	2,984	2,954	2,954	2,954
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,984	2,954	2,954	2,954
TOTAL RESOURCES	97,363	87,911	87,911	87,911
<u>EXPENDITURES</u>				
<u>WELFARE</u>				
SERVICES & SUPPLIES	82,214	76,957	76,957	76,957
CAPITAL OUTLAY	889			
	11,306	8,000	8,000	8,000
Subtotal Expenditures	94,409	84,957	84,957	84,957
ENDING FUND BALANCE	2,954	2,954	2,954	2,954
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	97,363	87,911	87,911	87,911

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND CSBG WELFARE GRANTS

Page 32
Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>INTERGOVERNMENTAL</u>				
STATE GRANT WSAP	7,468	12,258	9,000	9,000
Subtotal	7,468	12,258	9,000	9,000
Subtotal Revenue	7,468	12,258	9,000	9,000
BEGINNING FUND BALANCE	219	199	199	199
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	219	199	199	199
TOTAL RESOURCES	7,687	12,457	9,199	9,199
<u>EXPENDITURES</u>				
<u>COMMUNITY SUPPORT</u>				
SERVICES & SUPPLIES	7,488	12,258	9,000	9,000
Subtotal Expenditures	7,488	12,258	9,000	9,000
ENDING FUND BALANCE	199	199	199	199
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,687	12,457	9,199	9,199

WHITE PINE COUNTY
 (Local Government)

SCHEDULE B _____
 FUND WELFARE SET-ASIDE GRANT

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/17	(2) ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/19 (4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
CHRISTMAS DONATIONS	10,470	8,000	8,000	8,000
Subtotal	10,470	8,000	8,000	8,000
Subtotal Revenue	10,470	8,000	8,000	8,000
BEGINNING FUND BALANCE	36,869	36,977	24,977	24,977
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	36,869	36,977	24,977	24,977
TOTAL RESOURCES	47,339	44,977	32,977	32,977
<u>EXPENDITURES</u>				
WELFARE				
OTHER				
SERVICES & SUPPLIES	10,362	20,000	20,000	20,000
Activity Subtotal	10,362	20,000	20,000	20,000
Subtotal Expenditures	10,362	20,000	20,000	20,000
ENDING FUND BALANCE	36,977	24,977	12,977	12,977
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	47,339	44,977	32,977	32,977

WHITE PINE COUNTY
(Local Government)

SCHEDULE B _____
FUND DONATIONS-WELFARE _____

Page 34
Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
OTHER TAXES				
GAS TAX 1 CENT OPTI	43,143	44,054	44,655	44,655
Subtotal	43,143	44,054	44,655	44,655
INTERGOVERNMENTAL				
1.25 & 1.75 GAS TAX	609,468	611,539	618,693	618,693
GAS TAX 2.35	823,616	823,616	823,616	823,616
SRS ACT	10,080	10,000	10,000	10,000
Subtotal	1,443,164	1,445,155	1,452,309	1,452,309
MISCELLANEOUS				
RECEIPTS & DONATIONS	103,658	100,000	100,000	100,000
INTEREST	35,957	8,000	30,000	30,000
Subtotal	139,615	108,000	130,000	130,000
Subtotal Revenue	1,625,922	1,597,209	1,626,964	1,626,964
BEGINNING FUND BALANCE	2,645,853	2,573,946	1,737,652	1,737,652
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	2,645,853	2,573,946	1,737,652	1,737,652
TOTAL RESOURCES	4,271,775	4,171,155	3,364,616	3,364,616
<u>EXPENDITURES</u>				
HIGHWAYS AND STREETS				
MISCELLANEOUS EXPENSE				
SALARIES & WAGES	842,589	943,330	928,424	928,424
EMPLOYEE BENEFITS	339,002	397,553	361,897	353,379
SERVICES & SUPPLIES	469,894	608,595	599,794	596,993
CAPITAL OUTLAY	46,344	484,025	152,681	152,681
Dept Subtotal	1,697,829	2,433,503	2,042,796	2,031,477
Subtotal Expenditures	1,697,829	2,433,503	2,042,796	2,031,477
ENDING FUND BALANCE	2,573,946	1,737,652	1,321,820	1,333,139
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,271,775	4,171,155	3,364,616	3,364,616

WHITE PINE COUNTY
(Local Government)

SCHEDULE B _____
FUND ROAD _____

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
OTHER TAXES				
Subtotal	587,847	600,000	600,000	600,000
MISCELLANEOUS				
INTEREST	31,232	1,500	25,000	25,000
Subtotal	31,232	1,500	25,000	25,000
Subtotal Revenue	619,079	601,500	625,000	625,000
BEGINNING FUND BALANCE	2,227,087	2,082,549	1,623,239	1,623,239
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,227,087	2,082,549	1,623,239	1,623,239
TOTAL RESOURCES	2,846,166	2,684,049	2,248,239	2,248,239
<u>EXPENDITURES</u>				
HIGHWAYS AND STREETS				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	542,874	442,200	415,779	415,779
CAPITAL OUTLAY	220,743	618,610	511,500	511,500
Dept Subtotal	763,617	1,060,810	927,279	927,279
Activity Subtotal	763,617	1,060,810	927,279	927,279
Subtotal Expenditures	763,617	1,060,810	927,279	927,279
ENDING FUND BALANCE	2,082,549	1,623,239	1,320,960	1,320,960
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,846,166	2,684,049	2,248,239	2,248,239

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND PUBLIC TRANSIT

Page 36
Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
OTHER TAXES				
1 TO 9 CENT OPTION	635,860	647,054	664,821	664,821
Subtotal	635,860	647,054	664,821	664,821
MISCELLANEOUS				
INTEREST	23,319	1,500	18,000	18,000
Subtotal	23,319	1,500	18,000	18,000
Subtotal Revenue	659,179	648,554	682,821	682,821
BEGINNING FUND BALANCE	2,086,072	2,066,083	1,505,137	1,505,137
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,086,072	2,066,083	1,505,137	1,505,137
TOTAL RESOURCES	2,745,251	2,714,637	2,187,958	2,187,958
<u>EXPENDITURES</u>				
HIGHWAYS AND STREETS				
MISCELLANEOUS EXPENSE				
EMPLOYEE BENEFITS	60	250	250	250
SERVICES & SUPPLIES	30,562	69,860	138,300	138,300
CAPITAL OUTLAY	648,546	1,139,390	740,000	740,000
Dept Subtotal	679,168	1,209,500	878,550	878,550
Subtotal Expenditures	679,168	1,209,500	878,550	878,550
ENDING FUND BALANCE	2,066,083	1,505,137	1,309,408	1,309,408
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,745,251	2,714,637	2,187,958	2,187,958

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND REGIONAL TRANSPORTATION

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
FAA REVENUES	1,939,593	48,301	12,000,000	12,000,000
PAVEMENT REHABILITAT	2,453,168	38,694		
Subtotal	4,392,761	86,995	12,000,000	12,000,000
Subtotal Revenue	4,392,761	86,995	12,000,000	12,000,000
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFERS IN-GENERAL	156,000	300,000	350,000	350,000
BEGINNING FUND BALANCE	293,041	158,408	452,637	452,637
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	293,041	158,408	452,637	452,637
TOTAL RESOURCES	4,841,802	545,403	12,802,637	12,802,637
<u>EXPENDITURES</u>				
COMMUNITY SUPPORT				
OTHER				
MISCELLANEOUS EXPENSE				
CAPITAL OUTLAY	4,683,394	92,766	12,800,000	12,800,000
Dept Subtotal	4,683,394	92,766	12,800,000	12,800,000
Activity Subtotal	4,683,394	92,766	12,800,000	12,800,000
Subtotal Expenditures	4,683,394	92,766	12,800,000	12,800,000
ENDING FUND BALANCE	158,408	452,637	2,637	2,637
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	4,841,802	545,403	12,802,637	12,802,637

