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White Pine County Board of County Commissioners

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

White Pine County _____ herewith submits the FINAL budget for the
fiscal year ending June 30, 2021

This budget contains 10 funds, including Debt Service, requiring property tax revenues totaling \$ 8,850,487

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 48 governmental fund types with estimated expenditures of \$ 55,063,725 and
0 proprietary funds with estimated expenses of \$ 0

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I Elizabeth Frances
(Printed Name)
Finance Director
(Title)

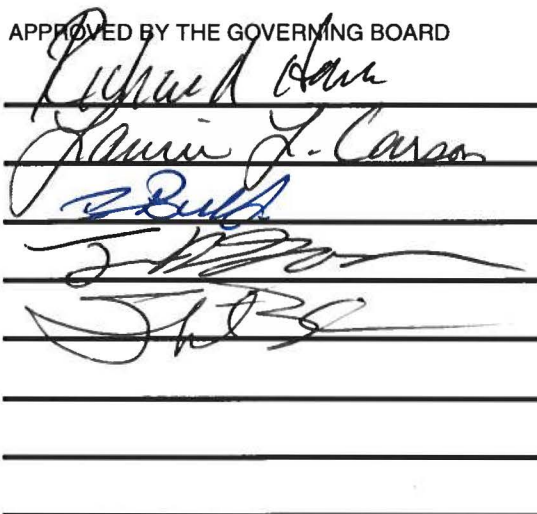
certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed



Dated: 5/27/2020

APPROVED BY THE GOVERNING BOARD



SCHEDULED PUBLIC HEARING:

Date and Time May 27, 2020 at 9:30 a.m.

Publication Date 5/15/2020

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

WHITE PINE COUNTY
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White Pine County

FY2021 Final Budget Message

The White Pine County Commission has chosen to be very flexible and responsive over the upcoming year as there is no way to gage the full impact of the current financial situation. Due to COVID-19 the economy is very fluid within White Pine County and the State of Nevada. This had made revenue projections difficult at best. Consolidated tax revenues were budgeted 20% lower than estimates received from the Department of Taxation due to the shelter at home orders and closure of nonessential businesses. Additionally, net proceeds of minerals estimates received from the Department of Taxation have been reduced by 50% because of the plummeting mineral prices as well as the fact that current net proceeds revenues are anticipated to be less than 40% of this year's projections.

Due to efforts in prior years, the County has a fund balance that is adequate to support its programs during the upcoming fiscal year. Even with these funds available the County has taken preliminary steps to trim costs including freezing step increases for staff and reducing travel. However, the County will vigilantly monitor its revenue streams throughout FY2021 and reduce services as necessary if they continue to fall. All nonessential departments have been asked to begin work on budget reductions for their departments of 10% and 20% in the event further cuts become necessary.

The County is proceeding with construction of its Justice Center Project and plans to take advantage of extremely low financing rates during this economic downturn. It is anticipated that the County will continue with construction throughout all of FY2021 and achieve substantial completion of the project during September 2021. Producing a safe and secure Justice Center while keeping the project on schedule and under budget will be the major emphasis during construction.

Budget Summary for White Pine County
Schedule S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/21 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/21 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	11,029,903	7,550,682	8,850,487	0	8,850,487
Other Taxes	3,633,999	3,184,194	3,653,512	0	3,653,512
Licenses and Permits	213,359	216,367	136,187	0	136,187
Intergovernmental Resources	21,168,067	11,080,311	12,765,494	0	12,765,494
Charges for Services	1,113,541	1,800,210	2,041,710	0	2,041,710
Fines and Forfeits	379,764	338,050	343,050	0	343,050
Miscellaneous	2,176,882	1,629,687	1,017,411	0	1,017,411
TOTAL REVENUES	39,715,515	25,799,501	28,807,851	-	28,807,851
EXPENDITURES-EXPENSES					
General Government	17,908,592	8,221,433	35,545,001	0	35,545,001
Judicial	3,287,628	3,878,083	4,183,445	0	4,183,445
Public Safety	4,760,475	5,292,532	4,917,632	0	4,917,632
Highway and Streets	2,714,507	4,410,822	4,862,377	0	4,862,377
Health and Sanitation	106,709	128,238	102,966	0	102,966
Welfare	728,663	1,325,074	1,196,082	0	1,196,082
Culture and Recreation	1,752,476	2,332,596	2,084,015	0	2,084,015
Community Support	523,383	2,323,606	1,864,207	0	1,864,207
Intergovernmental Expenditures	396,743	200,000	308,000	0	308,000
Contingencies	0	246,128	333,378	0	333,378
Debt Service - Principal					
Interest Cost					
TOTAL EXPENDITURES-EXPENSES	32,179,176	28,358,512	55,397,103	0	55,397,103
Excess of Revenues over (under)					
Expenditures-Expenses	7,536,339	(2,559,011)	(26,589,252)	0	(26,589,252)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	0	0	10,161,000	0	10,161,000
Sales of General Fixed Assets					
Operating Transfers (in)	3,891,818	3,381,943	2,945,208	0	2,945,208
Operating Transfers (out)	3,891,818	3,381,943	2,945,208	0	2,945,208
TOTAL OTHER FINANCING SOURCES (USES)					
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)					XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	46,064,255	49,681,594	44,543,077	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers	0	266,745	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	49,414,849	44,543,077	28,114,825	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21
General Government	26.60	26.35	26.59
Judicial	22.22	21.23	22.48
Public Safety	37.00	36.57	36.32
Public Works	21.37	23.40	23.83
Sanitation	0.00	0.00	0.00
Health	0.50	0.50	0.50
Welfare	2.20	2.20	2.50
Culture and Recreation	19.48	19.83	20.23
Community Support	4.00	12.50	13.00
TOTAL GENERAL GOVERNMENT	133.37	142.58	145.44
Utilities	0.00	0.00	0.00
Hospitals	0.00	0.00	0.00
Transit Systems	0.00	0.00	0.00
Airports	0.37	0.37	0.37
Other	0.00	0.00	0.00
TOTAL	133.74	142.95	145.81

2.86

POPULATION (AS OF JULY 1)	10,705	10,678	10,826
SOURCE OF POPULATION ESTIMATE*	Department of Taxation	Department of Taxation	Department of Taxation
Assessed Valuation (Secured and Unsecured Only)	417,405,869	428,677,599	408,305,555
Net Proceeds of Mines	190,082,506	190,082,506	262,464,725
TOTAL ASSESSED VALUE	607,488,375	618,760,105	670,770,280
TAX RATE			
General Fund	1.6199	1.6199	1.6199
Special Revenue Funds	0.2000	0.2000	0.2000
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund	0.0000	0.0000	0.0000
Other	0.0811	0.0811	0.0811
TOTAL TAX RATE	1.9510	1.9510	1.9510

