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BRIAN SANDOVAL
Governor
ROBERT R. BARENGO
Chair, Nevada Tax Commission
CHRISTOPHER G. NIELSEN
Executive Director

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

White Pine County herewith submits the FINAL budget for the fiscal year ending June 30, 2015

This budget contains 56 funds, including Debt Service, requiring property tax revenues totaling $ 6,337,552

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

This budget contains 54 governmental fund types with estimated expenditures of $ 27,056,185 and 2 proprietary funds with estimated expenses of $ 411,588

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: 6/2/2014

APPROVED BY THE GOVERNING BOARD

(voting against)

SCHEDULED PUBLIC HEARING:

Date and Time 5/19/2014 at 9:00 a.m. Publication Date 5/9/2014

Place: County Commission Chambers, 953 Campton Street, Ely, Nevada (Courthouse Annex)

White Pine County

FY2015 Budget Message

The final budget had its public hearing before the White Pine County Board of County Commissioners on May 19, 2014 after a process that will have involved elected officials, department managers, advisory boards and the public. Many of the department requests were scaled back due to projected falling revenues. The revenue reductions include loss of revenue for water leases, lower estimated Consolidated Tax as well as lower Net Proceeds of Mines. This problem was compounded by the failure of the reintroduction of an Electrical Franchise Fee that was allowed to sunset. The proposal would have brought back 1% of the prior 2% Electrical Franchise Fee in FY2015

The Facility Upgrade Projects will be funded primarily through Capital Projects revenues as well as past and current Net Proceeds of Mines. The majority of the Net Proceeds of Mines that are expected to come into the General Fund will be transferred to the Capital Projects Fund and the SB74 Fund. The County intends to utilize these funds for expansion of the detention facility and a small, secure court complex. The County plans to continue working aggressively toward funding of these projects.

The White Pine County Aquatics Center will be operational in FY2015. This has added several positions in the County. This program is funded by a ¼ cent sales tax and it will not impact the County's General Fund.

The projected ending fund balance in the General Fund is $12,706,003. This amount includes the $8,000,000 that is restricted for Net Proceeds Mitigation. These funds are to be used in the event of mine closures that have extreme adverse impact on County revenues. That leaves a projected $4,706,003 ending fund balance that is not restricted which is a decrease of $806,696 from the anticipated FY2014 ending fund balance. It is understood that this level of spending in excess of revenues is not sustainable. The County will continue to work aggressively to reduce operations so that they are not funded out of fund balance.

The difference between the Schedule A and Schedule S-1 related to property tax is due to the fact that the FY2014 projections received from the Department of Taxation have proved to be overly optimistic. Investigation into the matter has revealed that this may be partially due to the Assessor's estimates being based on building permits which may not be converted into taxable property at the time tax bills are issued. Another cause is the uncollected taxes that the Treasurer's Office is currently pursuing. Based on these facts, all funds have been projected at approximately 95% of the Department of Taxation's numbers.

Also, there is a difference in the net proceeds of mines. White Pine County was notified by the Department of Taxation that there was an estimated overpayment during FY2014 which will need to be offset by the net proceeds estimates received for FY2015. Therefore, the net proceeds of mines budgeted amounts are substantially lower than the Department of Taxation projections.

WHITE PINE COUNTY
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BUDGET SUMMARY FOR WHITE PINE COUNTY
SCHEDULE S1

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	ACTUAL PRIOR YEAR 6/30/13 (1)	EST. CURRENT BUDGET YEAR 6/30/14 (2)	BUDGET YEAR 6/30/15 (3)	PROPRIETARY FUND BUDGET YEAR 6/30/15 (4)	TOTAL (MEMO ONLY) COLS. 3 + 4 (5)
REVENUES:					
PROPERTY TAXES	7,861,456	6,554,911	6,337,552		6,337,552
OTHER TAXES	3,890,813	3,192,559	3,425,743		3,425,743
LICENSES AND PERMITS	254,383	239,370	237,420	100,000	337,420
INTERGOVERNMENTAL	8,298,111	11,261,451	8,875,795		8,875,795
CHARGES FOR SERVICES	1,047,283	988,050	881,000		881,000
FINES AND FORFEITS	388,648	401,200	396,200		396,200
MISCELLANEOUS	1,420,856	1,520,704	5,606,399	150,950	5,757,349
TOTAL REVENUES	23,161,550	24,158,245	25,760,109	250,950	26,011,059
EXPENDITURES/EXPENSES:					
GENERAL GOVERNMENT	4,283,749	8,650,071	4,208,967	233,115	4,442,082
PUBLIC SAFETY	4,810,899	5,002,361	4,507,415		4,507,415
JUDICIAL	2,300,850	2,644,009	2,672,047		2,672,047
HIGHWAYS AND STREETS	2,307,258	3,369,285	3,243,719		3,243,719
HEALTH AND SANITATION	238,346	128,583	131,897		131,897
WELFARE	643,788	844,198	778,839		778,839
CULTURE AND RECREATION	2,488,871	10,285,583	3,602,114	178,473	3,780,587
COMMUNITY SUPPORT	1,290,848	860,385	5,954,409		5,954,409
INTERGOVERNMENTAL EXP.	2,152,657	1,951,589	1,956,778		1,956,778
CONTINGENCIES		76,000	100,000		100,000
TOTAL EXPENDITURES/EXPENSES	20,517,266	33,812,064	27,156,185	411,588	27,567,773
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES	2,644,284	9,653,819-	1,396,076-	160,638-	1,556,714-
OTHER FINANCING SOURCES (USES)					
OTHER - B REPORT	34,000-	214,090-	10,000-		
OPERATING TRANSFERS (IN)	1,622,799	2,659,703	473,243		
OPERATING TRANFERS (OUT)	1,579,724-	2,537,342-	442,142-	31,101-	
TOTAL OTHER FINANCING SOURCES	9,075	91,729-	21,101	31,101-	
EXCESS OF REVENUES @ OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHE	2,653,359	9,745,548-	1,374,975-	191,739-	

BUDGET SUMMARY FOR WHITE PINE COUNTY
SCHEDULE S1 (CON"T)

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	ACTUAL PRIOR YEAR 6/30/13 (1)	EST. CURRENT BUDGET YEAR 6/30/14 (2)	BUDGET YEAR 6/30/15 (3)	PROPRIETARY FUND BUDGET YEAR 6/30/15 (4)	TOTAL (MEMO ONLY) COLS. 3 + 4 (5)
FUND BALANCE JULY 1, BEGINNING OF YEAR	28,835,597	31,488,956	21,743,408		
PRIOR PERIOD ADJUSTMENTS					
RESIDUAL EQUITY TRANS IN					
RESIDUAL EQUITY TRANS OUT					
FUND BALANCE JUNE 30, END OF YEAR:	31,488,956	21,743,408	20,368,433		

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15
General Government	27.00	26.00	25.00
Judicial	20.00	19.50	18.50
Public Safety	45.00	43.00	39.25
Public Works	25.00	24.00	24.50
Sanitation	.00	.00	.00
Health	1.00	1.00	1.00
Welfare	2.00	2.00	2.00
Culture and Recreation	5.50	10.00	13.00
Community Support	11.00	9.00	9.00
TOTAL GENERAL GOVERNMENT	136.50	134.50	132.25
Utilities	.00	.00	.00
Hospitals	.00	.00	.00
Transit System	.00	.00	.00
Airports	.50	.50	.50
Other	.00	.00	.00
TOTAL	137.00	135.00	132.75

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

Population (As of July 1)	10,002	9,945	10,095
Source of Population Estimate*	DEPARTMENT OF TAXATION		
Assessed Valuation:			
Secured & Unsecured Only	343,597,214	388,748,225	420,613,741
Net proceeds of Mines	104,263,706	44,450,713	38,826,094
TOTAL ASSESSED VALUE	447,860,920	433,198,938	459,439,835
TAX RATE			
General Fund	1.5504	1.5504	1.5504
Special Revenue Funds	.2000	.2000	.2000
Capital Projects Funds	.0500	.0500	.0500
Debt Service Funds	.0000	.0000	.0000
Enterprise Funds	.0000	.0000	.0000
Other	.1506	.1506	.1506
TOTAL TAX RATE	1.9510	1.9510	1.9510

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

AD VALOREM TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2014-2015

	(1) Allowed Tax Rate	(2) Assessed Valuation	(3) Allowed Ad Valorem Revenue (1)X(2)/100	(4) Tax Rate Levied	(5) Total Ad Valorem Rev With No Cap (From Line A) (2)X(4)/100	(6) Ad Valorem Tax Abatement (5) - (7)	(7) Ad Valorem Revenue With Cap	(8) Net Proceeds Of Minerals Revenue (From Line B) (2)X(4)/100	(9) Budgeted Ad Valorem With Cap Plus NPM Rev (7) + (8)
OPERATING RATE:									
A. AD VALOREM SUBJECT TO REVENUE LIMITATIONS	7.6313	420,613,741	32,098,296	1.6958	7,132,768	2,288,126	4,844,642	XXXXXXXXXXXX	4,844,642
B. AD VALOREM OUTSIDE REVENUE LIMITATIONS NET PROCEEDS OF MINES	7.6313	38,826,094	2,962,936	1.6958	XXXXXXXXXXXX	0		658,413	658,413
VOTER APPROVED:									
C. VOTER APPROVED OVERRIDES	.0850	459,439,835	390,524	.0850	390,524	147,689	242,835	37,783	280,618
LEGISLATIVE OVERRIDES:									
D. ACCIDENT INDIGENT	.0150	459,439,835	68,916	.0150	68,916	26,061	42,855	6,668	49,523
E. MEDICAL INDIGENT	.1000	459,439,835	459,440	.1000	459,440	173,754	285,686	44,451	330,137
F. CAPITAL ACQUISTIONS	.0500	459,439,835	229,720	.0500	229,720	86,878	142,842	22,225	165,067
G. YOUTH SERVICES LEVY	.0053	459,439,835	24,350	.0052	23,891	9,032	14,859	2,311	17,170
I. SCCRT LOSS	.3322	459,439,835	1,526,259		0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	.5025	XXXXXXXXXXXX	2,308,685	.1702	781,967	295,725	486,242	75,655	561,897
M. SUBTOTAL A,B,C,L	8.2188	XXXXXXXXXXXX	37,760,441	1.9510	8,305,259	2,731,540	5,573,719	771,851	6,345,570
		XXXXXXXXXXXX	0		0	0	0	0	0
O. TOTAL M AND N	8.2188	XXXXXXXXXXXX	37,760,441	1.9510	8,305,259	2,731,540	5,573,719	771,851	6,345,570

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 - GOVERMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2015

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 OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL	5,512,699	2,858,506	5,069,910	1.5508	3,195,781	0	68,060	16,704,956
AGRICULTURAL DISTRICT 13	419,352	0	114,421	.0350	20,500	0	0	554,273
EMERGENCY MEDICAL SVCS	636,745	0	114,425	.0350	227,000	0	0	978,170
AGRICULTURAL EXTENSION	128,196	0	32,691	.0100	850	0	0	161,737
INDIGENT	1,369,942	0	326,924	.1000	167,734	0	0	1,864,600
CSBG WELFARE GRANTS	2,984	0	0	.0000	77,000	0	0	79,984
WELFARE SET-ASIDE GRANT	615	0	0	.0000	4,000	0	0	4,615
DONATIONS-WELFARE	22,884	0	0	.0000	9,000	0	0	31,884
ROAD	2,022,528	0	0	.0000	1,776,810	0	0	3,799,338
PUBLIC TRANSIT	1,616,845	0	0	.0000	606,320	0	0	2,223,165
REGIONAL TRANSPORTATION	1,255,234	0	0	.0000	634,604	0	0	1,889,838
AIRPORT IMPROVEMENT	343,145	0	0	.0000	4,726,250	0	0	5,069,395
CAPITAL IMPROVEMENTS	101,273	0	125,375	.0500	10,000	0	152,516	389,164
SB 74 TAX FUND	2,521,314	0	0	.0000	587,517	0	152,517	3,261,348
RECORDER TECHNOLOGY FEES	13,849	0	0	.0000	8,080	0	0	21,929
ASSESSOR TECHNOLOGY FEES	149,999	0	0	.0000	150,000	0	0	299,999
CLERK'S TECHNOLOGY FUND	108	0	0	.0000	0	0	0	108

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget for Fiscal Year Ending June 30, 2015

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 OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
RECORDER'S MINING MAPS	86,100	0	0	.0000	34,000	0	0	120,100
LIBRARY GIFT FUND	63,859	0	0	.0000	13,808	0	0	77,667
GENETIC MARKER	1,012	0	0	.0000	0	0	0	1,012
RANGE IMPROVEMENT	544	0	0	.0000	20,000	0	0	20,544
WILDLIFE MANAGEMENT FUND	3,346	0	0	.0000	3,000	0	0	6,346
SENIOR CITIZENS CENTER	128,474	0	160,355	.0500	133,820	0	0	422,649
NUCLEAR WASTE	122,697	0	0	.0000	0	0	0	122,697
INDUSTRIAL PARK	304,633	0	0	.0000	1,000	0	0	305,633
GBRBA	0	0	0	.0000	110,000	0	0	110,000
JUSTICE COURT ADMIN FEES	79,044	0	0	.0000	16,000	0	0	95,044
JUVENILE COURT ADMIN FEE	32,147	0	0	.0000	28,935	0	0	61,082
JUSTICE COURT FACILITIES	345,285	0	0	.0000	24,000	0	0	369,285
JUSTICE COURT COLLECTION	61,084	0	0	.0000	30,000	0	0	91,084
DRUG REHAB PROGRAM	77,538	0	0	.0000	25,000	0	50,000	152,538
VICTIM IMPACT PANEL	2,285	0	0	.0000	1,000	0	0	3,285
DISTRICT CT HOUSE ARREST	516	0	0	.0000	6,500	0	0	7,016
GRANT PROJECTS	31,748	0	0	.0000	1,820,000	0	0	1,851,748

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget for Fiscal Year Ending June 30, 2015

