

Richard Howe, Chairman  
Travis Godon, Vice Chairman  
Ian Bullis, Commissioner  
Shane Bybee, Commissioner  
Laurie L Carson, 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 AMENDED budget for the  
fiscal year ending June 30, 2020

This budget contains 10 funds, including Debt Service, requiring property tax revenues totaling \$ 9,550,682

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 50 governmental fund types with estimated expenditures of \$ 58,316,419 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: 6/28/2019

### APPROVED BY THE GOVERNING BOARD

Richard Howe  
Laurie L. Carson  
Shane Bybee  
Travis Godon  
Ian Bullis

### SCHEDULED PUBLIC HEARING:

Date and Time May 22, 2019 at 9:30 a.m.

Publication Date 5/10/2019

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

# White Pine County

## FY2020 Final Amended Budget Message

The final FY2020 budget was approved by the White Pine County Board of County Commissioners at their May 22, 2019 meeting and is the result of several months of hard work and collaboration between the County Commission, elected officials and department heads. It was subsequently amended on June 26, 2019 based on actions of the Nevada Legislature taken during this year's Legislative Session.

The County continues to work on replacing Advance Data Systems (ADS) which is a project that started in FY2017. This major project was undertaken because ADS informed the County of their intention to close their doors as of 12/31/2019. They provide 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 are required to be replaced. As of this time conversion is complete for the Recorder and Elections. Much of the work for the remaining systems is near completion and will be finished in FY2020. The original investment for the complete conversion was estimated at \$1,000,000 from the general fund and of that \$350,000 will be carried forward into FY2020 to complete the project.

The County Commission authorized two other major projects through the County's general fund for FY2020. The first is a replacement of the dispatch system for emergency services. The current dispatch system is old and it has become difficult to keep it properly maintained due to its age. A new system is budgeted for \$225,000. The County will also be moving forward with a project to digitize district court documents. This will take approximately one million paper documents and convert them into a digital format. This will result in cost savings to the County through reduced storage and reduced staff effort to retrieve paper documents from offsite locations. The total cost of this project is estimated at \$120,000 of which \$90,000 will come from the general fund and \$30,000 will come from special revenues generated by the District Courts.

The County continues moving forward on the 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 including employees, public, inmates and judges. It is estimated to be a \$35 million project. Planned funding for the project includes local funds through SB74 tax revenues, net proceeds of minerals revenues, one USDA loan direct to the County, one USDA loan to the County through Mount Wheeler Power and a State Legislative appropriation through Senate Bill 149. The outcome of Senate Bill 149 is still pending. Debt service for the two USDA loans will be provided by ongoing SB74 tax revenues. At this time the County has contracted Lombard Conrad Architects and CORE Construction for preconstruction services. The project has just reached 100% Design Development which was approved by the County Commission at their May 22, 2019 meeting.

The County's approach for providing fire protection services for White Pine County has been revised for FY2020. The new model was created through a combined effort of the County, the White

Pine County Fire Protection District and the City of Ely. The model reduced the number of fully manned fire stations in the City and County from two to one and shares resources between the entities. The anticipated outcome is comprehensive fire and EMS services for all citizens at an overall reduced cost for everyone.

White Pine County staffing will increase by approximately eleven full-time equivalents (FTEs) in FY2020 as follows:

- The Treasurer's Office will have an increase of 0.25 FTE in her office restoring time that had been voluntarily reduced in the FY2016 budget process.
- A 0.5 FTE was reduced from the budget for economic development as that is running through Northeastern Nevada Regional Development Authority which is consistent with the Governor's Office on Economic Development's goal of moving toward regional economic development efforts. It was replaced by a 1.0 FTE grant writer/management position which will be funded 50% by the general fund and 50% by a federal grant.
- There was also a 1.0 FTE information technology technician position that was added to provide needed support for the GIS systems, website, social media and technical support. This position will be funded 75% by the general fund and 25% by the assessor technology fund.
- For maintenance there was 1,000 hours of seasonal time added paid for by the general fund.
- In the agricultural district 13 fund an additional 500 hours of seasonal time was added.
- In the agricultural extension fund a 0.5 FTE administrative assistant was added.
- The majority of the positions added, 8.0 FTEs, is for the Tri-County Weed Program. They have been accounted for under Lincoln County since FY2007. A recent request from Lincoln County will result in the transfer of accounting for Tri-County Weed to White Pine County effective October 1, 2019.

Excluding the \$8 million restricted for net proceeds mitigation, the County's FY2020 general fund ending balance is projected to be approximately 27% of budgeted expense. The amount recommended by the State is 8.3% and the County remains well above that target. Additionally, it is above the target the County set for itself to maintain a 25% fund balance pursuant to resolution 2016-02. However, in utilizing the revenue estimates provided by the Department of Taxation in the FY2020 budgets, there are two of them that should be given further evaluation in understanding the impact they may have on the estimated ending fund balance:

1. Net Proceeds of Mines has been estimated at \$3,079,147 which is identical to last year's estimate. This estimate represents 20% of the County's general fund revenues for the fiscal year. As the mining industry can fluctuate dramatically based on different factors that impact it, a downturn in the industry may result in a much lower ending fund balance than what is estimated.
2. The Consolidated Tax as projected by the Department of Taxation includes an estimated 8% increase. Although the County is experiencing increased economic development, whether or not the 8% projected increase will be realized is unknown and this may have impact on the estimated ending fund balance as well.

Even considering the above noted concerns related to the revenue estimates, it is believed that the County's projected overall financial status for the close of FY2020 should be very stable.

#### **CHANGES BASED ON ACTIONS OF THE NEVADA LEGISLATURE**

The following items changed as the result of Legislative actions:

1. Senate Bill 528 passed which provides \$5,000,000 of funding for the new White Pine County Courthouse. The County is extremely grateful to the Nevada Legislature for the funding which will allow this critical public safety project to move forward in the upcoming fiscal year. The County will amend the budget in the SB 74 Fund to incorporate these new funds and increase transfers from the Justice Court Facilities Fund and District Court Administrative Funds to provide all of the necessary funding for the new facility.

The entire Justice Center Project is over \$34 million and accounts for the large decrease in the County's overall fund balance. In lieu of the fund balance the County will be adding a long-term asset that will provide for public safety for years to come.

2. Assembly Bill 345 passed which requires changes to voter registration and elections. In order to provide adequate resources for these changes the County Commission added a half-time deputy clerk effective January 1, 2020 when the legislation takes effect. This amendment impacts the County's general fund.

There are additional legislative changes that have not been fully evaluated yet. These will impact the County financially and will be addressed through contingency or budget augmentations as appropriate.

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BUDGET SUMMARY FOR  
SCHEDULE S1

WHITE PINE COUNTY

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	ACTUAL PRIOR		EST. CURRENT		PROPRIETARY		TOTAL
	YEAR 6/30/18	YEAR 6/30/19	YEAR 6/30/19	YEAR 6/30/20	YEAR 6/30/20	COLS. 3 + 4	(MEMO ONLY)
	(1)	(2)		(3)	(4)		(5)
REVENUES:							
PROPERTY TAXES	9,111,178	9,267,659		9,550,682			9,550,682
OTHER TAXES	3,413,360	3,153,312		3,184,194			3,184,194
LICENSES AND PERMITS	138,702	136,210		138,387			138,387
INTERGOVERNMENTAL	8,671,218	10,546,578		12,849,321			12,849,321
CHARGES FOR SERVICES	1,150,360	978,096		1,623,710			1,623,710
FINES AND FORFEITS	302,718	324,675		298,175			298,175
MISCELLANEOUS	1,180,312	9,052,616		1,312,593			1,312,593
TOTAL REVENUES	23,967,848	33,459,146		28,957,062			28,957,062
EXPENDITURES/EXPENSES:							
GENERAL GOVERNMENT	4,926,824	8,049,038		40,217,539			40,217,539
PUBLIC SAFETY	5,018,074	5,371,422		4,954,870			4,954,870
JUDICIAL	2,892,019	3,146,454		3,416,040			3,416,040
HIGHWAYS AND STREETS	3,535,797	3,340,774		4,380,822			4,380,822
HEALTH AND SANITATION	92,811	142,268		105,054			105,054
WELFARE	704,461	1,169,293		1,194,929			1,194,929
CULTURE AND RECREATION	2,065,292	2,107,085		2,260,780			2,260,780
COMMUNITY SUPPORT	703,518	8,781,068		1,548,934			1,548,934
INTERGOVERNMENTAL EXP.	423,202	447,958		237,451			237,451
CONTINGENCIES		61,743		248,378			248,378
TOTAL EXPENDITURES/EXPENSES	20,361,998	32,617,103		58,564,797			58,564,797
EXCESS OF REVENUES OVER (UNDER)							
EXPENDITURES/EXPENSES	3,605,850	842,043		29,607,735-			29,607,735-
OTHER FINANCING SOURCES (USES)							
OTHER - B REPORT	4,950	5,500		10,166,000			
OPERATING TRANSFERS (IN)	3,218,025	3,880,818		3,165,818			
OPERATING TRANSFERS (OUT)	3,393,206-	2,880,818-		3,165,818-			
TOTAL OTHER FINANCING SOURCES	170,231-	1,005,500		10,166,000			
EXCESS OF REVENUES @ OTHER SOURCES							
OVER (UNDER) EXPENDITURES AND OTHE	3,435,619	1,847,543		19,441,735-			

BUDGET SUMMARY FOR  
SCHEDULE S1 (CON"T)

WHITE PINE COUNTY

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

EST. CURRENT	BUDGET	BUDGET	PROPRIETARY	TOTAL
			FUND BUDGET	(MEMO ONLY)
YEAR 6/30/19	YEAR 6/30/20	YEAR 6/30/20	YEAR 6/30/20	COLS. 3 + 4
(2)	(3)	(4)	(5)	

ACTUAL PRIOR	BUDGET	BUDGET
YEAR 6/30/18	YEAR 6/30/19	YEAR 6/30/20
(1)	(2)	(3)

FUND BALANCE JULY 1, BEGINNING OF YEAR    39,035,341        42,470,960        44,417,904

PRIOR PERIOD ADJUSTMENTS  
RESIDUAL EQUITY TRANS IN  
RESIDUAL EQUITY TRANS OUT

FUND BALANCE JUNE 30, END OF YEAR:        42,470,960        44,318,503        24,976,169



	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Allowed Tax Rate	Assessed Valuation	Allowed Ad Valorem Revenue (1)X(2)/100	Tax Rate Levied	Total Ad Valorem Rev With No Cap (From Line A) (2)X(4)/100	Ad Valorem Tax Abatement (5) - (7)	Ad Valorem Revenue With Cap	Net Proceeds Of Minerals Revenue (From Line B) (2)X(4)/100	Budgeted Ad Valorem With Cap Plus NPM Rev (7) + (8)
<b>OPERATING RATE:</b>									
A. AD VALOREM SUBJECT TO REVENUE LIMITATIONS	14.1562	428,677,599	60,684,458	1.7649	7,565,731	2,280,825	5,284,906	0	5,284,906
B. AD VALOREM OUTSIDE REVENUE LIMITATIONS NET PROCEEDS OF MINES	14.1562	190,082,506	26,908,460	1.7649	0	0		3,354,766	3,354,766
<b>VOTER APPROVED:</b>									
C. VOTER APPROVED OVERRIDES	.0550	618,760,105	340,318	.0550	235,773	71,078	164,695	104,545	269,240
<b>LEGISLATIVE OVERRIDES:</b>									
D. ACCIDENT INDIGENT	.0150	618,760,105	92,814	.0150	64,302	19,385	44,917	28,512	73,429
E. MEDICAL INDIGENT	.1000	618,760,105	618,760	.0600	257,207	77,540	179,667	114,050	293,717
F. CAPITAL ACQUISITIONS	.0500	618,760,105	309,380	.0500	214,339	64,616	149,723	95,041	244,764
G. YOUTH SERVICES LEVY	.0052	618,760,105	32,176	.0061	26,149	7,883	18,266	11,595	29,861
I. SCRT LOSS	.1974	618,760,105	1,221,432		0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	.3676		2,274,562	.1311	561,997	169,424	392,573	249,198	641,771
M. SUBTOTAL A,C,L	14.5788		63,299,338	1.9510	8,363,501	2,521,327	5,842,174	3,708,509	9,550,683
N. DEBT		0	0		0	0	0	0	0
O. TOTAL M AND N	14.5788		63,299,338	1.9510	8,363,501	2,521,327	5,842,174	3,708,509	9,550,683

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WHITE PINE COUNTY  
(Local Government)  
SCHEDULE S-3 - AD VALOREM TAX RATE  
AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. 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, 2020

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)		
GENERAL	12,892,203	3,608,384	7,929,858	1.6199	4,127,794	5,000	0	28,563,239
AGRICULTURAL DISTRICT 13	298,417	0	171,335	.0350	500	0	30,000	500,252
EMERGENCY MEDICAL SVCS	87,725	0	171,335	.0350	150	0	0	259,210
AGRICULTURAL EXTENSION	174,337	0	48,952	.0100	350	0	0	223,639
INDIGENT NRS 428.295	1,744,972	0	342,669	.0700	120,914	0	0	2,208,555
STATE INDIGENT	1,198,700	0	293,717	.0600	1,000	0	0	1,493,417
ROAD	2,200,694	0	0	.0000	1,633,475	0	0	3,834,169
PUBLIC TRANSIT	1,719,873	0	0	.0000	625,000	0	0	2,344,873
REGIONAL TRANSPORTATION	2,226,448	0	0	.0000	706,966	0	0	2,933,414
AIRPORT IMPROVEMENT	292,689	0	0	.0000	98,438	0	0	391,127
CAPITAL IMPROVEMENTS	265,342	0	244,763	.0500	10,000	0	0	520,105
SB 74 TAX FUND	15,701,268	0	0	.0000	5,600,000	10,161,000	2,988,318	34,450,586
RECORDER TECHNOLOGY FEES	26,175	0	0	.0000	15,080	0	0	41,255
ASSESSOR TECHNOLOGY FEES	299,115	0	0	.0000	130,000	0	0	429,115
CLERK'S TECHNOLOGY FUND	85	0	0	.0000	0	0	0	85
RECORDER'S MINING MAPS	60,450	0	0	.0000	20,000	0	0	80,450
LIBRARY GIFT FUND	64,518	0	0	.0000	15,450	0	0	79,968