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

White Pine County
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

Schedule S-2

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2020-2021

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	16.8859	408,305,555	68,946,068	1.7649	7,206,185	1,532,702	5,673,483	XXXXXXXXXX	5,673,483
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	16.8859	262,464,725	68,946,068	1.7649	0	0	XXXXXXXXXX	4,632,240	4,632,240
VOTER APPROVED:									
C. Voter Approved Overrides	0.0550	670,770,280	368,924	0.0550	224,568	47,761	176,807	144,356	321,163
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)	0.0150	670,770,280	100,616	0.0150	61,246	13,024	48,222	39,370	87,592
E. Medical Indigent (NRS 428.285)	0.1000	670,770,280	670,770	0.0600	244,983	52,105	192,878	157,479	350,357
F. Capital Acquisition (NRS 354.59815)	0.0500	670,770,280	335,385	0.0500	204,153	43,421	160,732	131,232	291,964
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0070	670,770,280	47,285	0.0061	24,907	5,299	19,608	16,010	35,618
H. Legislative Overrides		670,770,280	36,190	0.0000	0	0	0	0	0
I. SCCRT Loss (NRS 354.59813)	0.1401	670,770,280	36,190	0.0000	0	0	0	0	0
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3121		36,190	0.1311	535,289	113,849	421,440	344,091	765,531
M. SUBTOTAL A, C, L	17.0810		69,351,182	1.9510	7,966,041	0	6,271,730	5,120,687	11,392,417
N. Debt	0		0	0.0000	0	0	0	0	0
O. TOTAL M AND N	17.0810		69,351,182	1.9510	7,966,041	0	6,271,730	5,120,687	11,392,417

White Pine County

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

Schedule S-3

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

Budget For Fiscal Year Ending June 30, 2021

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 TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL	12,656,332	2,769,127	7,333,201	1.6199	4,314,690	0	0	27,073,350
AGRICULTURAL DISTRICT 13	327,216	0	158,443	0.0350	25,050	0	0	510,709
EMERGENCY MEDICAL SERVICES	3,841	0	158,443	0.0350	50	0	0	162,334
AGRICULTURAL EXTENSION	132,561	0	45,269	0.0100	210	0	0	178,040
INDIGENT NRS 428.295	1,652,668	0	316,887	0.0700	233,272	0	0	2,202,827
STATE INDIGENT	1,305,752	0	271,615	0.0600	55	0	0	1,577,422
ROAD	2,378,779	0	0	0.0000	1,583,475	0	0	3,962,254
PUBLIC TRANSIT	1,686,024	0	0	0.0000	625,000	0	0	2,311,024
REGIONAL TRANSPORTATION	1,894,200	0	0	0.0000	1,111,966	0	0	3,006,166
AIRPORT IMPROVEMENT	115,236	0	0	0.0000	0	0	0	115,236
CAPITAL IMPROVEMENTS	270,343	0	244,763	0.0500	10,000	0	0	525,106
SB74	16,314,020	0	0	0.0000	5,600,000	10,161,000	2,828,216	34,903,236
RECORDER TECHNOLOGY FEES	31,459	0	0	0.0000	15,080	0	0	46,539
ASSESSOR TECH FEES	337,069	0	0	0.0000	130,000	0	0	467,069
CLERK TECHNOLOGY FEES	768	0	0	0.0000	0	0	0	768
RECORDER MINING MAP	66,263	0	0	0.0000	20,000	0	0	86,263
LIBRARY GIFT FUND	62,156	0	0	0.0000	26,836	0	0	88,992
WILDLIFE MANAGEMENT	98	0	0	0.0000	6,602	0	0	6,700
SENIOR CENTER	207,457	0	226,348	0.0500	154,567	0	0	588,372
INDUSTRIAL PARK	93,924	0	0	0.0000	1,500	0	0	95,424
JUSTICE COURT ADMIN FEES	103,776	0	0	0.0000	16,000	0	0	119,776
JUVENILE COURT ADMIN FEES	69,489	0	0	0.0000	26,635	0	0	96,124
CHINA SPRINGS	19,384	0	27,614	0.0061	5	0	0	47,003
JUSTICE COURT FACILITIES	51,815	0	0	0.0000	24,000	0	0	75,815
JUSTICE COURT COLLECTIONS	118,111	0	0	0.0000	30,000	0	0	148,111
DRUG REHAB PROGRAM	81,296	0	0	0.0000	138,847	0	0	220,143
VICTIM IMPACT PANEL	4,402	0	0	0.0000	1,000	0	0	5,402
DISTRICT COURT HOUSE ARREST	6,979	0	0	0.0000	6,500	0	0	13,479
JUSTICE COURT HOUSE ARREST	3,468	0	0	0.0000	3,000	0	1,290	7,758
DISTRICT COURT ADMIN FEE	38,699	0	0	0.0000	15,450	0	0	54,149
LEGAL AID	39,272	0	0	0.0000	13,825	0	0	53,097
FORENSIC SERVICES	43,243	0	0	0.0000	11,750	0	0	54,993
911 TELEPHONE SURCHARGE	35,447	0	0	0.0000	20,000	0	0	55,447
TRI-COUNTY WEED	327,529	0	0	0.0000	1,213,101	0	0	1,540,630

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
BUILDING AND PLANNING	207,399	0	0	0.0000	88,900	0	0	296,299
YOUTH DRUG PREVENTION	0	0	0	0.0000	0	0	0	0
GOLF COURSE	93,456	0	0	0.0000	219,645	0	0	313,101
CAMP SUCCESS	189,390	0	0	0.0000	15,000	0	0	204,390
WHITE PINE COUNTY POOL BLDG	68,402	0	0	0.0000	0	0	0	68,402
AQUATIC CENTER	3,302,815	0	0	0.0000	713,000	0	68,402	4,084,217
GENETIC MARKER TESTING	0	0	0	0.0000	0	0	0	0
RANGE IMPROVEMENT	0	0	0	0.0000	0	0	0	0
INDIGENT ACCIDENT NRS 428.185	0	0	67,904	0.0150	5			67,909
STATE OF NEVADA CHILD SUPPORT	53	0	0	0.0000	0	0	0	53
EMERGENCY MANAGEMENT GRANTS	10,532	0	0	0.0000	142,659	0	0	153,191
GRANT PROJECTS	0	0	0	0.0000	0	0	0	0
VICTIM WITNESS SERVICES	17,649	0	0	0.0000	504,562	0	0	522,211
DRUG TASK FORCE	174,306	0	0	0.0000	126,000	0	47,300	347,606
DEBT SERVICE	0	0	0	0.0000	0	0	0	0
Subtotal Governmental Fund Types, Expendable Trust Funds - None	44,543,077	2,769,127	8,850,487	1.9510	17,188,237	10,161,000	2,945,208	86,457,136
	0	0	0	0.0000	0	0	0	0
PROPRIETARY FUNDS								
None to report	0	0	0	0.0000	0	0	0	0
Subtotal Proprietary Funds	0	0	0	0.0000	0	0	0	0
TOTAL ALL FUNDS	44,543,077	2,769,127	8,850,487	1.9510	17,188,237	10,161,000	2,945,208	86,457,136