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 OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
JUSTICE CT HOUSE ARREST	244	0	0	.0000	3,000	0	2,500	5,744
DISTRICT COURT ADMIN FEE	56,375	0	0	.0000	14,500	0	0	70,875
JUVENILE CT HOUSE ARREST	0	0	0	.0000	0	0	0	0
LUND JUSTICE COURT	0	0	0	.0000	0	0	0	0
LEGAL AID	9,645	0	0	.0000	6,800	0	0	16,445
FORENSIC SERVICES	58,736	0	0	.0000	12,000	0	0	70,736
PROPERTY SALES TRUST	1,914	0	0	.0000	0	0	0	1,914
LVVW LEVY	33,884	0	0	.0000	0	0	0	33,884
DOMESTIC VIOLENCE	0	0	0	.0000	0	0	0	0
D.A.R.E. FUND	5,507	0	0	.0000	0	0	0	5,507
ELY POOL BUILDING	808,044	0	0	.0000	0	0	0	808,044
ELY POOL OPERATING	2,063,841	0	0	.0000	460,600	0	0	2,524,441
CAMP SUCCESS	208,446	0	0	.0000	0	0	0	208,446
STATE OF NEVADA	216	0	0	.0000	1,513,200	0	0	1,513,416
CHINA SPRINGS	46,180	0	17,004	.0052	130	0	0	63,314
STATE INDIGENT	948,186	0	326,924	.1000	1,000	0	0	1,276,110
INDIGENT ACCIDENT	0	0	49,523	.0150	250	0	0	49,773

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget for Fiscal Year Ending June 30, 2015

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 OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
CHILD SUPPORT	53	0	0	.0000	0	0	0	53
EMERGENCY MGMT GRANTS	30,931	0	0	.0000	0	0	0	30,931
DRUG TASK FORCE	213	0	0	.0000	84,062	0	37,650	121,925
VWS-STOP GRANT	12,969	0	0	.0000	0	0	10,000	22,969
DEBT SERVICE	0	0	0	.0000	0	0	0	0
Subtot Govmt Fund Types, Expendable Trust Funds	21,743,408	2,858,506	6,337,552	1.9510	16,564,051	0	473,243	47,976,760
PROPRIETARY FUNDS								
SUBTOTL PROPRIETARY	XXXXXXX	0	0	.0000	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL ALL FUNDS	XXXXXXX	2,858,506	6,337,552	1.9510	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2015

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 OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL	X	5,534,773	3,052,983	2,891,014	15,000	100,000	405,183	4,706,003 *	16,704,956
AGRICULTURAL DISTR	R	15,000	1,775	75,510	406,800	0	0	55,188	554,273
EMERGENCY MEDICAL	R	217,240	110,117	132,406	0	0	0	518,407	978,170
AGRICULTURAL EXTEN	R	18,730	3,869	18,521	0	0	0	120,617	161,737
INDIGENT	R	111,868	48,418	336,993	0	0	0	1,367,321	1,864,600
CSBG WELFARE GRANT	R	0	0	77,000	0	0	0	2,984	79,984
WELFARE SET-ASIDE	R	0	0	4,000	0	0	0	615	4,615
DONATIONS-WELFARE	R	0	0	9,000	0	0	0	22,884	31,884
ROAD	R	953,911	391,305	569,803	2,500	0	0	1,881,819	3,799,338
PUBLIC TRANSIT	R	0	0	385,200	300,000	0	0	1,537,965	2,223,165
REGIONAL TRANSPORT	R	0	0	16,000	625,000	0	0	1,248,838	1,889,838
AIRPORT IMPROVEMEN	R	0	0	0	4,975,000	0	0	94,395	5,069,395
CAPITAL IMPROVEMEN	C	0	0	0	193,000	0	0	196,164	389,164
SB 74 TAX FUND	R	0	0	0	250,000	0	0	3,011,348	3,261,348
RECORDER TECHNOLOG	R	0	0	0	8,000	0	0	13,929	21,929
ASSESSOR TECHNOLOG	R	0	0	23,600	123,325	0	3,075	149,999	299,999
CLERK'S TECHNOLOGY	R	0	0	0	0	0	0	108	108
RECORDER'S MINING	R	0	0	17,000	0	0	0	103,100	120,100

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

* Does not include $8,000,000 in Restricted Fund Balance for Net Proceeds Mitigation.

**Include Debt Service Requirements in this Column
***Capital Outlay must agree with CIP

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2015

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 OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
LIBRARY GIFT FUND	R	0	0	13,428	0	0	0	64,239	77,667
GENETIC MARKER	R	0	0	0	0	0	0	1,012	1,012
RANGE IMPROVEMENT	R	0	0	20,000	0	0	0	544	20,544
WILDLIFE MANAGEMEN	R	0	0	3,000	0	0	0	3,346	6,346
SENIOR CITIZENS CE	R	136,746	55,762	122,068	0	0	0	108,073	422,649
NUCLEAR WASTE	R	0	0	0	0	0	0	122,697	122,697
INDUSTRIAL PARK	R	0	0	103,100	0	0	0	202,533	305,633
GBRBA	R	0	0	110,000	0	0	0	0	110,000
JUSTICE COURT ADMI	R	0	0	12,500	13,000	0	0	69,544	95,044
JUVENILE COURT ADM	R	0	0	28,735	5,000	0	0	27,347	61,082
JUSTICE COURT FACI	R	0	0	24,000	0	0	0	345,285	369,285
JUSTICE COURT COLL	R	0	0	30,000	0	0	0	61,084	91,084
DRUG REHAB PROGRAM	R	0	0	78,000	0	0	0	74,538	152,538
VICTIM IMPACT PANE	R	0	0	1,000	0	0	0	2,285	3,285
DISTRICT CT HOUSE	R	0	0	6,500	0	0	0	516	7,016
GRANT PROJECTS	R	10,000	0	0	1,800,000	10,000	0	31,748	1,851,748
JUSTICE CT HOUSE A	R	0	0	3,000	0	0	0	2,744	5,744
DISTRICT COURT ADM	R	0	0	14,500	0	0	0	56,375	70,875

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

**Include Debt Service Requirements in this Column
***Capital Outlay must agree with CIP

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2015

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 OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
JUVENILE CT HOUSE	R	0	0	0	0	0	0	0	0
LUND JUSTICE COURT	R	0	0	0	0	0	0	0	0
LEGAL AID	R	0	0	16,400	0	0	0	45	16,445
FORENSIC SERVICES	R	6,718	782	0	0	0	0	63,236	70,736
PROPERTY SALES TRU	R	0	0	0	0	0	0	1,914	1,914
LVVW LEVY	R	0	0	0	0	0	33,884	0	33,884
DOMESTIC VIOLENCE	R	0	0	0	0	0	0	0	0
D.A.R.E. FUND	R	0	0	5,507	0	0	0	0	5,507
ELY POOL BUILDING	R	0	0	0	11,779	0	0	796,265	808,044
ELY POOL OPERATING	R	148,065	158,534	131,946	0	0	0	2,085,896	2,524,441
CAMP SUCCESS	R	0	0	8,340	0	0	0	200,106	208,446
STATE OF NEVADA	R	0	0	1,513,200	0	0	0	216	1,513,416
CHINA SPRINGS	R	0	0	25,040	0	0	0	38,274	63,314
STATE INDIGENT	R	0	0	344,287	0	0	0	931,823	1,276,110
INDIGENT ACCIDENT	R	0	0	49,773	0	0	0	0	49,773
CHILD SUPPORT	R	0	0	0	0	0	0	53	53
EMERGENCY MGMT GRA	R	0	0	0	0	0	0	30,931	30,931
DRUG TASK FORCE	R	68,933	45,181	6,700	0	0	0	1,111	121,925

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

**Include Debt Service Requirements in this Column
***Capital Outlay must agree with CIP

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2015

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 OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
VWS-STOP GRANT	R	0	0	10,000	0	0	0	12,969	22,969
DEBT SERVICE	D	0	0	0	0	0	0	0	0
TOTAL GOV FUND TYPES & EXPNDBL TRUST FNDS		7,221,984	3,868,726	7,237,071	8,728,404	110,000	442,142	20,368,433	47,976,760

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

**Include Debt Service Requirements in this Column
***Capital Outlay must agree with CIP

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2015

Budget Summary for WHITE PINE COUNTY
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES ** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT (6)	NET INCOME (7)
GOLF COURSE ENTERPRISE	E	149,050	178,473	1,800	0	0	16,837	44,460-
BUILDING ENTERPRISE	E	100,000	233,115	100	0	0	14,264	147,279-
TOTAL		249,050	411,588	1,900	0	0	31,101	191,739-

*FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	(3) BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY	2,908,195	3,843,650	3,906,735	3,906,735
PERSONAL PROPERTY	1,417,183	586,751	670,331	670,331
NET PROCEEDS	1,989,281	689,342	305,033	492,844
SUBTOTAL	6,314,659	5,119,743	4,882,099	5,069,910
OTHER TAXES				
OIL & GAS	25,640	30,800	21,000	21,000
TRANSFER TAX	741	700	700	700
FRANCHISE FEE ELECTRIC			183,333	
FRANCHISE TAX TELECOM	13,325	13,000	13,000	13,000
SUBTOTAL	39,706	44,500	218,033	34,700
LICENSES AND PERMITS				
LIQUOR LICENSES	4,440	4,100	4,100	4,100
COUNTY GAMING LICENSES	32,326	30,000	30,000	30,000
DOG LICENSE FEES	830	750	800	800
MOBILE HOME PERMITS	10	20	20	20
SUBTOTAL	37,606	34,870	34,920	34,920
INTERGOVERNMENTAL				
PILT	1,175,064	1,043,900	1,160,000	1,160,000
TRI COUNTY CO-OP	118,176	105,000	120,000	120,000
CO-OP DIST ATTY	11,705	1,000	10,000	10,000
STATE GAMING LICENSES	135,819	145,000	140,000	140,000
CED STATE GRANTS FUNDS	55,000	55,000	55,000	55,000
OPTX 1/4 CENT OPTION	3,286			
CONSOLIDATED TAX	2,843,553	2,937,326	2,858,506	2,858,506
INTER LOCAL CO-OP	385,000	550,939	550,939	550,939
SUBTOTAL	4,727,603	4,838,165	4,894,445	4,894,445
CHARGES FOR SERVICES				
CLERK FEES	23,969	23,000	23,000	23,000
RECORDER FEES	107,413	95,000	95,000	95,000
ASSESSOR FEES	220,819	150,000	165,000	165,000
SHERIFF FEES	13,566	13,500	13,200	13,200
PRISONER BOARD	310	950	500	500
PUBLIC DEFENDER FEE	2,015	1,500	1,500	1,500
ELY JET CENTER RENTS	13,045	12,000	13,000	13,000
JUVENILE DETENTION REIMB	6,178	7,500	6,000	6,000

REVENUES	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	(3) BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
CONCESSION STAND FEES	436	600	600	600
SOFTBALL COMPLEX USE FEE	11,100	12,000	12,000	12,000
AIRPORT USER FEES	7,543	3,300	5,000	5,000
LIBRARY RECEIPTS	5,221	4,500	5,000	5,000
JUSTICE OF THE PEACE FEE	17,364	20,000	19,500	19,500
CHARGES FOR SERVICES	1,688			
AIRPORT TIE DOWN/LANDING		2,000	1,200	1,200
CCW PERMIT	9,228	4,200	6,000	6,000
COURT SECURITY FEE	3,600	2,000	3,500	3,500
MCGILL POOL RECEIPTS	22,949	25,000	25,000	25,000
SUBTOTAL	466,444	377,050	395,000	395,000
FINES AND FORFEITS				
COURT FINES	73,857	75,000	75,000	75,000
FORFEITED BAIL	76,914	90,000	85,000	85,000
PENALTY,ADS, & INTEREST	74,816	60,000	60,000	60,000
DRUG/ALCOHOL ABUSE FEES	3,240	3,300	3,300	3,300
JP HOUSE ARREST	208	500	500	500
SUBTOTAL	229,035	228,800	223,800	223,800
MISCELLANEOUS				
INTEREST EARNINGS	57,527	115,000	115,000	115,000
WATER RIGHTS LEASE	16,600	30,000		
SEARCH & RESCUE	639	400	400	400
MISC. SALES & RENTALS	41,338	45,000	45,000	45,000
PACT REIMBURSEMENT	2,502			
	5,675	500		
EXCESS PROCEEDS TAX SALE	4,457			
XEROX COPIES	3,422	3,500	3,500	3,500
INSURANCE REIMB		5,000		
SECURITY REIMB	20,380	20,000	20,000	20,000
EMS-ELECTRIC KIM PEAK	1,500	1,500	1,500	1,500
OTHER LOCAL GOVERNMENT				
INDIRECT RECOVERY	99,151	227,520	136,022	136,022
MISC RECEIPTS/DONATIONS	142,427	175,000	150,000	150,000
SUBTOTAL	395,618	623,420	471,422	471,422
SUBTOTAL REVENUE ALL SOURCES	12,210,671	11,266,548	11,119,719	11,124,197
OTHER FINANCIAL SOURCES				
OTHER LOCAL GOVERNMENT				
REVERT TO OTHER FUNDS	19,723	3,519		3,075
TRANSFER FROM BLDG/PLNG	6,999	6,999	14,264	14,264
TRANSFER FM GOLF COURSE	14,362	14,362	16,837	16,837

REVENUES	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	(3) BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
TRNSFR FM LV H20 FILINGS				33,884
TRNSFR FM PROP SALE TRST		229,473		
SUBTOT OTHER FINANCIAL SOURCES	41,084	254,353	31,101	68,060
OTHER LOCAL GOVERNMENT				
BEGINNING FUND BALANCE:	8,003,320	7,894,621	5,512,699	5,512,699
Prior Period Adjustmts				
Residual Equity Trnsfs				
TOTAL BEGINNING FUND BAL:	8,003,320	7,894,621	5,512,699	5,512,699
TOTAL AVAILABLE RESOURCES	20,255,075	19,415,522	16,663,519	16,704,956