## 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, 2020

Budget Summary for WHITE PINE COUNTY  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES		TOTAL (8)
						OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	
WILDLIFE MANAGEMENT FUND	418	0	0	.0000	7,000	0	0	7,418
SENIOR CITIZENS CENTER	161,477	0	244,763	.0500	139,835	0	0	546,075
INDUSTRIAL PARK	96,521	0	0	.0000	3,000	0	0	99,521
JUSTICE COURT ADMIN FEES	93,340	0	0	.0000	16,000	0	0	109,340
JUVENILE COURT ADMIN FEE	58,926	0	0	.0000	26,635	0	0	85,561
CHINA SPRINGS	22,794	0	29,861	.0061	50	0	0	52,705
JUSTICE COURT FACILITIES	480,192	0	0	.0000	24,000	0	0	504,192
JUSTICE COURT COLLECTION	108,928	0	0	.0000	30,000	0	0	138,928
DRUG REHAB PROGRAM	154,312	0	0	.0000	40,000	0	0	194,312
VICTIM IMPACT PANEL	4,322	0	0	.0000	1,000	0	0	5,322
DISTRICT CT HOUSE ARREST	7,283	0	0	.0000	6,500	0	0	13,783
JUSTICE CT HOUSE ARREST	3,626	0	0	.0000	1,500	0	1,500	6,626
DISTRICT COURT ADMIN FEE	120,859	0	0	.0000	15,450	0	0	136,309
LEGAL AID	21,246	0	0	.0000	13,825	0	0	35,071
FORENSIC SERVICES	45,273	0	0	.0000	11,750	0	0	57,023
911 TELEPHONE SURCHARGE	31,912	0	0	.0000	0	0	0	31,912
TRI-COUNTY WEED	99,189	0	0	.0000	938,101	0	0	1,037,290

## 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, 2020

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)		
PROPERTY SALES TRUST	28,347	0	0	.0000	0	0	0	28,347
BUILDING & PLANNING	104,009	0	0	.0000	88,900	0	0	192,909
YOUTH DRUG PREVENTION	237	0	0	.0000	0	0	0	237
GOLF COURSE	129,255	0	0	.0000	228,845	0	0	358,100
CAMP SUCCESS	192,612	0	0	.0000	15,000	0	0	207,612
WPC POOL BUILDING	52,881	0	0	.0000	10,500	0	0	63,381
WPC POOL OPERATING	3,082,953	0	0	.0000	723,000	0	0	3,805,953
GENETIC MARKER TESTING	0	0	0	.0000	0	0	0	0
RANGE IMPROVEMENT	1,254	0	0	.0000	0	0	0	1,254
DOMESTIC VIOLENCE	0	0	0	.0000	0	0	0	0
INDGNT ACC 428.185 TRUST	0	0	73,429	.0150	500	0	0	73,929
CHILD SUPPORT	53	0	0	.0000	0	0	0	53
EMERGENCY MGMT GRANTS	10,534	0	0	.0000	93,844	0	0	104,378
GRANT PROJECTS	1,361	0	0	.0000	0	0	0	1,361
VICTIM WITNESS SERVICES	16,621	0	0	.0000	131,644	0	10,000	158,265
DRUG TASK FORCE	34,158	0	0	.0000	126,000	0	136,000	296,158
DEBT SERVICE	0	0	0	.0000	0	0	0	0
Subtot Govmt Fund Types, Expendable Trust Funds	44,417,904	3,608,384	9,550,682	1.9510	15,797,996	10,166,000	3,165,818	86,706,784

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

Budget for Fiscal Year Ending June 30, 2020

Budget Summary for WHITE PINE COUNTY  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING	CONSOLIDATED TAX REVENUE (2)	PROPERTY	TAX	OTHER REVENUES (5)	OTHER	OPERATING	TOTAL
	FUND BALANCES (1)		TAXES REQUIRED (3)	RATE (4)		FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	TRANSFERS IN (7)	
PROPRIETARY FUNDS								
SUBTOTL PROPRIETARY	XXXXXXX	0	0	.0000	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
<hr/>								
TOTAL ALL FUNDS	44,417,904	3,608,384	9,550,682	1.9510	15,797,996	10,166,000	3,165,818	86,706,784

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2020

Budget Summary for WHITE PINE COUNTY  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS							
FUND NAME	*	SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL	X	6,036,460	3,267,496	3,207,206	710,900	225,000	2,640,818	12,475,359	28,563,239
AGRICULTURAL DISTR	R	27,040	3,974	106,485	176,000	0	0	186,753	500,252
EMERGENCY MEDICAL	R	0	0	259,210	0	0	0	0	259,210
AGRICULTURAL EXTEN	R	15,468	10,804	82,347	0	0	0	115,020	223,639
INDIGENT NRS 428.2	R	128,944	51,979	500,152	36,761	13,378	0	1,477,341	2,208,555
STATE INDIGENT	R	0	0	412,164	0	0	0	1,081,253	1,493,417
ROAD	R	965,758	386,937	769,829	100,000	0	0	1,611,645	3,834,169
PUBLIC TRANSIT	R	0	0	471,248	593,500	0	0	1,280,125	2,344,873
REGIONAL TRANSPORT	R	0	250	1,023,300	70,000	0	0	1,839,864	2,933,414
AIRPORT IMPROVEMEN	R	0	0	0	105,000	0	0	286,127	391,127
CAPITAL IMPROVEMEN	C	0	0	0	426,330	0	0	93,775	520,105
SB 74 TAX FUND	R	0	0	0	34,442,554	0	0	8,032	34,450,586
RECORDER TECHNOLOG	R	0	0	6,544	15,000	0	0	19,711	41,255
ASSESSOR TECHNOLOG	R	9,904	6,155	361,785	20,000	0	0	31,271	429,115
CLERK'S TECHNOLOGY	R	0	0	0	0	0	0	85	85
RECORDER'S MINING	R	0	0	57,885	0	0	0	22,565	80,450
LIBRARY GIFT FUND	R	0	0	15,540	0	0	0	64,428	79,968
WILDLIFE MANAGEMEN	R	0	200	7,050	0	0	0	168	7,418

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

\*\*Include Debt Service Requirements in this Column

\*\*\*Capital Outlay must agree with CIP

FORM 4404LGF

Last Revised 11/30/2018

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2020

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	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
					AND USES OTHER THAN OPERATING TRANSFERS (5)			
FUND NAME *								
SENIOR CITIZENS CE R	155,763	67,447	129,188	0	0	0	193,677	546,075
INDUSTRIAL PARK R	0	0	96,600	0	0	0	2,921	99,521
JUSTICE COURT ADMI R	0	0	28,000	0	0	0	81,340	109,340
JUVENILE COURT ADM R	0	0	36,716	0	0	0	48,845	85,561
CHINA SPRINGS R	0	0	37,215	0	0	0	15,490	52,705
JUSTICE COURT FACI R	0	0	29,000	10,000	0	450,000	15,192	504,192
JUSTICE COURT COLL R	0	0	31,000	0	0	0	107,928	138,928
DRUG REHAB PROGRAM R	0	0	73,000	0	0	0	121,312	194,312
VICTIM IMPACT PANE R	0	0	1,000	0	0	0	4,322	5,322
DISTRICT CT HOUSE R	0	0	6,500	0	0	0	7,283	13,783
JUSTICE CT HOUSE A R	0	0	5,500	0	0	0	1,126	6,626
DISTRICT COURT ADM R	0	0	44,500	0	0	75,000	16,809	136,309
LEGAL AID R	0	0	8,000	0	0	0	27,071	35,071
FORENSIC SERVICES R	14,725	1,711	0	0	0	0	40,587	57,023
911 TELEPHONE SURC R	0	0	0	0	0	0	31,912	31,912
TRI-COUNTY WEED R	239,663	136,374	441,280	60,000	0	0	159,973	1,037,290
PROPERTY SALES TRU R	0	0	0	0	0	0	28,347	28,347
BUILDING & PLANNIN R	49,050	21,099	64,398	0	0	0	58,362	192,909

\*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 11/30/2018

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2020

Budget Summary for WHITE PINE COUNTY  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	*	SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
							OTHER THAN OPERATING TRANSFERS (5)			
YOUTH DRUG PREVENT	R		0	0	236	0	0	0	1	237
GOLF COURSE	R		102,444	31,097	89,440	34,560	0	0	100,559	358,100
CAMP SUCCESS	R		0	0	16,050	0	0	0	191,562	207,612
WPC POOL BUILDING	R		0	0	0	0	0	0	63,381	63,381
WPC POOL OPERATING	R		342,596	103,279	308,388	108,000	10,000	0	2,933,690	3,805,953
GENETIC MARKER TES	R		0	0	0	0	0	0	0	0
RANGE IMPROVEMENT	R		0	0	0	0	0	0	1,254	1,254
DOMESTIC VIOLENCE	R		0	0	0	0	0	0	0	0
INDGNT ACC 428.185	R		0	0	73,929	0	0	0	0	73,929
CHILD SUPPORT	R		0	0	0	0	0	0	53	53
EMERGENCY MGMT GRA	R		61,071	32,773	0	0	0	0	10,534	104,378
GRANT PROJECTS	R		0	0	0	0	0	0	1,361	1,361
VICTIM WITNESS SER	R		91,322	40,348	10,000	0	0	0	16,595	158,265
DRUG TASK FORCE	R		104,505	80,567	9,926	0	0	0	101,160	296,158
DEBT SERVICE	D		0	0	0	0	0	0	0	0
<b>TOTAL GOV FUND TYPES &amp; EXPNDBL TRUST FNDS</b>			<b>8,344,713</b>	<b>4,242,490</b>	<b>8,820,611</b>	<b>36,908,605</b>	<b>248,378</b>	<b>3,165,818</b>	<b>24,976,169</b>	<b>86,706,784</b>

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

\*\*Include Debt Service Requirements in this Column  
\*\*\*Capital Outlay must agree with CIP  
FORM 4404LGF

Last Revised 11/30/2018

	(1) ACTUAL PRIOR YEAR END 6/30/18	(2) ESTIMATED CURRENT YEAR END 6/30/19	(3) BUDGET YEAR ENDING FINAL APPROVED	(4) 6/30/20 FINAL AMENDED
<b>REVENUES</b>				
<b>PROPERTY TAXES</b>				
REAL PROPERTY	3,136,308	3,630,937	3,920,399	3,920,399
PERSONAL PROPERTY	1,402,618	985,629	930,312	930,312
NET PROCEEDS	3,115,298	3,079,147	3,079,147	3,079,147
SUBTOTAL	7,654,224	7,695,713	7,929,858	7,929,858
<b>OTHER TAXES</b>				
OIL & GAS	6,376	16,159	21,159	21,159
TRANSFER TAX	824	774	774	774
FRANCHISE FEE ELECTRIC	426,322	467,620	555,298	555,298
FRANCHISE TAX TELECOM	23,961	25,000	25,000	25,000
SUBTOTAL	457,483	509,553	602,231	602,231
<b>LICENSES AND PERMITS</b>				
LIQUOR LICENSES	4,810	5,500	4,805	4,805
COUNTY GAMING LICENSES	38,050	33,000	35,842	35,842
DOG LICENSE FEES	960	800	830	830
BUSINESS LICENSE FEE	375			
MOBILE HOME PERMITS	10	10	10	10
CCW PERMIT	8,073	8,000	8,000	8,000
SUBTOTAL	52,278	47,310	49,487	49,487
<b>INTERGOVERNMENTAL</b>				
PILT	1,344,986	1,262,000	1,300,000	1,300,000
TRI COUNTY CO-OP	129,293	125,525	148,761	148,761
STATE GAMING LICENSES	134,621	139,885	136,573	136,573
MARIJUANA EXCISE TAX	88,235	88,235	88,235	88,235
CONSOLIDATED TAX	3,329,139	3,311,966	3,608,384	3,608,384
INTER LOCAL CO-OP	454,500	533,410	540,818	540,818
TOUR & REC CO-OP			5,000	5,000
SUBTOTAL	5,480,774	5,461,021	5,827,771	5,827,771
<b>CHARGES FOR SERVICES</b>				
CLERK FEES	26,454	24,220	23,831	23,831
RECORDER FEES	90,422	91,800	86,804	86,804
ASSESSOR FEES	207,079	228,250	217,350	217,350
SHERIFF MISC FEES	10,415	13,180	12,810	12,810
PRISONER BOARD	1,275	550	1,000	1,000
PUBLIC DEFENDER FEE	6,548	4,220	4,220	4,220
AIRPORT RENTALS	37,477	35,460	35,460	35,460

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

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/18	ESTIMATED CURRENT YEAR END 6/30/19	BUDGET YEAR ENDING FINAL APPROVED	6/30/20 FINAL AMENDED
JUVENILE DETENTION REIMB	6,685	5,160	6,230	6,230
CONCESSION STAND FEES	220	250	250	250
SOFTBALL COMPLEX USE FEE	12,235	11,795	12,000	12,000
TREASURER OVERPAYMENTS	39			
LIBRARY RECEIPTS	7,375	5,950	6,675	6,675
JUSTICE OF THE PEACE FEE	17,364	17,318	17,364	17,364
DRUG/ALCOHOL ABUSE FEES	3,320	3,156	3,156	3,156
AIRPORT TIE DOWN/LANDING	280	1,025	1,025	1,025
COURT SECURITY FEE CLERK	3,500	3,630	3,630	3,630
SEARCH AND RESCUE	31	50	50	50
AIRPORT FLOWAGE FEES	3,965	3,830	3,830	3,830
XEROX COPIES	3,027	3,030	3,030	3,030
SUBTOTAL	437,711	452,874	438,715	438,715
FINES AND FORFEITS				
COURT FINES	27,950	40,000	20,000	20,000
FORFEITED BAIL	120,643	120,850	120,850	120,850
PENALTY, ADS, & INTEREST	63,079	74,550	74,550	74,550
SUBTOTAL	211,672	235,400	215,400	215,400
MISCELLANEOUS				
INTEREST EARNINGS	409,628-	250,000	250,000	250,000
LEASES	56,465	59,880	50,000	50,000
CENTRAL SERVICES ALLOCAT	194,917	194,838	259,981	259,981
SECURITY REIMB	20,348	17,793	17,793	17,793
OTHER LOCAL GOVERNMENT				
OPTX 1/4 CENT OPTION	37			
MISC. SALES & RENTALS	1,460	52,950	2,950	2,950
FLAG DONATION	57,204	20,000	20,000	20,000
JP HOUSE ARREST	717	350	350	350
EMS-ELECTRIC KIM PEAK	1,500	1,000	1,500	1,500
OTHER MISCELLANEOUS				
SUBTOTAL	119,515			
SUBTOTAL	42,535	596,811	602,574	602,574
SUBTOTAL REVENUE ALL SOURCES	14,336,677	14,998,682	15,666,036	15,666,036
OTHER FINANCIAL SOURCES				
OTHER MISCELLANEOUS				
SALE OF COUNTY PROPERTY	4,950	5,000	5,000	5,000
OTHER MISCELLANEOUS				
SUBTOTAL	74,594			
TRNSFR FM PROP SALE TRST	50,969			