Schedule A

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for White Pine County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL	G	6,112,443	3,324,224	3,236,460	145,460	310,000	2,876,806	11,067,957	27,073,350
AGRICULTURAL DISTRICT 13	R	32,260	16,277	161,606	171,000	0	0	129,566	510,709
EMERGENCY MEDICAL SERVICES	R	0	0	158,493	0	0	0	3,841	162,334
AGRICULTURAL EXTENSION	R	17,202	7,559	35,394	0	0	0	117,885	178,040
INDIGENT NRS 428.295	R	138,394	53,861	638,318	40,433	13,378	0	1,318,443	2,202,827
STATE INDIGENT	R	0	0	257,167	0	0	0	1,320,255	1,577,422
ROAD	R	971,639	378,930	733,718	50,000	0	0	1,827,967	3,962,254
PUBLIC TRANSIT	R	0	0	508,380	722,600	0	0	1,080,044	2,311,024
REGIONAL TRANSPORTATION	R	0	250	939,660	557,200	0	0	1,509,056	3,006,166
AIRPORT IMPROVEMENT	C	0	0	0	0	0	0	115,236	115,236
CAPITAL IMPROVEMENTS	C	0	0	0	243,000	0	0	282,106	525,106
SB74	R	0	0	0	30,593,489	0	0	4,309,747	34,903,236
RECORDER TECHNOLOGY FEES	R	0	0	6,544	16,200	0	0	23,795	46,539
ASSESSOR TECH FEES	R	11,386	5,080	420,000	30,000	0	0	603	467,069
CLERK TECHNOLOGY FEES	R	0	0	768	0	0	0	0	768
RECORDER MINING MAP	R	0	0	57,485	25,400	0	0	3,378	86,263
LIBRARY GIFT FUND	R	0	0	26,776	0	0	0	62,216	88,992
WILDLIFE MANAGEMENT	R	0	1,169	5,433	0	0	0	98	6,700
SENIOR CENTER	R	178,793	83,173	144,789	20,000	0	0	161,617	588,372
INDUSTRIAL PARK	R	0	0	91,600	0	0	0	3,824	95,424
JUSTICE COURT ADMIN FEES	R	0	0	23,500	0	0	0	96,276	119,776
JUVENILE COURT ADMIN FEES	R	0	0	36,716	0	0	0	59,408	96,124
CHINA SPRINGS	R	0	0	37,215	0	0	0	9,788	47,003
JUSTICE COURT FACILITIES	R	0	0	29,000	10,000	0	0	36,815	75,815
JUSTICE COURT COLLECTIONS	R	0	0	31,000	0	0	0	117,111	148,111
DRUG REHAB PROGRAM	R	81,856	9,395	86,343	0	0	0	42,549	220,143
VICTIM IMPACT PANEL	R	0	0	1,000	0	0	0	4,402	5,402
DISTRICT COURT HOUSE ARREST	R	0	0	6,500	0	0	0	6,979	13,479
JUSTICE COURT HOUSE ARREST	R	0	0	5,500	0	0	0	2,258	7,758
DISTRICT COURT ADMIN FEE	R	0	0	44,500	0	0	0	9,649	54,149
LEGAL AID	R	0	0	8,000	0	0	0	45,097	53,097
FORENSIC SERVICES	R	14,725	1,787	0	0	0	0	38,481	54,993
911 TELEPHONE SURCHARGE	R	0	0	20,000	0	0	0	35,447	55,447
TRI-COUNTY WEED	R	333,717	163,092	540,926	110,000	0	0	392,895	1,540,630
BUILDING AND PLANNING	R	49,676	21,253	60,431	0	0	0	164,939	296,299
YOUTH DRUG PREVENTION	R	0	0	0	0	0	0	0	0
GOLF COURSE	R	109,713	33,012	91,383	0	0	0	78,993	313,101
CAMP SUCCESS	R	0	0	12,900	0	0	0	191,490	204,390

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for White Pine County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME	*								
WHITE PINE COUNTY POOL BLDG	R	0	0	0	0	0	68,402	0	68,402
AQUATIC CENTER	R	338,759	90,121	308,988	23,101	10,000	0	3,313,248	4,084,217
GENETIC MARKER TESTING	R	0	0	0	0	0	0	0	-
RANGE IMPROVEMENT	R	0	0	0	0	0	0	0	-
INDIGENT ACCIDENT NRS 428.185	R	0	0	67,909	0	0	0	0	67,909
STATE OF NEVADA CHILD SUPPORT	R	0	0	0	0	0	0	53	53
EMERGENCY MANAGEMENT GRANTS	R	50,062	26,690	65,908	0	0	0	10,532	153,191
GRANT PROJECTS	R	0	0	0	0	0	0	0	-
VICTIM WITNESS SERVICES	R	240,741	115,528	157,293	0	0	0	8,649	522,211
DRUG TASK FORCE	R	128,854	94,869	11,750	0	0	0	112,133	347,606
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		8,810,221	4,426,269	9,069,352	32,757,883	333,378	2,945,208	28,114,825	86,457,136

* 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

LOCAL GOVERNMENT: WHITE PINE COUNTY FUNCTION: REVENUES SCHEDULE: B-9 GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY	3,153,152	3,920,399	4,279,244	4,279,244
PERSONAL PROPERTY	1,692,142	930,312	928,124	928,124
NET PROCEEDS	4,461,134	1,079,147	2,125,833	2,125,833
SUBTOTAL	9,306,428	5,929,858	7,333,201	7,333,201
OTHER TAXES				
OIL & GAS	8,836	21,159	3,945	3,945
TRANSFER TAX	1,334	774	774	774
FRANCHISE FEE ELECTRIC	504,397	555,298	630,495	630,495
FRANCHISE FEE TELECOM	21,534	25,000	25,000	25,000
SUBTOTAL	536,100	602,231	660,214	660,214
LICENSES AND PERMITS				
LIQUOR LICENSES	5,409	4,805	4,805	4,805
COUNTY GAMING LICENSES	32,900	35,842	35,842	35,842
DOG LICENSE FEES	1,160	830	830	830
BUSINESS LICENSE FEES	11,625	0	0	0
MOBILE HOME PERMITS	0	10	10	10
CCW PERMIT	8,421	8,000	8,000	8,000
SUBTOTAL	59,515	49,487	49,487	49,487
INTERGOVERNMENTAL				
PILT	1,375,297	1,300,000	1,350,000	1,350,000
TRI COUNTY COOPERATIVE	129,504	148,761	148,761	148,761
STATE GAMING LICENSES	132,469	136,573	133,000	133,000
INTERLOCAL-WPCFPD	63,699	0	0	57,275
MARIJUANA EXCEISE TAX	88,235	88,235	88,235	88,235
CONSOLIDATED TAX	3,491,318	3,608,384	2,769,127	2,769,127
INTERLOCAL LAW ENFORCE COOPERATIVE	509,506	540,818	540,818	540,818
TOUR & RECREATION COOPERATIVE	0	5,000	5,000	5,000
SUBTOTAL	5,790,027	5,827,771	5,034,941	5,092,216
CHARGES FOR SERVICES				
CLERK FEES	27,604	23,831	23,831	23,831
RECORDER FEES	94,581	86,804	86,804	86,804
ASSESSOR FEES	249,904	217,350	217,350	217,350
SHERIFF MISCELLANEOUS FEES	9,455	12,810	12,810	12,810
PRISONER BOARD FEES	1,725	1,000	1,000	1,000
PUBLIC DEFENDER FEES	5,688	4,220	4,220	4,220
AIRPORT RENTALS	43,062	35,460	35,460	35,460
JUVENILE DETENTION REIM	6,055	6,230	6,230	6,230
CONCESSION STAND FEES	1,274	250	250	250
SOFTBALL COMPLEX USE FEE	12,150	12,000	0	0
TREASURER OVERPAYMENTS	0	0	0	0
LIBRARY RECEIPTS	7,721	6,675	6,675	6,675
JUSTICE OF THE PEACE FEE	17,364	17,364	17,364	17,364
DRUG/ALCOHOL ABUSE FEES	3,010	3,156	3,156	3,156
AIRPORT TIE DOWN/LANDING	1,516	1,025	1,025	1,025
COURT SECURITY FEE-CLERK	3,400	3,630	3,630	3,630
SEARCH & RESCUE	37	50	50	50
AIRPORT FLOWAGE FEES	5,222	3,830	3,830	3,830
XEROX COPIES	3,224	3,030	3,030	3,030
SUBTOTAL	492,991	438,715	426,715	426,715
FINES AND FORFEITS				
COURT FINES	29,487	20,000	25,000	25,000
FORFEITED BAIL	118,850	120,850	120,850	120,850