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	(3) BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
LEGISLATIVE				
COUNTY COMMISSIONERS				
SALARIES & WAGES	167,001	163,273	172,675	172,675
EMPLOYEE BENEFITS	84,302	106,649	108,921	107,895
SERVICES & SUPPLIES	36,190	41,100	44,800	44,800
DEPT SUBTOTAL	287,493	311,022	326,396	325,370
ACTIVITY SUBTOTAL	287,493	311,022	326,396	325,370
EXECUTIVE				
COUNTY CLERK				
SALARIES & WAGES	208,858	213,942	230,321	230,321
EMPLOYEE BENEFITS	85,635	99,718	111,321	110,466
SERVICES & SUPPLIES	24,742	19,600	18,003	18,003
CAPITAL OUTLAY	6,281			
DEPT SUBTOTAL	325,516	333,260	359,645	358,790
COUNTY RECORDER				
SALARIES & WAGES	147,280	155,719	158,371	158,371
EMPLOYEE BENEFITS	60,351	61,471	69,157	68,644
SERVICES & SUPPLIES	5,592	6,900	5,600	5,600
DEPT SUBTOTAL	213,223	224,090	233,128	232,615
COUNTY ASSESSOR				
SALARIES & WAGES	244,848	223,708	215,912	215,912
EMPLOYEE BENEFITS	99,639	97,280	100,368	99,684
SERVICES & SUPPLIES	14,896	18,825	17,215	17,215
DEPT SUBTOTAL	359,383	339,813	333,495	332,811
COUNTY TREASURER				
SALARIES & WAGES	152,656	139,321	147,737	147,737
EMPLOYEE BENEFITS	55,937	61,744	66,410	65,897
SERVICES & SUPPLIES	9,940	11,100	8,620	11,120
DEPT SUBTOTAL	218,533	212,165	222,767	224,754
ACTIVITY SUBTOTAL	1,116,655	1,109,328	1,149,035	1,148,970
ELECTIONS				
ELECTION DEPARTMENT				
SALARIES & WAGES	1,719	3,600	3,600	3,600
EMPLOYEE BENEFITS	358	309	315	315
SERVICES & SUPPLIES	26,690	29,200	23,750	23,750
DEPT SUBTOTAL	28,767	33,109	27,665	27,665
ACTIVITY SUBTOTAL	28,767	33,109	27,665	27,665

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	(3) BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
FINANCE				
DATA PROCESSING				
SALARIES & WAGES		27,010	49,591	47,144
EMPLOYEE BENEFITS		10,091	20,916	22,789
SERVICES & SUPPLIES	146,336	211,850	259,522	262,572
CAPITAL OUTLAY		158,500	8,500	8,500
DEPT SUBTOTAL	146,336	407,451	338,529	341,005
FINANCE DEPT				
SALARIES & WAGES	215,856	220,782	230,380	209,270
EMPLOYEE BENEFITS	72,531	94,078	100,681	91,236
SERVICES & SUPPLIES	20,886	16,400	8,450	8,450
DEPT SUBTOTAL	309,273	331,260	339,511	308,956
HUMAN RESOURCES				
SALARIES & WAGES	61,989	75,791	77,456	77,456
EMPLOYEE BENEFITS	23,127	31,301	32,860	32,689
SERVICES & SUPPLIES	23,617	30,275	15,083	15,083
DEPT SUBTOTAL	108,733	137,367	125,399	125,228
ACTIVITY SUBTOTAL	564,342	876,078	803,439	775,189
OTHER				
BUILDINGS & MAINTENANCE				
SALARIES & WAGES	327,265	348,867	357,943	357,943
EMPLOYEE BENEFITS	139,118	159,915	169,647	168,450
SERVICES & SUPPLIES	152,471	156,600	130,241	130,241
DEPT SUBTOTAL	618,854	665,382	657,831	656,634
OTHER MISCELLANEOUS EXP.				
EMPLOYEE BENEFITS	187,174	186,244	184,244	184,244
SERVICES & SUPPLIES	354,563	502,853	333,291	333,291
CAPITAL OUTLAY		76,800		
DEPT SUBTOTAL	541,737	765,897	517,535	517,535
AIRPORT OPERATING				
SALARIES & WAGES	13,482	25,265	26,766	26,766
EMPLOYEE BENEFITS	3,690	9,793	10,117	10,343
SERVICES & SUPPLIES	53,974	38,600	36,650	36,650
DEPT SUBTOTAL	71,146	73,658	73,533	73,759
ACTIVITY SUBTOTAL	1,231,737	1,504,937	1,248,899	1,247,928
FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	1,540,954	1,597,278	1,670,752	1,647,195
EMPLOYEE BENEFITS	811,862	918,593	974,957	962,652
SERVICES & SUPPLIES	869,897	1,083,303	901,225	906,775
DEBT SERVICE				
CAPITAL OUTLAY	6,281	235,300	8,500	8,500
OTHER USES				
FUNCTION SUBTOTAL	3,228,994	3,834,474	3,555,434	3,525,122

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	(3) BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
SHERIFF-ADMINISTRATION				
SALARIES & WAGES	141,735	145,186	145,586	146,514
EMPLOYEE BENEFITS	76,013	77,323	81,170	81,080
SERVICES & SUPPLIES	17,141	15,600	13,460	13,460
DEPT SUBTOTAL	234,889	238,109	240,216	241,054
SHERIFF-DETECTIVE				
SALARIES & WAGES	128,296	125,953	145,091	147,751
EMPLOYEE BENEFITS	56,195	85,523	98,569	99,342
SERVICES & SUPPLIES	6,727	12,000	7,900	7,900
DEPT SUBTOTAL	191,218	223,476	251,560	254,993
SHERIFF-PATROL				
SALARIES & WAGES	1,197,432	1,186,802	1,188,324	1,238,989
EMPLOYEE BENEFITS	728,500	745,725	797,502	811,620
SERVICES & SUPPLIES	149,921	136,250	130,500	130,500
CAPITAL OUTLAY		4,650		
DEPT SUBTOTAL	2,075,853	2,073,427	2,116,326	2,181,109
SHERIFF-JAIL				
SALARIES & WAGES	341,198	322,682	329,525	341,390
EMPLOYEE BENEFITS	201,889	229,519	248,795	252,746
SERVICES & SUPPLIES	96,690	105,050	104,200	104,200
DEPT SUBTOTAL	639,777	657,251	682,520	698,336
SHERIFF-CORONER				
SERVICES & SUPPLIES	23,297	47,750	27,750	28,800
DEPT SUBTOTAL	23,297	47,750	27,750	28,800
SHERIFF-DISPATCH				
SALARIES & WAGES	267,078	274,656	282,791	292,275
EMPLOYEE BENEFITS	112,843	124,527	131,757	133,482
SERVICES & SUPPLIES	19,034	21,010	21,210	21,210
DEPT SUBTOTAL	398,955	420,193	435,758	446,967
OFFICE OF EMERGENCY MGMT				
SALARIES & WAGES	47,970	32,453	33,163	33,163
EMPLOYEE BENEFITS	21,292	14,716	15,028	15,466
SERVICES & SUPPLIES	9,132	9,450	9,450	9,450
DEPT SUBTOTAL	78,394	56,619	57,641	58,079
ACTIVITY SUBTOTAL	3,642,383	3,716,825	3,811,771	3,909,338

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	(3) BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	2,123,709	2,087,732	2,124,480	2,200,082
EMPLOYEE BENEFITS	1,196,732	1,277,333	1,372,821	1,393,736
SERVICES & SUPPLIES	321,942	347,110	314,470	315,520
DEBT SERVICE				
CAPITAL OUTLAY		4,650		
OTHER USES				
FUNCTION SUBTOTAL	3,642,383	3,716,825	3,811,771	3,909,338

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	(3) BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
DISTRICT ATTORNEY				
SALARIES & WAGES	379,335	398,090	404,874	404,874
EMPLOYEE BENEFITS	137,646	158,512	165,365	164,339
SERVICES & SUPPLIES	49,170	56,180	45,030	45,030
DEPT SUBTOTAL	566,151	612,782	615,269	614,243
LAW LIBRARY				
SERVICES & SUPPLIES	28,319	28,000	28,000	28,000
DEPT SUBTOTAL	28,319	28,000	28,000	28,000
JUSTICE OF PEACE-ELY				
SALARIES & WAGES	183,839	213,303	183,538	183,538
EMPLOYEE BENEFITS	54,689	73,684	60,499	60,157
SERVICES & SUPPLIES	2,337	9,120	3,170	3,170
DEPT SUBTOTAL	240,865	296,107	247,207	246,865
JUSTICE OF PEACE-LUND				
SALARIES & WAGES	2,055			
EMPLOYEE BENEFITS	417			
SERVICES & SUPPLIES	437			
DEPT SUBTOTAL	2,909			
JUDICIAL RELATED COSTS				
SERVICES & SUPPLIES	506,905	524,784	522,021	522,021
DEPT SUBTOTAL	506,905	524,784	522,021	522,021
DISTRICT COURT #1				
SALARIES & WAGES	102,681	110,610	115,961	115,961
EMPLOYEE BENEFITS	32,225	38,425	41,424	41,082
SERVICES & SUPPLIES	7,610	18,000	12,750	12,750
DEPT SUBTOTAL	142,516	167,035	170,135	169,793
JUVENILE PROBATION				
SALARIES & WAGES	167,635	185,704	196,009	196,009
EMPLOYEE BENEFITS	80,847	97,550	104,816	104,303
SERVICES & SUPPLIES	15,843	23,750	16,400	19,150
DEPT SUBTOTAL	264,325	307,004	317,225	319,462
JUVENILE DETENTION				
SERVICES & SUPPLIES	32,401	34,600	36,100	36,100
DEPT SUBTOTAL	32,401	34,600	36,100	36,100
DISTRICT COURT #2				
SALARIES & WAGES	101,112	102,417	109,323	109,323
EMPLOYEE BENEFITS	33,526	37,221	40,396	40,054
SERVICES & SUPPLIES	104,961	107,312	111,346	111,346
DEPT SUBTOTAL	239,599	246,950	261,065	260,723

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	(3) BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
COURT BAILIFFS				
SALARIES & WAGES	88,484	132,131	132,988	132,988
EMPLOYEE BENEFITS	43,891	63,756	67,759	67,417
SERVICES & SUPPLIES	3,913	3,700	1,150	2,150
DEPT SUBTOTAL	136,288	199,587	201,897	202,555
JUDICIAL SUPPORT				
SERVICES & SUPPLIES	31,506	40,925	39,650	39,650
DEPT SUBTOTAL	31,506	40,925	39,650	39,650
ACTIVITY SUBTOTAL	2,191,784	2,457,774	2,438,569	2,439,412

FUNCTION: JUDICIAL				
SALARIES & WAGES	1,025,141	1,142,255	1,142,693	1,142,693
EMPLOYEE BENEFITS	383,241	469,148	480,259	477,352
SERVICES & SUPPLIES	783,402	846,371	815,617	819,367
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	2,191,784	2,457,774	2,438,569	2,439,412

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	(3) BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC HEALTH				
SALARIES & WAGES	42,016	46,052	48,525	48,525
EMPLOYEE BENEFITS	15,557	17,839	19,390	19,219
SERVICES & SUPPLIES	58,431	64,192	64,153	64,153
CAPITAL OUTLAY		500		
DEPT SUBTOTAL	116,004	128,583	132,068	131,897
ACTIVITY SUBTOTAL	116,004	128,583	132,068	131,897
FUNCTION: HEALTH AND SANITATION				
SALARIES & WAGES	42,016	46,052	48,525	48,525
EMPLOYEE BENEFITS	15,557	17,839	19,390	19,219
SERVICES & SUPPLIES	58,431	64,192	64,153	64,153
DEBT SERVICE				
CAPITAL OUTLAY		500		
OTHER USES				
FUNCTION SUBTOTAL	116,004	128,583	132,068	131,897

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	(3) BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
PARKS & RECREATION				
SALARIES & WAGES	117,933	112,973	114,173	114,173
EMPLOYEE BENEFITS	47,384	51,362	54,225	53,883
SERVICES & SUPPLIES	82,886	95,710	98,620	98,620
CAPITAL OUTLAY	24,500		6,500	6,500
DEPT SUBTOTAL	272,703	260,045	273,518	273,176
MC GILL POOL				
SALARIES & WAGES	35,224	36,000	36,000	36,000
EMPLOYEE BENEFITS	4,172	4,202	4,261	4,261
SERVICES & SUPPLIES	8,756	6,850	6,850	6,850
DEPT SUBTOTAL	48,152	47,052	47,111	47,111
LIBRARY				
SALARIES & WAGES	177,013	184,660	183,226	189,661
EMPLOYEE BENEFITS	59,489	60,079	63,106	63,541
SERVICES & SUPPLIES	48,401	47,743	46,848	46,848
DEPT SUBTOTAL	284,903	292,482	293,180	300,050
NATURAL RESOURCES				
SERVICES & SUPPLIES	134,412	121,400	199,600	199,600
DEPT SUBTOTAL	134,412	121,400	199,600	199,600
ACTIVITY SUBTOTAL	740,170	720,979	813,409	819,937

FUNCTION: CULTURE AND RECREATION				
SALARIES & WAGES	330,170	333,633	333,399	339,834
EMPLOYEE BENEFITS	111,045	115,643	121,592	121,685
SERVICES & SUPPLIES	274,455	271,703	351,918	351,918
DEBT SERVICE				
CAPITAL OUTLAY	24,500		6,500	6,500
OTHER USES				
FUNCTION SUBTOTAL	740,170	720,979	813,409	819,937

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	(3) BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER				
ECONOMIC DEVELOPMENT				
SALARIES & WAGES	145,720	154,812	156,444	156,444
EMPLOYEE BENEFITS	64,722	71,995	78,852	78,339
SERVICES & SUPPLIES	21,687	19,500	14,250	14,250
DEPT SUBTOTAL	232,129	246,307	249,546	249,033
ACTIVITY SUBTOTAL	232,129	246,307	249,546	249,033
FUNCTION: COMMUNITY SUPPORT				
SALARIES & WAGES	145,720	154,812	156,444	156,444
EMPLOYEE BENEFITS	64,722	71,995	78,852	78,339
SERVICES & SUPPLIES	21,687	19,500	14,250	14,250
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	232,129	246,307	249,546	249,033

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	(3) BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
FIRE PROTECTION				
OTHER USES	380,790	392,214	392,214	392,214
DEPT SUBTOTAL	380,790	392,214	392,214	392,214
COOPERATIVE AGREEMENT				
SERVICES & SUPPLIES	268,200	25,317	26,817	26,817
DEPT SUBTOTAL	268,200	25,317	26,817	26,817
ACTIVITY SUBTOTAL	648,990	417,531	419,031	419,031

The FY2013 shows the Fire Protection Intergovernmental Expense as a Transfer Out and this accounts for the difference between the budget report and the FY2013 Audited Financial Statement.