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND AIRPORT IMPROVEMENT

Page 38
Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
REAL PROPERTY	98,025	105,892	112,073	112,073
PERSONAL PROPERTY	6	30,382	30,268	30,268
NET PROCEEDS	39,273	50,825	95,041	95,041
Subtotal	137,304	187,099	237,382	237,382
MISCELLANEOUS				
INTEREST	38,887	10,000	10,000	10,000
MISC RECEIPTS/DONATI	110,303			
Subtotal	149,190	10,000	10,000	10,000
Subtotal Revenue	286,494	197,099	247,382	247,382
BEGINNING FUND BALANCE	2,534,102	210,293	197,392	197,392
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,534,102	210,293	197,392	197,392
TOTAL RESOURCES	2,820,596	407,392	444,774	444,774
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
CAPITAL OUTLAY	110,303	210,000	363,000	363,000
Dept Subtotal	110,303	210,000	363,000	363,000
Activity Subtotal	110,303	210,000	363,000	363,000
Subtotal Expenditures	110,303	210,000	363,000	363,000
OTHER USES				
Transfers Out				
SB 74 TAX FUND	2,500,000			
ENDING FUND BALANCE	210,293	197,392	81,774	81,774
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,820,596	407,392	444,774	444,774

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND CAPITAL IMPROVEMENTS

Page 39
Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
REAL PROPERTY	94,963			
PERSONAL PROPERTY	11,547			
NET PROCEEDS	42,951			
Subtotal	149,461			
OTHER TAXES				
OIL & GAS	10			
SALES TAX	587,995	600,000	600,000	600,000
Subtotal	588,005	600,000	600,000	600,000
Subtotal Revenue	737,466	600,000	600,000	600,000
OTHER FINANCIAL SOURCES				
JUSTICE CENTER DEBT			10,161,000	10,161,000
Oper Trsfs In (Schedule T)				
TRANSFR REVERT FM OTH	3,500,000	5,503		
REVERT TO OTHER FUND	196,160	600,000	2,463,318	2,463,318
BEGINNING FUND BALANCE	4,240,238	8,673,864	9,379,367	9,379,367
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	4,240,238	8,673,864	9,379,367	9,379,367
TOTAL RESOURCES	8,673,864	9,879,367	22,603,685	22,603,685
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
CAPITAL OUTLAY		500,000	22,000,000	22,000,000
Dept Subtotal		500,000	22,000,000	22,000,000
Activity Subtotal		500,000	22,000,000	22,000,000
Subtotal Expenditures		500,000	22,000,000	22,000,000
ENDING FUND BALANCE	8,673,864	9,379,367	603,685	603,685
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,673,864	9,879,367	22,603,685	22,603,685

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND SB 74 TAX FUND

Page 40
Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>CHARGES FOR SERVICES</u>				
RECORDER TECHNOLOGY	6,708	8,000	13,500	13,500
Subtotal	6,708	8,000	13,500	13,500
<u>MISCELLANEOUS</u>				
FORECLOSURE FEE	79	80	80	80
Subtotal	79	80	80	80
Subtotal Revenue	6,787	8,080	13,580	13,580
BEGINNING FUND BALANCE	23,322	24,208	19,288	19,288
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	23,322	24,208	19,288	19,288
TOTAL RESOURCES	30,109	32,288	32,868	32,868

EXPENDITURES

<u>GENERAL GOVERNMENT</u>				
OTHER				
<u>MISCELLANEOUS EXPENSE</u>				
SERVICES & SUPPLIES		5,000	6,544	6,544
CAPITAL OUTLAY	5,901	8,000	13,500	13,500
Dept Subtotal	5,901	13,000	20,044	20,044
Activity Subtotal	5,901	13,000	20,044	20,044
Subtotal Expenditures	5,901	13,000	20,044	20,044

ENDING FUND BALANCE	24,208	19,288	12,824	12,824
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	30,109	32,288	32,868	32,868

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND RECORDER TECHNOLOGY FEES

Page 41
Schedule B-14

BUDGET YEAR ENDING 6/30/19

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
Assessor 2% Tech Fee	143,980	120,000	120,000	120,000
Subtotal	143,980	120,000	120,000	120,000
Subtotal Revenue	143,980	120,000	120,000	120,000
Other Financial Sources				
Operating Transfer In	-	-	-	-
Beginning Fund Balance	138,354	239,622	54,622	84,622
Total Available Resources	282,334	359,622	174,622	204,622
EXPENDITURES				
Other				
Miscellaneous				
Services & Supplies	42,712	94,157	136,693	168,693
Capital Outlay	-	180,843	35,770	35,770
Department Subtotal	42,712	275,000	172,463	204,463
Activity Subtotal	42,712	275,000	172,463	204,463
Subtotal Expenditures	42,712	275,000	172,463	204,463
Ending Fund Balance	239,622	84,622	2,159	159
Total Fund Commitments and Fund Balance	282,334	359,622	174,622	204,622

White Pine County
 Schedule B - Assessor Technology Fees
 REVISED REVENUE/EXPENDITURE SCHEDULE

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/17	(2) ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/19 (4) FINAL APPROVED
<u>REVENUES</u>				
<u>CHARGES FOR SERVICES</u>				
CLERK'S TECH FEE	70			
Subtotal	70			
Subtotal Revenue	70			
BEGINNING FUND BALANCE	503	573	573	573
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	503	573	573	573
TOTAL RESOURCES	573	573	573	573
<u>EXPENDITURES</u>				
<u>GENERAL GOVERNMENT</u>				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES			573	573
Dept Subtotal			573	573
Activity Subtotal			573	573
Subtotal Expenditures			573	573
ENDING FUND BALANCE	573	573		
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	573	573	573	573

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND CLERK'S TECHNOLOGY FUND

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>CHARGES FOR SERVICES</u>				
MINING MAPS	2,305	5,000	9,000	9,000
MINING MAPS SURVEY	2,305	5,000	9,000	9,000
Subtotal	4,610	10,000	18,000	18,000
Subtotal Revenue	4,610	10,000	18,000	18,000
BEGINNING FUND BALANCE	100,232	97,378	42,475	42,475
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	100,232	97,378	42,475	42,475
TOTAL RESOURCES	104,842	107,378	60,475	60,475
<u>EXPENDITURES</u>				
<u>GENERAL GOVERNMENT</u>				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	7,464	56,568	57,407	57,407
CAPITAL OUTLAY		8,335		
Dept Subtotal	7,464	64,903	57,407	57,407
Activity Subtotal	7,464	64,903	57,407	57,407
Subtotal Expenditures	7,464	64,903	57,407	57,407
ENDING FUND BALANCE	97,378	42,475	3,068	3,068
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	104,842	107,378	60,475	60,475

WHITE PINE COUNTY
(Local Government)

SCHEDULE B _____
FUND RECORDER'S MINING MAPS _____

Page 44
Schedule B-14

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/17	(2) ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/19 (4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
LSTA	2,800	3,000	5,000	5,000
LSTA POSTAGE GRANT	12,473	1,900	1,850	1,850
COLLECTION DEV GRANT	1,330	2,877	2,500	2,500
Subtotal	16,603	7,777	9,350	9,350
MISCELLANEOUS				
INTEREST	995	800	1,000	1,000
LIBRARY CHILDRENS DO	6,402	2,500	3,000	3,000
ADOPTED PERIODICALS	537	600	600	600
FRIENDS OF THE LIBRA	2,451	4,000	4,000	4,000
Subtotal	10,385	7,900	8,600	8,600
Subtotal Revenue	26,988	15,677	17,950	17,950
BEGINNING FUND BALANCE	64,327	61,027	61,227	61,227
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	64,327	61,027	61,227	61,227
TOTAL RESOURCES	91,315	76,704	79,177	79,177
<u>EXPENDITURES</u>				
CULTURE AND RECREATION				
OTHER				
PARKS & RECREATION				
SERVICES & SUPPLIES	26,156	15,477	16,750	16,750
CAPITAL OUTLAY	4,132			
Dept Subtotal	30,288	15,477	16,750	16,750
Activity Subtotal	30,288	15,477	16,750	16,750
Subtotal Expenditures	30,288	15,477	16,750	16,750
ENDING FUND BALANCE	61,027	61,227	62,427	62,427
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	91,315	76,704	79,177	79,177