LOCAL GOVERNMENT: WHITE PINE COUNTY FUNCTION: REVENUES SCHEDULE: B-9 GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
PENALTY, ADS, & INTEREST	100,113	74,550	74,550	74,550
SUBTOTAL	248,450	215,400	220,400	220,400
MISCELLANEOUS				
INTEREST EARNINGS	866,479	250,000	250,000	250,000
LEASES	60,260	50,000	0	0
CENTRAL SERVICES ALLOCATION	172,332	259,981	236,548	228,592
SECURITY REIMBURSEMENT	12,831	17,793	17,793	17,793
OPTX 1/4 CENT OPTION	14	0	0	0
MISCELLANEOUS SALES & RENTALS	94,431	2,950	110,950	110,950
MISCELLANEOUS DONATIONS	39,354	20,000	20,000	20,000
JP HOUSE ARREST	0	6,607	600	600
EMS-ELECTRIC KIMBERLY PEAK	0	1,500	1,500	1,500
OTHER	53,456	5,350	5,350	5,350
SUBTOTAL	1,299,158	614,181	642,741	634,785
SUBTOTAL ALL REVENUE SOURCES	17,732,669	13,677,643	14,367,699	14,417,018
OTHER FINANCIAL SOURCES				
SALE OF COUNTY PROPERTY	11,935	0	0	0
TRANSFERS IN	0	0	0	0
SUBTOTAL OTHER FINANCING SOURCES	11,935	0	0	0
BEGINNING FUND BALANCE	13,513,151	15,508,077	12,656,332	12,656,332
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	13,513,151	15,508,077	12,656,332	12,656,332
TOTAL AVAILABLE RESOURCES	31,257,755	29,185,720	27,024,031	27,073,350

White Pine County
(Local Government)
SCHEDULE B - GENERAL FUND

Schedule B-9

LOCAL GOVERNMENT: WHITE PINE COUNTY FUNCTION: GENERAL GOVERNMENT SCHEDULE: B-10 GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
LEGISLATIVE				
Department: 101 - COUNTY COMMISSIONERS				
SALARIES & WAGES	124,656	133,512	130,905	130,905
EMPLOYEE BENEFITS	95,902	87,048	88,918	88,740
SERVICES & SUPPLIES	38,539	37,577	26,341	26,341
DEPARTMENT SUBTOTAL	259,098	258,137	246,164	245,986
ACTIVITY SUBTOTAL	259,098	258,137	246,164	245,986
EXECUTIVE				
Department: 104 - COUNTY CLERK				
SALARIES & WAGES	264,626	277,007	279,390	251,270
EMPLOYEE BENEFITS	119,633	129,337	131,769	131,687
SERVICES & SUPPLIES	19,778	23,082	18,309	18,309
CAPITAL OUTLAY	-	600	-	-
DEPARTMENT SUBTOTAL	404,037	430,026	429,468	401,266
Department: 105 - RECORDER				
SALARIES & WAGES	185,989	197,067	200,595	196,412
EMPLOYEE BENEFITS	80,164	87,208	88,020	86,992
SERVICES & SUPPLIES	5,747	6,375	5,869	5,869
CAPITAL OUTLAY	1,501	-	-	-
DEPARTMENT SUBTOTAL	273,401	290,650	294,484	289,273
Department: 106 - COUNTY ASSESSOR				
SALARIES & WAGES	253,753	273,150	262,577	257,091
EMPLOYEE BENEFITS	106,266	115,298	107,265	105,709
SERVICES & SUPPLIES	13,840	18,200	11,781	11,781
DEPARTMENT SUBTOTAL	373,858	406,648	381,623	374,581
Department: 107 - COUNTY TREASURER				
SALARIES & WAGES	175,642	197,165	196,017	191,752
EMPLOYEE BENEFITS	67,289	82,450	81,062	80,266
SERVICES & SUPPLIES	16,118	18,491	17,797	17,797
DEPARTMENT SUBTOTAL	259,049	298,106	294,876	289,815
ACTIVITY SUBTOTAL	1,310,346	1,425,430	1,400,451	1,354,935
ELECTIONS				
Department: 108 - ELECTION DEPARTMENT				
SALARIES & WAGES	2,642	13,676	22,652	4,700
EMPLOYEE BENEFITS	529	3,450	12,005	363
SERVICES & SUPPLIES	38,634	46,402	48,573	48,573
DEPARTMENT SUBTOTAL	41,805	63,528	83,230	53,636
ACTIVITY SUBTOTAL	41,805	63,528	83,230	53,636
FINANCE				
Department: 109 - INFORMATION TECHNOLOGY				
SALARIES & WAGES	65,207	94,854	109,590	94,567
EMPLOYEE BENEFITS	24,570	43,562	43,800	40,661
SERVICES & SUPPLIES	154,559	182,054	165,632	165,632
CAPITAL OUTLAY	14,846	203,873	50,000	50,000
DEPARTMENT SUBTOTAL	259,181	524,343	369,022	350,860
Department: 110 - FINANCE				
SALARIES & WAGES	256,301	299,869	302,640	297,076
EMPLOYEE BENEFITS	104,924	123,985	120,990	119,804
SERVICES & SUPPLIES	43,384	49,893	39,731	39,731
CAPITAL OUTLAY	105,834	16,400	-	-
DEPARTMENT SUBTOTAL	510,442	490,147	463,361	456,611
Department: 111 - HUMAN RESOURCES				
SALARIES & WAGES	108,052	92,308	94,024	91,955
EMPLOYEE BENEFITS	27,740	27,727	28,015	27,642
SERVICES & SUPPLIES	9,812	11,570	8,117	8,117
DEPARTMENT SUBTOTAL	145,604	131,605	130,156	127,714
ACTIVITY SUBTOTAL	915,227	1,146,095	962,539	935,185