FUNCTION: INTERGOVERNMENTAL EXP.				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	268,200	25,317	26,817	26,817
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES	380,790	392,214	392,214	392,214
FUNCTION SUBTOTAL	648,990	417,531	419,031	419,031

PG	FUNCTION SUMMARY	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	(3) BUDGET YEAR ENDING 6/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
17	GENERAL GOVERNMENT	3,228,994	3,834,474	3,555,434	3,525,122
19	PUBLIC SAFETY	3,642,383	3,716,825	3,811,771	3,909,338
21	JUDICIAL	2,191,784	2,457,774	2,438,569	2,439,412
23	HEALTH AND SANITATION	116,004	128,583	132,068	131,897
24	CULTURE AND RECREATION	740,170	720,979	813,409	819,937
25	COMMUNITY SUPPORT	232,129	246,307	249,546	249,033
26	INTERGOVERNMENTAL EXP.	648,990	417,531	419,031	419,031
	TOTAL EXP - ALL FUNCTIONS	10,800,454	11,522,473	11,419,828	11,493,770
	OTHER USES:				
	CONTINGENCY (Not to exceed 3% Totl Exp All Functions)				
	CONTINGENCY	XXXXXXXXXXXX	76,000	100,000	100,000
	OPERATING TRANSFERS OUT (SCH T)				
		250,000			
	CAPITAL IMPROVEMENTS	1,310,000	2,304,350	385,613	152,516
	SB 74 TAX FUND				152,517
	DRUG REHAB PROGRAM				50,000
	JUSTICE CT HOUSE ARREST				2,500
	DRUG TASK FORCE				37,650
	VWS-STOP GRANT				10,000
	TOTAL EXP AND OTHER USES	12,360,454	13,902,823	11,905,441	11,998,953
	ENDING FUND BALANCE:	7,894,621	5,512,699	4,758,078	4,706,003
	TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	20,255,075	19,415,522	16,663,519	16,704,956

WHITE PINE COUNTY
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
PROPERTY TAXES	64,875	86,743	88,169	88,169
REAL PROPERTY-PRIOR	915			
PERSONAL PROPERTY	32,059	13,242	15,129	15,129
NET PROCEEDS	41,927	15,558	6,884	11,123
Subtotal	139,776	115,543	110,182	114,421
OTHER TAXES				
OIL & GAS	557	500	500	500
Subtotal	557	500	500	500
MISCELLANEOUS				
MISCELLANEOUS REVENU	28,684	20,000	20,000	20,000
Subtotal	28,684	20,000	20,000	20,000
Subtotal Revenue	169,017	136,043	130,682	134,921
BEGINNING FUND BALANCE	364,989	416,022	419,352	419,352
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	364,989	416,022	419,352	419,352
TOTAL RESOURCES	534,006	552,065	550,034	554,273
EXPENDITURES				
CULTURE AND RECREATION				
MISCELLANEOUS EXPENSE				
SALARIES & WAGES	5,090	7,000	15,000	15,000
EMPLOYEE BENEFITS	532	818	1,775	1,775
SERVICES & SUPPLIES	49,774	69,695	75,310	75,310
CAPITAL OUTLAY	62,488	55,000	406,800	406,800
Dept Subtotal	117,884	132,513	498,885	498,885
COMMUNITY SUPPORT				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	100	200	200	200
Dept Subtotal	100	200	200	200
Subtotal Expenditures	117,984	132,713	499,085	499,085
ENDING FUND BALANCE	416,022	419,352	50,949	55,188
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	534,006	552,065	550,034	554,273

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
PROPERTY TAXES	64,949	86,750	88,173	88,173
REAL PROPERTY-PRIOR	924			
PERSONAL PROPRTY	31,999	13,242	15,129	15,129
NET PROCEEDS	41,927	15,558	6,884	11,123
Subtotal	139,799	115,550	110,186	114,425
OTHER TAXES				
OIL & GAS	557	500	500	500
Subtotal	557	500	500	500
CHARGES FOR SERVICES				
AMBULANCE FEES	302,314	367,200	200,000	225,000
Subtotal	302,314	367,200	200,000	225,000
MISCELLANEOUS				
MISCELLANEOUS REVENU		1,500	1,500	1,500
UNITED HEALTHCARE GR	14,806			
INSURANCE REIMB	1,862			
Subtotal	16,668	1,500	1,500	1,500
Subtotal Revenue	459,338	484,750	312,186	341,425
OTHER FINANCIAL SOURCES				
STATE GRANT REVENUE	30,434			
BEGINNING FUND BALANCE	585,893	631,456	636,745	636,745
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	585,893	631,456	636,745	636,745
TOTAL RESOURCES	1,075,665	1,116,206	948,931	978,170
EXPENDITURES				
PUBLIC SAFETY				
MISCELLANEOUS EXPENSE				
SALARIES & WAGES	204,946	216,726	233,240	217,240
EMPLOYEE BENEFITS	85,082	102,016	111,654	110,117
SERVICES & SUPPLIES	110,063	157,119	200,406	128,806
Dept Subtotal	400,091	475,861	545,300	456,163
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	1,122-	3,600	3,600	3,600
CAPITAL OUTLAY	14,806			
Dept Subtotal	13,684	3,600	3,600	3,600
Activity Subtotal	13,684	3,600	3,600	3,600
Subtotal Expenditures	413,775	479,461	548,900	459,763
OTHER USES				

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
CAPITAL OUTLAY	30,434			
Dept Subtotal	30,434			
Activity Subtotal	30,434			
ENDING FUND BALANCE	631,456	636,745	400,031	518,407
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,075,665	1,116,206	948,931	978,170

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
PROPERTY TAXES	18,596	24,785	25,191	25,191
REAL PROPERTY-PRIOR	263			
PERSONAL PROPERTY	9,167	3,784	4,322	4,322
NET PROCEEDS	11,979	4,445	1,967	3,178
Subtotal	40,005	33,014	31,480	32,691
OTHER TAXES				
NET PROCEEDS	159	150	150	150
Subtotal	159	150	150	150
CHARGES FOR SERVICES				
ACTIVITY REVENUE		500	500	500
Subtotal		500	500	500
MISCELLANEOUS				
INTEREST	383	200	200	200
Subtotal	383	200	200	200
Subtotal Revenue	40,547	33,864	32,330	33,541
BEGINNING FUND BALANCE	129,833	132,938	128,196	128,196
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	129,833	132,938	128,196	128,196
TOTAL RESOURCES	170,380	166,802	160,526	161,737
EXPENDITURES				
GENERAL GOVERNMENT				
MISCELLANEOUS EXPENSE				
SALARIES & WAGES	16,914	17,225	37,460	18,730
EMPLOYEE BENEFITS	3,283	3,541	17,484	3,869
SERVICES & SUPPLIES	17,228	16,840	16,757	17,321
Dept Subtotal	37,425	37,606	71,701	39,920
CULTURE AND RECREATION				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	17	1,000	1,200	1,200
Dept Subtotal	17	1,000	1,200	1,200
Activity Subtotal	17	1,000	1,200	1,200

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal Expenditures	37,442	38,606	72,901	41,120
ENDING FUND BALANCE	132,938	128,196	87,625	120,617
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	170,380	166,802	160,526	161,737

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
PROPERTY TAXES	185,374	247,851	251,919	251,919
PRIOR YEAR TAXES	2,643			
PERSONAL PROPERTY	91,553	37,835	43,225	43,225
NET PROCEEDS	119,792	44,451	19,669	31,780
Subtotal	399,362	330,137	314,813	326,924
OTHER TAXES				
	1,591	1,500	1,500	1,500
Subtotal	1,591	1,500	1,500	1,500
INTERGOVERNMENTAL				
STATE GRANT	12,000	12,000	12,000	12,000
FED GRNT PASS-THRU S	122,238	153,034	153,034	153,034
Subtotal	134,238	165,034	165,034	165,034
MISCELLANEOUS				
MISC RECEIPTS	10	1,200	1,200	1,200
ELY BUSS	2,512			
Subtotal	2,522	1,200	1,200	1,200
Subtotal Revenue	537,713	497,871	482,547	494,658
BEGINNING FUND BALANCE	1,176,920	1,359,606	1,369,942	1,369,942
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,176,920	1,359,606	1,369,942	1,369,942
TOTAL RESOURCES	1,714,633	1,857,477	1,852,489	1,864,600
EXPENDITURES				
WELFARE				
MISCELLANEOUS EXPENSE				
SALARIES & WAGES	96,485	103,516	111,868	111,868
EMPLOYEE BENEFITS	39,896	44,625	48,760	48,418
SERVICES & SUPPLIES	86,980	155,204	150,493	150,493
Dept Subtotal	223,361	303,345	311,121	310,779
COMMUNITY SUPPORT				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	131,666	184,190	186,500	186,500
Dept Subtotal	131,666	184,190	186,500	186,500

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal Expenditures	355,027	487,535	497,621	497,279

The Social Services Director accounted for the 104.5% increase required pursuant to NRS 428.295. However, due to the inclusion of grants within the same fund it may not appear as such.

ENDING FUND BALANCE	1,359,606	1,369,942	1,354,868	1,367,321
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,714,633	1,857,477	1,852,489	1,864,600

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
	60,918	80,369	65,000	65,000
	12,600	19,882	12,000	12,000
Subtotal	73,518	100,251	77,000	77,000
Subtotal Revenue	73,518	100,251	77,000	77,000
BEGINNING FUND BALANCE	1,537	2,984	2,984	2,984
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,537	2,984	2,984	2,984
TOTAL RESOURCES	75,055	103,235	79,984	79,984
EXPENDITURES				
WELFARE				
SERVICES & SUPPLIES	38,132	60,419	50,000	50,000
OTHER				
SERVICES & SUPPLIES	21,339	19,950	15,000	15,000
Activity Subtotal	21,339	19,950	15,000	15,000
COMMUNITY SUPPORT				
	12,600	19,882	12,000	12,000
Subtotal Expenditures	72,071	100,251	77,000	77,000
ENDING FUND BALANCE	2,984	2,984	2,984	2,984
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	75,055	103,235	79,984	79,984

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
	4,845	11,632	4,000	4,000
Subtotal	4,845	11,632	4,000	4,000
Subtotal Revenue	4,845	11,632	4,000	4,000
BEGINNING FUND BALANCE	890	615	615	615
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	890	615	615	615
TOTAL RESOURCES	5,735	12,247	4,615	4,615
EXPENDITURES				
COMMUNITY SUPPORT				
SERVICES & SUPPLIES	5,120	11,632	4,000	4,000
Subtotal Expenditures	5,120	11,632	4,000	4,000
ENDING FUND BALANCE	615	615	615	615
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,735	12,247	4,615	4,615

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND WELFARE SET-ASIDE GRANT

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
	15,520	7,500	9,000	9,000
Subtotal	15,520	7,500	9,000	9,000
Subtotal Revenue	15,520	7,500	9,000	9,000
BEGINNING FUND BALANCE	16,315	22,884	22,884	22,884
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	16,315	22,884	22,884	22,884
TOTAL RESOURCES	31,835	30,384	31,884	31,884
EXPENDITURES				
WELFARE				
OTHER				
SERVICES & SUPPLIES	8,951	7,500	9,000	9,000
Activity Subtotal	8,951	7,500	9,000	9,000
Subtotal Expenditures	8,951	7,500	9,000	9,000
ENDING FUND BALANCE	22,884	22,884	22,884	22,884
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	31,835	30,384	31,884	31,884

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND DONATIONS-WELFARE

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER TAXES				
GAS TAX 1 CENT OPTI	41,213	42,810	41,989	41,989
Subtotal	41,213	42,810	41,989	41,989
INTERGOVERNMENTAL				
1.25 & 1.75 GAS TAX	608,404	611,478	609,187	609,187
GAS TAX 2.35	819,552	823,616	823,616	823,616
NAT. FOREST & WILDLI	207,041	194,018	194,081	194,018
Subtotal	1,634,997	1,629,112	1,626,884	1,626,821
MISCELLANEOUS				
RECEIPTS & DONATIONS	117,708	130,000	100,000	100,000
INTEREST	7,508	8,000	8,000	8,000
Subtotal	125,216	138,000	108,000	108,000
Subtotal Revenue	1,801,426	1,809,922	1,776,873	1,776,810
BEGINNING FUND BALANCE	1,926,873	2,164,107	2,022,528	2,022,528
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,926,873	2,164,107	2,022,528	2,022,528
TOTAL RESOURCES	3,728,299	3,974,029	3,799,401	3,799,338
EXPENDITURES				
HIGHWAYS AND STREETS				
MISCELLANEOUS EXPENSE				
SALARIES & WAGES	752,216	878,995	958,911	953,911
EMPLOYEE BENEFITS	270,010	355,461	394,494	391,305
SERVICES & SUPPLIES	505,525	567,045	605,803	569,803
CAPITAL OUTLAY	36,441	150,000	87,000	2,500
Dept Subtotal	1,564,192	1,951,501	2,046,208	1,917,519
Subtotal Expenditures	1,564,192	1,951,501	2,046,208	1,917,519
ENDING FUND BALANCE	2,164,107	2,022,528	1,753,193	1,881,819
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,728,299	3,974,029	3,799,401	3,799,338

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND ROAD

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER TAXES				
OPTX 1/4 CENT OPTION	657,538	390,079	604,820	604,820
Subtotal	657,538	390,079	604,820	604,820
MISCELLANEOUS				
INTEREST	1,894	1,500	1,500	1,500
Subtotal	1,894	1,500	1,500	1,500
Subtotal Revenue	659,432	391,579	606,320	606,320
BEGINNING FUND BALANCE	1,613,150	1,818,166	1,616,845	1,616,845
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,613,150	1,818,166	1,616,845	1,616,845
TOTAL RESOURCES	2,272,582	2,209,745	2,223,165	2,223,165
EXPENDITURES				
HIGHWAYS AND STREETS				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	235,416	392,900	385,200	385,200
CAPITAL OUTLAY	219,000	200,000	300,000	300,000
Dept Subtotal	454,416	592,900	685,200	685,200
Activity Subtotal	454,416	592,900	685,200	685,200
Subtotal Expenditures	454,416	592,900	685,200	685,200
ENDING FUND BALANCE	1,818,166	1,616,845	1,537,965	1,537,965
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,272,582	2,209,745	2,223,165	2,223,165

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER TAXES				
1 TO 9 CENT OPTION	624,267	648,440	633,104	633,104
Subtotal	624,267	648,440	633,104	633,104
MISCELLANEOUS				
INTEREST	3,229	1,500	1,500	1,500
Subtotal	3,229	1,500	1,500	1,500
Subtotal Revenue	627,496	649,940	634,604	634,604
BEGINNING FUND BALANCE	1,091,332	1,430,178	1,255,234	1,255,234
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,091,332	1,430,178	1,255,234	1,255,234
TOTAL RESOURCES	1,718,828	2,080,118	1,889,838	1,889,838
EXPENDITURES				
HIGHWAYS AND STREETS				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	1,480	16,000	16,000	16,000
CAPITAL OUTLAY	287,170	808,884	625,000	625,000
Dept Subtotal	288,650	824,884	641,000	641,000
Subtotal Expenditures	288,650	824,884	641,000	641,000
ENDING FUND BALANCE	1,430,178	1,255,234	1,248,838	1,248,838
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,718,828	2,080,118	1,889,838	1,889,838