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

	(1)	(2)	(3)	(4)
REVENUES	ACTUAL PRIOR YEAR END 6/30/18	ESTIMATED CURRENT YEAR END 6/30/19	BUDGET YEAR ENDING FINAL APPROVED	6/30/20 FINAL AMENDED
SUBTOT OTHER FINANCIAL SOURCES OTHER MISCELLANEOUS	130,513	5,000	5,000	5,000

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BEGINNING FUND BALANCE:	14,108,859	13,513,143	12,892,203	12,892,203
Prior Period Adjustmts				
Residual Equity Trnsfs				
TOTAL BEGINNING FUND BAL:	14,108,859	13,513,143	12,892,203	12,892,203
TOTAL AVAILABLE RESOURCES	28,576,049	28,516,825	28,563,239	28,563,239

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	6/30/20
	PRIOR YEAR END 6/30/18	CURRENT YEAR END 6/30/19	FINAL APPROVED	FINAL AMENDED
<b>LEGISLATIVE</b>				
COUNTY COMMISSIONERS				
SALARIES & WAGES	128,585	129,905	125,512	125,512
EMPLOYEE BENEFITS	67,057	72,590	87,048	87,048
SERVICES & SUPPLIES	24,094	48,149	36,077	36,077
DEPT SUBTOTAL	219,736	250,644	248,637	248,637
ACTIVITY SUBTOTAL	219,736	250,644	248,637	248,637
<b>EXECUTIVE</b>				
COUNTY CLERK				
SALARIES & WAGES	255,187	268,042	273,007	273,007
EMPLOYEE BENEFITS	119,837	119,811	130,337	130,337
SERVICES & SUPPLIES	18,772	21,528	22,608	22,608
CAPITAL OUTLAY	8,726			
DEPT SUBTOTAL	402,522	409,381	425,952	425,952
COUNTY RECORDER				
SALARIES & WAGES	179,344	188,448	197,067	197,067
EMPLOYEE BENEFITS	78,793	81,290	87,208	87,208
SERVICES & SUPPLIES	9,501	3,625	6,375	6,375
CAPITAL OUTLAY	32,215	1,501		
DEPT SUBTOTAL	299,853	274,864	290,650	290,650
COUNTY ASSESSOR				
SALARIES & WAGES	243,938	259,987	273,150	273,150
EMPLOYEE BENEFITS	104,030	108,006	115,298	115,298
SERVICES & SUPPLIES	10,776	20,450	14,700	14,700
DEPT SUBTOTAL	358,744	388,443	403,148	403,148
COUNTY TREASURER				
SALARIES & WAGES	187,315	172,999	191,165	191,165
EMPLOYEE BENEFITS	70,343	68,208	80,450	80,450
SERVICES & SUPPLIES	8,033	20,609	17,491	17,491
DEPT SUBTOTAL	265,691	261,816	289,106	289,106
ACTIVITY SUBTOTAL	1,326,810	1,334,504	1,408,856	1,408,856
<b>ELECTIONS</b>				
ELECTION DEPARTMENT				
SALARIES & WAGES	3,379	4,700	4,700	13,676
EMPLOYEE BENEFITS	642	326	338	3,450
SERVICES & SUPPLIES	29,383	32,515	44,048	44,048
CAPITAL OUTLAY	65,829			
DEPT SUBTOTAL	99,233	37,541	49,086	61,174

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

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	6/30/20
	PRIOR YEAR END 6/30/18	CURRENT YEAR END 6/30/19	FINAL APPROVED	FINAL AMENDED
ACTIVITY SUBTOTAL	99,233	37,541	49,086	61,174
<b>FINANCE</b>				
INFORMATION TECHNOLOGY				
SALARIES & WAGES	63,460	66,025	100,854	100,854
EMPLOYEE BENEFITS	24,119	23,750	43,562	43,562
SERVICES & SUPPLIES	175,180	196,972	175,054	175,054
CAPITAL OUTLAY		311,608	582,000	582,000
DEPT SUBTOTAL	262,759	598,355	901,470	901,470
FINANCE DEPT				
SALARIES & WAGES	234,132	250,089	297,869	297,869
EMPLOYEE BENEFITS	98,650	109,970	119,985	119,985
SERVICES & SUPPLIES	33,615	49,349	44,993	44,993
CAPITAL OUTLAY	160,709	89,233		
DEPT SUBTOTAL	527,106	498,641	462,847	462,847
HUMAN RESOURCES				
SALARIES & WAGES	89,992	96,159	92,308	92,308
EMPLOYEE BENEFITS	37,292	35,926	27,727	27,727
SERVICES & SUPPLIES	5,253	9,850	11,570	11,570
DEPT SUBTOTAL	132,537	141,935	131,605	131,605
ACTIVITY SUBTOTAL	922,402	1,238,931	1,488,922	1,495,922
<b>OTHER</b>				
COUNTYWIDE EXPENSES				
EMPLOYEE BENEFITS	122,442	170,000	165,000	165,000
SERVICES & SUPPLIES	397,668	425,743	471,646	471,646
DEPT SUBTOTAL	520,110	595,743	636,646	636,646
BUILDINGS & MAINTENANCE				
SALARIES & WAGES	278,133	315,435	355,925	355,925
EMPLOYEE BENEFITS	147,306	165,826	175,930	175,930
SERVICES & SUPPLIES	87,029	159,660	198,512	198,512
CAPITAL OUTLAY	4,520	43,000		
DEPT SUBTOTAL	516,988	683,921	730,367	730,367
ECONOMIC DEVELOPMENT				
SALARIES & WAGES		22,508	17,502	17,502
EMPLOYEE BENEFITS	190	15,932	11,509	11,509
SERVICES & SUPPLIES	12,765	22,766	36,950	36,950
CAPITAL OUTLAY		9,959		
DEPT SUBTOTAL	12,955	71,165	65,961	65,961
AIRPORT OPERATING				
SALARIES & WAGES	16,947	16,871	17,001	17,001
EMPLOYEE BENEFITS	2,285	2,473	2,571	2,571

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 6/30/18	ESTIMATED CURRENT YEAR END 6/30/19	BUDGET YEAR ENDING FINAL APPROVED	6/30/20 FINAL AMENDED
SERVICES & SUPPLIES	314,226	144,700	62,450	62,450
DEPT SUBTOTAL	333,458	164,044	82,022	82,022
ACTIVITY SUBTOTAL	1,383,511	1,514,873	1,514,996	1,514,996

FUNCTION: GENERAL GOVERNMENT

SALARIES & WAGES	1,680,412	1,791,168	1,946,060	1,955,036
EMPLOYEE BENEFITS	872,986	974,108	1,046,963	1,050,075
SERVICES & SUPPLIES	1,126,295	1,155,916	1,142,474	1,142,474
DEBT SERVICE				
CAPITAL OUTLAY	271,999	455,301	582,000	582,000
OTHER USES				
FUNCTION SUBTOTAL	3,951,692	4,376,493	4,717,497	4,729,585

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

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	6/30/20
	PRIOR YEAR END 6/30/18	CURRENT YEAR END 6/30/19	FINAL APPROVED	FINAL AMENDED
<b>SHERIFF-ADMINISTRATION</b>				
SALARIES & WAGES	177,790	135,587	146,125	146,125
EMPLOYEE BENEFITS	63,529	80,368	39,677	39,677
SERVICES & SUPPLIES	14,291	20,235	21,235	21,235
DEPT SUBTOTAL	255,610	236,190	207,037	207,037
<b>SHERIFF-DETECTIVE</b>				
SALARIES & WAGES	121,417	167,988	139,236	139,236
EMPLOYEE BENEFITS	77,781	103,744	99,134	99,134
SERVICES & SUPPLIES	7,910	16,710	16,800	16,800
DEPT SUBTOTAL	207,108	288,442	255,170	255,170
<b>SHERIFF-PATROL</b>				
SALARIES & WAGES	1,267,332	1,229,981	1,261,728	1,261,728
EMPLOYEE BENEFITS	754,683	768,222	826,236	826,236
SERVICES & SUPPLIES	87,566	152,378	160,140	160,140
CAPITAL OUTLAY	81,227	135,000	113,600	113,600
DEPT SUBTOTAL	2,190,808	2,285,581	2,361,704	2,361,704
<b>SHERIFF-JAIL</b>				
SALARIES & WAGES	384,516	391,662	404,475	404,475
EMPLOYEE BENEFITS	277,655	276,351	297,570	297,570
SERVICES & SUPPLIES	113,387	144,200	150,200	150,200
CAPITAL OUTLAY			8,400	8,400
DEPT SUBTOTAL	775,558	812,213	860,645	860,645
<b>SHERIFF-CORONER</b>				
SERVICES & SUPPLIES	22,184	29,000	29,000	29,000
DEPT SUBTOTAL	22,184	29,000	29,000	29,000
<b>SHERIFF-DISPATCH</b>				
SALARIES & WAGES	282,033	283,370	290,753	290,753
EMPLOYEE BENEFITS	123,631	138,923	140,560	140,560
SERVICES & SUPPLIES	17,767	25,000	34,000	34,000
DEPT SUBTOTAL	423,431	447,293	465,313	465,313
<b>EMERGENCY MANAGEMENT</b>				
SALARIES & WAGES		14,648	20,000	20,000
EMPLOYEE BENEFITS	761	10,647	10,382	10,382
SERVICES & SUPPLIES	5,578	6,670	7,620	7,620
DEPT SUBTOTAL	6,339	31,965	38,002	38,002
<b>ANIMAL CONTROL</b>				
SERVICES & SUPPLIES	30,907	31,370	31,841	31,841
DEPT SUBTOTAL	30,907	31,370	31,841	31,841
ACTIVITY SUBTOTAL	3,911,945	4,162,054	4,248,712	4,248,712

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

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/18	(2) ESTIMATED CURRENT YEAR END 6/30/19	(3) BUDGET YEAR ENDING FINAL APPROVED	(4) 6/30/20 FINAL AMENDED
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FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	2,233,088	2,223,236	2,262,317	2,262,317
EMPLOYEE BENEFITS	1,298,040	1,378,255	1,413,559	1,413,559
SERVICES & SUPPLIES	299,590	425,563	450,836	450,836
DEBT SERVICE				
CAPITAL OUTLAY	81,227	135,000	122,000	122,000
OTHER USES				
FUNCTION SUBTOTAL	3,911,945	4,162,054	4,248,712	4,248,712

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

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	6/30/20
	PRIOR YEAR END 6/30/18	CURRENT YEAR END 6/30/19	FINAL APPROVED	FINAL AMENDED
DISTRICT ATTORNEY				
SALARIES & WAGES	534,958	530,410	631,446	631,446
EMPLOYEE BENEFITS	208,061	229,152	241,178	241,178
SERVICES & SUPPLIES	37,898	59,794	52,794	52,794
DEPT SUBTOTAL	780,917	819,356	925,418	925,418
LAW LIBRARY				
SERVICES & SUPPLIES	26,192	25,200	27,000	27,000
DEPT SUBTOTAL	26,192	25,200	27,000	27,000
JUSTICE OF PEACE-ELY				
SALARIES & WAGES	207,701	214,379	211,239	211,239
EMPLOYEE BENEFITS	101,975	102,976	107,985	107,985
SERVICES & SUPPLIES	6,031	4,456	8,200	8,200
CAPITAL OUTLAY	3,146		2,500	2,500
DEPT SUBTOTAL	318,853	321,811	329,924	329,924
JUDICIAL RELATED COSTS				
SERVICES & SUPPLIES	518,611	577,385	565,300	565,300
DEPT SUBTOTAL	518,611	577,385	565,300	565,300
DISTRICT COURT #1				
SALARIES & WAGES	122,777	124,525	127,298	127,298
EMPLOYEE BENEFITS	38,019	43,322	67,915	67,915
SERVICES & SUPPLIES	6,140	11,475	11,475	11,475
DEPT SUBTOTAL	166,936	179,322	206,688	206,688
JUVENILE PROBATION				
SALARIES & WAGES	191,990	202,920	210,623	210,623
EMPLOYEE BENEFITS	107,018	106,782	115,223	115,223
SERVICES & SUPPLIES	14,740	23,950	21,750	21,750
DEPT SUBTOTAL	313,748	333,652	347,596	347,596
JUVENILE DETENTION				
SERVICES & SUPPLIES	28,689	31,300	30,000	30,000
DEPT SUBTOTAL	28,689	31,300	30,000	30,000
DISTRICT COURT #2				
SALARIES & WAGES	108,988	124,525	127,698	127,698
EMPLOYEE BENEFITS	35,926	43,322	45,951	45,951
SERVICES & SUPPLIES	144,858	161,504	184,757	184,757
DEPT SUBTOTAL	289,772	329,351	358,406	358,406
COURT BAILIFFS				
SALARIES & WAGES	143,608	150,096	154,866	154,866
EMPLOYEE BENEFITS	61,175	65,297	78,769	78,769
SERVICES & SUPPLIES	5,069	5,300	5,300	5,300

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	6/30/20
	PRIOR YEAR END 6/30/18	CURRENT YEAR END 6/30/19	FINAL APPROVED	FINAL AMENDED
DEPT SUBTOTAL	209,852	220,693	238,935	238,935
JUDICIAL SUPPORT				
SERVICES & SUPPLIES	21,962	30,632	113,557	113,557
DEPT SUBTOTAL	21,962	30,632	113,557	113,557
ACTIVITY SUBTOTAL	2,675,532	2,868,702	3,142,824	3,142,824

FUNCTION: JUDICIAL				
SALARIES & WAGES	1,310,022	1,346,855	1,463,170	1,463,170
EMPLOYEE BENEFITS	552,174	590,851	657,021	657,021
SERVICES & SUPPLIES	810,190	930,996	1,020,133	1,020,133
DEBT SERVICE				
CAPITAL OUTLAY	3,146		2,500	2,500
OTHER USES				
FUNCTION SUBTOTAL	2,675,532	2,868,702	3,142,824	3,142,824