LOCAL GOVERNMENT: WHITE PINE COUNTY FUNCTION: GENERAL GOVERNMENT SCHEDULE: B-10 GENERAL FUND

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OTHER				
Department: 112 - COUNTYWIDE EXPENSES				
EMPLOYEE BENEFITS	100,460	138,000	153,600	153,600
SERVICES & SUPPLIES	405,543	471,646	456,191	498,651
DEPARTMENT SUBTOTAL	506,003	609,646	609,791	652,251
Department: 401 - BUILDINGS & MAINTENANCE				
SALARIES & WAGES	293,788	369,325	403,410	393,522
EMPLOYEE BENEFITS	151,549	177,720	200,169	197,565
SERVICES & SUPPLIES	109,522	198,512	138,762	138,762
CAPITAL OUTLAY	39,631	-	-	-
DEPARTMENT SUBTOTAL	594,491	745,557	742,341	729,849
Department: 701 - ECONOMIC DEVELOPMENT				
SALARIES & WAGES	21,504	17,502	27,211	26,152
EMPLOYEE BENEFITS	9,366	11,009	17,597	17,204
SERVICES & SUPPLIES	28,565	37,450	28,668	15,768
DEPARTMENT SUBTOTAL	59,435	65,961	73,476	59,124
Department: 702 - AIRPORT OPERATING				
SALARIES & WAGES	16,871	17,001	17,001	16,936
EMPLOYEE BENEFITS	2,184	2,571	2,571	2,727
SERVICES & SUPPLIES	106,175	80,689	65,020	65,020
DEPARTMENT SUBTOTAL	125,231	100,261	84,592	84,683
ACTIVITY SUBTOTAL	1,285,159	1,521,425	1,510,200	1,525,907
FUNCTION: GENERAL GOVERNMENT				
SALARIES AND WAGES	1,769,032	1,982,436	2,046,012	1,952,338
FRINGE BENEFITS	890,576	1,029,365	1,075,781	1,052,960
SERVICES AND SUPPLIES	990,214	1,181,941	1,030,791	1,060,351
CAPITAL OUTLAY	161,812	220,873	50,000	50,000
FUNCTION SUBTOTAL	3,811,634	4,414,615	4,202,584	4,115,649

White Pine County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

Schedule B-10

LOCAL GOVERNMENT: WHITE PINE COUNTY FUNCTION: PUBLIC SAFETY SCHEDULE: B-10 GENERAL FUND

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Department: 301 - SHERIFF-ADMINISTRATION				
SALARIES AND WAGES	142,932	149,250	149,239	149,239
FRINGE BENEFITS	31,855	39,158	40,417	41,649
SERVICES AND SUPPLIES	17,744	21,235	17,024	17,024
DEPARTMENT SUBTOTAL	192,531	209,643	206,680	207,912
Department: 302 - SHERIFF-DETECTIVE				
SALARIES AND WAGES	164,921	165,274	166,313	166,313
FRINGE BENEFITS	91,629	114,480	109,172	111,691
SERVICES AND SUPPLIES	13,531	16,300	9,206	9,206
DEPARTMENT SUBTOTAL	270,082	296,054	284,691	287,210
Department: 303 - SHERIFF-PATROL				
SALARIES AND WAGES	1,202,549	1,277,065	1,230,043	1,288,298
FRINGE BENEFITS	763,470	869,371	805,375	858,431
SERVICES AND SUPPLIES	124,858	160,140	152,973	152,973
CAPITAL OUTLAY	121,491	113,600	95,460	95,460
DEPARTMENT SUBTOTAL	2,212,367	2,420,176	2,283,851	2,395,162
Department: 304 - SHERIFF-JAIL				
SALARIES AND WAGES	379,603	400,061	432,619	432,619
FRINGE BENEFITS	255,861	310,292	302,526	311,348
SERVICES AND SUPPLIES	105,784	150,200	131,440	131,440
CAPITAL OUTLAY	-	8,400	-	-
DEPARTMENT SUBTOTAL	741,247	868,953	866,585	875,407
Department: 305 - SHERIFF-CORONER				
SERVICES AND SUPPLIES	22,589	29,000	22,389	22,389
DEPARTMENT SUBTOTAL	22,589	29,000	22,389	22,389
Department: 306 - SHERIFF-DISPATCH				
SALARIES AND WAGES	300,077	320,003	332,569	318,943
FRINGE BENEFITS	132,188	153,191	144,776	141,420
SERVICES AND SUPPLIES	27,325	34,000	26,583	26,583
CAPITAL OUTLAY	-	212,986	-	-
DEPARTMENT SUBTOTAL	459,590	720,180	503,928	486,946
Department: 340 - OFFICE OF EMERGENCY MGMT				
SALARIES AND WAGES	5,301	20,000	20,000	20,000
FRINGE BENEFITS	1,994	8,882	10,382	10,527
SERVICES AND SUPPLIES	6,571	9,120	26,623	26,623
DEPARTMENT SUBTOTAL	13,866	38,002	57,005	57,150
Department: 350 - ANIMAL CONTROL				
SERVICES AND SUPPLIES	30,907	31,841	32,319	32,319
DEPARTMENT SUBTOTAL	30,907	31,841	32,319	32,319
ACTIVITY SUBTOTAL	3,943,180	4,613,849	4,257,448	4,364,495
FUNCTION: PUBLIC SAFETY				
SALARIES AND WAGES	2,195,383	2,331,653	2,330,783	2,375,412
FRINGE BENEFITS	1,276,996	1,495,374	1,412,648	1,475,066
SERVICES AND SUPPLIES	349,310	451,836	418,557	418,557
CAPITAL OUTLAY	121,491	334,986	95,460	95,460
FUNCTION SUBTOTAL	3,943,180	4,613,849	4,257,448	4,364,495