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND LIBRARY GIFT FUND

Page 45
Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
FINES AND FORFEITS				
GENETIC MARKER TESTI	12,027	10,000	14,000	14,000
Subtotal	12,027	10,000	14,000	14,000
Subtotal Revenue	12,027	10,000	14,000	14,000
BEGINNING FUND BALANCE				
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL				
TOTAL RESOURCES	12,027	10,000	14,000	14,000
<u>EXPENDITURES</u>				
INTERGOVERNMENTAL EXP.				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	12,027	10,000	14,000	14,000
Dept Subtotal	12,027	10,000	14,000	14,000
Subtotal Expenditures	12,027	10,000	14,000	14,000
ENDING FUND BALANCE				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,027	10,000	14,000	14,000

WHITE PINE COUNTY
(Local Government)

SCHEDULE B _____
FUND GENETIC MARKER _____

Page 46
Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
CHARGES FOR SERVICES				
GRAZING FEES	22,837	20,000	25,000	25,000
Subtotal	22,837	20,000	25,000	25,000
Subtotal Revenue	22,837	20,000	25,000	25,000
BEGINNING FUND BALANCE	908	1,063	1,063	1,063
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	908	1,063	1,063	1,063
TOTAL RESOURCES	23,745	21,063	26,063	26,063
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	22,682	20,000	25,000	25,000
Dept Subtotal	22,682	20,000	25,000	25,000
Activity Subtotal	22,682	20,000	25,000	25,000
Subtotal Expenditures	22,682	20,000	25,000	25,000
ENDING FUND BALANCE	1,063	1,063	1,063	1,063
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	23,745	21,063	26,063	26,063

WHITE PINE COUNTY

(Local Government)

SCHEDULE B

FUND RANGE IMPROVEMENT

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
STATE GRANTS	74,936			
Subtotal	74,936			
MISCELLANEOUS				
MISCELLANEOUS REVENU	3,942	2,216	7,000	7,000
Subtotal	3,942	2,216	7,000	7,000
Subtotal Revenue	78,878	2,216	7,000	7,000
BEGINNING FUND BALANCE	2,762	2,739	483	483
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	2,762	2,739	483	483
TOTAL RESOURCES	81,640	4,955	7,483	7,483
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
EMPLOYEE BENEFITS	60	300	75	75
SERVICES & SUPPLIES	3,905	4,172	7,000	7,000
Dept Subtotal	3,965	4,472	7,075	7,075
Activity Subtotal	3,965	4,472	7,075	7,075
CULTURE AND RECREATION				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	74,936			
Dept Subtotal	74,936			
Activity Subtotal	74,936			
Subtotal Expenditures	78,901	4,472	7,075	7,075
ENDING FUND BALANCE	2,739	483	408	408
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	81,640	4,955	7,483	7,483

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND WILDLIFE MANAGEMENT FUND

Page 48
Schedule B-14

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/17	(2) ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/19 (4) FINAL APPROVED
REVENUE				
PROPERTY TAXES				
PROPERTY TAXES	94,826	97,992	112,073	112,073
PERSONAL PROPERTY	40,804	38,282	30,268	30,268
NET PROCEEDS	53,689	50,825	95,041	95,041
Subtotal	189,319	187,099	237,382	237,382
OTHER TAXES				
OIL & GAS	89	700	700	700
Subtotal	89	700	700	700
INTERGOVERNMENTAL				
C-1 CONGREGATE GRANT	20,247	19,220	19,220	19,220
HOMEBOUND MEALS C-2	44,321	42,400	42,400	42,400
USDA CASH	10,366	13,420	10,000	10,000
USDA	3,354	3,500	3,500	3,500
Subtotal	78,288	78,540	75,120	75,120
MISCELLANEOUS				
E L CORD GRANT	5,000	1,000		
MISCELLANEOUS REVENU	1,032	1,500	1,500	1,500
MISC RECEIPTS	3,979	8,000	8,000	8,000
EJC FOUNDATION GRANT	2,863	10,683	9,000	9,000
PROGRAM REVENUE	37,379	42,000	42,000	42,000
Subtotal	50,253	63,183	60,500	60,500
Subtotal Revenue	317,949	329,522	373,702	373,702
BEGINNING FUND BALANCE	84,282	78,875	83,490	83,490
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	84,282	78,875	83,490	83,490
TOT AVAILABLE RESOURCE	402,231	408,397	457,192	457,192

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND SENIOR CITIZENS CENTER

Page 49
Schedule B-12

	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/17	YEAR ENDING	APPROVED	APPROVED
		6/30/18		
COMMUNITY SUPPORT				
OTHER				
MISCELLANEOUS EXPENSE				
SALARIES & WAGES	151,955	148,575	151,868	151,868
EMPLOYEE BENEFITS	54,477	65,331	64,938	63,049
SERVICES & SUPPLIES	111,924	111,001	118,832	118,171
CAPITAL OUTLAY	5,000			
Dept Subtotal	323,356	324,907	335,638	333,088
Activity Subtotal	323,356	324,907	335,638	333,088
Subtotal Expenditures	323,356	324,907	335,638	333,088

ENDING FUND BALANCE	78,875	83,490	121,554	124,104
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	402,231	408,397	457,192	457,192

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND SENIOR CITIZENS CENTER

Page 50
Schedule B-13

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/17	(2) ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/19 (4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
INVESTMENT EARNINGS	3,389	1,000	3,000	3,000
Subtotal	3,389	1,000	3,000	3,000
Subtotal Revenue	3,389	1,000	3,000	3,000
BEGINNING FUND BALANCE	226,210	220,439	23,039	23,039
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	226,210	220,439	23,039	23,039
TOTAL RESOURCES	229,599	221,439	26,039	26,039
<u>EXPENDITURES</u>				
COMMUNITY SUPPORT				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	9,160	198,400	3,300	3,300
Dept Subtotal	9,160	198,400	3,300	3,300
Subtotal Expenditures	9,160	198,400	3,300	3,300
ENDING FUND BALANCE	220,439	23,039	22,739	22,739
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	229,599	221,439	26,039	26,039

WHITE PINE COUNTY
(Local Government)

SCHEDULE B _____
FUND INDUSTRIAL PARK

Page 51
Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED

REVENUES

Subtotal Revenue				
BEGINNING FUND BALANCE	46,773			
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	46,773			
TOTAL RESOURCES	46,773			

EXPENDITURES

COMMUNITY SUPPORT				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	46,773			
Dept Subtotal	46,773			
Activity Subtotal	46,773			
Subtotal Expenditures	46,773			

ENDING FUND BALANCE				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	46,773			

WHITE PINE COUNTY
 (Local Government)
 SCHEDULE B _____
 FUND GBRBA

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
AOC/JAVS GRANT	15,000			
Subtotal	15,000			
FINES AND FORFEITS				
ADMIN. FEES-JUSTICE	21,255	16,000	16,000	16,000
Subtotal	21,255	16,000	16,000	16,000
Subtotal Revenue	36,255	16,000	16,000	16,000
BEGINNING FUND BALANCE	106,415	106,422	94,422	94,422
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	106,415	106,422	94,422	94,422
TOTAL RESOURCES	142,670	122,422	110,422	110,422
<u>EXPENDITURES</u>				
JUDICIAL				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	20,034	23,000	23,000	23,000
CAPITAL OUTLAY	16,214	5,000	5,000	5,000
Dept Subtotal	36,248	28,000	28,000	28,000
Subtotal Expenditures	36,248	28,000	28,000	28,000
ENDING FUND BALANCE	106,422	94,422	82,422	82,422
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	142,670	122,422	110,422	110,422