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	6/30/20
	PRIOR YEAR END 6/30/18	CURRENT YEAR END 6/30/19	FINAL APPROVED	FINAL AMENDED
PUBLIC HEALTH				
SALARIES & WAGES	25,535	25,716	26,431	26,431
EMPLOYEE BENEFITS	7,837	10,254	10,905	10,905
SERVICES & SUPPLIES	57,398	80,545	67,718	67,718
DEPT SUBTOTAL	90,770	116,515	105,054	105,054
ACTIVITY SUBTOTAL	90,770	116,515	105,054	105,054

FUNCTION: HEALTH AND SANITATION				
SALARIES & WAGES	25,535	25,716	26,431	26,431
EMPLOYEE BENEFITS	7,837	10,254	10,905	10,905
SERVICES & SUPPLIES	57,398	80,545	67,718	67,718
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	90,770	116,515	105,054	105,054

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 6/30/18	ESTIMATED CURRENT YEAR END 6/30/19	BUDGET YEAR ENDING FINAL APPROVED	6/30/20 FINAL AMENDED
PARKS & RECREATION				
SALARIES & WAGES	110,485	117,892	132,345	132,345
EMPLOYEE BENEFITS	47,945	50,173	54,466	54,466
SERVICES & SUPPLIES	76,155	132,382	130,282	130,282
CAPITAL OUTLAY	50,514	12,000	4,400	4,400
DEPT SUBTOTAL	285,099	312,447	321,493	321,493
WPC LIBRARY				
SALARIES & WAGES	189,289	185,082	193,561	193,561
EMPLOYEE BENEFITS	72,867	74,207	79,862	79,862
SERVICES & SUPPLIES	45,828	48,429	52,029	52,029
DEPT SUBTOTAL	307,984	307,718	325,452	325,452
NATURAL RESOURCES				
SALARIES & WAGES	6,625	3,600	3,600	3,600
EMPLOYEE BENEFITS	1,591	1,521	1,608	1,608
SERVICES & SUPPLIES	178,838	149,858	143,734	143,734
DEPT SUBTOTAL	187,054	154,979	148,942	148,942
ACTIVITY SUBTOTAL	780,137	775,144	795,887	795,887

FUNCTION: CULTURE AND RECREATION				
SALARIES & WAGES	306,399	306,574	329,506	329,506
EMPLOYEE BENEFITS	122,403	125,901	135,936	135,936
SERVICES & SUPPLIES	300,821	330,669	326,045	326,045
DEBT SERVICE				
CAPITAL OUTLAY	50,514	12,000	4,400	4,400
OTHER USES				
FUNCTION SUBTOTAL	780,137	775,144	795,887	795,887

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 6/30/18	ESTIMATED CURRENT YEAR END 6/30/19	BUDGET YEAR ENDING FINAL APPROVED	6/30/20 FINAL AMENDED
LICENSES, PERMITS & FEES				
OTHER USES	385,187	396,743	200,000	200,000
DEPT SUBTOTAL	385,187	396,743	200,000	200,000
ACTIVITY SUBTOTAL	385,187	396,743	200,000	200,000

FUNCTION: INTERGOVERNMENTAL EXP.

SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES				
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES	385,187	396,743	200,000	200,000
FUNCTION SUBTOTAL	385,187	396,743	200,000	200,000

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

FUNCTION: INTERGOVERNMENTAL EXP.

	(1) ACTUAL PRIOR YEAR END 6/30/18	(2) ESTIMATED CURRENT YEAR END 6/30/19	(3) BUDGET YEAR ENDING FINAL APPROVED	(4) 6/30/20 FINAL AMENDED
PG FUNCTION SUMMARY				
15 GENERAL GOVERNMENT	3,951,692	4,376,493	4,717,497	4,729,585
18 PUBLIC SAFETY	3,911,945	4,162,054	4,248,712	4,248,712
20 JUDICIAL	2,675,532	2,868,702	3,142,824	3,142,824
22 HEALTH AND SANITATION	90,770	116,515	105,054	105,054
23 CULTURE AND RECREATION	780,137	775,144	795,887	795,887
24 INTERGOVERNMENTAL EXP.	385,187	396,743	200,000	200,000
TOTAL EXP - ALL FUNCTIONS	11,795,263	12,695,651	13,209,974	13,222,062

OTHER USES:

CONTINGENCY (Not to exceed 3% Totl Exp All Functions)				
CONTINGENCY	XXXXXXXXXXXX	48,365	225,000	225,000
OPERATING TRANSFERS OUT (SCH T)				
AGRICULTURAL DISTRICT 13			30,000	30,000
EMERGENCY MEDICAL SVCS	138,540			
AIRPORT IMPROVEMENT	300,000	350,000		
SB 74 TAX FUND	2,497,741	2,463,318	2,463,318	2,463,318
	175,181			
SENIOR CITIZENS CENTER	6,285			
JUSTICE CT HOUSE ARREST	2,500	2,500	1,500	1,500
BUILDING & PLANNING	20,803			
GOLF COURSE	76,593			
DRUG TASK FORCE	40,000	55,000	136,000	136,000
	10,000	10,000	10,000	10,000
TOTAL EXP AND OTHER USES	15,062,906	15,624,834	16,075,792	16,087,880

ENDING FUND BALANCE:	13,513,143	12,891,991	12,487,447	12,475,359
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	28,576,049	28,516,825	28,563,239	28,563,239

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/18	(2) ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING (3) FINAL APPROVED	6/30/20 (4) FINAL AMENDED
<u>REVENUES</u>				
PROPERTY TAXES				
PROPERTY TAXES	66,081	78,451	84,705	84,705
REAL PROPERTY-PRIOR	1,068			
PERSONAL PROPERTY	30,306	21,188	20,101	20,101
NET PROCEEDS	63,022	66,529	66,529	66,529
Subtotal	160,477	166,168	171,335	171,335
OTHER TAXES				
OIL & GAS	61	500	500	500
Subtotal	61	500	500	500
MISCELLANEOUS				
MISCELLANEOUS REVENU	44,294	24,760		
Subtotal	44,294	24,760		
Subtotal Revenue	204,832	191,428	171,835	171,835
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
FM GENERAL FUND			30,000	30,000
BEGINNING FUND BALANCE	284,193	340,112	298,417	298,417
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	284,193	340,112	298,417	298,417
TOTAL RESOURCES	489,025	531,540	500,252	500,252
<u>EXPENDITURES</u>				
CULTURE AND RECREATION				
RESERVE FOR CONTINGENCY				
SALARIES & WAGES	12,011	22,000	27,040	27,040
EMPLOYEE BENEFITS	2,072	3,278	3,974	3,974
SERVICES & SUPPLIES	82,855	101,345	106,485	106,485
CAPITAL OUTLAY	51,975	106,500	176,000	176,000
Dept Subtotal	148,913	233,123	313,499	313,499
Subtotal Expenditures	148,913	233,123	313,499	313,499
ENDING FUND BALANCE	340,112	298,417	186,753	186,753
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	489,025	531,540	500,252	500,252

WHITE PINE COUNTY

(Local Government)

SCHEDULE B

FUND AGRICULTURAL DISTRICT 13

<u>RESOURCES</u>	BUDGET YEAR ENDING 6/30/20			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/18	(2) ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
PROPERTY TAXES				
PROPERTY TAXES	66,084	78,451	84,705	84,705
REAL PROPERTY-PRIOR	1,070			
PERSONAL PROPERTY	30,306	21,188	20,101	20,101
NET PROCEEDS	63,022	66,529	66,529	66,529
Subtotal	160,482	166,168	171,335	171,335
OTHER TAXES				
OIL & GAS	61	500	150	150
Subtotal	61	500	150	150
CHARGES FOR SERVICES				
AMBULANCE FEES	243,654			
NON-EMERGENT SERVICE	12,372			
Subtotal	256,026			
Subtotal Revenue	416,569	166,668	171,485	171,485
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
REVERT TO OTHER FUND	138,540			
BEGINNING FUND BALANCE	354,337	442,061	87,725	87,725
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	354,337	442,061	87,725	87,725
TOTAL RESOURCES	909,446	608,729	259,210	259,210
<u>EXPENDITURES</u>				
PUBLIC SAFETY				
EMS				
SALARIES & WAGES	175,261			
EMPLOYEE BENEFITS	93,049			
SERVICES & SUPPLIES	199,075	521,004	259,210	259,210
Dept Subtotal	467,385	521,004	259,210	259,210
Subtotal Expenditures	467,385	521,004	259,210	259,210
ENDING FUND BALANCE	442,061	87,725		
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	909,446	608,729	259,210	259,210

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B

FUND EMERGENCY MEDICAL SVCS

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<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/18	(2) ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING (3) FINAL APPROVED	6/30/20 (4) FINAL AMENDED
<u>REVENUES</u>				
PROPERTY TAXES				
PROPERTY TAXES	18,974	22,415	24,201	24,201
REAL PROPERTY-PRIOR	305			
PERSONAL PROPERTY	8,658	6,054	5,743	5,743
NET PROCEEDS	18,006	19,008	19,008	19,008
Subtotal	45,943	47,477	48,952	48,952
OTHER TAXES				
OIL & GAS	19	150	150	150
Subtotal	19	150	150	150
CHARGES FOR SERVICES				
ACTIVITY REVENUE		500		
Subtotal		500		
MISCELLANEOUS				
INTEREST	2,492	200	200	200
Subtotal	2,492	200	200	200
Subtotal Revenue	48,454	48,327	49,302	49,302
OTHER FINANCIAL SOURCES				
SALE OF COUNTY PROPE		500		
BEGINNING FUND BALANCE	145,549	161,869	174,337	174,337
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	145,549	161,869	174,337	174,337
TOTAL RESOURCES	194,003	210,696	223,639	223,639
<u>EXPENDITURES</u>				
COMMUNITY SUPPORT				
COMMUNITY SUPPORT				
SALARIES & WAGES			15,468	15,468
EMPLOYEE BENEFITS			10,804	10,804
SERVICES & SUPPLIES	32,134	36,359	82,347	82,347
Dept Subtotal	32,134	36,359	108,619	108,619
Subtotal Expenditures	32,134	36,359	108,619	108,619
ENDING FUND BALANCE	161,869	174,337	115,020	115,020
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	194,003	210,696	223,639	223,639

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B \_\_\_\_\_  
FUND AGRICULTURAL EXTENSION \_\_\_\_\_

RESOURCES	BUDGET YEAR ENDING 6/30/20			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/18	(2) ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
REVENUE				
PROPERTY TAXES				
PROPERTY TAXES	131,571	156,902	169,410	169,410
PRIOR YEAR TAXES	2,449			
PERSONAL PROPERTY	60,622	42,375	40,201	40,201
NET PROCEEDS	126,044	133,058	133,058	133,058
Subtotal	320,686	332,335	342,669	342,669
OTHER TAXES				
OIL & GAS	135	1,500	1,500	1,500
Subtotal	135	1,500	1,500	1,500
INTERGOVERNMENTAL				
STATE GRANT	20,000	20,000	20,000	20,000
UNITED WAY	5,180	5,168	5,180	5,180
FED GRNT PASS-THRU S	160,088	322,151	66,234	66,234
	6,869	8,000	8,000	8,000
	11,615	9,000	9,000	9,000
Subtotal	203,752	364,319	108,414	108,414
MISCELLANEOUS				
MISC RECEIPTS	80	1,000	1,000	1,000
	15,879	8,000	10,000	10,000
ELY BUSS	6,000			
Subtotal	21,959	9,000	11,000	11,000
Subtotal Revenue	546,532	707,154	463,583	463,583
BEGINNING FUND BALANCE	1,697,196	1,791,342	1,744,972	1,744,972
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,697,196	1,791,342	1,744,972	1,744,972

TOT AVAILABLE RESOURCE      2,243,728              2,498,496              2,208,555              2,208,555

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B \_\_\_\_\_  
FUND              INDIGENT NRS 428.295

	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	FINAL	FINAL
	6/30/18	YEAR ENDING	APPROVED	AMENDED
		6/30/19		
<b>WELFARE</b>				
SALARIES & WAGES	107,606	118,135	128,944	128,944
EMPLOYEE BENEFITS	41,216	52,538	51,979	51,979
SERVICES & SUPPLIES	270,278	452,273	463,152	463,152
CAPITAL OUTLAY	3,674	80,200	36,761	36,761
	6,870	8,000	8,000	8,000
<b>OTHER</b>				
SERVICES & SUPPLIES	11,127	20,000	20,000	20,000
Activity Subtotal	11,127	20,000	20,000	20,000
<b>COMMUNITY SUPPORT</b>				
SERVICES & SUPPLIES	11,615	9,000	9,000	9,000
Subtotal Expenditures	452,386	740,146	717,836	717,836
<b>OTHER USES</b>				
3% of Total Expenditures)				
CONTINGENCY		13,378	13,378	13,378

ENDING FUND BALANCE	1,791,342	1,744,972	1,477,341	1,477,341
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	2,243,728	2,498,496	2,208,555	2,208,555

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B

FUND INDIGENT NRS 428.295

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
PROPERTY TAXES	115,606	134,487	145,209	145,209
	51,966	36,322	34,458	34,458
	44			
	108,038	114,050	114,050	114,050
Subtotal	275,654	284,859	293,717	293,717
OTHER TAXES				
	76	1,000	1,000	1,000
Subtotal	76	1,000	1,000	1,000
Subtotal Revenue	275,730	285,859	294,717	294,717
BEGINNING FUND BALANCE	1,198,407	1,279,274	1,198,700	1,198,700
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,198,407	1,279,274	1,198,700	1,198,700
TOTAL RESOURCES	1,474,137	1,565,133	1,493,417	1,493,417
<u>EXPENDITURES</u>				
<u>WELFARE</u>				
SERVICES & SUPPLIES	194,863	366,433	412,164	412,164
Subtotal Expenditures	194,863	366,433	412,164	412,164
ENDING FUND BALANCE	1,279,274	1,198,700	1,081,253	1,081,253
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,474,137	1,565,133	1,493,417	1,493,417

WHITE PINE COUNTY

(Local Government)