White Pine County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

Schedule B-10

LOCAL GOVERNMENT: WHITE PINE COUNTY FUNCTION: JUDICIAL SCHEDULE: B-10 GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Department: 202 - DISTRICT ATTORNEY				
SALARIES AND WAGES	548,528	631,446	616,708	614,625
FRINGE BENEFITS	212,494	241,178	239,300	238,466
SERVICES AND SUPPLIES	61,437	52,794	64,689	64,689
CAPITAL OUTLAY	-	8,234	-	-
DEPARTMENT SUBTOTAL	822,459	933,652	920,697	917,780
Department: 203 - LAW LIBRARY				
SERVICES AND SUPPLIES	24,240	27,000	23,220	23,220
DEPARTMENT SUBTOTAL	24,240	27,000	23,220	23,220
Department: 204 - JUSTICE OF THE PEACE-ELY				
SALARIES AND WAGES	208,873	211,239	223,622	216,185
FRINGE BENEFITS	100,161	107,985	110,990	109,147
SERVICES AND SUPPLIES	5,749	10,700	6,622	6,622
DEPARTMENT SUBTOTAL	314,783	329,924	341,234	331,954
Department: 207 - JUDICIAL RELATED COSTS				
SERVICES AND SUPPLIES	564,414	565,300	746,000	746,000
DEPARTMENT SUBTOTAL	564,414	565,300	746,000	746,000
Department: 208 - DISTRICT COURT #1				
SALARIES AND WAGES	116,758	121,298	127,215	126,988
FRINGE BENEFITS	40,397	73,915	67,863	67,742
SERVICES AND SUPPLIES	12,354	11,475	5,518	5,518
DEPARTMENT SUBTOTAL	169,508	206,688	200,596	200,248
Department: 209 - JUVENILE PROBATION				
SALARIES AND WAGES	198,382	214,122	218,055	212,737
FRINGE BENEFITS	106,183	115,223	118,159	118,139
SERVICES AND SUPPLIES	16,503	26,208	18,910	18,910
DEPARTMENT SUBTOTAL	321,068	355,553	355,124	349,786
Department: 210 - JUVENILE DETENTION				
SERVICES AND SUPPLIES	34,815	30,000	28,170	28,170
DEPARTMENT SUBTOTAL	34,815	30,000	28,170	28,170
Department: 211 - DISTRICT COURT #2				
SALARIES AND WAGES	117,912	127,698	127,215	126,988
FRINGE BENEFITS	41,586	45,951	45,870	45,777
SERVICES AND SUPPLIES	151,169	184,757	182,716	182,716
DEPARTMENT SUBTOTAL	310,668	358,406	355,801	355,481
Department: 212 - BAILIFFS DISTRICT COURT				
SALARIES AND WAGES	156,605	155,866	141,753	138,002
FRINGE BENEFITS	61,176	77,769	63,757	64,183
SERVICES AND SUPPLIES	2,871	5,300	6,607	6,607
DEPARTMENT SUBTOTAL	220,652	238,935	212,117	208,792
Department: 215 - COURT JUDICIAL SUPPORT				
SERVICES AND SUPPLIES	21,596	114,557	97,927	97,927
CAPITAL OUTLAY	59,725	145,375	-	-
DEPARTMENT SUBTOTAL	81,321	259,932	97,927	97,927
ACTIVITY SUBTOTAL	2,863,928	3,305,390	3,280,886	3,259,358
FUNCTION: JUDICIAL				
SALARIES AND WAGES	1,347,058	1,461,669	1,454,568	1,435,525
FRINGE BENEFITS	561,997	662,021	645,939	643,454
SERVICES AND SUPPLIES	895,148	1,028,091	1,180,379	1,180,379
CAPITAL OUTLAY	59,725	153,609	0	0
FUNCTION SUBTOTAL	2,863,928	3,305,390	3,280,886	3,259,358

White Pine County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL

Schedule B-10

[illegible]

Schedule B-10

LOCAL GOVERNMENT: WHITE PINE COUNTY FUNCTION: CULTURE AND RECREATION SCHEDULE: B-10 GENERAL FUND

[illegible]

White Pine County
(Local Government)
SCHEDULE B - GENERAL FUND
FUNCTION: CULTURE AND RECREATION

Schedule B-10

LOCAL GOVERNMENT: WHITE PINE COUNTY FUNCTION: INTERGOVERNMENTAL SCHEDULE: B-10 GENERAL FUND

[illegible]

White Pine County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: INTERGOVERNMENTAL

Schedule B-10

LOCAL GOVERNMENT: WHITE PINE COUNTY SCHEDULE: B-11 GENERAL FUND SUMMARY

[illegible]

White Pine County
(Local Government)
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: AGRICULTURAL DISTRICT 13

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
PROPERTY TAXES				
REAL PROPERTY	68,529	84,705	92,459	92,459
PERSONAL PROPERTY	36,562	20,101	20,053	20,053
NET PROCEEDS	84,514	66,529	45,931	45,931
SUBTOTAL	189,604	171,335	158,443	158,443
OTHER TAXES				
OIL & GAS	34	500	50	50
SUBTOTAL	34	500	50	50
MISCELLANEOUS				
MISCELLANEOUS REVENUES	35,539	0	25,000	25,000
SUBTOTAL	35,539	0	25,000	25,000
SUBTOTAL ALL REVENUE SOURCES	225,178	171,835	183,493	183,493
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	11,000	30,000	25,800	0
BEGINNING FUND BALANCE	340,112	449,880	327,216	327,216
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	340,112	449,880	327,216	327,216
TOTAL RESOURCES	576,290	651,715	536,509	510,709
EXPENDITURES				
Department: 600 - CULTURE AND RECREATION				
SALARIES AND WAGES	14,434	27,140	32,260	32,260
FRINGE BENEFITS	2,260	3,874	16,108	16,277
SERVICES AND SUPPLIES	95,710	117,485	159,417	161,606
CAPITAL OUTLAY	14,006	176,000	171,000	171,000
DEPARTMENT SUBTOTAL	126,410	324,499	378,785	381,143
SUBTOTAL EXPENDITURES	126,410	324,499	378,785	381,143
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	449,880	327,216	157,724	129,566
TOTAL COMMITMENTS & FUND BALANCE	576,290	651,715	536,509	510,709

White Pine County
(Local Government)

FUND: AGRICULTURAL DISTRICT 13

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: EMERGENCY MEDICAL SERVICES

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY	68,537	84,705	92,459	92,459
PERSONAL PROPERTY	36,562	20,101	20,053	20,053
NET PROCEEDS	84,514	66,529	45,931	45,931
SUBTOTAL	189,613	171,335	158,443	158,443
OTHER TAXES				
OIL & GAS	34	150	50	50
SUBTOTAL	34	150	50	50
CHARGES FOR SERVICES				
AMBULANCE FEES	0			
SUBTOTAL	0	0	0	0
SUBTOTAL ALL REVENUE SOURCES	189,647	171,485	158,493	158,493
OTHER FINANCING SOURCES:				
SALE OF COUNTY ASSETS	1,008			
Operating Transfers In (Schedule T)				
SUBTOTAL	1,008	0	0	0
BEGINNING FUND BALANCE	442,064	113,484	3,841	3,841
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	442,064	113,484	3,841	3,841
TOTAL RESOURCES	632,719	284,969	162,334	162,334
<u>EXPENDITURES</u>				
Department: 330 - EMERGENCY MEDICAL SERVICES				
SALARIES AND WAGES	0	0	0	0
FRINGE BENEFITS	(1,743)	0	0	0
SERVICES AND SUPPLIES	520,979	281,128	158,493	158,493
DEPARTMENT SUBTOTAL	519,236	281,128	158,493	158,493
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	113,484	3,841	3,841	3,841
TOTAL COMMITMENTS & FUND BALANCE	632,719	284,969	162,334	162,334

White Pine County
(Local Government)