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND JUSTICE COURT ADMIN FEES

Page 53
Schedule B-14

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/17	(2) ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/19 (4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
CHARGES FOR SERVICES	11,586	17,635	17,635	17,635
Subtotal	11,586	17,635	17,635	17,635
CHARGES FOR SERVICES				
JUVENILE MONTHLY FEE	790	1,400	1,400	1,400
Subtotal	790	1,400	1,400	1,400
FINES AND FORFEITS				
JUVENILE CT ADMIN	6,917	7,500	7,500	7,500
Subtotal	6,917	7,500	7,500	7,500
MISCELLANEOUS				
Subtotal	1,150	6,081	100	100
Subtotal Revenue	20,443	32,616	26,635	26,635
BEGINNING FUND BALANCE				
Prior Period Adjust. Residual Equity Tran	72,286	72,688	68,588	68,588
TOT BEGINNING FUND BAL	72,286	72,688	68,588	68,588
TOTAL RESOURCES	92,729	105,304	95,223	95,223
<u>EXPENDITURES</u>				
JUDICIAL				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	20,041	36,716	31,715	31,716
CAPITAL OUTLAY			5,000	5,000
Dept Subtotal	20,041	36,716	36,715	36,716
Subtotal Expenditures	20,041	36,716	36,715	36,716
ENDING FUND BALANCE				
Residual Equity Trsfs	72,688	68,588	58,508	58,507
TOTAL FUND COMMITMENTS AND FUND BALANCE	92,729	105,304	95,223	95,223

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND JUVENILE COURT ADMIN FEE

Page 54
Schedule B-14

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/17	(2) ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/19 (4) FINAL APPROVED
<u>REVENUES</u>				
<u>CHARGES FOR SERVICES</u>				
CHARGES FOR SERVICES	7,526			
JUDICIAL FACILITY	30,220	17,000	17,000	17,000
CIVIL FEES FACILITIE		7,000	7,000	7,000
Subtotal	37,746	24,000	24,000	24,000
<u>MISCELLANEOUS</u>				
INTEREST	6,285			
Subtotal	6,285			
Subtotal Revenue	44,031	24,000	24,000	24,000
BEGINNING FUND BALANCE	413,360	447,391	382,391	382,391
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	413,360	447,391	382,391	382,391
TOTAL RESOURCES	457,391	471,391	406,391	406,391
<u>EXPENDITURES</u>				
<u>JUDICIAL</u>				
<u>MISCELLANEOUS EXPENSE</u>				
SERVICES & SUPPLIES	10,000	29,000	29,000	29,000
CAPITAL OUTLAY		60,000	10,000	10,000
Dept Subtotal	10,000	89,000	39,000	39,000
Subtotal Expenditures	10,000	89,000	39,000	39,000
ENDING FUND BALANCE	447,391	382,391	367,391	367,391
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	457,391	471,391	406,391	406,391

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND JUSTICE COURT FACILITIES

Page 55
Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
FEDERAL DRUG COURT G	42,828			
STATE GRANT REVENUE	66,516	66,516		
Subtotal	109,344	66,516		
MISCELLANEOUS				
DRUG/ALCOHOL ABUSE F	50,340	25,000	25,000	25,000
Subtotal	50,340	25,000	25,000	25,000
Subtotal Revenue	159,684	91,516	25,000	25,000
BEGINNING FUND BALANCE	145,707	161,625	113,625	113,625
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	145,707	161,625	113,625	113,625
TOTAL RESOURCES	305,391	253,141	138,625	138,625

EXPENDITURES

JUDICIAL

MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	143,766	139,516	73,000	73,000
Dept Subtotal	143,766	139,516	73,000	73,000
Subtotal Expenditures	143,766	139,516	73,000	73,000

ENDING FUND BALANCE	161,625	113,625	65,625	65,625
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	305,391	253,141	138,625	138,625

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND DRUG REHAB PROGRAM

Page 57
Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
MISCELLANEOUS REVENU	425	1,000	1,000	1,000
Subtotal	425	1,000	1,000	1,000
Subtotal Revenue	425	1,000	1,000	1,000
BEGINNING FUND BALANCE	3,617	4,042	4,042	4,042
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	3,617	4,042	4,042	4,042
TOTAL RESOURCES	4,042	5,042	5,042	5,042
<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	4,042	4,042	4,042	4,042
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,042	5,042	5,042	5,042

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND VICTIM IMPACT PANEL

Page 58
Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
PROGRAM INCOME	890	6,500	6,500	6,500
Subtotal	890	6,500	6,500	6,500
Subtotal Revenue	890	6,500	6,500	6,500
BEGINNING FUND BALANCE	3,019	3,151	3,151	3,151
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	3,019	3,151	3,151	3,151
TOTAL RESOURCES	3,909	9,651	9,651	9,651
<u>EXPENDITURES</u>				
JUDICIAL				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	758	6,500	6,500	6,500
Dept Subtotal	758	6,500	6,500	6,500
Subtotal Expenditures	758	6,500	6,500	6,500
ENDING FUND BALANCE	3,151	3,151	3,151	3,151
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,909	9,651	9,651	9,651

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND DISTRICT CT HOUSE ARREST

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
CDBG GRANTS	95,897	237,929		
STATE GRANT	27,261	71,416		
SNPLMA GRANTS	559,954	459,785		
Subtotal	683,112	769,130		
MISCELLANEOUS				
CEDE STATE GRANT FUND	3,177			
MATCHING FUNDS		11,667		
Subtotal	3,177	11,667		
Subtotal Revenue	686,289	780,797		
BEGINNING FUND BALANCE				
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL				
TOTAL RESOURCES	686,289	780,797		
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	99,074	237,929		
CAPITAL OUTLAY	559,954	459,785		
Dept Subtotal	659,028	697,714		
PUBLIC SAFETY				
PUBLIC SAFETY				
SALARIES & WAGES	27,261	35,416		
SERVICES & SUPPLIES		1,000		
Dept Subtotal	27,261	36,416		
CULTURE AND RECREATION				
PARKS & RECREATION				
SERVICES & SUPPLIES		11,667		
CAPITAL OUTLAY		35,000		
Dept Subtotal		46,667		
Subtotal Expenditures	686,289	780,797		
ENDING FUND BALANCE				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	686,289	780,797		

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND GRANT PROJECTS

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
MISCELLANEOUS	1,137	3,000	1,500	1,500
Subtotal	1,137	3,000	1,500	1,500
Subtotal Revenue	1,137	3,000	1,500	1,500
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFERS IN	2,500	2,500	2,500	2,500
BEGINNING FUND BALANCE	3,984	3,625	3,625	3,625
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	3,984	3,625	3,625	3,625
TOTAL RESOURCES	7,621	9,125	7,625	7,625
<u>EXPENDITURES</u>				
JUDICIAL				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	3,996	5,500	5,500	5,500
Dept Subtotal	3,996	5,500	5,500	5,500
Subtotal Expenditures	3,996	5,500	5,500	5,500
ENDING FUND BALANCE	3,625	3,625	2,125	2,125
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,621	9,125	7,625	7,625

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND JUSTICE CT HOUSE ARREST

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>FINES AND FORFEITS</u>				
DISTRICT COURT TECH	32	500	100	100
ADMIN FEES	15,042	14,000	15,000	15,000
JUDICIAL FACILITY	516		350	350
Subtotal	15,590	14,500	15,450	15,450
Subtotal Revenue	15,590	14,500	15,450	15,450
BEGINNING FUND BALANCE	91,852	104,421	104,421	104,421
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	91,852	104,421	104,421	104,421
TOTAL RESOURCES	107,442	118,921	119,871	119,871

EXPENDITURES

JUDICIAL

<u>MISCELLANEOUS EXPENSE</u>				
SERVICES & SUPPLIES	3,021	14,500	14,500	14,500
Dept Subtotal	3,021	14,500	14,500	14,500
Subtotal Expenditures	3,021	14,500	14,500	14,500

ENDING FUND BALANCE	104,421	104,421	105,371	105,371
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	107,442	118,921	119,871	119,871