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND REGIONAL TRANSPORTATION

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
				4,726,250
	499,134			
Subtotal	499,134			4,726,250
Subtotal Revenue	499,134			4,726,250
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
		120,000		
BEGINNING FUND BALANCE	269,676	223,145	343,145	343,145
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	269,676	223,145	343,145	343,145
TOTAL RESOURCES	768,810	343,145	343,145	5,069,395
EXPENDITURES				
COMMUNITY SUPPORT				
OTHER				
MISCELLANEOUS EXPENSE				
CAPITAL OUTLAY	545,665			4,975,000
Dept Subtotal	545,665			4,975,000
Activity Subtotal	545,665			4,975,000
Subtotal Expenditures	545,665			4,975,000
ENDING FUND BALANCE	223,145	343,145	343,145	94,395
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	768,810	343,145	343,145	5,069,395

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND AIRPORT IMPROVEMENT

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
	102,905	90,651	92,139	92,139
	43,814	16,258	7,194	11,624
		18,918	21,612	21,612
Subtotal	146,719	125,827	120,945	125,375
MISCELLANEOUS				
	12,469	10,000	10,000	10,000
	3,000			
	59,220			
Subtotal	74,689	10,000	10,000	10,000
Subtotal Revenue	221,408	135,827	130,945	135,375
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFERS IN	1,140,000	1,200,000	152,516	152,516
BEGINNING FUND BALANCE	1,835,007	2,598,746	101,273	101,273
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,835,007	2,598,746	101,273	101,273
TOTAL RESOURCES	3,196,415	3,934,573	384,734	389,164
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
CAPITAL OUTLAY	597,669	3,833,300	193,000	193,000
Dept Subtotal	597,669	3,833,300	193,000	193,000
Activity Subtotal	597,669	3,833,300	193,000	193,000
Subtotal Expenditures	597,669	3,833,300	193,000	193,000
ENDING FUND BALANCE	2,598,746	101,273	191,734	196,164
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,196,415	3,934,573	384,734	389,164

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER TAXES				
	653,354	435,000	435,000	435,000
Subtotal	653,354	435,000	435,000	435,000
MISCELLANEOUS				
TRANSFERS IN			152,517	152,517
Subtotal			152,517	152,517
Subtotal Revenue	653,354	435,000	587,517	587,517
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
REVERT TO OTHER FUND	410,000		152,517	152,517
BEGINNING FUND BALANCE	1,711,511	2,413,539	2,521,314	2,521,314
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,711,511	2,413,539	2,521,314	2,521,314
TOTAL RESOURCES	2,774,865	2,848,539	3,261,348	3,261,348
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
CAPITAL OUTLAY			250,000	250,000
Dept Subtotal			250,000	250,000
Activity Subtotal			250,000	250,000
PUBLIC SAFETY				
MISCELLANEOUS EXPENSE				
CAPITAL OUTLAY	237,228	201,325		
Dept Subtotal	237,228	201,325		
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	15,903	18,428		
CAPITAL OUTLAY	108,195	107,472		
Dept Subtotal	124,098	125,900		
Activity Subtotal	124,098	125,900		

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal Expenditures	361,326	327,225	250,000	250,000
ENDING FUND BALANCE	2,413,539	2,521,314	3,011,348	3,011,348
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,774,865	2,848,539	3,261,348	3,261,348

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND SB 74 TAX FUND

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
RECORDER TECHNOLOGY	14,754	6,750	8,000	8,000
Subtotal	14,754	6,750	8,000	8,000
MISCELLANEOUS				
FORECLOSURE FEE	72	80	80	80
Subtotal	72	80	80	80
Subtotal Revenue	14,826	6,830	8,080	8,080
BEGINNING FUND BALANCE	7,846	16,169	13,849	13,849
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	7,846	16,169	13,849	13,849
TOTAL RESOURCES	22,672	22,999	21,929	21,929
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
CAPITAL OUTLAY	6,503	9,150	8,000	8,000
Dept Subtotal	6,503	9,150	8,000	8,000
Activity Subtotal	6,503	9,150	8,000	8,000
Subtotal Expenditures	6,503	9,150	8,000	8,000
ENDING FUND BALANCE	16,169	13,849	13,929	13,929
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	22,672	22,999	21,929	21,929

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND RECORDER TECHNOLOGY FEES

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
ASSESSOR 2% TECH FEE	161,622	150,000	150,000	150,000
Subtotal	161,622	150,000	150,000	150,000
Subtotal Revenue	161,622	150,000	150,000	150,000
BEGINNING FUND BALANCE	142,557	148,293	149,999	149,999
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	142,557	148,293	149,999	149,999
TOTAL RESOURCES	304,179	298,293	299,999	299,999
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	467	1,000	23,600	23,600
CAPITAL OUTLAY	136,228	143,775	123,325	123,325
Dept Subtotal	136,695	144,775	146,925	146,925
Activity Subtotal	136,695	144,775	146,925	146,925
Subtotal Expenditures	136,695	144,775	146,925	146,925
OTHER USES				
GENERAL	19,191	3,519	3,075	3,075
ENDING FUND BALANCE	148,293	149,999	149,999	149,999
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	304,179	298,293	299,999	299,999

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
CLERK'S TECH FEE	45	50		
Subtotal	45	50		
Subtotal Revenue	45	50		
BEGINNING FUND BALANCE	313	358	108	108
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	313	358	108	108
TOTAL RESOURCES	358	408	108	108
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES		300		
Dept Subtotal		300		
Activity Subtotal		300		
Subtotal Expenditures		300		
ENDING FUND BALANCE	358	108	108	108
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	358	408	108	108

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND CLERK'S TECHNOLOGY FUND

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
MINING MAPS	22,716	10,000	17,000	17,000
MINING MAPS SURVEY	22,716	10,000	17,000	17,000
Subtotal	45,432	20,000	34,000	34,000
Subtotal Revenue	45,432	20,000	34,000	34,000
BEGINNING FUND BALANCE	75,900	86,450	86,100	86,100
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	75,900	86,450	86,100	86,100
TOTAL RESOURCES	121,332	106,450	120,100	120,100
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	34,882	20,350	17,000	17,000
Dept Subtotal	34,882	20,350	17,000	17,000
Activity Subtotal	34,882	20,350	17,000	17,000
Subtotal Expenditures	34,882	20,350	17,000	17,000
ENDING FUND BALANCE	86,450	86,100	103,100	103,100
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	121,332	106,450	120,100	120,100

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
	3,500	3,500	3,500	3,500
LSTA POSTAGE GRANT	1,800	2,000	1,900	1,900
	1,232	1,778	1,778	1,778
Subtotal	6,532	7,278	7,178	7,178
MISCELLANEOUS				
INTEREST	144	400	180	180
LIBRARY CHILDRENS DO	2,961	5,000	3,000	3,000
ADOPTED PERIODICALS	503	750	750	750
FRIENDS OF THE LIBRA	1,993	2,000	1,500	1,500
INTEREST	1,104	1,200	1,200	1,200
Subtotal	6,705	9,350	6,630	6,630
Subtotal Revenue	13,237	16,628	13,808	13,808
BEGINNING FUND BALANCE	61,620	63,459	63,859	63,859
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	61,620	63,459	63,859	63,859
TOTAL RESOURCES	74,857	80,087	77,667	77,667
EXPENDITURES				
CULTURE AND RECREATION				
OTHER				
PARKS & RECREATION				
SERVICES & SUPPLIES	11,398	16,228	13,428	13,428
Dept Subtotal	11,398	16,228	13,428	13,428
Activity Subtotal	11,398	16,228	13,428	13,428
Subtotal Expenditures	11,398	16,228	13,428	13,428
ENDING FUND BALANCE	63,459	63,859	64,239	64,239
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	74,857	80,087	77,667	77,667

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND LIBRARY GIFT FUND

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal Revenue				
BEGINNING FUND BALANCE	1,012	1,012	1,012	1,012
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,012	1,012	1,012	1,012
TOTAL RESOURCES	1,012	1,012	1,012	1,012
Subtotal Expenditures				
ENDING FUND BALANCE	1,012	1,012	1,012	1,012
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,012	1,012	1,012	1,012

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND GENETIC MARKER

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
GRAZING FEES	19,846	18,000	20,000	20,000
Subtotal	19,846	18,000	20,000	20,000
Subtotal Revenue	19,846	18,000	20,000	20,000
BEGINNING FUND BALANCE	319	544	544	544
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	319	544	544	544
TOTAL RESOURCES	20,165	18,544	20,544	20,544
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	19,621	18,000	20,000	20,000
Dept Subtotal	19,621	18,000	20,000	20,000
Activity Subtotal	19,621	18,000	20,000	20,000
Subtotal Expenditures	19,621	18,000	20,000	20,000
ENDING FUND BALANCE	544	544	544	544
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,165	18,544	20,544	20,544

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND RANGE IMPROVEMENT

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
MISCELLANEOUS REVENU	469	4,000	3,000	3,000
Subtotal	469	4,000	3,000	3,000
Subtotal Revenue	469	4,000	3,000	3,000
BEGINNING FUND BALANCE	5,174	3,346	3,346	3,346
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	5,174	3,346	3,346	3,346
TOTAL RESOURCES	5,643	7,346	6,346	6,346
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	2,297	4,000	3,000	3,000
Dept Subtotal	2,297	4,000	3,000	3,000
Activity Subtotal	2,297	4,000	3,000	3,000
Subtotal Expenditures	2,297	4,000	3,000	3,000
ENDING FUND BALANCE	3,346	3,346	3,346	3,346
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,643	7,346	6,346	6,346

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
PROPERTY TAXES	94,204	123,925	123,308	123,308
PERSONAL PROPERTY	45,631	18,918	21,157	21,157
NET PROCEEDS	59,896	22,225	9,835	15,890
Subtotal	199,731	165,068	154,300	160,355
OTHER TAXES				
OIL & GAS	795	300	700	700
Subtotal	795	300	700	700
INTERGOVERNMENTAL				
CONGREGATE MEALS	61,542	61,620	61,620	61,620
USDA CASH	7,403	9,178	6,000	6,000
USDA	9,703	12,000	12,000	12,000
FEDERAL GRANT	34,000			
Subtotal	112,648	82,798	79,620	79,620
MISCELLANEOUS				
MISCELLANEOUS REVENU	396	1,000	1,000	1,000
MISC RECEIPTS	36,348	10,500	10,500	10,500
SALE OF COUNTY PROPE	7,810			
COMM FOUNDATION OF W	2,768	1,551		
PROGRAM REVENUE	44,127	40,000	42,000	42,000
Subtotal	91,449	53,051	53,500	53,500
Subtotal Revenue	404,623	301,217	288,120	294,175
BEGINNING FUND BALANCE	112,189	122,331	128,474	128,474
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	112,189	122,331	128,474	128,474
TOT AVAILABLE RESOURCE	516,812	423,548	416,594	422,649

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY SUPPORT				
OTHER				
MISCELLANEOUS EXPENSE				
SALARIES & WAGES	124,158	126,823	136,746	136,746
EMPLOYEE BENEFITS	52,474	50,580	56,059	55,762
SERVICES & SUPPLIES	183,849	117,671	122,068	122,068
Dept Subtotal	360,481	295,074	314,873	314,576
Activity Subtotal	360,481	295,074	314,873	314,576
Subtotal Expenditures	360,481	295,074	314,873	314,576
OTHER USES				
CAPITAL OUTLAY	34,000			
Dept Subtotal	34,000			
Activity Subtotal	34,000			
ENDING FUND BALANCE	122,331	128,474	101,721	108,073
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	516,812	423,548	416,594	422,649

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
DOE FUNDING		300,000		
INTEREST	2,245	700		
MISCELLANEOUS	20	550		
Subtotal	2,265	301,250		
Subtotal Revenue	2,265	301,250		
BEGINNING FUND BALANCE	225,157	54,927	122,697	122,697
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	225,157	54,927	122,697	122,697
TOTAL RESOURCES	227,422	356,177	122,697	122,697
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
SALARIES & WAGES	101,440	85,170		
EMPLOYEE BENEFITS	29,608	26,022		
SERVICES & SUPPLIES	41,447	122,288		
Dept Subtotal	172,495	233,480		
Activity Subtotal	172,495	233,480		
Subtotal Expenditures	172,495	233,480		
ENDING FUND BALANCE	54,927	122,697	122,697	122,697
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	227,422	356,177	122,697	122,697

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND NUCLEAR WASTE

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
PROPERTY SALES		39,285	39,285	
	2,550	1,000	1,000	1,000
REALIZED GAIN(LOSS)	32,500			
Subtotal	35,050	40,285	40,285	1,000
Subtotal Revenue	35,050	40,285	40,285	1,000
BEGINNING FUND BALANCE	335,485	367,448	304,633	304,633
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	335,485	367,448	304,633	304,633
TOTAL RESOURCES	370,535	407,733	344,918	305,633
EXPENDITURES				
COMMUNITY SUPPORT				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	3,087	103,100	103,100	103,100
Dept Subtotal	3,087	103,100	103,100	103,100
Subtotal Expenditures	3,087	103,100	103,100	103,100
ENDING FUND BALANCE	367,448	304,633	241,818	202,533
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	370,535	407,733	344,918	305,633

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND INDUSTRIAL PARK

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
CED GRANT FUNDS			110,000	110,000
Subtotal			110,000	110,000
Subtotal Revenue			110,000	110,000
BEGINNING FUND BALANCE				
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL				
TOTAL RESOURCES			110,000	110,000
EXPENDITURES				
COMMUNITY SUPPORT				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES			110,000	110,000
Dept Subtotal			110,000	110,000
Activity Subtotal			110,000	110,000
Subtotal Expenditures			110,000	110,000
ENDING FUND BALANCE				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE			110,000	110,000

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND GBRBA

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
FINES AND FORFEITS				
ADMIN. FEES-JUSTICE	16,779	16,000	16,000	16,000
Subtotal	16,779	16,000	16,000	16,000
Subtotal Revenue	16,779	16,000	16,000	16,000
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
REVERT TO OTHER FUND	4,845			
BEGINNING FUND BALANCE	92,199	88,544	79,044	79,044
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	92,199	88,544	79,044	79,044
TOTAL RESOURCES	113,823	104,544	95,044	95,044
EXPENDITURES				
JUDICIAL				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	16,279	12,500	12,500	12,500
Dept Subtotal	16,279	12,500	12,500	12,500
OTHER				
MISCELLANEOUS EXPENSE				
CAPITAL OUTLAY	9,000	13,000	13,000	13,000
Dept Subtotal	9,000	13,000	13,000	13,000
Activity Subtotal	9,000	13,000	13,000	13,000
Subtotal Expenditures	25,279	25,500	25,500	25,500
ENDING FUND BALANCE	88,544	79,044	69,544	69,544
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	113,823	104,544	95,044	95,044