FUND: EMERGENCY MEDICAL SERVICES

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: AGRICULTURAL EXTENSION

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY	19,467	24,201	26,416	26,416
PERSONAL PROPERTY	10,445	5,743	5,730	5,730
NET PROCEEDS	24,147	19,008	13,123	13,123
SUBTOTAL	54,060	48,952	45,269	45,269
OTHER TAXES				
OIL & GAS	10	150	10	10
SUBTOTAL	10	150	10	10
MISCELLANEOUS				
INTEREST	3,871	200	200	200
SUBTOTAL	3,871	200	200	200
SUBTOTAL ALL REVENUE SOURCES	57,940	49,302	45,479	45,479
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	0	0	0	0
BEGINNING FUND BALANCE	161,871	191,878	132,561	132,561
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	161,871	191,878	132,561	132,561
TOTAL RESOURCES	219,811	241,180	178,040	178,040
EXPENDITURES				
Department: 700 - COMMUNITY SUPPORT				
SALARIES AND WAGES	0	15,468	0	17,202
FRINGE BENEFITS	0	10,804	0	7,559
SERVICES AND SUPPLIES	27,933	82,347	75,462	35,394
DEPARTMENT SUBTOTAL	27,933	108,619	75,462	60,155
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	0	0	0	0
Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE	191,878	132,561	102,578	117,885
TOTAL COMMITMENTS & FUND BALANCE	219,811	241,180	178,040	178,040

White Pine County
(Local Government)

FUND: AGRICULTURAL EXTENSION

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: INDIGENT NRS 428.295

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY	137,441	169,410	184,917	184,917
PERSONAL PROPERTY	73,125	40,201	40,107	40,107
NET PROCEEDS	169,027	133,058	91,863	91,863
SUBTOTAL	379,593	342,669	316,887	316,887
OTHER TAXES				
OIL & GAS	68	1,500	55	55
SUBTOTAL	68	1,500	55	55
INTERGOVERNMENTAL				
STATE GRANT	43,587	34,329	34,329	34,329
FED PASS THROUGH STATE GRANT	161,551	182,719	182,719	182,719
SUBTOTAL	205,138	217,049	217,049	217,049
MISCELLANEOUS				
DONATIONS	11,379	11,000	11,000	11,000
PRIVATE GRANTS	4,497	5,839	5,168	5,168
SUBTOTAL	15,876	16,839	16,168	16,168
SUBTOTAL ALL REVENUE SOURCES	600,675	578,056	550,159	550,159
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	0	0	0	0
BEGINNING FUND BALANCE	1,791,347	1,926,971	1,652,668	1,652,668
Prior Period Adjustment(s)	0			
Residual Equity Transfers	0			
TOTAL BEGINNING FUND BALANCE	1,791,347	1,926,971	1,652,668	1,652,668
TOTAL RESOURCES	2,392,022	2,505,027	2,202,827	2,202,827
EXPENDITURES				
Department: 505 - WELFARE				
SALARIES AND WAGES	113,169	127,944	141,318	138,394
FRINGE BENEFITS	41,993	51,979	54,413	53,861
SERVICES AND SUPPLIES	290,173	618,625	634,812	638,318
CAPITAL OUTLAY	19,717	40,433	40,433	40,433
DEPARTMENT SUBTOTAL	465,051	838,981	870,976	871,006
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	0	13,378	13,378	13,378
Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE	1,926,971	1,652,668	1,318,473	1,318,443
TOTAL COMMITMENTS & FUND BALANCE	2,392,022	2,505,027	2,202,827	2,202,827

White Pine County
(Local Government)

FUND: INDIGENT NRS 428.295

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: STATE INDIGENT

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY	118,517	145,209	158,500	158,500
PERSONAL PROPERTY	62,679	34,458	34,377	34,377
NET PROCEEDS	144,881	114,050	78,738	78,738
SUBTOTAL	326,076	293,717	271,615	271,615
OTHER TAXES				
OIL & GAS	59	1,000	55	55
SUBTOTAL	59	1,000	55	55
SUBTOTAL ALL REVENUE SOURCES	326,134	294,717	271,670	271,670
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,279,275	1,423,199	1,305,752	1,305,752
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	1,279,275	1,423,199	1,305,752	1,305,752
TOTAL RESOURCES	1,605,409	1,717,916	1,577,422	1,577,422
EXPENDITURES				
Department: 505 - WELFARE				
SERVICES AND SUPPLIES	182,210	412,164	257,167	257,167
DEPARTMENT SUBTOTAL	182,210	412,164	257,167	257,167
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,423,199	1,305,752	1,320,255	1,320,255
TOTAL COMMITMENTS & FUND BALANCE	1,605,409	1,717,916	1,577,422	1,577,422

White Pine County
(Local Government)

FUND: STATE INDIGENT

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: ROAD

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER TAXES				
GAS TAX 1 CENT OPTION	45,601	47,047	47,047	47,047
SUBTOTAL	45,601	47,047	47,047	47,047
INTERGOVERNMENTAL				
1.25 & 1.75 GAS TAX	621,736	622,812	622,812	622,812
GAS TAX 2.35	823,616	823,616	823,616	823,616
SRS ACT	219,819	10,000	10,000	10,000
SUBTOTAL	1,665,170	1,456,428	1,456,428	1,456,428
MISCELLANEOUS				
MISCELLANEOUS RECEIPTS/DONATIONS	235,538	100,000	50,000	50,000
INTEREST	53,977	30,000	30,000	30,000
SUBTOTAL	289,515	130,000	80,000	80,000
SUBTOTAL ALL REVENUE SOURCES	2,000,286	1,633,475	1,583,475	1,583,475
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
SALE OF COUNTY PROPERTY	20,099	0	0	0
SUBTOTAL OTHER FINANCING SOURCES	20,099	0	0	0
BEGINNING FUND BALANCE	2,608,674	2,967,828	2,378,779	2,378,779
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	2,608,674	2,967,828	2,378,779	2,378,779
TOTAL RESOURCES	4,629,059	4,601,303	3,962,254	3,962,254
EXPENDITURES				
Department: 451 - ROADS				
SALARIES AND WAGES	863,877	965,758	979,508	971,639
FRINGE BENEFITS	355,054	386,937	377,584	378,930
SERVICES AND SUPPLIES	387,836	769,829	730,195	733,718
CAPITAL OUTLAY	54,465	100,000	50,000	50,000
DEPARTMENT SUBTOTAL	1,661,232	2,222,524	2,137,287	2,134,287
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,967,828	2,378,779	1,824,967	1,827,967
TOTAL COMMITMENTS & FUND BALANCE	4,629,059	4,601,303	3,962,254	3,962,254

White Pine County
(Local Government)

FUND: ROAD

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: PUBLIC TRANSIT

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
OTHER TAXES				
SALES TAX	779,157	600,000	600,000	600,000
SUBTOTAL	779,157	600,000	600,000	600,000
MISCELLANEOUS				
INTEREST	39,655	25,000	25,000	25,000
SUBTOTAL	39,655	25,000	25,000	25,000
SUBTOTAL ALL REVENUE SOURCES	818,812	625,000	625,000	625,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,022,150	2,155,772	1,686,024	1,686,024
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	2,022,150	2,155,772	1,686,024	1,686,024
TOTAL RESOURCES	2,840,962	2,780,772	2,311,024	2,311,024
<u>EXPENDITURES</u>				
Department: 451 - ROADS				
SERVICES AND SUPPLIES	227,064	501,248	508,380	508,380
CAPITAL OUTLAY	458,126	593,500	722,600	722,600
DEPARTMENT SUBTOTAL	685,190	1,094,748	1,230,980	1,230,980
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,155,772	1,686,024	1,080,044	1,080,044
TOTAL COMMITMENTS & FUND BALANCE	2,840,962	2,780,772	2,311,024	2,311,024