SCHEDULE B

FUND STATE INDIGENT

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RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
OTHER TAXES				
GAS TAX 1 CENT OPTI	45,603	44,655	47,047	47,047
Subtotal	45,603	44,655	47,047	47,047
INTERGOVERNMENTAL				
1.25 & 1.75 GAS TAX	615,910	618,693	622,812	622,812
GAS TAX 2.35	823,616	823,616	823,616	823,616
SRS ACT	231,740	10,000	10,000	10,000
Subtotal	1,671,266	1,452,309	1,456,428	1,456,428
MISCELLANEOUS				
	159,059	100,000	100,000	100,000
INTEREST	40,253	30,000	30,000	30,000
Subtotal	199,312	130,000	130,000	130,000
Subtotal Revenue	1,916,181	1,626,964	1,633,475	1,633,475
BEGINNING FUND BALANCE	2,573,945	2,608,675	2,200,694	2,200,694
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,573,945	2,608,675	2,200,694	2,200,694
TOTAL RESOURCES	4,490,126	4,235,639	3,834,169	3,834,169
<u>EXPENDITURES</u>				
HIGHWAYS AND STREETS				
ROADS				
SALARIES & WAGES	833,711	931,103	965,758	965,758
EMPLOYEE BENEFITS	331,722	354,168	386,937	386,937
SERVICES & SUPPLIES	507,577	596,993	769,829	769,829
CAPITAL OUTLAY	208,441	152,681	100,000	100,000
Dept Subtotal	1,881,451	2,034,945	2,222,524	2,222,524
Subtotal Expenditures	1,881,451	2,034,945	2,222,524	2,222,524
ENDING FUND BALANCE	2,608,675	2,200,694	1,611,645	1,611,645
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,490,126	4,235,639	3,834,169	3,834,169

WHITE PINE COUNTY

(Local Government)

SCHEDULE B

FUND ROAD

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
OTHER TAXES				
Subtotal	716,747	600,000	600,000	600,000
MISCELLANEOUS				
INTEREST	35,293	25,000	25,000	25,000
Subtotal	35,293	25,000	25,000	25,000
Subtotal Revenue	752,040	625,000	625,000	625,000
BEGINNING FUND BALANCE	2,082,550	2,022,152	1,719,873	1,719,873
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	2,082,550	2,022,152	1,719,873	1,719,873
TOTAL RESOURCES	2,834,590	2,647,152	2,344,873	2,344,873
<u>EXPENDITURES</u>				
HIGHWAYS AND STREETS				
OTHER				
ROADS				
SERVICES & SUPPLIES	281,038	415,779	471,248	471,248
CAPITAL OUTLAY	531,400	511,500	593,500	593,500
Dept Subtotal	812,438	927,279	1,064,748	1,064,748
Activity Subtotal	812,438	927,279	1,064,748	1,064,748
Subtotal Expenditures	812,438	927,279	1,064,748	1,064,748
ENDING FUND BALANCE	2,022,152	1,719,873	1,280,125	1,280,125
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,834,590	2,647,152	2,344,873	2,344,873

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B \_\_\_\_\_  
FUND PUBLIC TRANSIT \_\_\_\_\_

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
OTHER TAXES				
1 TO 9 CENT OPTION	671,796	664,821	688,966	688,966
Subtotal	671,796	664,821	688,966	688,966
MISCELLANEOUS				
INTEREST	26,206	18,000	18,000	18,000
Subtotal	26,206	18,000	18,000	18,000
Subtotal Revenue	698,002	682,821	706,966	706,966
BEGINNING FUND BALANCE	2,066,083	1,922,177	2,226,448	2,226,448
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,066,083	1,922,177	2,226,448	2,226,448
TOTAL RESOURCES	2,764,085	2,604,998	2,933,414	2,933,414
<u>EXPENDITURES</u>				
HIGHWAYS AND STREETS				
ROADS				
EMPLOYEE BENEFITS	380	250	250	250
SERVICES & SUPPLIES	26,830	138,300	1,023,300	1,023,300
CAPITAL OUTLAY	814,698	240,000	70,000	70,000
Dept Subtotal	841,908	378,550	1,093,550	1,093,550
Subtotal Expenditures	841,908	378,550	1,093,550	1,093,550
ENDING FUND BALANCE	1,922,177	2,226,448	1,839,864	1,839,864
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,764,085	2,604,998	2,933,414	2,933,414

WHITE PINE COUNTY

(Local Government)

SCHEDULE B

FUND REGIONAL TRANSPORTATION

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	(1)	(2)	BUDGET YEAR ENDING	6/30/20
<u>RESOURCES</u>	ACTUAL PRIOR	ESTIMATED	(3)	(4)
<u>REVENUES</u>	YEAR ENDING	CURRENT	FINAL	FINAL
	6/30/18	YEAR ENDING	APPROVED	AMENDED
		6/30/19		
<u>INTERGOVERNMENTAL</u>				
Subtotal	16,861			
<u>MISCELLANEOUS</u>				
FAA REVENUES	125,892	7,862,291	98,438	98,438
PAVEMENT REHABILITAT	14,476			
Subtotal	140,368	7,862,291	98,438	98,438
Subtotal Revenue	157,229	7,862,291	98,438	98,438
<u>OTHER FINANCIAL SOURCES</u>				
Oper Trsfs In (Schedule T)				
TRANSFERS IN-GENERAL	300,000	350,000		
BEGINNING FUND BALANCE	159,834	466,841	292,689	292,689
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	159,834	466,841	292,689	292,689
TOTAL RESOURCES	617,063	8,679,132	391,127	391,127
<u>EXPENDITURES</u>				
<u>COMMUNITY SUPPORT</u>				
<u>OTHER</u>				
<u>CAPITAL IMPROVEMENT</u>				
SERVICES & SUPPLIES	875			
CAPITAL OUTLAY	149,347	8,386,443	105,000	105,000
Dept Subtotal	150,222	8,386,443	105,000	105,000
Activity Subtotal	150,222	8,386,443	105,000	105,000
Subtotal Expenditures	150,222	8,386,443	105,000	105,000
ENDING FUND BALANCE	466,841	292,689	286,127	286,127
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	617,063	8,679,132	391,127	391,127

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B \_\_\_\_\_  
FUND AIRPORT IMPROVEMENT \_\_\_\_\_

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
<u>PROPERTY TAXES</u>				
REAL PROPERTY	102,026	112,073	121,007	121,007
PERSONAL PROPERTY		30,268	28,715	28,715
NET PROCEEDS	65,858	95,041	95,041	95,041
Subtotal	167,884	237,382	244,763	244,763
<u>MISCELLANEOUS</u>				
INTEREST	17,490	10,000	10,000	10,000
Subtotal	17,490	10,000	10,000	10,000
Subtotal Revenue	185,374	247,382	254,763	254,763
BEGINNING FUND BALANCE	210,294	380,960	265,342	265,342
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	210,294	380,960	265,342	265,342
TOTAL RESOURCES	395,668	628,342	520,105	520,105
<u>EXPENDITURES</u>				
<u>GENERAL GOVERNMENT</u>				
<u>OTHER</u>				
<u>CAPITAL IMPROVEMENT</u>				
CAPITAL OUTLAY	14,708	363,000	426,330	426,330
Dept Subtotal	14,708	363,000	426,330	426,330
Activity Subtotal	14,708	363,000	426,330	426,330
Subtotal Expenditures	14,708	363,000	426,330	426,330
ENDING FUND BALANCE	380,960	265,342	93,775	93,775
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	395,668	628,342	520,105	520,105

WHITE PINE COUNTY

(Local Government)

SCHEDULE B

FUND CAPITAL IMPROVEMENTS

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RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/18	(2) ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/20	
			(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
PROPERTY TAXES				
REAL PROPERTY	332-			
PERSONAL PROPERTY	20			
Subtotal	312-			
OTHER TAXES				
SALES TAX	716,746	700,000	600,000	600,000
Subtotal	716,746	700,000	600,000	600,000
INTERGOVERNMENTAL				
SB528 STATE LEG APPR				5,000,000
Subtotal				5,000,000
MISCELLANEOUS				
INTEREST	100,612	100,000		
Subtotal	100,612	100,000		
Subtotal Revenue	817,046	800,000	600,000	5,600,000
OTHER FINANCIAL SOURCES				
JUSTICE CENTER DEBT			10,161,000	10,161,000
Oper Trsfs In (Schedule T)				
TRANSFR REVERT FM OTH	5,503			
REVERT TO OTHER FUND	2,492,238	3,463,318	2,463,318	2,463,318
TRANSFR FM JC FACILIT				450,000
TRANSFR IN DC ADMIN F				75,000
BEGINNING FUND BALANCE	8,673,864	11,887,950	14,601,268	15,701,268
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	8,673,864	11,887,950	14,601,268	15,701,268
TOTAL RESOURCES	11,988,651	16,151,268	27,625,586	34,450,586

EXPENDITURES

GENERAL GOVERNMENT				
OTHER				
CAPITAL IMPROVEMENT				
CAPITAL OUTLAY	100,701	450,000	27,500,000	34,442,554
Dept Subtotal	100,701	450,000	27,500,000	34,442,554
Activity Subtotal	100,701	450,000	27,500,000	34,442,554

WHITE PINE COUNTY  
(Local Government)

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

<u>RESOURCES</u>	BUDGET YEAR ENDING 6/30/20			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/18	(2) ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
Subtotal Expenditures	100,701	450,000	27,500,000	34,442,554

ENDING FUND BALANCE	11,887,950	15,701,268	325,586	8,032
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,988,651	16,151,268	27,825,586	34,450,586

WHITE PINE COUNTY

(Local Government)

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

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
<u>CHARGES FOR SERVICES</u>				
RECORDER TECHNOLOGY	14,963	13,500	15,000	15,000
Subtotal	14,963	13,500	15,000	15,000
<u>MISCELLANEOUS</u>				
FORECLOSURE FEE	109	80	80	80
Subtotal	109	80	80	80
Subtotal Revenue	15,072	13,580	15,080	15,080
BEGINNING FUND BALANCE	24,207	32,639	26,175	26,175
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	24,207	32,639	26,175	26,175
TOTAL RESOURCES	39,279	46,219	41,255	41,255
<u>EXPENDITURES</u>				
<u>GENERAL GOVERNMENT</u>				
OTHER				
COUNTY RECORDER				
SERVICES & SUPPLIES	1,457	6,544	6,544	6,544
CAPITAL OUTLAY	5,183	13,500	15,000	15,000
Dept Subtotal	6,640	20,044	21,544	21,544
Activity Subtotal	6,640	20,044	21,544	21,544
Subtotal Expenditures	6,640	20,044	21,544	21,544
ENDING FUND BALANCE	32,639	26,175	19,711	19,711
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	39,279	46,219	41,255	41,255

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B  
FUND RECORDER TECHNOLOGY FEES

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/18	(2) ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING (3) FINAL APPROVED	6/30/20 (4) FINAL AMENDED
<u>REVENUES</u>				
CHARGES FOR SERVICES				
ASSESSOR 2% TECH FEE	201,323	266,072	130,000	130,000
Subtotal	201,323	266,072	130,000	130,000
Subtotal Revenue	201,323	266,072	130,000	130,000
BEGINNING FUND BALANCE	239,622	204,463	299,115	299,115
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	239,622	204,463	299,115	299,115
TOTAL RESOURCES	440,945	470,535	429,115	429,115
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
OTHER				
COUNTY ASSESSOR				
SALARIES & WAGES			9,904	9,904
EMPLOYEE BENEFITS			6,155	6,155
SERVICES & SUPPLIES	39,166	135,650	361,785	361,785
CAPITAL OUTLAY	122,722	35,770	20,000	20,000
Dept Subtotal	161,888	171,420	397,844	397,844
Activity Subtotal	161,888	171,420	397,844	397,844
Subtotal Expenditures	161,888	171,420	397,844	397,844
OTHER USES				
Transfers Out				
GENERAL	74,594			
ENDING FUND BALANCE	204,463	299,115	31,271	31,271
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	440,945	470,535	429,115	429,115

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B \_\_\_\_\_  
FUND ASSESSOR TECHNOLOGY FEES

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/18	(2) ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/20	
			(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
<hr/>				
CHARGES FOR SERVICES				
CLERK'S TECH FEE	85			
Subtotal	85			
Subtotal Revenue	85			
BEGINNING FUND BALANCE	573	658	85	85
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	573	658	85	85
TOTAL RESOURCES	658	658	85	85
<u>EXPENDITURES</u>				
<u>GENERAL GOVERNMENT</u>				
OTHER				
COUNTY CLERK				
SERVICES & SUPPLIES		573		
Dept Subtotal		573		
Activity Subtotal		573		
Subtotal Expenditures		573		
ENDING FUND BALANCE	658	85	85	85
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	658	658	85	85

WHITE PINE COUNTY

(Local Government)

SCHEDULE B \_\_\_\_\_  
FUND \_\_\_\_\_ CLERK'S TECHNOLOGY FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/18	(2) ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING (3) FINAL APPROVED	6/30/20 (4) FINAL AMENDED
<u>REVENUES</u>				
CHARGES FOR SERVICES				
MINING MAPS	11,483	9,000	10,000	10,000
MINING MAPS SURVEY	11,483	9,000	10,000	10,000
Subtotal	22,966	18,000	20,000	20,000
Subtotal Revenue	22,966	18,000	20,000	20,000
BEGINNING FUND BALANCE	97,379	99,857	60,450	60,450
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	97,379	99,857	60,450	60,450
TOTAL RESOURCES	120,345	117,857	80,450	80,450
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
OTHER				
COUNTY RECORDER				
SERVICES & SUPPLIES	12,153	57,407	57,885	57,885
CAPITAL OUTLAY	8,335			
Dept Subtotal	20,488	57,407	57,885	57,885
Activity Subtotal	20,488	57,407	57,885	57,885
Subtotal Expenditures	20,488	57,407	57,885	57,885
ENDING FUND BALANCE	99,857	60,450	22,565	22,565
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	120,345	117,857	80,450	80,450

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B  
FUND RECORDER'S MINING MAPS