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
CHARGES FOR SERVICES	17,961	17,635	17,635	17,635
Subtotal	17,961	17,635	17,635	17,635
CHARGES FOR SERVICES				
JUVENILE MONTHLY FEE	1,752	2,200	2,200	2,200
Subtotal	1,752	2,200	2,200	2,200
FINES AND FORFEITS				
JUVENILE CT ADMIN	7,429	9,000	9,000	9,000
Subtotal	7,429	9,000	9,000	9,000
MISCELLANEOUS				
		100	100	100
Subtotal		100	100	100
Subtotal Revenue	27,142	28,935	28,935	28,935
BEGINNING FUND BALANCE	29,175	36,947	32,147	32,147
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	29,175	36,947	32,147	32,147
TOTAL RESOURCES	56,317	65,882	61,082	61,082
EXPENDITURES				
JUDICIAL				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	19,370	28,735	28,735	28,735
CAPITAL OUTLAY		5,000	5,000	5,000
Dept Subtotal	19,370	33,735	33,735	33,735
Subtotal Expenditures	19,370	33,735	33,735	33,735
ENDING FUND BALANCE	36,947	32,147	27,347	27,347
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	56,317	65,882	61,082	61,082

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND JUVENILE COURT ADMIN FEE

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
JUDICIAL FACILITY-EL	23,500	24,000	24,000	24,000
Subtotal	23,500	24,000	24,000	24,000
MISCELLANEOUS				
INTEREST	1,112			
Subtotal	1,112			
Subtotal Revenue	24,612	24,000	24,000	24,000
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
REVERT TO OTHER FUND	16,870			
BEGINNING FUND BALANCE	303,803	345,285	345,285	345,285
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	303,803	345,285	345,285	345,285
TOTAL RESOURCES	345,285	369,285	369,285	369,285
EXPENDITURES				
JUDICIAL				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES		24,000	24,000	24,000
Dept Subtotal		24,000	24,000	24,000
Subtotal Expenditures		24,000	24,000	24,000
ENDING FUND BALANCE	345,285	345,285	345,285	345,285
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	345,285	369,285	369,285	369,285

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND JUSTICE COURT FACILITIES

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
FINES AND FORFEITS				
SPECIAL ASSESSMENT	22,703	30,000	30,000	30,000
Subtotal	22,703	30,000	30,000	30,000
Subtotal Revenue	22,703	30,000	30,000	30,000
BEGINNING FUND BALANCE	58,139	61,084	61,084	61,084
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	58,139	61,084	61,084	61,084
TOTAL RESOURCES	80,842	91,084	91,084	91,084
EXPENDITURES				
JUDICIAL				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	19,758	30,000	30,000	30,000
Dept Subtotal	19,758	30,000	30,000	30,000
Subtotal Expenditures	19,758	30,000	30,000	30,000
ENDING FUND BALANCE	61,084	61,084	61,084	61,084
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	80,842	91,084	91,084	91,084

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND JUSTICE COURT COLLECTION

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
LICENSES AND PERMITS				
DURG/ALCOHOL ABUSE F	40,423	25,000	25,000	25,000
Subtotal	40,423	25,000	25,000	25,000
Subtotal Revenue	40,423	25,000	25,000	25,000
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFERS IN			68,080	50,000
BEGINNING FUND BALANCE	45,796	80,538	77,538	77,538
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	45,796	80,538	77,538	77,538
TOTAL RESOURCES	86,219	105,538	170,618	152,538
EXPENDITURES				
JUDICIAL				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	3,842	26,000	106,580	76,000
Dept Subtotal	3,842	26,000	106,580	76,000
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	1,839	2,000	2,000	2,000
Dept Subtotal	1,839	2,000	2,000	2,000
Activity Subtotal	1,839	2,000	2,000	2,000
Subtotal Expenditures	5,681	28,000	108,580	78,000
ENDING FUND BALANCE	80,538	77,538	62,038	74,538
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	86,219	105,538	170,618	152,538

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
MISCELLANEOUS REVENU	525	1,000	1,000	1,000
Subtotal	525	1,000	1,000	1,000
Subtotal Revenue	525	1,000	1,000	1,000
BEGINNING FUND BALANCE	1,760	2,285	2,285	2,285
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,760	2,285	2,285	2,285
TOTAL RESOURCES	2,285	3,285	3,285	3,285
EXPENDITURES				
JUDICIAL				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES		1,000	1,000	1,000
Dept Subtotal		1,000	1,000	1,000
Subtotal Expenditures		1,000	1,000	1,000
ENDING FUND BALANCE	2,285	2,285	2,285	2,285
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,285	3,285	3,285	3,285

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND VICTIM IMPACT PANEL

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
PROGRAM INCOME	7,345	6,500	6,500	6,500
Subtotal	7,345	6,500	6,500	6,500
Subtotal Revenue	7,345	6,500	6,500	6,500
BEGINNING FUND BALANCE		516	516	516
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL		516	516	516
TOTAL RESOURCES	7,345	7,016	7,016	7,016
EXPENDITURES				
JUDICIAL				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	6,829	6,500	6,500	6,500
Dept Subtotal	6,829	6,500	6,500	6,500
Subtotal Expenditures	6,829	6,500	6,500	6,500
ENDING FUND BALANCE	516	516	516	516
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,345	7,016	7,016	7,016

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
CDBG GRANT	21,958			
CDBG GRANTS	122,342			
FEDERAL GRANTS	16,511			
DOE	10,501	487,636		
	4,469	3,016		
STATE GRANT REVENUE	16,223	29,500	10,000	10,000
LEADERSHIP GRANT	15,000			
STATE GRANT REVENUE	3,868			
SNPLMA GRANT	1,103,874	3,491,942	1,800,000	1,800,000
Subtotal	1,314,746	4,012,094	1,810,000	1,810,000
MISCELLANEOUS				
CED STATE GRANT FUND		5,000		
MATCHING FUNDS		214,090	10,000	10,000
Subtotal		219,090	10,000	10,000
Subtotal Revenue	1,314,746	4,231,184	1,820,000	1,820,000
BEGINNING FUND BALANCE	22,689	21,747	31,748	31,748
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	22,689	21,747	31,748	31,748
TOTAL RESOURCES	1,337,435	4,252,931	1,851,748	1,851,748
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	26,432	492,636		
Dept Subtotal	26,432	492,636		
Activity Subtotal	26,432	492,636		
PUBLIC SAFETY				
OTHER				
MISCELLANEOUS EXPENSE				
CAPITAL OUTLAY	21,958			
Dept Subtotal	21,958			
PUBLIC SAFETY				
SALARIES & WAGES	5,806	2,533		
SERVICES & SUPPLIES	730	482		
CAPITAL OUTLAY	18,313			
Dept Subtotal	24,849	3,015		
Activity Subtotal	46,807	3,015		
HEALTH AND SANITATION				
OTHER				

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS EXPENSE				
	122,342			
Dept Subtotal	122,342			
Activity Subtotal	122,342			
CULTURE AND RECREATION				
PUBLIC SAFETY				
SALARIES & WAGES	16,233	16,700	10,000	10,000
EMPLOYEE BENEFITS		2,800		
Dept Subtotal	16,233	19,500	10,000	10,000
OTHER				
MISCELLANEOUS EXPENSE				
CAPITAL OUTLAY	1,103,874	3,491,942	1,800,000	1,800,000
Dept Subtotal	1,103,874	3,491,942	1,800,000	1,800,000
Activity Subtotal	1,103,874	3,491,942	1,800,000	1,800,000
Subtotal Expenditures	1,315,688	4,007,093	1,810,000	1,810,000
OTHER USES				
		214,090	10,000	10,000
Dept Subtotal		214,090	10,000	10,000
Activity Subtotal		214,090	10,000	10,000
ENDING FUND BALANCE	21,747	31,748	31,748	31,748
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,337,435	4,252,931	1,851,748	1,851,748

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
MISCELLANEOUS	584	3,000	3,000	3,000
Subtotal	584	3,000	3,000	3,000
Subtotal Revenue	584	3,000	3,000	3,000
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFERS IN			2,500	2,500
BEGINNING FUND BALANCE	2,003	244	244	244
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,003	244	244	244
TOTAL RESOURCES	2,587	3,244	5,744	5,744
EXPENDITURES				
JUDICIAL				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	2,343	3,000	3,000	3,000
Dept Subtotal	2,343	3,000	3,000	3,000
Subtotal Expenditures	2,343	3,000	3,000	3,000
ENDING FUND BALANCE	244	244	2,744	2,744
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,587	3,244	5,744	5,744

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
DISTRICT COURT TECH	40	500	500	500
Subtotal	40	500	500	500
FINES AND FORFEITS				
ADMIN FEES	15,979	14,000	14,000	14,000
Subtotal	15,979	14,000	14,000	14,000
Subtotal Revenue	16,019	14,500	14,500	14,500
BEGINNING FUND BALANCE	40,356	56,375	56,375	56,375
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	40,356	56,375	56,375	56,375
TOTAL RESOURCES	56,375	70,875	70,875	70,875
EXPENDITURES				
JUDICIAL				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES		2,500	2,500	2,500
Dept Subtotal		2,500	2,500	2,500
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES		12,000	12,000	12,000
Dept Subtotal		12,000	12,000	12,000
Activity Subtotal		12,000	12,000	12,000
Subtotal Expenditures		14,500	14,500	14,500
ENDING FUND BALANCE	56,375	56,375	56,375	56,375
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	56,375	70,875	70,875	70,875

WHITE PINE COUNTY
(Local Government)

SCHEDULE B
FUND DISTRICT COURT ADMIN FEE

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
MISCELLANEOUS REVENU	34			
Subtotal	34			
Subtotal Revenue	34			
BEGINNING FUND BALANCE	499			
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	499			
TOTAL RESOURCES	533			
EXPENDITURES				
Subtotal Expenditures				
OTHER USES				
	533			
ENDING FUND BALANCE				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	533			

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
LUND JP ADMIN FEE	175			
LUND JP FACIL FEE	250			
Subtotal	425			
Subtotal Revenue	425			
BEGINNING FUND BALANCE	24,369			
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	24,369			
TOTAL RESOURCES	24,794			
EXPENDITURES				
JUDICIAL				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	24,794			
Dept Subtotal	24,794			
Subtotal Expenditures	24,794			
ENDING FUND BALANCE				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	24,794			

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND LUND JUSTICE COURT

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
	2,866	3,200	3,200	3,200
	118	300	300	300
	1,645	1,800	1,800	1,800
	1,870	1,500	1,500	1,500
Subtotal	6,499	6,800	6,800	6,800
Subtotal Revenue	6,499	6,800	6,800	6,800
BEGINNING FUND BALANCE	21,358	22,845	9,645	9,645
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	21,358	22,845	9,645	9,645
TOTAL RESOURCES	27,857	29,645	16,445	16,445
EXPENDITURES				
JUDICIAL				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	5,012	20,000	16,400	16,400
Dept Subtotal	5,012	20,000	16,400	16,400
Subtotal Expenditures	5,012	20,000	16,400	16,400
ENDING FUND BALANCE	22,845	9,645	45	45
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	27,857	29,645	16,445	16,445

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND LEGAL AID

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
FINES AND FORFEITS				
	9,604	12,000	12,000	12,000
Subtotal	9,604	12,000	12,000	12,000
Subtotal Revenue	9,604	12,000	12,000	12,000
BEGINNING FUND BALANCE	55,592	54,236	58,736	58,736
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	55,592	54,236	58,736	58,736
TOTAL RESOURCES	65,196	66,236	70,736	70,736
EXPENDITURES				
PUBLIC SAFETY				
PUBLIC SAFETY				
SERVICES & SUPPLIES	229			
Dept Subtotal	229			
OTHER				
PUBLIC SAFETY				
SALARIES & WAGES	9,595	6,718	6,718	6,718
EMPLOYEE BENEFITS	1,136	782	782	782
Dept Subtotal	10,731	7,500	7,500	7,500
Activity Subtotal	10,731	7,500	7,500	7,500
Subtotal Expenditures	10,960	7,500	7,500	7,500
ENDING FUND BALANCE	54,236	58,736	63,236	63,236
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	65,196	66,236	70,736	70,736

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND FORENSIC SERVICES

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
INTEREST	35,886			
Subtotal	35,886			
Subtotal Revenue	35,886			
BEGINNING FUND BALANCE	195,501	231,387	1,914	1,914
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	195,501	231,387	1,914	1,914
TOTAL RESOURCES	231,387	231,387	1,914	1,914
EXPENDITURES				
Subtotal Expenditures				
OTHER USES				
GENERAL		229,473		
ENDING FUND BALANCE	231,387	1,914	1,914	1,914
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	231,387	231,387	1,914	1,914

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND PROPERTY SALES TRUST

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal Revenue				
BEGINNING FUND BALANCE	33,884	33,884	33,884	33,884
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	33,884	33,884	33,884	33,884
TOTAL RESOURCES	33,884	33,884	33,884	33,884
EXPENDITURES				
Subtotal Expenditures				
OTHER USES				
GENERAL				33,884
ENDING FUND BALANCE	33,884	33,884	33,884	
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	33,884	33,884	33,884	33,884

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND LVVW LEVY

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
LICENSES AND PERMITS				
MARRIAGE LICENSES	1,850	2,000		
Subtotal	1,850	2,000		
Subtotal Revenue	1,850	2,000		
BEGINNING FUND BALANCE				
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL				
TOTAL RESOURCES	1,850	2,000		
EXPENDITURES				
PUBLIC SAFETY				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	1,850	2,000		
Dept Subtotal	1,850	2,000		
Subtotal Expenditures	1,850	2,000		
ENDING FUND BALANCE				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,850	2,000		

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND DOMESTIC VIOLENCE

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
MISC.RECEIPTS/DONATI	10			
Subtotal	10			
Subtotal Revenue	10			
BEGINNING FUND BALANCE	8,877	7,325	5,507	5,507
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	8,877	7,325	5,507	5,507
TOTAL RESOURCES	8,887	7,325	5,507	5,507
EXPENDITURES				
INTERGOVERNMENTAL EXP.				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	1,562	1,818	4,961	5,507
Dept Subtotal	1,562	1,818	4,961	5,507
Subtotal Expenditures	1,562	1,818	4,961	5,507
ENDING FUND BALANCE	7,325	5,507	546	
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,887	7,325	5,507	5,507