WHITE PINE COUNTY

(Local Government)

SCHEDULE B

FUND DISTRICT COURT ADMIN FEE

Page 62
Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>FINES AND FORFEITS</u>				
	2,755	3,200	2,850	2,850
AB 259 (\$4.92)	128	300	125	125
LEGAL AID FEES	1,561	1,800	1,650	1,650
PRO BONO FEE NRS 19.	1,710	1,500	1,700	1,700
Subtotal	6,154	6,800	6,325	6,325
Subtotal Revenue	6,154	6,800	6,325	6,325
BEGINNING FUND BALANCE	8,872	13,326	12,126	12,126
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	8,872	13,326	12,126	12,126
TOTAL RESOURCES	15,026	20,126	18,451	18,451

EXPENDITURES

JUDICIAL

<u>MISCELLANEOUS EXPENSE</u>				
SERVICES & SUPPLIES	1,700	8,000	8,000	8,000
Dept Subtotal	1,700	8,000	8,000	8,000
Subtotal Expenditures	1,700	8,000	8,000	8,000

ENDING FUND BALANCE	13,326	12,126	10,451	10,451
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,026	20,126	18,451	18,451

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND LEGAL AID

Page 63
Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>CHARGES FOR SERVICES</u>				
CHEMICAL ANALYSIS	9,251	10,000	11,750	11,750
Subtotal	9,251	10,000	11,750	11,750
Subtotal Revenue	9,251	10,000	11,750	11,750
<u>BEGINNING FUND BALANCE</u>				
Prior Period Adjust. Residual Equity Tran	49,841	48,920	42,034	42,034
TOT BEGINNING FUND BAL	49,841	48,920	42,034	42,034
TOTAL RESOURCES	59,092	58,920	53,784	53,784
<u>EXPENDITURES</u>				
<u>PUBLIC SAFETY</u>				
<u>OTHER</u>				
<u>PUBLIC SAFETY</u>				
SALARIES & WAGES	9,120	14,600	14,600	14,600
EMPLOYEE BENEFITS	1,052	2,286	2,286	2,286
Dept Subtotal	10,172	16,886	16,886	16,886
Activity Subtotal	10,172	16,886	16,886	16,886
Subtotal Expenditures	10,172	16,886	16,886	16,886
ENDING FUND BALANCE	48,920	42,034	36,898	36,898
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	59,092	58,920	53,784	53,784

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND FORENSIC SERVICES

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/17	(2) ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/19 (4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
INTEREST	79,801			
Subtotal	79,801			
Subtotal Revenue	79,801			
BEGINNING FUND BALANCE		79,801	71,276	71,276
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL		79,801	71,276	71,276
TOTAL RESOURCES	79,801	79,801	71,276	71,276
<u>EXPENDITURES</u>				
Subtotal Expenditures				
OTHER USES				
Transfers Out				
GENERAL		8,525		
ENDING FUND BALANCE	79,801	71,276	71,276	71,276
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	79,801	79,801	71,276	71,276

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND PROPERTY SALES TRUST

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
LICENSES AND PERMITS				
BUILDING PERMITS	63,885	92,000	86,700	86,700
INTEREST	2,860	2,300	2,200	2,200
Subtotal	66,745	94,300	88,900	88,900
Subtotal Revenue	66,745	94,300	88,900	88,900
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRNSFR IN FM GEN FUN		20,803		
TRNSFR FM BLDG & PLAN	185,560			
BEGINNING FUND BALANCE		139,750	139,750	139,750
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL		139,750	139,750	139,750
TOTAL RESOURCES	252,305	254,853	228,650	228,650
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
SALARIES & WAGES	42,115	43,941	46,089	46,089
EMPLOYEE BENEFITS	18,108	19,811	20,262	19,637
SERVICES & SUPPLIES	52,332	51,351	52,940	52,743
Dept Subtotal	112,555	115,103	119,291	118,469
Activity Subtotal	112,555	115,103	119,291	118,469
Subtotal Expenditures	112,555	115,103	119,291	118,469
ENDING FUND BALANCE	139,750	139,750	109,359	110,181
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	252,305	254,853	228,650	228,650

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND BUILDING & PLANNING

Page 66
Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED

<u>REVENUES</u>				
<hr/>				
LICENSES AND PERMITS				
MARRIAGE LICENSES	1,400	2,000		
Subtotal	1,400	2,000		
Subtotal Revenue	1,400	2,000		

BEGINNING FUND BALANCE				
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL				

TOTAL RESOURCES	1,400	2,000		
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<u>EXPENDITURES</u>				
PUBLIC SAFETY				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	1,400	2,000		
Dept Subtotal	1,400	2,000		
Subtotal Expenditures	1,400	2,000		

ENDING FUND BALANCE				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,400	2,000		

WHITE PINE COUNTY
 (Local Government)

SCHEDULE B _____
 FUND DOMESTIC VIOLENCE

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
OTHER TAXES				
TRANSIENT TAX OUTDR	52,462	50,500	50,500	50,500
Subtotal	52,462	50,500	50,500	50,500
CHARGES FOR SERVICES				
GOLF COURSE FEES	165,072	149,050	157,000	157,000
Subtotal	165,072	149,050	157,000	157,000
MISCELLANEOUS				
GOLF COURSE FEES	8,000	884		
Subtotal	8,000	884		
Subtotal Revenue	225,534	200,434	207,500	207,500
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
REVERT TO OTHER FUND		11,593		
TRANSFER FM GOLF COU	107,659			
BEGINNING FUND BALANCE		137,049	137,049	137,049
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL		137,049	137,049	137,049
TOTAL RESOURCES	333,193	349,076	344,549	344,549
<u>EXPENDITURES</u>				
CULTURE AND RECREATION				
PARKS & RECREATION				
SALARIES & WAGES	86,097	94,281	98,666	98,666
EMPLOYEE BENEFITS	30,879	31,134	30,274	29,152
SERVICES & SUPPLIES	66,168	71,612	82,408	81,937
CAPITAL OUTLAY	13,000	15,000	47,000	47,000
Dept Subtotal	196,144	212,027	258,348	256,755
Subtotal Expenditures	196,144	212,027	258,348	256,755
ENDING FUND BALANCE	137,049	137,049	86,201	87,794
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	333,193	349,076	344,549	344,549

WHITE PINE COUNTY
(Local Government)

SCHEDULE B _____
FUND _____ GOLF COURSE _____

Page 69
Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
OTHER TAXES				
ROOM TAXES	10,781	7,000	10,000	10,000
Subtotal	10,781	7,000	10,000	10,000
Subtotal Revenue	10,781	7,000	10,000	10,000
BEGINNING FUND BALANCE	20,589	31,370	38,370	38,370
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	20,589	31,370	38,370	38,370
TOTAL RESOURCES	31,370	38,370	48,370	48,370
Subtotal Expenditures				

ENDING FUND BALANCE	31,370	38,370	48,370	48,370
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	31,370	38,370	48,370	48,370

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND WPC POOL BUILDING

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
OTHER TAXES				
SALES TAX	587,410	600,000	600,000	600,000
Subtotal	587,410	600,000	600,000	600,000
MISCELLANEOUS				
INTEREST	27,494	1,000	25,000	25,000
MISC RECEIPTS	575			20,000
PROGRAM INCOME	86,425	70,000	85,000	93,000
Subtotal	114,494	71,000	110,000	138,000
Subtotal Revenue	701,904	671,000	710,000	738,000
BEGINNING FUND BALANCE	2,816,760	2,986,613	2,887,214	2,887,214
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,816,760	2,986,613	2,887,214	2,887,214
TOTAL RESOURCES	3,518,664	3,657,613	3,597,214	3,625,214
<u>EXPENDITURES</u>				
CULTURE AND RECREATION				
OTHER				
PARKS & RECREATION				
SALARIES & WAGES	259,015	282,290	296,662	299,904
EMPLOYEE BENEFITS	68,481	100,034	100,795	99,152
SERVICES & SUPPLIES	204,555	288,575	293,351	295,705
CAPITAL OUTLAY		99,500	101,910	141,910
Dept Subtotal	532,051	770,399	792,718	836,671
Activity Subtotal	532,051	770,399	792,718	836,671
Subtotal Expenditures	532,051	770,399	792,718	836,671
ENDING FUND BALANCE	2,986,613	2,887,214	2,804,496	2,788,543
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,518,664	3,657,613	3,597,214	3,625,214