<u>RESOURCES</u>	BUDGET YEAR ENDING 6/30/20			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/18	(2) ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
<u>INTERGOVERNMENTAL</u>				
LSTA	9,369	5,000	3,000	3,000
LSTA POSTAGE GRANT	2,089	1,850	1,850	1,850
LSTA NCLAB WORKSHOP		895		
COLLECTION DEV GRANT	2,877	2,632	2,500	2,500
Subtotal	14,335	10,377	7,350	7,350
<u>MISCELLANEOUS</u>				
INTEREST	1,068	1,000	1,000	1,000
LIBRARY CHILDRENS DO	3,899	3,000	3,500	3,500
ADOPTED PERIODICALS	970	600	600	600
FRIENDS OF THE LIBRA	1,588	4,000	3,000	3,000
Subtotal	7,525	8,600	8,100	8,100
Subtotal Revenue	21,860	18,977	15,450	15,450
BEGINNING FUND BALANCE	61,028	62,423	64,518	64,518
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	61,028	62,423	64,518	64,518
TOTAL RESOURCES	82,888	81,400	79,968	79,968
<u>EXPENDITURES</u>				
<u>CULTURE AND RECREATION</u>				
OTHER				
WPC LIBRARY				
SERVICES & SUPPLIES	20,465	16,882	15,540	15,540
Dept Subtotal	20,465	16,882	15,540	15,540
Activity Subtotal	20,465	16,882	15,540	15,540
Subtotal Expenditures	20,465	16,882	15,540	15,540
ENDING FUND BALANCE	62,423	64,518	64,428	64,428
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	82,888	81,400	79,968	79,968

WHITE PINE COUNTY

(Local Government)

SCHEDULE B

FUND LIBRARY GIFT FUND

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<u>RESOURCES</u>	BUDGET YEAR ENDING 6/30/20			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/18	(2) ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENU	4,046	7,000	7,000	7,000
Subtotal	4,046	7,000	7,000	7,000
Subtotal Revenue	4,046	7,000	7,000	7,000
<u>BEGINNING FUND BALANCE</u>				
Prior Period Adjust. Residual Equity Tran	2,739	493	418	418
TOT BEGINNING FUND BAL	2,739	493	418	418
TOTAL RESOURCES	6,785	7,493	7,418	7,418
<u>EXPENDITURES</u>				
<u>GENERAL GOVERNMENT</u>				
OTHER				
<u>NATURAL RESOURCES</u>				
EMPLOYEE BENEFITS	190	75	200	200
SERVICES & SUPPLIES	6,102	7,000	7,050	7,050
Dept Subtotal	6,292	7,075	7,250	7,250
Activity Subtotal	6,292	7,075	7,250	7,250
Subtotal Expenditures	6,292	7,075	7,250	7,250
ENDING FUND BALANCE	493	418	168	168
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,785	7,493	7,418	7,418

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B  
FUND WILDLIFE MANAGEMENT FUND

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RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/18	(2) ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING (3) FINAL APPROVED	6/30/20 (4) FINAL AMENDED
REVENUE				
PROPERTY TAXES				
PROPERTY TAXES	96,016	112,073	121,007	121,007
	43,296	30,268	28,715	28,715
NET PROCEEDS	90,032	95,041	95,041	95,041
Subtotal	229,344	237,382	244,763	244,763
OTHER TAXES				
OIL & GAS	63	700	100	100
OIL & GAS	15			
Subtotal	78	700	100	100
INTERGOVERNMENTAL				
C-1 CONGREGATE GRANT	19,220	21,434	21,434	21,434
HOMEBOUND MEALS C-2	44,650	45,300	45,301	45,301
STATE GRANT REVENES	37,850			
USDA CASH	13,420	17,082	10,000	10,000
USDA	5,904	3,500	3,500	3,500
Subtotal	121,044	87,316	80,235	80,235
MISCELLANEOUS				
E L CORD GRANT	84	915		
MISCELLANEOUS REVENU	1,147	1,500	500	500
MISC RECEIPTS	5,924	8,000	8,000	8,000
EJC FOUNDATION GRANT	17,906	9,000	9,000	9,000
PROGRAM REVENUE	43,512	42,000	42,000	42,000
Subtotal	68,573	61,415	59,500	59,500
Subtotal Revenue	419,039	386,813	384,598	384,598
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
REVERT TO OTHER FUND	6,285			
BEGINNING FUND BALANCE	78,871	120,630	161,477	161,477
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	78,871	120,630	161,477	161,477
TOT AVAILABLE RESOURCE	504,195	507,443	546,075	546,075

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B \_\_\_\_\_  
FUND SENIOR CITIZENS CENTER \_\_\_\_\_

	(1)	(2)	BUDGET YEAR ENDING	6/30/20
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<b>COMMUNITY SUPPORT</b>				
<b>OTHER</b>				
<b>SENIOR CENTER</b>				
SALARIES & WAGES	147,978	152,075	155,763	155,763
EMPLOYEE BENEFITS	64,818	62,609	67,447	67,447
SERVICES & SUPPLIES	121,741	131,282	129,188	129,188
CAPITAL OUTLAY	49,028			
Dept Subtotal	383,565	345,966	352,398	352,398
Activity Subtotal	383,565	345,966	352,398	352,398
Subtotal Expenditures	383,565	345,966	352,398	352,398

ENDING FUND BALANCE	120,630	161,477	193,677	193,677
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	504,195	507,443	546,075	546,075

WHITE PINE COUNTY

(Local Government)

SCHEDULE B  
FUND SENIOR CITIZENS CENTER

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
<u>MISCELLANEOUS</u>				
INVESTMENT EARNINGS	2,365	3,000	3,000	3,000
Subtotal	2,365	3,000	3,000	3,000
Subtotal Revenue	2,365	3,000	3,000	3,000
BEGINNING FUND BALANCE	220,438	96,821	96,521	96,521
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	220,438	96,821	96,521	96,521
TOTAL RESOURCES	222,803	99,821	99,521	99,521
<u>EXPENDITURES</u>				
<u>COMMUNITY SUPPORT</u>				
<u>COMMUNITY SUPPORT</u>				
SERVICES & SUPPLIES	125,982	3,300	96,600	96,600
Dept Subtotal	125,982	3,300	96,600	96,600
Subtotal Expenditures	125,982	3,300	96,600	96,600
ENDING FUND BALANCE	96,821	96,521	2,921	2,921
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	222,803	99,821	99,521	99,521

WHITE PINE COUNTY  
(Local Government)

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

<u>RESOURCES</u>	BUDGET YEAR ENDING 6/30/20			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/18	(2) ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
<u>FINES AND FORFEITS</u>				
ADMIN. FEES-JUSTICE	14,560	16,000	16,000	16,000
Subtotal	14,560	16,000	16,000	16,000
Subtotal Revenue	14,560	16,000	16,000	16,000
<u>BEGINNING FUND BALANCE</u>				
Prior Period Adjust.	106,421	105,340	93,340	93,340
Residual Equity Tran				
TOT BEGINNING FUND BAL	106,421	105,340	93,340	93,340
<u>TOTAL RESOURCES</u>				
	120,981	121,340	109,340	109,340
<u>EXPENDITURES</u>				
<u>JUDICIAL</u>				
JUSTICE OF PEACE-ELY				
SERVICES & SUPPLIES	15,641	23,000	28,000	28,000
CAPITAL OUTLAY		5,000		
Dept Subtotal	15,641	28,000	28,000	28,000
Subtotal Expenditures	15,641	28,000	28,000	28,000
<u>ENDING FUND BALANCE</u>				
Residual Equity Trsfs	105,340	93,340	81,340	81,340
<u>TOTAL FUND COMMITMENTS</u>				
AND FUND BALANCE	120,981	121,340	109,340	109,340

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B \_\_\_\_\_  
FUND JUSTICE COURT ADMIN FEES \_\_\_\_\_

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
<u>INTERGOVERNMENTAL</u>				
CHARGES FOR SERVICES	12,544	17,635	17,635	17,635
Subtotal	12,544	17,635	17,635	17,635
<u>CHARGES FOR SERVICES</u>				
JUVENILE MONTHLY FEE	1,157	1,400	1,400	1,400
Subtotal	1,157	1,400	1,400	1,400
<u>FINES AND FORFEITS</u>				
JUVENILE CT ADMIN	4,963	7,500	7,500	7,500
Subtotal	4,963	7,500	7,500	7,500
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENU	5,981	100	100	100
Subtotal	5,981	100	100	100
Subtotal Revenue	24,645	26,635	26,635	26,635
BEGINNING FUND BALANCE	72,688	69,007	58,926	58,926
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	72,688	69,007	58,926	58,926
TOTAL RESOURCES	97,333	95,642	85,561	85,561
<u>EXPENDITURES</u>				
<u>JUDICIAL</u>				
JUVENILE PROBATION				
SERVICES & SUPPLIES	28,326	36,716	36,716	36,716
Dept Subtotal	28,326	36,716	36,716	36,716
Subtotal Expenditures	28,326	36,716	36,716	36,716
ENDING FUND BALANCE	69,007	58,926	48,845	48,845
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	97,333	95,642	85,561	85,561

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B

FUND JUVENILE COURT ADMIN FEE

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
PROPERTY TAXES	11,764	13,673	14,763	14,763
	5,280	3,693	3,503	3,503
	10,984	11,595	11,595	11,595
	4			
Subtotal	28,032	28,961	29,861	29,861
OTHER TAXES				
	8	130	50	50
Subtotal	8	130	50	50
Subtotal Revenue	28,040	29,091	29,911	29,911
BEGINNING FUND BALANCE	30,643	30,918	22,794	22,794
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	30,643	30,918	22,794	22,794
TOTAL RESOURCES	58,683	60,009	52,705	52,705
<u>EXPENDITURES</u>				
INTERGOVERNMENTAL EXP.				
JUVENILE DETENTION				
SERVICES & SUPPLIES	27,765	37,215	37,215	37,215
Dept Subtotal	27,765	37,215	37,215	37,215
Subtotal Expenditures	27,765	37,215	37,215	37,215
ENDING FUND BALANCE	30,918	22,794	15,490	15,490
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	58,683	60,009	52,705	52,705

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B \_\_\_\_\_  
FUND CHINA SPRINGS \_\_\_\_\_

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/18	(2) ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING (3) FINAL APPROVED	6/30/20 (4) FINAL AMENDED
<u>REVENUES</u>				
CHARGES FOR SERVICES				
CHARGES FOR SERVICES	11,818	8,000		
JUDICIAL FACILITY	20,705	17,000	17,000	17,000
CIVIL FEES FACILITIE		7,000	7,000	7,000
Subtotal	32,523	32,000	24,000	24,000
MISCELLANEOUS				
INTEREST	6,778	8,000		
Subtotal	6,778	8,000		
Subtotal Revenue	39,301	40,000	24,000	24,000
BEGINNING FUND BALANCE	447,391	479,192	464,192	480,192
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	447,391	479,192	464,192	480,192
TOTAL RESOURCES	486,692	519,192	488,192	504,192
<u>EXPENDITURES</u>				
JUDICIAL				
JUSTICE OF PEACE-ELY				
SERVICES & SUPPLIES	7,500	29,000	29,000	29,000
CAPITAL OUTLAY		10,000	10,000	10,000
Dept Subtotal	7,500	39,000	39,000	39,000
Subtotal Expenditures	7,500	39,000	39,000	39,000
OTHER USES				
Transfers Out				
SB 74 TAX FUND				450,000
ENDING FUND BALANCE	479,192	480,192	449,192	15,192
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	486,692	519,192	466,192	504,192

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B \_\_\_\_\_  
FUND JUSTICE COURT FACILITIES

<u>RESOURCES</u>	BUDGET YEAR ENDING 6/30/20			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/18	(2) ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
FINES AND FORFEITS				
SPECIAL ASSESSMENT	28,951	30,000	30,000	30,000
Subtotal	28,951	30,000	30,000	30,000
Subtotal Revenue	28,951	30,000	30,000	30,000
BEGINNING FUND BALANCE	98,318	108,928	108,928	108,928
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	98,318	108,928	108,928	108,928
TOTAL RESOURCES	127,269	138,928	138,928	138,928
<u>EXPENDITURES</u>				
JUDICIAL				
JUSTICE OF PEACE-ELY				
SERVICES & SUPPLIES	18,341	30,000	31,000	31,000
Dept Subtotal	18,341	30,000	31,000	31,000
Subtotal Expenditures	18,341	30,000	31,000	31,000
ENDING FUND BALANCE	108,928	108,928	107,928	107,928
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	127,269	138,928	138,928	138,928

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B \_\_\_\_\_  
FUND JUSTICE COURT COLLECTION \_\_\_\_\_

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/18	(2) ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING (3) FINAL APPROVED	6/30/20 (4) FINAL AMENDED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
STATE GRANT REVENUE	82,508	85,882		
Subtotal	82,508	85,882		
MISCELLANEOUS				
DRUG/ALCOHOL ABUSE F	42,966	25,000	40,000	40,000
Subtotal	42,966	25,000	40,000	40,000
Subtotal Revenue	125,474	110,882	40,000	40,000
BEGINNING FUND BALANCE	161,624	152,966	154,312	154,312
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	161,624	152,966	154,312	154,312
TOTAL RESOURCES	287,098	263,848	194,312	194,312
<u>EXPENDITURES</u>				
JUDICIAL				
DISTRICT COURT #1				
SERVICES & SUPPLIES	134,132	109,536	73,000	73,000
Dept Subtotal	134,132	109,536	73,000	73,000
Subtotal Expenditures	134,132	109,536	73,000	73,000
ENDING FUND BALANCE	152,966	154,312	121,312	121,312
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	287,098	263,848	194,312	194,312

WHITE PINE COUNTY

(Local Government)

SCHEDULE B  
FUND DRUG REHAB PROGRAM

<u>RESOURCES</u>	BUDGET YEAR ENDING 6/30/20			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/18	(2) ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
MISCELLANEOUS				
MISCELLANEOUS REVENU	320	1,000	1,000	1,000
Subtotal	320	1,000	1,000	1,000
Subtotal Revenue	320	1,000	1,000	1,000
BEGINNING FUND BALANCE	4,042	4,322	4,322	4,322
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	4,042	4,322	4,322	4,322
TOTAL RESOURCES	4,362	5,322	5,322	5,322
<u>EXPENDITURES</u>				
JUDICIAL				
DISTRICT COURT #1				
SERVICES & SUPPLIES	40	1,000	1,000	1,000
Dept Subtotal	40	1,000	1,000	1,000
Subtotal Expenditures	40	1,000	1,000	1,000
ENDING FUND BALANCE	4,322	4,322	4,322	4,322
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,362	5,322	5,322	5,322

WHITE PINE COUNTY

(Local Government)