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND D.A.R.E. FUND

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER TAXES				
ROOM TAXES	6,019	5,000		
Subtotal	6,019	5,000		
MISCELLANEOUS				
INTEREST	18,210	3,000		
Subtotal	18,210	3,000		
Subtotal Revenue	24,229	8,000		
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFERS IN REVERT		101,000		
TRANSFERS IN		943,700		
BEGINNING FUND BALANCE	5,968,455	5,497,356	808,044	808,044
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	5,968,455	5,497,356	808,044	808,044
TOTAL RESOURCES	5,992,684	6,550,056	808,044	808,044
EXPENDITURES				
CULTURE AND RECREATION				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	80			
CAPITAL OUTLAY	495,248	5,742,012	11,779	11,779
Dept Subtotal	495,328	5,742,012	11,779	11,779
Activity Subtotal	495,328	5,742,012	11,779	11,779
Subtotal Expenditures	495,328	5,742,012	11,779	11,779
ENDING FUND BALANCE	5,497,356	808,044	796,265	796,265
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,992,684	6,550,056	808,044	808,044

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER TAXES				
INTEREST	5,891	1,000	1,000	1,000
SALES TAXES	657,317	400,600	450,600	450,600
Subtotal	663,208	401,600	451,600	451,600
CHARGES FOR SERVICES				
PROGRAM INCOME		9,000	9,000	9,000
Subtotal		9,000	9,000	9,000
Subtotal Revenue	663,208	410,600	460,600	460,600
BEGINNING FUND BALANCE	1,143,102	1,806,310	2,063,841	2,063,841
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,143,102	1,806,310	2,063,841	2,063,841
TOTAL RESOURCES	1,806,310	2,216,910	2,524,441	2,524,441
EXPENDITURES				
CULTURE AND RECREATION				
OTHER				
PARKS & RECREATION				
SALARIES & WAGES		13,501	148,065	148,065
EMPLOYEE BENEFITS		29,565	159,133	158,534
SERVICES & SUPPLIES		50,003	131,946	131,946
CAPITAL OUTLAY		60,000		
Dept Subtotal		153,069	439,144	438,545
Activity Subtotal		153,069	439,144	438,545
Subtotal Expenditures		153,069	439,144	438,545
ENDING FUND BALANCE	1,806,310	2,063,841	2,085,297	2,085,896
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,806,310	2,216,910	2,524,441	2,524,441

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
	5,650	15,000		
Subtotal	5,650	15,000		
Subtotal Revenue	5,650	15,000		
BEGINNING FUND BALANCE	200,103	201,786	208,446	208,446
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	200,103	201,786	208,446	208,446
TOTAL RESOURCES	205,753	216,786	208,446	208,446
EXPENDITURES				
CULTURE AND RECREATION				
PARKS & RECREATION				
SERVICES & SUPPLIES	3,967	8,340	8,340	8,340
Dept Subtotal	3,967	8,340	8,340	8,340
Subtotal Expenditures	3,967	8,340	8,340	8,340
ENDING FUND BALANCE	201,786	208,446	200,106	200,106
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	205,753	216,786	208,446	208,446

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND CAMP SUCCESS

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
PRIOR YEAR	4,498	5,200		5,200
	908,541	930,000		930,000
Subtotal	913,039	935,200		935,200
OTHER TAXES				
PERSONAL PROPERTY	155,378	161,600		161,600
TRANSFER TAX	128,813	120,000		120,000
OIL & GAS	2,705	3,000		3,000
Subtotal	286,896	284,600		284,600
LICENSES AND PERMITS				
MARRIAGE LICENSES	296	2,500		2,500
STATE MINING FEES	174,208	175,000		175,000
Subtotal	174,504	177,500		177,500
CHARGES FOR SERVICES				
FORECLOSURE FEE	4,610	6,000		6,000
Subtotal	4,610	6,000		6,000
FINES AND FORFEITS				
ADMIN FEES	86,259	90,400		90,400
DISPLACED HOMEMAKERS	860	1,000		1,000
Subtotal	87,119	91,400		91,400
MISCELLANEOUS				
STATEWIDE TECH FEE	50	300		300
RETIRED JUDGES FUND	60	600		600
HUMBOLDT WATER	292	300		300
SPECIAL JP FEE	11,985	12,300		12,300
FOSTER CARE	4,918	5,000		5,000
AVDV FEE	465			
Subtotal	17,770	18,500		18,500
Subtotal Revenue	1,483,938	1,513,200		1,513,200
BEGINNING FUND BALANCE		216	216	216
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL		216	216	216
TOT AVAILABLE RESOURCE	1,483,938	1,513,416	216	1,513,416

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND STATE OF NEVADA

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	5,075	6,000		6,000
Dept Subtotal	5,075	6,000		6,000
Activity Subtotal	5,075	6,000		6,000
INTERGOVERNMENTAL EXP.				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	1,478,647	1,507,200		1,507,200
Dept Subtotal	1,478,647	1,507,200		1,507,200
Subtotal Expenditures	1,483,722	1,513,200		1,513,200
ENDING FUND BALANCE	216	216	216	216
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,483,938	1,513,416	216	1,513,416

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
PROPERTY TAXES	9,649	12,891	13,103	13,103
REAL PROPERTY-PRIOR	160			
PERSONAL PROPERTY	4,767	1,967	2,248	2,248
NET PROCEEDS	6,708	2,311	1,023	1,653
Subtotal	21,284	17,169	16,374	17,004
OTHER TAXES				
	84	130	130	130
Subtotal	84	130	130	130
Subtotal Revenue	21,368	17,299	16,504	17,134
BEGINNING FUND BALANCE	56,011	53,921	46,180	46,180
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	56,011	53,921	46,180	46,180
TOTAL RESOURCES	77,379	71,220	62,684	63,314
EXPENDITURES				
INTERGOVERNMENTAL EXP.				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	23,458	25,040	25,040	25,040
Dept Subtotal	23,458	25,040	25,040	25,040
Subtotal Expenditures	23,458	25,040	25,040	25,040
ENDING FUND BALANCE	53,921	46,180	37,644	38,274
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	77,379	71,220	62,684	63,314

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND CHINA SPRINGS

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
PRIOR YEAR	2,644	3,000		
PRIOR YEAR	211,185	211,286	62,894	75,005
PROPERTY TAX	186,989	247,851	251,919	251,919
Subtotal	400,818	462,137	314,813	326,924
OTHER TAXES				
OIL & GAS	1,591	2,000	1,000	1,000
Subtotal	1,591	2,000	1,000	1,000
Subtotal Revenue	402,409	464,137	315,813	327,924
BEGINNING FUND BALANCE	755,407	866,060	948,186	948,186
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	755,407	866,060	948,186	948,186
TOTAL RESOURCES	1,157,816	1,330,197	1,263,999	1,276,110
EXPENDITURES				
WELFARE				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	291,756	382,011	344,287	344,287
Dept Subtotal	291,756	382,011	344,287	344,287
Subtotal Expenditures	291,756	382,011	344,287	344,287
ENDING FUND BALANCE	866,060	948,186	919,712	931,823
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,157,816	1,330,197	1,263,999	1,276,110

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND STATE INDIGENT

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
OTHER TAXES	394	700		
PERSONAL PROPERTY-PR	13,733	14,175		5,675
NET PROCEEDS	17,969	18,668		6,668
PROPERTY TAX	27,207	37,180		37,180
Subtotal	59,303	70,723		49,523
OTHER TAXES				
OIL & GAS	239	250		250
Subtotal	239	250		250
Subtotal Revenue	59,542	70,973		49,773
BEGINNING FUND BALANCE	707			
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	707			
TOTAL RESOURCES	60,249	70,973		49,773
EXPENDITURES				
WELFARE				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	60,249	70,973		49,773
Dept Subtotal	60,249	70,973		49,773
Subtotal Expenditures	60,249	70,973		49,773
ENDING FUND BALANCE				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	60,249	70,973		49,773

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND INDIGENT ACCIDENT

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
IV-DCHILD SUPPORT IN	15,661	16,000		
Subtotal	15,661	16,000		
Subtotal Revenue	15,661	16,000		
BEGINNING FUND BALANCE	53	53	53	53
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	53	53	53	53
TOTAL RESOURCES	15,714	16,053	53	53
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	15,661	16,000		
Dept Subtotal	15,661	16,000		
Activity Subtotal	15,661	16,000		
Subtotal Expenditures	15,661	16,000		
ENDING FUND BALANCE	53	53	53	53
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,714	16,053	53	53

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND CHILD SUPPORT

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
	22,411	18,839		
	18,647	109,308		
	29,798	29,470		
	5,066	46,829		
Subtotal	75,922	204,446		
MISCELLANEOUS				
	6,875			
Subtotal	6,875			
Subtotal Revenue	82,797	204,446		
BEGINNING FUND BALANCE	10,531	11,631	30,931	30,931
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	10,531	11,631	30,931	30,931
TOTAL RESOURCES	93,328	216,077	30,931	30,931
EXPENDITURES				
PUBLIC SAFETY				
PUBLIC SAFETY				
SERVICES & SUPPLIES		2,110		
Dept Subtotal		2,110		
LEGISLATIVE				
PUBLIC SAFETY				
SERVICES & SUPPLIES	997	4,000		
Dept Subtotal	997	4,000		
Activity Subtotal	997	4,000		
OTHER				
PUBLIC SAFETY				
SALARIES & WAGES	13,747	32,918		
EMPLOYEE BENEFITS	3,800	13,880		
SERVICES & SUPPLIES	33,355	40,268		
CAPITAL OUTLAY	29,798	91,970		
Dept Subtotal	80,700	179,036		
Activity Subtotal	80,700	179,036		

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal Expenditures	81,697	185,146		
ENDING FUND BALANCE	11,631	30,931	30,931	30,931
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	93,328	216,077	30,931	30,931

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND EMERGENCY MGMT GRANTS

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
DRUG TASK FORCE	21,500	21,500	21,500	21,500
TASK FORCE REVENUE-F	111,500	103,000	103,000	62,562
Subtotal	133,000	124,500	124,500	84,062
Subtotal Revenue	133,000	124,500	124,500	84,062
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)		30,650		37,650
BEGINNING FUND BALANCE	62,774	22,068	213	213
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	62,774	22,068	213	213
TOTAL RESOURCES	195,774	177,218	124,713	121,925
EXPENDITURES				
PUBLIC SAFETY				
PUBLIC SAFETY				
SALARIES & WAGES	99,801	104,115	67,773	68,933
EMPLOYEE BENEFITS	71,090	62,730	44,865	45,181
SERVICES & SUPPLIES	2,815	9,500	7,100	5,950
Dept Subtotal	173,706	176,345	119,738	120,064
OTHER				
PUBLIC SAFETY				
SERVICES & SUPPLIES		660	750	750
Dept Subtotal		660	750	750
Activity Subtotal		660	750	750
Subtotal Expenditures	173,706	177,005	120,488	120,814
ENDING FUND BALANCE	22,068	213	4,225	1,111
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	195,774	177,218	124,713	121,925

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND DRUG TASK FORCE

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
2010-STOP-13 GRANT	46,440	52,506		
Subtotal	46,440	52,506		
MISCELLANEOUS				
VAWA GRANTS	7,446	23,678		
VIOL AGAINST WOMAN M	1,846	10,000		
2010-STOP-13 MATCH	17,996	8,000		
Subtotal	27,288	41,678		
Subtotal Revenue	73,728	94,184		
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
GF VAW TRANSFER	10,000	10,000	10,000	10,000
BEGINNING FUND BALANCE	7,636	12,969	12,969	12,969
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	7,636	12,969	12,969	12,969
TOTAL RESOURCES	91,364	117,153	22,969	22,969
EXPENDITURES				
PUBLIC SAFETY				
OTHER				
PUBLIC SAFETY				
SERVICES & SUPPLIES	78,395	104,184	10,000	10,000
Dept Subtotal	78,395	104,184	10,000	10,000
Activity Subtotal	78,395	104,184	10,000	10,000
Subtotal Expenditures	78,395	104,184	10,000	10,000
ENDING FUND BALANCE	12,969	12,969	12,969	12,969
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	91,364	117,153	22,969	22,969

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND VWS-STOP GRANT

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
GOLF COURSE FEES	110,936	108,000	108,000	108,000
GOLF CART RENTALS	20,696	20,000	20,000	20,000
GOLF COURSE SHED RENTAL	18,816	21,050	21,050	21,050
TOTAL OPERATING REVENUE	150,448	149,050	149,050	149,050
OPERATING EXPENSE				
SALARIES & WAGES	72,541	75,270	83,100	83,100
BENEFITS	28,721	33,033	34,403	34,403
SERVICES & SUPPLIES	48,768	55,683	60,970	60,970
DEPRECIATION	49,292			
TOTAL OPERATING EXPENSE	199,322	163,986	178,473	178,473
OPERATING INCOME OR LOSS	48,874-	14,936-	29,423-	29,423-
NONOPERATING REVENUE				
MISCELLANEOUS	1,700	1,800	1,800	1,800
CONTRIBUTED CAPITAL	65,840			
TOTAL NONOPERATING REV	67,540	1,800	1,800	1,800

Due to technical difficulties in the Budget System for Enterprise Funds, please see the insert after page 93 for the audited FY2013 actual amounts for both the Golf Course and Building & Planning Enterprise Funds.