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND WPC POOL OPERATING

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
CAMP SUCCESS REVENUE	3,700	15,000	15,000	15,000
Subtotal	3,700	15,000	15,000	15,000
Subtotal Revenue	3,700	15,000	15,000	15,000
BEGINNING FUND BALANCE				
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	196,359	193,537	198,187	198,187
TOTAL RESOURCES	200,059	208,537	213,187	213,187
<u>EXPENDITURES</u>				
CULTURE AND RECREATION				
PARKS & RECREATION				
SERVICES & SUPPLIES	6,522	10,350	15,650	15,650
Dept Subtotal	6,522	10,350	15,650	15,650
Subtotal Expenditures	6,522	10,350	15,650	15,650
ENDING FUND BALANCE	193,537	198,187	197,537	197,537
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	200,059	208,537	213,187	213,187

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND CAMP SUCCESS

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>PROPERTY TAXES</u>				
REAL PROPERTY TAXES	9,847	10,219	13,673	13,673
PERSONAL PROPERTY	4,244	6,407	3,693	3,693
NET PROCEEDS	5,584	6,201	11,595	11,595
Subtotal	19,675	22,827	28,961	28,961
<u>OTHER TAXES</u>				
OIL & GAS	9	130	130	130
Subtotal	9	130	130	130
Subtotal Revenue	19,684	22,957	29,091	29,091
BEGINNING FUND BALANCE	34,224	30,643	13,600	13,600
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	34,224	30,643	13,600	13,600
TOTAL RESOURCES	53,908	53,600	42,691	42,691
<u>EXPENDITURES</u>				
<u>INTERGOVERNMENTAL EXP.</u>				
<u>MISCELLANEOUS EXPENSE</u>				
SERVICES & SUPPLIES	23,265	40,000	37,215	37,215
Dept Subtotal	23,265	40,000	37,215	37,215
Subtotal Expenditures	23,265	40,000	37,215	37,215
ENDING FUND BALANCE	30,643	13,600	5,476	5,476
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	53,908	53,600	42,691	42,691

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND CHINA SPRINGS

Page 73
Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
REAL PROPERTY TAX	115,215	115,770	134,487	134,487
PERSONAL PROPERTY	49,118	47,759	36,322	36,322
NET PROCEEDS	64,426	60,990	114,050	114,050
Subtotal	228,759	224,519	284,859	284,859
OTHER TAXES				
OIL & GAS	107	1,000	1,000	1,000
Subtotal	107	1,000	1,000	1,000
Subtotal Revenue	228,866	225,519	285,859	285,859
BEGINNING FUND BALANCE	1,167,267	1,198,405	1,057,491	1,057,491
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	1,167,267	1,198,405	1,057,491	1,057,491
TOTAL RESOURCES	1,396,133	1,423,924	1,343,350	1,343,350

EXPENDITURES

<u>WELFARE</u>				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	197,728	366,433	366,433	366,433
Dept Subtotal	197,728	366,433	366,433	366,433
Subtotal Expenditures	197,728	366,433	366,433	366,433

ENDING FUND BALANCE	1,198,405	1,057,491	976,917	976,917
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,396,133	1,423,924	1,343,350	1,343,350

WHITE PINE COUNTY
(Local Government)

SCHEDULE B _____
FUND STATE INDIGENT NRS428285 _____

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
REAL PROPERTY TAX	28,452	29,467	33,622	33,622
PERSONAL PROPERTY	12,242	11,415	9,080	9,080
NET PROCEEDS	16,107	15,247	28,512	28,512
Subtotal	56,801	56,129	71,214	71,214
OTHER TAXES				
OIL & GAS	27	500	500	500
Subtotal	27	500	500	500
Subtotal Revenue	56,828	56,629	71,714	71,714
BEGINNING FUND BALANCE				
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL				
TOTAL RESOURCES	56,828	56,629	71,714	71,714
<u>EXPENDITURES</u>				
<u>WELFARE</u>				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	56,828	56,629	71,714	71,714
Dept Subtotal	56,828	56,629	71,714	71,714
Subtotal Expenditures	56,828	56,629	71,714	71,714
ENDING FUND BALANCE				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	56,828	56,629	71,714	71,714

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND INDGNT ACC 428.185 TRUST

Page 75
Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
IV-DCHILD SUPPORT IN	14,644	18,000		
Subtotal	14,644	18,000		
Subtotal Revenue	14,644	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	14,697	18,053	53	53
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	14,644	18,000		
Dept Subtotal	14,644	18,000		
Activity Subtotal	14,644	18,000		
Subtotal Expenditures	14,644	18,000		
ENDING FUND BALANCE	53	53	53	53
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,697	18,053	53	53

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND CHILD SUPPORT

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>INTERGOVERNMENTAL</u>				
EMPG (FEMA) GRANT	17,784	20,000		
EPWG(DOE) 81502.12A	316	228		
EPWG(DOE) 81502.17 S		113,199	76,455	31,526
EPWG(DOE) 81502.13A	426			
EPWG(DOE) 81502.14A	924	58,819		
EPWG(DOE) 81502.15A	14,735	17,556		
EPWG 81502.16A	67,537	136,323		
UNITED WE STAND GRAN	6,134			
SERC GRANT	23,234			
HMEP (SERC) GRANT		24,901		
Subtotal	131,090	371,026	76,455	31,526
Subtotal Revenue	131,090	371,026	76,455	31,526
BEGINNING FUND BALANCE	10,531	10,531	37,373	37,373
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	10,531	10,531	37,373	37,373
TOTAL RESOURCES	141,621	381,557	113,828	68,899
<u>EXPENDITURES</u>				
<u>PUBLIC SAFETY</u>				
<u>PUBLIC SAFETY</u>				
SALARIES & WAGES	58,571	80,173	48,929	19,752
EMPLOYEE BENEFITS	36,998	45,756	27,526	11,773
SERVICES & SUPPLIES	35,521	93,262		
CAPITAL OUTLAY		124,993		
Dept Subtotal	131,090	344,184	76,455	31,525
Subtotal Expenditures	131,090	344,184	76,455	31,525
ENDING FUND BALANCE	10,531	37,373	37,373	37,374
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	141,621	381,557	113,828	68,899

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND EMERGENCY MGMT GRANTS

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(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	66,048	81,000	81,000	81,000
Subtotal	96,048	111,000	111,000	111,000
Subtotal Revenue	96,048	111,000	111,000	111,000
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER IN-GENERAL	72,000	40,000	40,000	55,000
BEGINNING FUND BALANCE	33,530	60,157	25,247	25,247
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	33,530	60,157	25,247	25,247
TOTAL RESOURCES	201,578	211,157	176,247	191,247

EXPENDITURES

PUBLIC SAFETY

PUBLIC SAFETY				
SALARIES & WAGES	83,635	100,560	95,987	105,987
EMPLOYEE BENEFITS	55,587	77,063	71,347	76,802
SERVICES & SUPPLIES	2,199	8,287	7,287	7,287
Dept Subtotal	141,421	185,910	174,621	190,076
Subtotal Expenditures	141,421	185,910	174,621	190,076

ENDING FUND BALANCE	60,157	25,247	1,626	1,171
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	201,578	211,157	176,247	191,247