SCHEDULE B

FUND VICTIM IMPACT PANEL

<u>RESOURCES</u>	BUDGET YEAR ENDING 6/30/20			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/18	(2) ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
MISCELLANEOUS				
PROGRAM INCOME	4,273	6,500	6,500	6,500
Subtotal	4,273	6,500	6,500	6,500
Subtotal Revenue	4,273	6,500	6,500	6,500
BEGINNING FUND BALANCE	3,151	6,283	7,283	7,283
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	3,151	6,283	7,283	7,283
TOTAL RESOURCES	7,424	12,783	13,783	13,783
<u>EXPENDITURES</u>				
JUDICIAL				
DISTRICT COURT #1				
SERVICES & SUPPLIES	1,141	5,500	6,500	6,500
Dept Subtotal	1,141	5,500	6,500	6,500
Subtotal Expenditures	1,141	5,500	6,500	6,500
ENDING FUND BALANCE	6,283	7,283	7,283	7,283
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,424	12,783	13,783	13,783

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B  
FUND DISTRICT CT HOUSE ARREST

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
MISCELLANEOUS				
MISCELLANEOUS	3,130	1,500	1,500	1,500
Subtotal	3,130	1,500	1,500	1,500
Subtotal Revenue	3,130	1,500	1,500	1,500
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFERS IN	2,500	2,500	1,500	1,500
BEGINNING FUND BALANCE	3,624	5,126	3,626	3,626
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	3,624	5,126	3,626	3,626
TOTAL RESOURCES	9,254	9,126	6,626	6,626
<u>EXPENDITURES</u>				
JUDICIAL				
JUSTICE OF PEACE-ELY				
SERVICES & SUPPLIES	4,128	5,500	5,500	5,500
Dept Subtotal	4,128	5,500	5,500	5,500
Subtotal Expenditures	4,128	5,500	5,500	5,500
ENDING FUND BALANCE	5,126	3,626	1,126	1,126
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,254	9,126	6,626	6,626

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B  
FUND JUSTICE CT HOUSE ARREST

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
FINES AND FORFEITS				
DISTRICT COURT TECH	56	100	100	100
ADMIN FEES	14,673	15,000	15,000	15,000
JUDICIAL FACILITY	759	350	350	350
Subtotal	15,488	15,450	15,450	15,450
Subtotal Revenue	15,488	15,450	15,450	15,450
BEGINNING FUND BALANCE	104,421	119,909	120,859	120,859
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	104,421	119,909	120,859	120,859
TOTAL RESOURCES	119,909	135,359	136,309	136,309
<u>EXPENDITURES</u>				
JUDICIAL				
DISTRICT COURT #1				
SERVICES & SUPPLIES		14,500	44,500	44,500
Dept Subtotal		14,500	44,500	44,500
Subtotal Expenditures		14,500	44,500	44,500
OTHER USES				
Transfers Out				
SB 74 TAX FUND				75,000
ENDING FUND BALANCE	119,909	120,859	91,809	16,809
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	119,909	135,359	136,309	136,309

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B

FUND DISTRICT COURT ADMIN FEE

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
<u>FINES AND FORFEITS</u>				
	5,542	2,850	2,850	2,850
LEGAL AID	7,617		7,500	7,500
AB 259 (\$4.92)	143	125	125	125
LEGAL AID FEES	1,612	1,650	1,650	1,650
PRO BONO FEE NRS 19.	1,920	1,700	1,700	1,700
Subtotal	16,834	6,325	13,825	13,825
Subtotal Revenue	16,834	6,325	13,825	13,825
BEGINNING FUND BALANCE	13,325	22,921	21,246	21,246
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	13,325	22,921	21,246	21,246
TOTAL RESOURCES	30,159	29,246	35,071	35,071
<u>EXPENDITURES</u>				
<u>JUDICIAL</u>				
DISTRICT COURT #1				
SERVICES & SUPPLIES	7,238	8,000	8,000	8,000
Dept Subtotal	7,238	8,000	8,000	8,000
Subtotal Expenditures	7,238	8,000	8,000	8,000
ENDING FUND BALANCE	22,921	21,246	27,071	27,071
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	30,159	29,246	35,071	35,071

WHITE PINE COUNTY  
(Local Government)

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

<u>RESOURCES</u>	BUDGET YEAR ENDING 6/30/20			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/18	(2) ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
<u>CHARGES FOR SERVICES</u>				
CHEMICAL ANALYSIS	11,443	11,750	11,750	11,750
Subtotal	11,443	11,750	11,750	11,750
Subtotal Revenue	11,443	11,750	11,750	11,750
BEGINNING FUND BALANCE	48,920	50,409	45,273	45,273
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	48,920	50,409	45,273	45,273
TOTAL RESOURCES	60,363	62,159	57,023	57,023
<u>EXPENDITURES</u>				
<u>PUBLIC SAFETY</u>				
OTHER				
<u>PUBLIC SAFETY</u>				
SALARIES & WAGES	8,835	14,600	14,725	14,725
EMPLOYEE BENEFITS	1,119	2,286	1,711	1,711
Dept Subtotal	9,954	16,886	16,436	16,436
Activity Subtotal	9,954	16,886	16,436	16,436
Subtotal Expenditures	9,954	16,886	16,436	16,436
ENDING FUND BALANCE	50,409	45,273	40,587	40,587
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	60,363	62,159	57,023	57,023

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B

FUND FORENSIC SERVICES

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
OTHER TAXES				
911 TELEPHONE SURCHA	26,221			
Subtotal	26,221			
Subtotal Revenue	26,221			
BEGINNING FUND BALANCE	5,691	31,912	31,912	31,912
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	5,691	31,912	31,912	31,912
TOTAL RESOURCES	31,912	31,912	31,912	31,912
Subtotal Expenditures				
ENDING FUND BALANCE	31,912	31,912	31,912	31,912
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	31,912	31,912	31,912	31,912

WHITE PINE COUNTY

(Local Government)

SCHEDULE B

FUND 911 TELEPHONE SURCHARGE

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
CHARGES FOR SERVICES				
NOXIOUS WEED SPRAYIN			825,000	825,000
Subtotal			825,000	825,000
MISCELLANEOUS				
INTEREST EARNINGS			400	400
MISCELLANEOUS REVENU			112,701	112,701
Subtotal			113,101	113,101
Subtotal Revenue			938,101	938,101
BEGINNING FUND BALANCE			99,189	99,189
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL			99,189	99,189
TOTAL RESOURCES			1,037,290	1,037,290
<u>EXPENDITURES</u>				
COMMUNITY SUPPORT				
COMMUNITY SUPPORT				
SALARIES & WAGES			239,663	239,663
EMPLOYEE BENEFITS			136,374	136,374
SERVICES & SUPPLIES			441,280	441,280
CAPITAL OUTLAY			60,000	60,000
Dept Subtotal			877,317	877,317
Subtotal Expenditures			877,317	877,317
ENDING FUND BALANCE			159,973	159,973
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE			1,037,290	1,037,290

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B

FUND TRI-COUNTY WEED

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RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
MISCELLANEOUS				
INTEREST	802			
INTEREST	1,287-			
Subtotal	485-			
Subtotal Revenue	485-			
BEGINNING FUND BALANCE	79,801	28,347	28,347	28,347
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	79,801	28,347	28,347	28,347
TOTAL RESOURCES	79,316	28,347	28,347	28,347
<u>EXPENDITURES</u>				
Subtotal Expenditures				
OTHER USES				
Transfers Out				
GENERAL	50,969			
ENDING FUND BALANCE	28,347	28,347	28,347	28,347
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	79,316	28,347	28,347	28,347

WHITE PINE COUNTY

(Local Government)

SCHEDULE B

FUND PROPERTY SALES TRUST

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RESOURCES	BUDGET YEAR ENDING 6/30/20			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/18	(2) ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
LICENSES AND PERMITS				
BUILDING PERMITS	82,312	86,700	86,700	86,700
INTEREST	2,862	2,200	2,200	2,200
Subtotal	85,174	88,900	88,900	88,900
Subtotal Revenue	85,174	88,900	88,900	88,900
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRNSFR IN FM GEN FUN	20,803			
BEGINNING FUND BALANCE	139,749	133,578	104,009	104,009
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	139,749	133,578	104,009	104,009
TOTAL RESOURCES	245,726	222,478	192,909	192,909
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
OTHER				
BUILDING & PLANNING				
SALARIES & WAGES	44,397	46,089	49,050	49,050
EMPLOYEE BENEFITS	19,146	19,637	21,099	21,099
SERVICES & SUPPLIES	48,605	52,743	64,398	64,398
Dept Subtotal	112,148	118,469	134,547	134,547
Activity Subtotal	112,148	118,469	134,547	134,547
Subtotal Expenditures	112,148	118,469	134,547	134,547
ENDING FUND BALANCE	133,578	104,009	58,362	58,362
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	245,726	222,478	192,909	192,909

WHITE PINE COUNTY

(Local Government)

SCHEDULE B

FUND BUILDING & PLANNING



RESOURCES	BUDGET YEAR ENDING 6/30/20			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/18	(2) ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
OTHER TAXES				
TRANSIENT TAX OUTDR	50,500	19,303	32,000	32,000
Subtotal	50,500	19,303	32,000	32,000
CHARGES FOR SERVICES				
GOLF COURSE FEES	151,985	157,000	157,845	157,845
Subtotal	151,985	157,000	157,845	157,845
MISCELLANEOUS				
GOLF COURSE FEES	3,384			
MISC REVENUE			39,000	39,000
Subtotal	3,384		39,000	39,000
Subtotal Revenue	205,869	176,303	228,845	228,845
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
REVERT TO OTHER FUND	76,593			
BEGINNING FUND BALANCE	137,050	178,510	129,255	129,255
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	137,050	178,510	129,255	129,255
TOTAL RESOURCES	419,512	354,813	358,100	358,100
<u>EXPENDITURES</u>				
CULTURE AND RECREATION				
GOLF COURSE				
SALARIES & WAGES	79,928	98,666	102,444	102,444
EMPLOYEE BENEFITS	25,327	29,152	31,097	31,097
SERVICES & SUPPLIES	55,247	81,937	89,440	89,440
CAPITAL OUTLAY	80,500	15,803	34,560	34,560
Dept Subtotal	241,002	225,558	257,541	257,541
Subtotal Expenditures	241,002	225,558	257,541	257,541
ENDING FUND BALANCE	178,510	129,255	100,559	100,559
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	419,512	354,813	358,100	358,100

WHITE PINE COUNTY  
(Local Government)

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

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Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
MISCELLANEOUS				
Subtotal	7,640	15,000	15,000	15,000
Subtotal Revenue	7,640	15,000	15,000	15,000
BEGINNING FUND BALANCE	193,536	191,462	192,612	192,612
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	193,536	191,462	192,612	192,612
TOTAL RESOURCES	201,176	206,462	207,612	207,612
<u>EXPENDITURES</u>				
CULTURE AND RECREATION				
PARKS & RECREATION				
SERVICES & SUPPLIES	9,714	13,850	16,050	16,050
Dept Subtotal	9,714	13,850	16,050	16,050
Subtotal Expenditures	9,714	13,850	16,050	16,050
ENDING FUND BALANCE	191,462	192,612	191,562	191,562
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	201,176	206,462	207,612	207,612

WHITE PINE COUNTY

(Local Government)

SCHEDULE B

FUND

CAMP SUCCESS

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Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
OTHER TAXES				
ROOM TAXES	11,090	10,000	10,000	10,000
Subtotal	11,090	10,000	10,000	10,000
MISCELLANEOUS				
INTEREST	421		500	500
Subtotal	421		500	500
Subtotal Revenue	11,511	10,000	10,500	10,500
BEGINNING FUND BALANCE	31,370	42,881	52,881	52,881
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	31,370	42,881	52,881	52,881
TOTAL RESOURCES	42,881	52,881	63,381	63,381
Subtotal Expenditures				

ENDING FUND BALANCE	42,881	52,881	63,381	63,381
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	42,881	52,881	63,381	63,381

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B \_\_\_\_\_  
FUND WPC POOL BUILDING \_\_\_\_\_

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/18	(2) ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING (3) FINAL APPROVED	6/30/20 (4) FINAL AMENDED
<u>REVENUES</u>				
OTHER TAXES				
SALES TAX	716,673	600,000	600,000	600,000
Subtotal	716,673	600,000	600,000	600,000
MISCELLANEOUS				
INTEREST	43,395	25,000	25,000	25,000
MISC RECEIPTS	625	20,000		
PROGRAM INCOME	94,341	93,000	98,000	98,000
Subtotal	138,361	138,000	123,000	123,000
Subtotal Revenue	855,034	738,000	723,000	723,000
BEGINNING FUND BALANCE	2,986,612	3,187,481	3,082,953	3,082,953
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,986,612	3,187,481	3,082,953	3,082,953
TOTAL RESOURCES	3,841,646	3,925,481	3,805,953	3,805,953
<u>EXPENDITURES</u>				
CULTURE AND RECREATION				
OTHER				
AQUATIC FACILITIES				
SALARIES & WAGES	247,981	288,248	342,596	342,596
EMPLOYEE BENEFITS	82,336	96,366	103,279	103,279
SERVICES & SUPPLIES	265,446	316,004	308,388	308,388
CAPITAL OUTLAY	58,402	141,910	108,000	108,000
Dept Subtotal	654,165	842,528	862,263	862,263
Activity Subtotal	654,165	842,528	862,263	862,263
Subtotal Expenditures	654,165	842,528	862,263	862,263
OTHER USES				
OTHER USES				
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Expenditures)				
CONTINGENCY			10,000	10,000
ENDING FUND BALANCE	3,187,481	3,082,953	2,933,690	2,933,690
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,841,646	3,925,481	3,805,953	3,805,953

WHITE PINE COUNTY

(Local Government)

SCHEDULE B

FUND WPC POOL OPERATING

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Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
FINES AND FORFEITS				
	10,250	14,000		
Subtotal	10,250	14,000		
Subtotal Revenue	10,250	14,000		
BEGINNING FUND BALANCE				
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL				
TOTAL RESOURCES	10,250	14,000		
<u>EXPENDITURES</u>				
INTERGOVERNMENTAL EXP.				
ADMINISTRATION				
SERVICES & SUPPLIES	10,250	14,000		
Dept Subtotal	10,250	14,000		
Subtotal Expenditures	10,250	14,000		
ENDING FUND BALANCE				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,250	14,000		

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B  
FUND GENETIC MARKER TESTING