NET INCOME BEFORE OPERATING TRANSFERS	18,666	13,136-	27,623-	27,623-
OPERATING TRANSFERS SCH T				
OUT	14,362	14,362	16,837	16,837
NET OPERATING TRANSFERS	14,362-	14,362-	16,837-	16,837-
NET INCOME	4,304	27,498-	44,460-	44,460-

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
GOLF COURSE FEES	110,936	108,000	108,000	108,000
GOLF CART RENTALS	20,696	20,000	20,000	20,000
GOLF COURSE SHED RENTAL	18,816	21,050	21,050	21,050
CASH OUTFLOWS:				
SALARIES & WAGES	72,541-	75,270-	83,100-	83,100-
BENEFITS	28,721-	33,033-	34,403-	34,403-
SERVICES & SUPPLIES	48,768-	55,683-	60,970-	60,970-
DEPRECIATION	49,292-			
a. Net Cash Provided By (or used for) Operating Activities	48,874-	14,936-	29,423-	29,423-
B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
MISCELLANEOUS	1,700	1,800	1,800	1,800
CASH OUTFLOWS:				
OTHER	14,362-	14,362-	16,837-	16,837-
b. Net Cash Provided By (or used for) Noncapital Financing	12,662-	12,562-	15,037-	15,037-
C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
CONTRIBUTED CAPITAL	65,840			
c. Net Cash Provided By (or used for) Capital & Related Act	65,840			
Net INCREASE/DECREASE In Cash & Equivalents	4,304	27,498-	44,460-	44,460-
CASH AND CASH EQUIVS AT JULY 1, 20XX	189,209			
CASH AND CASH EQUIVS AT JUNE 30, 20XX	193,513	27,498-	44,460-	44,460-

Due to technical difficulties in the Budget System for Enterprise Funds, please see the insert after page 93 for the audited FY2013 actual amounts for both the Golf Course and Building & Planning Enterprise Funds.

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
BUILDING PERMITS	111,934	100,000	100,000	100,000
RPC FEES	700	5,000		
TOTAL OPERATING REVENUE	112,634	105,000	100,000	100,000
OPERATING EXPENSE				
SALARIES & WAGES	97,143	106,907	109,045	109,045
BENEFITS	30,429	38,095	40,540	40,198
SERVICES & SUPPLIES	17,579	67,850	83,872	83,872
DEPRECIATION	7,751			
TOTAL OPERATING EXPENSE	152,902	212,852	233,457	233,115
OPERATING INCOME OR LOSS	40,268-	107,852-	133,457-	133,115-
NONOPERATING REVENUE				
INTEREST	664	100	100	100
TOTAL NONOPERATING REV	664	100	100	100

Due to technical difficulties in the Budget System for Enterprise Funds, please see the insert after page 93 for the audited FY2013 actual amounts for both the Golf Course and Building & Planning Enterprise Funds.

NET INCOME BEFORE OPERATING TRANSFERS	39,604-	107,752-	133,357-	133,015-
OPERATING TRANSFERS SCH T				
OUT	6,999	6,999	14,264	14,264
NET OPERATING TRANSFERS	6,999-	6,999-	14,264-	14,264-
NET INCOME	46,603-	114,751-	147,621-	147,279-

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR ENDING 6/30/15 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
BUILDING PERMITS	111,934	100,000	100,000	100,000
RPC FEES	700	5,000		
CASH OUTFLOWS:				
SALARIES & WAGES	97,143-	106,907-	109,045-	109,045-
BENEFITS	30,429-	38,095-	40,540-	40,198-
SERVICES & SUPPLIES	17,579-	67,850-	83,872-	83,872-
DEPRECIATION	7,751-			
a. Net Cash Provided By (or used for) Operating Activities	40,268-	107,852-	133,457-	133,115-
B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
INTEREST	664	100	100	100
CASH OUTFLOWS:				
OTHER	6,999-	6,999-	14,264-	14,264-
b. Net Cash Provided By (or used for) Noncapital Financing	6,335-	6,899-	14,164-	14,164-
Net INCREASE/DECREASE In Cash & Equivalents	46,603-	114,751-	147,621-	147,279-
CASH AND CASH EQUIVS AT JULY 1, 20XX	430,283			
CASH AND CASH EQUIVS AT JUNE 30, 20XX	383,680	114,751-	147,621-	147,279-

Due to technical difficulties in the Budget System for Enterprise Funds, please see the insert after page 93 for the audited FY2013 actual amounts for both the Golf Course and Building & Planning Enterprise Funds.

WHITE PINE COUNTY
Statement of Revenues, Expenses, and Changes in Fund Net Position
Proprietary Funds
For the Year Ended June 30, 2013

	Nonmajor Golf Course Fund	Nonmajor Building & Planning Fund	Combined Total
Operating Revenues			
Charges for Sales and Services			
Golf Course Fees	$ 110,936	$ -	$ 110,936
Golf Cart Rentals	20,696	-	20,696
Golf Course Shed Fees	18,816	-	18,816
Building Permit Fees	-	111,934	111,934
RPC Fees	-	700	700
Miscellaneous	1,700	-	1,700
Total Operating Revenues	152,148	112,634	264,782
Operating Expenses			
Salaries	72,542	97,143	169,685
Employee Benefits	28,721	30,429	59,150
Service, Supplies and Other	48,766	17,578	66,344
Depreciation	49,292	7,751	57,043
Total Operating Expenses	199,321	152,901	352,222
Operating Income (Loss)	(47,173)	(40,267)	(87,440)
Non-operating Revenues (Expenses)			
Investment Earnings	-	664	664
Total Non-Operating Revenue (Expense)	-	664	664
Income (loss) before contributions and transfers	(47,173)	(39,603)	(86,776)
Capital Contribution from Governmental Activities	65,840	-	65,840
Transfers Out	(14,362)	(6,999)	(21,361)
Change in net position	4,305	(46,602)	(42,297)
Total net position, Beginning of Year	1,117,313	459,288	1,576,601
Total net position, End of Year	$ 1,121,618	$ 412,686	$ 1,534,304

The accompanying notes are an integral part of the financial statements

WHITE PINE COUNTY
Statement of Cash Flows
Proprietary Funds
For the Year Ended June 30, 2013

	Nonmajor Golf Course Fund	Nonmajor Building & Planning Fund	Combined Total
Cash Flows From Operating Activities:			
Cash received from customers, service fees	$ 150,449	$ 113,907	$ 264,356
Cash received from customers, other	1,700	-	1,700
Cash paid to suppliers	(48,647)	(18,664)	(67,311)
Cash paid to employees	(99,606)	(127,175)	(226,781)
Net cash flows from operating activities	3,896	(31,932)	(28,036)
Cash Flows From Noncapital Financing Activities:			
Transfers from/(to) other funds	(14,362)	(6,999)	(21,361)
Net cash flows from noncapital financing activities	(14,362)	(6,999)	(21,361)
Cash Flows From Capital and Related Financing Activities:			
Purchase of capital assets	-	(7,500)	(7,500)
Net cash flows from capital and related financing activities	-	(7,500)	(7,500)
Cash Flows From Investing Activities:			
Interest on investments	-	664	664
Net change in Cash and Cash Equivalents	(10,466)	(45,767)	(56,233)
Cash and Cash Equivalents, Beginning of Year	216,148	437,760	653,908
Cash and Cash Equivalents, End of Year	$ 205,682	$ 391,993	$ 597,675
Reconciliation of Operating Income to Net Cash Flows From Operating Activities:			
Net Operating Income/(Loss)	$ (47,173)	$ (40,267)	$ (87,440)
Adjustments to reconcile net income/(loss) to net cash provided by operating activities:			
Depreciation/amortization	49,292	7,751	57,043
Changes in operating assets and liabilities:			
(Increase)/Decrease in receivables	1	1,273	1,274
Increase/(Decrease) in payables	119	(1,086)	(967)
Increase/(Decrease) in accrued liabilities & deposits	1,657	397	2,054
Net cash flows from operating activities	$ 3,896	$ (31,932)	$ (28,036)
Supplemental Schedule of Non-cash Financing and Investing Activities:			
Capital contribution from governmental activities	$ 65,840	$ -	$ 65,840

The accompanying notes are an integral part of the financial statements

Transfer Schedule for Fiscal Year 2014-2015

FUND TYPE	TRANSFERS IN FROM FUND	PAGE	AMOUNT	TRANSFERS OUT TO FUND	PAGE	AMOUNT
GENERAL FUND						
GENERAL	127	46	3,075.00			
GENERAL	524	92	14,264.00			
GENERAL	522	90	16,837.00			
GENERAL	355	74	33,884.00			
GENERAL				081	42	152,516.00
GENERAL				082	43	152,517.00
GENERAL				322	62	50,000.00
GENERAL				326	67	2,500.00
GENERAL				770	88	37,650.00
GENERAL				870	89	10,000.00
Subtotal			68,060.00			405,183.00
SPECIAL REVENUE FUNDS						
SB 74 TAX FUND	001	27	152,517.00			
DRUG REHAB PROGRAM	001	27	50,000.00			
JUSTICE CT HOUSE ARREST	001	27	2,500.00			
DRUG TASK FORCE	001	27	37,650.00			
VWS-STOP GRANT	001	27	10,000.00			
ASSESSOR TECHNOLOGY FEES				001	15	3,075.00
LVVW LEVY				001	15	33,884.00
Subtotal			252,667.00			36,959.00
CAPITAL PROJECTS FUNDS						
CAPITAL IMPROVEMENTS	001	27	152,516.00			
Subtotal			152,516.00			
EXPENDABLE TRUST FUNDS						
Subtotal						
DEBT SERVICE						
Subtotal						
ENTERPRISE FUNDS						
GOLF COURSE ENTERPRISE				001	15	16,837.00
BUILDING ENTERPRISE				001	15	14,264.00
Subtotal						31,101.00
INTERNAL SERVICE						
Subtotal						
RESIDUAL EQUITY TRANSFER						
Subtotal						
TOTAL TRANSFERS			473,243.00			473,243.00

WHITE PINE COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

LOBBYING EXPENSE ESTIMATE

==========

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

Nevada Legislature: 78th Session
February 2, 2015 to June 1, 2015

1. Activity: TESTIFYING ON PROPOSED LEGISLATION

2. Funding Source: GENERAL FUND

3. Transportation:	$ 1,280
4. Lodging And Meals	$ 868
5. Salaries & Wages	$ 4,500
6. Compensation to lobbyists	$ 0
6. Entertainment	$ 0
8. Supplies, equipment & facilities; other personnel and Services spent in Carson City	$ 0
Total	$ 6,648

Entity: WHITE PINE COUNTY

Budget Fiscal Year 2014-2015

Schedule of Existng Contracts
Budget Year 2014-2015
WHITE PINE COUNTY

Local Government:

Contact: ELIZABETH FRANCES
E-mail Address: ELIZABETHFRANCES@SBCGLOBAL.NET
Daytime Telephone: 775-293-6508

Total Number of Existing Contracts: 002

	Effective Date Of Contract	Termination Date of Contract	Proposed Expenditure Fy 2014-2015	Proposed Expenditure Fy 2015-2016	Reason or need of contract:
000 HINTON BURDICK CPAS & ADVISORS	3/26/2014	6/30/2017	50,000	52,000	ANNUAL FINANCIAL AUDIT
001 BUSINESS CONTINUITY TECHNOLOGY	12/18/2013		188,088	188,088	MANAGED INFORMATION TECHNOLOGY SERVICES
Total Proposed Expenses			238,088	240,088	

Additional Explanations (Reference Line Number and Vendor)

Schedule of Privatizaton Contracts
Budget Year 2014-2015
WHITE PINE COUNTY

Local Government:

Contact: ELIZABETH FRANCES
E-mail Address: ELIZABETHFRANCES@SBCGLOBAL.NET
Daytime Telephone: 775-293-6508

Total Number of Existing Contracts:__001_

	Effective Date Of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY-2014-2015	Proposed Expenditure Fy-2015-2016	Position Class Or Grade	No. of FTEs By Position	Equivalent Hrly Wage of Ftes	Reason or Need of Contract:
000 NO CONTRACTS TO REPORT									
Total				0	0		.00		

Additional Explanations (Reference Line Number and Vendor):

Nevada Department of Taxation

Form 33

Report of Liabilities Associated with

Public Safety Employee NRS Chapter 617 Benefits

Local Government: WHITE PINE COUNTY

Pursuant to Temporary Regulation, Sec. 14, please check the appropriate box or provide the requested information:

1. Costs associated with the NRS Chapter 617 benefits for public safety employees are addressed through:

(a) ☐ Pre-funding Plan (b) ☐ Pay-as-you-go Plan (c) ☒ Association of self-insured public employers

(d) ☐ Private Insurer. Please describe: _____

2. If you reported (c) or (d) on Line 1, please identify the association or insurer and where the actuarial study and funding report may be obtained.

Public Agency Compensation Trust

3. If you reported (c) or (d) on Line 1, report the amount of contractually required contributions for each of the following years:

Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Contributions	412,489.00	396,624.00	368,297.00	317,237.00	261,718.00	272,184.00

If you reported (c) on Line 1, skip Lines 4-13. Sign and date this form.

4. If you reported (a) or (b) on Line 1, was an actuarial study prepared to estimate the liability of the NRS Chapter 617 benefits? Yes ☐ No ☐

5. When was the last actuarial study prepared? _____ 6. How often are actuarial studies prepared? _____

7. Who prepared the actuarial study (Name, designation, address)

_____ _____

Name and Designation *Address*

8. Did the actuarial study separately report current public safety employees from eligible, non-current public safety employees? Yes ☐ No ☐

9. Where may the public review a complete copy of the actuarial report? (Provide a website link if available)

10. Historical Claims Paid

	Current Public Safety Employees	Eligible Non-Current Public Safety Employees	Total
10(a) Number of Employees subject to the benefit, prior 10* fiscal years			
10(b) Number of known and accepted claims in the past 10* fiscal years			
10(c) Total paid out for claims in the past 10* fiscal years			

**See Temp Regulation Sec. 14(2) for exceptions to 10 years*

11. Estimated Future Liability Under NRS Chapter 617

	Current Public Safety Employees	Eligible Non-Current Public Safety Employees	Total
11(a) Estimated number of employees subject to the benefit over next 30 years*			
11(b) Estimated amount of actuarial liability for medical & disability, non-discounted			
11(c) Estimated amount of actuarial liablity for medical and disability, discounted			
11(d) What discount rate was selected to determine the liability in 11(c)?			

*The estimate should not include a projection of new employees that may be hired over the 30 year period.

12. Reserves

12(a) Has the local government established a reserve for known and accepted historical claims? ☐ Yes ☐ No

12(b) What percentage of historical claims (Line 10(b)) are fully funded? _____

12(c) Has the local government established a reserve(s) for the amounts reported in Line 11(c)? ☐ Yes ☐No

12(d) Identify each fund used for reserves _____

12(e) List the amount of payments made to each fund reserve for the following years (add lines if more than 1 fund):

Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Payments						

12(f) List the total reserves established for each fund (add lines if more than 1 fund):

Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Total Reserves						

13. What is the current year funded ratio of the present value of contributions plus investment return compared to the present value of the accrued liabilities? (Line 12(f) divided by Line 11(c)) _____.

Elizabeth Frances

Signature and Title

6/2/14

Date

775-293-6508

Contact Phone Number

ELIZABETHFRANCES@SBCGLOBAL.NET

Contact E-mail Address