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND DRUG TASK FORCE

Page 78
Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
2010-STOP-13 GRANT	19,586	37,500		
GTEAP GRANT	2,365			
FEDERAL GRANT REVENUE	58,858	390,823	124,543	123,976
Subtotal	80,809	428,323	124,543	123,976
MISCELLANEOUS				
VIOL AGAINST WOMAN M	14,502	12,500		
Subtotal	14,502	12,500		
Subtotal Revenue	95,311	440,823	124,543	123,976
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
GF VAW TRANSFER	10,000	10,000	10,000	10,000
BEGINNING FUND BALANCE	13,375	14,954	15,219	15,219
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	13,375	14,954	15,219	15,219
TOTAL RESOURCES	118,686	465,777	149,762	149,195
<u>EXPENDITURES</u>				
PUBLIC SAFETY				
PUBLIC SAFETY				
SALARIES & WAGES	35,975	216,996	86,710	86,710
EMPLOYEE BENEFITS	15,383	106,067	37,833	37,266
SERVICES & SUPPLIES	52,374	127,495	10,000	10,000
Dept Subtotal	103,732	450,558	134,543	133,976
Subtotal Expenditures	103,732	450,558	134,543	133,976
ENDING FUND BALANCE	14,954	15,219	15,219	15,219
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	118,686	465,777	149,762	149,195

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND VWS-STOP GRANT

Page 79
Schedule B-14

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
	\$ -			
Total Operating Revenue	\$ -			
OPERATING EXPENSE	\$ -			
Depreciation/Amortization	\$ -			
Total Operating Expense	\$ -			
Operating Income or (Loss)				
NONOPERATING REVENUES				
Interest Earned				
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	\$ -			
NONOPERATING EXPENSES				
Interest Expense				
Contributions to governmental funds	\$ 785,680.00			
Total Nonoperating Expenses	\$ 785,680.00			
Net Income before Operating Transfers	\$ (785,680.00)			
Operating Transfers (Schedule T)				
In				
Out	\$ (107,659.00)			
Net Operating Transfers	\$ (107,659.00)			
CHANGE IN NET POSITION	\$ (893,339.00)			
Total Net Position, Beginning of Year	\$ 893,339.00			
Total Net Position, End of Year	\$ -			

Moved to special revenue fund in FY2018

White Pine County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Golf Course Enterprise Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
a. Net cash provided by (or used for) operating activities	\$ -			
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from/(to) other funds	\$ (130,364.00)			
b. Net cash provided by (or used for) noncapital financing activities	\$ (130,364.00)			
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	\$ -			
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
d. Net cash provided by (or used in) investing activities	\$ -			
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ (130,364.00)			
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 130,364.00			
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ -			

White Pine County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Golf Course Enterprise Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Total Operating Revenue	\$ -			
OPERATING EXPENSE				
Depreciation/Amortization				
Total Operating Expense	\$ -			
Operating Income or (Loss)				
NONOPERATING REVENUES				
Interest Earned				
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	\$ -			
NONOPERATING EXPENSES				
Interest Expense				
Contributions to governmental funds	\$ 18,820.00			
Total Nonoperating Expenses	\$ 18,820.00			
Net Income before Operating Transfers	\$ (18,820.00)			
Operating Transfers (Schedule T)				
In				
Out	\$ (185,560.00)			
Net Operating Transfers	\$ (185,560.00)			
CHANGE IN NET POSITION	\$ (204,380.00)			
Total Net Position, Beginning of Year	\$ 204,380.00			
Total Net Position, End of Year	\$ -			

Moved to special revenue fund in FY2018

White Pine County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Building and Planning Enterprise Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
a. Net cash provided by (or used for) operating activities	\$ -			
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from/(to) other funds	\$ (191,600.00)			
b. Net cash provided by (or used for) noncapital financing activities	\$ (191,600.00)			
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	\$ -			
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
d. Net cash provided by (or used in) investing activities	\$ -			
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ (191,600.00)			
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 191,600.00			
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ -			

White Pine County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Building and Planning Enterprise Fund

Transfer Schedule for Fiscal Year 2018-2019

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
GENERAL				AIRPORT IMPROVEMENT	25	350,000
GENERAL				SB74 TAX FUND	25	2,463,318
GENERAL				JUSTICE CT HOUSE ARREST	25	2,500
GENERAL				DRUG TASK FORCE	25	55,000
GENERAL				VWS-STOP GRANT	25	10,000
SUBTOTAL			-			2,880,818
SPECIAL REVENUE FUNDS						
AIRPORT IMPROVEMENT	GENERAL	38	350,000			
SB74 TAX FUND	GENERAL	40	2,463,318			
JUSTICE CT HOUSE ARREST	GENERAL	61	2,500			
DRUG TASK FORCE	GENERAL	78	55,000			
VWS-STOP GRANT	GENERAL	79	10,000			
SUBTOTAL			2,880,818			-
TOTAL TRANSFERS			2,880,818			2,880,818

White Pine County
 (Local Government)

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 80th Session
February 4, 2019 to June 3, 2019

1. Activity:	<u>STAFF/ELECTED OFFICIAL TRAVEL CARSON FOR LEGISLATIVE SESSION</u>	
2. Funding Source:	<u>GENERAL FUND REVENUES</u>	
3. Transportation:		\$ <u>1,059</u>
4. Lodging And Meals		\$ <u>1,627</u>
5. Salaries & Wages		\$ <u>0</u>
6. Compensation to lobbyists		\$ <u>0</u>
6. Entertainment		\$ <u>0</u>
8. Supplies, equipment & facilities; other personnel and Services spent in Carson City		\$ <u>0</u>
Total		\$ <u>2,686</u>

Entity: WHITE PINE COUNTY Budget Fiscal Year 2018-2019

Page 85

Last Revised 12/06/2017

Schedule 30

Schedule of Existing Contracts
Budget Year 2018-2019
WHITE PINE COUNTY

Local Government:

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

Total Number of Existing Contracts: 087

	Effective Date Of Contract	Termination Date of Contract	Proposed Expenditure Fy 2018-2019	Proposed Expenditure Fy 2019-2020	Reason or need of contract:
000 HINTON BURDICK CPAS & ADVISORS	3/26/2014	6/30/2019	56,600	58,175	ANNUAL FINANCIAL AUDIT
001 BUSINESS CONTINUITY TECHNOLOGY	12/18/2013		135,942	135,942	MANAGED INFORMATION TECHNOLOGY SERVICES
003 ADVANCED DATA SYSTEMS			72,277	72,277	ANNUAL SOFTWARE SUPPORT
004 CIVIC PLUS DBA INCON ENTERPRIS			4,400	4,400	COUNTY WEBSITE HOSTING
005 IBM			7,165	7,165	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			14,339	14,339	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			12,056	12,056	ONGOING-RECORDS MANAGEMENT
014 NEVADA DEPT OF PRISONS			80,000	80,000	ONGOING-PRISONER MEALS
015 WASHOE COUNTY CRIME LAB			25,954	25,954	ONGOING-AUTOPSIES
016 NEVADA DEPT OF INFORMATION			2,133	2,133	ONGOING-RACK SPACE FOR RADIOS
017 PENGUIN MANAGEMENT		5/31/2020	2,200	2,200	PHONE E-DISPATCH SERVICE
018 THYSSEN KRUPP			2,550	2,550	ONGOING ELEVATOR MAINTENANCE
019 ESO			3,790	3,790	FIRE/EMS BILLING SOFTWARE
020 STRYKER SALES CORP			9,500	9,500	ONGOING-ANNUAL COT MATINENANCE
021 RAM SOFTWARE SYSTEMS			3,000	3,000	ONGOING-EMS BILLING SOFTWARE
022 ENERSPECT			3,510	3,510	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			41,317	41,317	ONGOING-PUBLIC HEALTH NURSE
030 DR. DAVID BYUN	12/01/2016		1,200	1,200	ONGOING-PUBLIC HEALTH OFFICER
031 STATE OF NEVADA			33,371	33,371	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
034 COACH USA	10/01/2018	9/30/2020	161,223	166,061	ELY BUS OPERATIONS

Additional Explanations (Reference Line Number and Vendor)

FORM 4404LGF

Last Revied 12/06/2017

Page 86
Schedule 3i

Schedule of Existing Contracts
Budget Year 2018-2019
WHITE PINE COUNTY

Local Government:

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Daytime Telephone: 775-293-6530

Total Number of Existing Contracts: 087

	Effective Date Of Contract	Termination Date of Contract	Proposed Expenditure Fy 2018-2019	Proposed Expenditure Fy 2019-2020	Reason or need of contract:
035 NEVADA HHS	7/01/2018	9/30/2020	315,824	340,771	RESIDENTS-WITH 8 CENT CAP
036 GENESIS HOME HEALTH	7/01/2018	6/30/2020	15,000	15,000	HOME HEALTH SERVICES FOR INDIGENT INDIVIDUALS
037 JUSTWARE			9,000	9,000	CASE MANAGEMENT PROGRAM
038 XEROX			3,700	3,700	COPY MACHINE LEASE/MAINT
039 JEFFERSON AUDIO VISUAL	11/01/2017		16,700	16,700	MAINTENANCE, SUPPORT, REPAIR AGREEMENT
040 PRECISION DOCUMENT IMAGING			8,075	8,075	KOFAX CAPTURE SUPPORT/SERVICE
041 DELTA FIRE-INSPECTION	7/01/2017		2,910	2,910	ANNUAL ALARM AND SPRINKLER INSPECTION SERVICES
042 DELTA FIRE-MONITORING	7/01/2017		360	360	FIRE MONITORING SERVICE
043 CENTURIAN ALARM	7/01/2017		565	565	PANIC ALARM ASSISTANCE
044 REDCOURT	7/01/2017		125	125	SOFTWARE-TRACKING EMPLOYEE JOB AND HOURS
045 THYSSEN KRUPP	7/01/2017		3,500	3,500	ELEVATOR MAINTENANCE/INSPECT. ONGOING
046 CITY OF ELY	7/01/2017	6/30/2025	35,547	36,258	BUILDING OFFICIAL SERVICES
047 OFFICE PRODUCTS INC	1/06/2010		700	700	COPY MACHINE REPAIR/MAINTENANC ONGOING
048 BASIN ENGINEERING			40,000	40,000	ONGOING ENGINEERING SERVICES FOR RTC ROAD PROJECTS
049 USDA FOREST SERVICE	7/01/2017		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	SPORTSMAN SOFTWARE/SUPPORT ONGOING
054 BRODART	1/01/2016		4,592	4,592	BOOK LEASE
055 OFFICE PRODUCTS INC	7/01/2016		828	828	COPY MACHINE RENTAL
056 TAPED EDITIONS	7/01/2016		1,872	1,872	AUDIOBOOK LEASE
057 NEVADA LIBRARY COOPERATIVE	7/01/2017		10,591	10,591	LIBRARY DATABASE TECH SUPPORT
058 BT CONFERENCING	5/22/2016		720	720	POLYCOM HDX MAINTENANCE AGREE.
059 ROAD & HIGHWAY	7/01/2016	9/01/2018	92,766	0	ESTIMATE OF BALANCE ON RUNWAY CONSTRUCTION PROJECT
060 EASTERN NV LANDSCAPE COALITION	7/01/2018	1/11/2019	6,000	4,000	COUNTY WIDE WEED INVENTORY
061 OFFICE PRODUCTS INC			650	650	COPY MACHINE MAINTENANCE
062 NNRDA	1/01/2017		6,700	6,700	ONGOING-ECONOMIC DEVELOPMENT SERVICES
063 NICHOLAS AND COMPANY	5/01/2017	6/30/2020	1,044	1,044	DISHWASHER LEASE & MAINTENANCE
064 KRISTOPHER JACKSON	5/01/2015		3,696	3,696	CEMETARY CARETAKER

Additional Explanations (Reference Line Number and Vendor)

Schedule of Existing Contracts
Budget Year 2018-2019
WHITE PINE COUNTY

Local Government:

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Daytime Telephone: 775-293-6530

Total Number of Existing Contracts: 087

	Effective Date Of Contract	Termination Date of Contract	Proposed Expenditure Fy 2018-2019	Proposed Expenditure Fy 2019-2020	Reason or need of contract:
065 ADVOCATES COMMUNITY/ENVIRONMNT			125,000	125,000	WATER ATTORNEY
066 OFFICE PRODUCTS INC			360	360	COPY MACHINE MAINT/SUPPORT
067 TYLER TECHNOLOGY	7/01/2017		64,044	18,235	FINANCE SOFTWARE SERVICE & SUPPORT
068 ARCHIVE SOCIAL	7/01/2017		2,400	2,400	SOCIAL MEDIA ARCHIVING
069 XEROX	3/01/2013		5,000	5,000	COPY MACHINE SERV/MAINTENANCE
070 CITY OF ELY	7/01/2017		20,000	20,000	ESTIMATED COSTS FOR CITY FIRE RESPONSE INTO COUNTY
071 DEVNET	8/01/2017	12/31/2019	49,602	30,792	COMPUTER SOFTWARE DEVELOPMENT IAND IMPLEMENTATION
072 OFFICE PRODUCTS INC			750	750	ONGOING SERVICE AGREEMENT FOR COPY MACHINE MAINT/SUPPORT
073 VOTEC	7/01/2017		2,690	2,690	VOTING SOFTWARE SERV/SUPPORT
074 PIONEER TECHNOLOGIES	7/01/2017		35,000	35,000	COURT/JURY SOFTWARE & SUPPORT
075 XEROX	3/01/2017	3/01/2022	1,500	1,500	COPIER MACHINE SERVICE/SUPPORT
076 CASELOAD PRO	7/01/2017		1,080	1,080	CASE MANAGEMENT SOFTWARE/SUP-PORT
077 YOUTH LEVEL SERVICE	7/01/2018		0	0	AMOUNT TO BE DETERMINED-REQUIRED PURSUANT TO AB472 FOR CASE MANAGEMENT IVNENTORY
078 SIDWELL	7/01/2018	6/30/2019	48,420	0	ROAD/ADDRESSING GIS PROJECT MANAGEMENT & UPGRADES
079 OFFICE PRODUCTS INC			720	720	COPY MACHINE SERVICE/SUPPORT
080 SINNET	1/01/2018		270	270	CONSORTIUM MEMBERSHIP FOR DRUG TESTING
081 WHEELER ET & SIS	1/01/2018		2,800	2,800	CAT EQUIPMENT MONITORING
082 MANAGER PLUS	1/01/2018		1,900	1,900	ANNUAL FEE FOR TRACK EQUIP-MENT MAINTENANCE
083 CUMMINGS	1/01/2018		700	700	SERVICE TO READ & DIAGNOSE SERVICE CODES
084 ALLDATA	1/01/2018		1,500	1,500	CODE READER FOR AUTOMOBILES
086 TO BE DETERMINED	7/01/2018		33,000	0	TREE REMOVAL/REPLACEMENT FOR COURTHOUSE & MCGILL POOL PARKS
087 HAMILTON, TABATHA	3/0118		1,200	1,200	AG DISTRICT SECRETRIAL SERVICE
088 DELTA FIRE	2/01/2017		1,600	1,600	FIRE ALARM & SPRINKLER INSPECTIONS
089 LOMBARD CONRAD ARCHITECTS	5/03/2018		800,000	800,000	ARCHITECT SERVICES FOR THE JUSTICE CENTER PROJECT
Total Proposed Expenses			2,548,437	2,339,773	

Additional Explanations (Reference Line Number and Vendor)

FORM 4404LGF

Last Revised 12/06/2017

Page **88**
Schedule 31

Schedule of Privatization Contracts
 Budget Year 2018-2019
 WHITE PINE COUNTY

Local Government:

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Total Number of Existing Contracts: 001

	Effective Date Of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY-2018-2019	Proposed Expenditure FY-2019-2020	Position Class Or Grade	No. of FTEs By Position	Equivalent Hrly Wage of Ftes	Reason or Need of Contract
000 NO CONTRACTS TO REPORT									
Total				0	0		.00		

Additional Explanations (Reference Line Number and Vendor):