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Schedule B-14

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/18	(2) ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING (3) FINAL APPROVED	6/30/20 (4) FINAL AMENDED
<u>REVENUES</u>				
CHARGES FOR SERVICES				
Subtotal	20,178	25,000		
Subtotal Revenue	20,178	25,000		
BEGINNING FUND BALANCE	1,064	1,254	1,254	1,254
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,064	1,254	1,254	1,254
TOTAL RESOURCES	21,242	26,254	1,254	1,254
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
OTHER				
ADMINISTRATION				
SERVICES & SUPPLIES	19,988	25,000		
Dept Subtotal	19,988	25,000		
Activity Subtotal	19,988	25,000		
Subtotal Expenditures	19,988	25,000		
ENDING FUND BALANCE	1,254	1,254	1,254	1,254
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	21,242	26,254	1,254	1,254

WHITE PINE COUNTY  
(Local Government)

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

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
LICENSES AND PERMITS				
Subtotal	1,250			
Subtotal Revenue	1,250			
BEGINNING FUND BALANCE				
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL				
TOTAL RESOURCES	1,250			
<u>EXPENDITURES</u>				
PUBLIC SAFETY				
ADMINISTRATION				
SERVICES & SUPPLIES	1,250			
Dept Subtotal	1,250			
Subtotal Expenditures	1,250			
ENDING FUND BALANCE				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,250			

WHITE PINE COUNTY  
(Local Government)

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

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Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
PROPERTY TAXES				
REAL PROPERTY TAX	28,804	33,622	36,302	36,302
PERSONAL PROPERTY	12,987	9,080	8,615	8,615
NET PROCEEDS	27,010	28,512	28,512	28,512
OIL & GAS	7			
Subtotal	68,808	71,214	73,429	73,429
OTHER TAXES				
OIL & GAS	19	500	500	500
Subtotal	19	500	500	500
Subtotal Revenue	68,827	71,714	73,929	73,929
BEGINNING FUND BALANCE				
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL				
TOTAL RESOURCES	68,827	71,714	73,929	73,929
<u>EXPENDITURES</u>				
WELFARE				
ADMINISTRATION				
SERVICES & SUPPLIES	68,827	71,714	73,929	73,929
Dept Subtotal	68,827	71,714	73,929	73,929
Subtotal Expenditures	68,827	71,714	73,929	73,929
ENDING FUND BALANCE				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	68,827	71,714	73,929	73,929

WHITE PINE COUNTY

(Local Government)

SCHEDULE B

FUND INDGNT ACC 428.185 TRUST

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
<u>INTERGOVERNMENTAL</u>				
IV-DCHILD SUPPORT IN	13,559			
Subtotal	13,559			
Subtotal Revenue	13,559			
BEGINNING FUND BALANCE	53	53	53	53
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	53	53	53	53
TOTAL RESOURCES	13,612	53	53	53
<u>EXPENDITURES</u>				
<u>GENERAL GOVERNMENT</u>				
OTHER				
ADMINISTRATION				
SERVICES & SUPPLIES	13,559			
Dept Subtotal	13,559			
Activity Subtotal	13,559			
Subtotal Expenditures	13,559			
ENDING FUND BALANCE	53	53	53	53
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	13,612	53	53	53

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B \_\_\_\_\_  
FUND CHILD SUPPORT \_\_\_\_\_

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
<u>INTERGOVERNMENTAL</u>				
EMPG (FEMA) GRANT	19,824	20,000		
EPWG(DOE) 81502.12A	36			
EPWG(DOE) 81502.17 S	54,056	59,143	93,844	93,844
EPWG(DOE) 81502.14A	49,518	8,137		
EPWG(DOE) 81502.15A	14,994	2,500		
EPWG 81502.16A	121,214	15,109		
HMEP (SERC) GRANT	11,729	12,068		
SERC		24,993		
Subtotal	271,371	141,950	93,844	93,844
Subtotal Revenue	271,371	141,950	93,844	93,844
BEGINNING FUND BALANCE	10,531	10,531	10,534	10,534
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	10,531	10,531	10,534	10,534
TOTAL RESOURCES	281,902	152,481	104,378	104,378
<u>EXPENDITURES</u>				
<u>PUBLIC SAFETY</u>				
<u>EMERGENCY MANAGEMENT</u>				
SALARIES & WAGES	52,872	37,808	61,071	61,071
EMPLOYEE BENEFITS	32,964	22,108	32,773	32,773
SERVICES & SUPPLIES	62,925	64,109		
CAPITAL OUTLAY	122,610	17,922		
Dept Subtotal	271,371	141,947	93,844	93,844
Subtotal Expenditures	271,371	141,947	93,844	93,844
ENDING FUND BALANCE	10,531	10,534	10,534	10,534
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	281,902	152,481	104,378	104,378

WHITE PINE COUNTY

(Local Government)

SCHEDULE B

FUND EMERGENCY MGMT GRANTS

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Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
<u>INTERGOVERNMENTAL</u>				
	146,769	18,587		
	60,674	30,242		
	2,041	25,755		
NDF GOLF COURSE GREE	9,448			
Subtotal	302,928	2,440,970		
Subtotal	521,860	2,515,554		
<u>MISCELLANEOUS</u>				
POOL/PACT EDUCATION		1,359		
	69,023			
SHOOTING RANGE GRANT	149,774			
NDF GOLF COURSE GREE	16,674			
Subtotal	235,471	1,359		
Subtotal Revenue	757,331	2,516,913		
BEGINNING FUND BALANCE			1,361	1,361
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL			1,361	1,361
TOTAL RESOURCES	757,331	2,516,913	1,361	1,361
<u>EXPENDITURES</u>				
<u>GENERAL GOVERNMENT</u>				
<u>CAPITAL IMPROVEMENT</u>				
CAPITAL OUTLAY	302,928	2,440,970		
Dept Subtotal	302,928	2,440,970		
<u>MISCELLANEOUS EXPENSE</u>				
CAPITAL OUTLAY	69,023			
Dept Subtotal	69,023			
<u>COMMUNITY SUPPORT</u>				
SERVICES & SUPPLIES	146,769	18,587		
Dept Subtotal	146,769	18,587		
<u>PUBLIC SAFETY</u>				
<u>PUBLIC SAFETY</u>				
SALARIES & WAGES	25,307	29,142		
SERVICES & SUPPLIES	367	1,100		
Dept Subtotal	25,674	30,242		
<u>HEALTH AND SANITATION</u>				
<u>OTHER</u>				
<u>PUBLIC HEALTH</u>				
SALARIES & WAGES	414	2,799		
EMPLOYEE BENEFITS	81	575		
SERVICES & SUPPLIES	346	22,379		

WHITE PINE COUNTY

(Local Government)

SCHEDULE B

FUND GRANT PROJECTS

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Schedule B-14

<u>RESOURCES</u>	BUDGET YEAR ENDING 6/30/20			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/18	(2) ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
CAPITAL OUTLAY	1,200			
Dept Subtotal	2,041	25,753		
Activity Subtotal	2,041	25,753		
CULTURE AND RECREATION				
CAPITAL IMPROVEMENT				
SERVICES & SUPPLIES	175,896			
CAPITAL OUTLAY	35,000			
Dept Subtotal	210,896			
Subtotal Expenditures	757,331	2,515,552		

ENDING FUND BALANCE		1,361	1,361	1,361
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	757,331	2,516,913	1,361	1,361

WHITE PINE COUNTY

(Local Government)

SCHEDULE B

FUND GRANT PROJECTS

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
<u>INTERGOVERNMENTAL</u>				
	19,463	37,500		
	129,109	261,715	131,644	131,644
Subtotal	148,572	299,215	131,644	131,644
<u>MISCELLANEOUS</u>				
	18,893			
Subtotal	18,893			
Subtotal Revenue	167,465	299,215	131,644	131,644
<u>OTHER FINANCIAL SOURCES</u>				
Oper Trsfs In (Schedule T)				
	10,000	10,000	10,000	10,000
<u>BEGINNING FUND BALANCE</u>				
Prior Period Adjust.	14,954	16,619	16,621	16,621
Residual Equity Tran				
TOT BEGINNING FUND BAL	14,954	16,619	16,621	16,621
TOTAL RESOURCES	192,419	325,834	158,265	158,265
<u>EXPENDITURES</u>				
<u>PUBLIC SAFETY</u>				
<u>DISTRICT ATTORNEY</u>				
SALARIES & WAGES	84,820	132,176	91,322	91,322
EMPLOYEE BENEFITS	36,571	69,496	40,348	40,348
SERVICES & SUPPLIES	54,409	107,541	10,000	10,000
Dept Subtotal	175,800	309,213	141,670	141,670
Subtotal Expenditures	175,800	309,213	141,670	141,670
ENDING FUND BALANCE	16,619	16,621	16,595	16,595
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	192,419	325,834	158,265	158,265

WHITE PINE COUNTY

(Local Government)

SCHEDULE B

FUND VICTIM WITNESS SERVICES

<u>RESOURCES</u>	BUDGET YEAR ENDING 6/30/20			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/18	(2) ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) FINAL APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
DRUG TASK FORCE	30,000	30,000	45,000	45,000
TASK FORCE REVENUES	82,772	81,000	81,000	81,000
Subtotal	112,772	111,000	126,000	126,000
Subtotal Revenue	112,772	111,000	126,000	126,000
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER IN-GENERAL	40,000	55,000	136,000	136,000
BEGINNING FUND BALANCE	60,157	58,234	34,158	34,158
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	60,157	58,234	34,158	34,158
TOTAL RESOURCES	212,929	224,234	296,158	296,158
<u>EXPENDITURES</u>				
PUBLIC SAFETY				
PUBLIC SAFETY				
SALARIES & WAGES	83,231	105,987	104,505	104,505
EMPLOYEE BENEFITS	66,382	76,802	80,567	80,567
SERVICES & SUPPLIES	5,082	7,287	9,926	9,926
Dept Subtotal	154,695	190,076	194,998	194,998
Subtotal Expenditures	154,695	190,076	194,998	194,998
ENDING FUND BALANCE	58,234	34,158	101,160	101,160
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	212,929	224,234	296,158	296,158

WHITE PINE COUNTY  
(Local Government)

SCHEDULE B  
FUND DRUG TASK FORCE

FUND TYPE	T R A N S F E R S I N			T R A N S F E R S O U T		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
<u>GENERAL FUND</u>						
GENERAL				010	25	30,000.00
GENERAL				082	25	2,463,318.00
GENERAL				326	25	1,500.00
GENERAL				770	25	136,000.00
GENERAL				760	25	10,000.00
Subtotal						2,640,818.00
<u>SPECIAL REVENUE FUNDS</u>						
AGRICULTURAL DISTRICT 13	001	26	30,000.00			
SB 74 TAX FUND	001	37	2,463,318.00			
SB 74 TAX FUND	320	37	450,000.00			
SB 74 TAX FUND	327	37	75,000.00			
JUSTICE CT HOUSE ARREST	001	56	1,500.00			
VICTIM WITNESS SERVICES	001	77	10,000.00			
DRUG TASK FORCE	001	78	136,000.00			
JUSTICE COURT FACILITIES				082	51	450,000.00
DISTRICT COURT ADMIN FEE				082	51	75,000.00
Subtotal			3,165,818.00			525,000.00
<u>CAPITAL PROJECTS FUNDS</u>						
Subtotal						
<u>EXPENDABLE TRUST FUNDS</u>						
Subtotal						
<u>DEBT SERVICE</u>						
Subtotal						
<u>ENTERPRISE FUNDS</u>						
Subtotal						
Subtotal						
TOTAL TRANSFERS			3,165,818.00			3,165,818.00

WHITE PINE COUNTY

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(Local Government)

Schedule T - Transfer Reconciliation

Schedule of Existing Contracts  
 Budget Year 2019-2020  
 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

Vendor	Effective Date Of Contract	Termination Date of Contract	Proposed Expenditure Fy 2019-2020	Proposed Expenditure Fy 2020-2021	Reason or need of contract:
000 HINTON BURDICK CPAS & ADVISORS	3/26/2014	6/30/2020	58,175	59,865	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			85,000	85,000	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 MANAGMENT		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)

Schedule of Existing Contracts  
Budget Year 2019-2020  
WHITE PINE COUNTY

Local Government:

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

Total Number of Existing Contracts:      087

Vendor	Effective Date Of Contract	Termination Date of Contract	Proposed Expenditure Fy 2019-2020	Proposed Expenditure Fy 2020-2021	Reason or need of contract:
035 NEVADA HHS	7/01/2018	9/30/2020	315,824	340,771	RESIDENTS-WITH 8 CENT CAP
036 GENISIS 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 ISPECTION 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	36,258	36,983	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	SPORTMAN 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			0	0	
060 EASTERN NV LANDSCAPE COALITION	7/01/2018	1/11/2020	4,000	0	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
065 ADVOCATES COMMUNITY/ENVIRONMNT			125,000	125,000	WATER ATTORNEY

Additional Explanations (Reference Line Number and Vendor)

Schedule of Existing Contracts  
Budget Year 2019-2020  
WHITE PINE COUNTY

Local Government:

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Daytime Telephone: 775-293-6530

Total Number of Existing Contracts: 087

Vendor	Effective Date Of Contract	Termination Date of Contract	Proposed Expenditure Fy 2019-2020	Proposed Expenditure Fy 2020-2021	Reason or need of contract:
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		9,600	9,600	LANDFILL BILLING
071 DEVNET	8/01/2017	12/31/2020	30,792	30,792	COMPUTER SOFTWARE DEVELOPMENT AND 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/SUPPORT
077 YOUTH LEVEL SERVICE	7/01/2018		0	0	AMOUNT TO BE DETERMINED-REQUIRED PURSUANT TO AB472 FOR CASE MANAGEMENT INVENTORY
078 SIDWELL	7/01/2018	6/30/2020	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 EQUIPMENT 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	3/01/18		1,200	1,200	AG DISTRICT SECRETARIAL 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
<b>Total Proposed Expenses</b>			<b>2,431,747</b>	<b>2,332,788</b>	

Additional Explanations (Reference Line Number and Vendor)

Schedule of Privatization Contracts  
 Budget Year 2019-2020  
 WHITE PINE COUNTY

Local Government:

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

Total Number of Existing Contracts: 001

Effective Date Of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY-2019-2020	Proposed Expenditure Fy-2020-2021	Position Class Or Grade	No. of FTEs By Position	Equivalent Hrly Wage of Ftes	Reason or Need of Contract
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000 NO CONTRACTS TO REPORT

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