White Pine County
(Local Government)

FUND: PUBLIC TRANSIT

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: REGIONAL TRANSPORTATION

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
OTHER TAXES				
1 TO 9 CENT OPTION TAX	680,874	688,966	688,966	688,966
5 CENT DIESEL FUEL TAX	0	0	405,000	405,000
SUBTOTAL	680,874	688,966	1,093,966	1,093,966
MISCELLANEOUS				
INTEREST	45,819	18,000	18,000	18,000
SUBTOTAL	45,819	18,000	18,000	18,000
SUBTOTAL ALL REVENUE SOURCES	726,693	706,966	1,111,966	1,111,966
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,922,176	2,280,784	1,894,200	1,894,200
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	1,922,176	2,280,784	1,894,200	1,894,200
TOTAL RESOURCES	2,648,869	2,987,750	3,006,166	3,006,166
<u>EXPENDITURES</u>				
Department: 451 - ROADS				
FRINGE BENEFITS	380	250	250	250
SERVICES AND SUPPLIES	128,993	1,023,300	939,660	939,660
CAPITAL OUTLAY	238,713	70,000	557,200	557,200
DEPARTMENT SUBTOTAL	368,086	1,093,550	1,497,110	1,497,110
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,280,784	1,894,200	1,509,056	1,509,056
TOTAL COMMITMENTS & FUND BALANCE	2,648,869	2,987,750	3,006,166	3,006,166

White Pine County
(Local Government)

FUND: REGIONAL TRANSPORTATION

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: AIRPORT IMPROVEMENT

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
FEDERAL GRANTS	12,186,110	98,438	0	0
STATE GRANTS	45,643	0	0	0
SUBTOTAL	12,231,753	98,438	0	0
MISCELLANEOUS				
MISCELLANEOUS REVENUES	0	0	0	0
SUBTOTAL	0	0	0	0
SUBTOTAL ALL REVENUE SOURCES	12,231,753	98,438	0	0
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
FROM GENERAL FUND	350,000	0	0	0
BEGINNING FUND BALANCE	466,840	121,798	115,236	115,236
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	466,840	121,798	115,236	115,236
TOTAL RESOURCES	13,048,593	220,236	115,236	115,236
<u>EXPENDITURES</u>				
Department: 403 - CAPITAL IMPROVEMENT				
CAPITAL OUTLAY	12,926,795	105,000	0	0
DEPARTMENT SUBTOTAL	12,926,795	105,000	0	0
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	121,798	115,236	115,236	115,236
TOTAL COMMITMENTS & FUND BALANCE	13,048,593	220,236	115,236	115,236

White Pine County
(Local Government)

FUND: AIRPORT IMPROVEMENT

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: CAPITAL IMPROVEMENTS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY	110,746	121,007	121,007	121,007
PERSONAL PROPERTY	(1)	28,715	28,715	28,715
NET PROCEEDS	88,317	95,041	95,041	95,041
SUBTOTAL	199,062	244,763	244,763	244,763
MISCELLANEOUS				
INTEREST REVENUE	9,161	10,000	10,000	10,000
SUBTOTAL	9,161	10,000	10,000	10,000
SUBTOTAL ALL REVENUE SOURCES	208,223	254,763	254,763	254,763
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	380,959	521,910	270,343	270,343
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	380,959	521,910	270,343	270,343
TOTAL RESOURCES	589,182	776,673	525,106	525,106
EXPENDITURES				
Department: 403 - CAPITAL IMPROVEMENT				
CAPITAL OUTLAY	67,271	506,330	243,000	243,000
DEPARTMENT SUBTOTAL	67,271	506,330	243,000	243,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	521,910	270,343	282,106	282,106
TOTAL COMMITMENTS & FUND BALANCE	589,182	776,673	525,106	525,106

White Pine County
(Local Government)

FUND: CAPITAL IMPROVEMENTS

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: SB74

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY	396	0	0	0
PERSONAL PROPERTY	6	0	0	0
NET PROCEEDS	0	0	0	0
SUBTOTAL	402	0	0	0
OTHER TAXES				
SALES TAX	779,142	600,000	600,000	600,000
SUBTOTAL	779,142	600,000	600,000	600,000
INTERGOVERNMENTAL				
SB528 STATE LEGISLATIVE APPROPRIATION	0	0	5,000,000	5,000,000
SUBTOTAL	0	0	5,000,000	5,000,000
MISCELLANEOUS				
INTEREST REVENUES	285,276	0	0	0
SUBTOTAL REVENUES	285,276	0	0	0
SUBTOTAL ALL REVENUE SOURCES	1,064,820	600,000	5,600,000	5,600,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
FROM GENERAL FUND	3,463,318	2,679,443	1,828,216	2,828,216
FROM JUSTICE COURT FACILITIES	0	450,000	0	0
FROM DISTRICT COURT ADMIN FEES	0	75,000	0	0
DEBT SERVICE PROCEEDS	0	0	10,161,000	10,161,000
SUBTOTAL OTHER FINANCING SOURCES	3,463,318	3,204,443	11,989,216	12,989,216
BEGINNING FUND BALANCE	15,509,578	15,509,577	16,314,020	16,314,020
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,887,950	15,509,577	16,314,020	16,314,020
TOTAL RESOURCES	16,416,088	19,314,020	33,903,236	34,903,236
EXPENDITURES				
Department: 403 - CAPITAL IMPROVEMENT				
CAPITAL OUTLAY	906,512	3,000,000	30,593,489	30,593,489
DEPARTMENT SUBTOTAL	906,512	3,000,000	30,593,489	30,593,489
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	15,509,577	16,314,020	3,309,747	4,309,747
TOTAL COMMITMENTS & FUND BALANCE	16,416,088	19,314,020	33,903,236	34,903,236

White Pine County
(Local Government)

FUND: SB74

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: RECORDER TECHNOLOGY FEES

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
RECORDER TECHNOLOGY	13,275	15,000	15,000	15,000
SUBTOTAL	13,275	15,000	15,000	15,000
MISCELLANEOUS				
FORECLOSURE FEES	64	80	80	80
SUBTOTAL	64	80	80	80
SUBTOTAL ALL REVENUE SOURCES	13,339	15,080	15,080	15,080
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	32,639	37,923	31,459	31,459
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	32,639	37,923	31,459	31,459
TOTAL RESOURCES	45,978	53,003	46,539	46,539
EXPENDITURES				
Department: 105 - RECORDER				
SERVICES AND SUPPLIES	25	6,544	6,544	6,544
CAPITAL OUTLAY	8,030	15,000	16,200	16,200
DEPARTMENT SUBTOTAL	8,055	21,544	22,744	22,744
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	37,923	31,459	23,795	23,795
TOTAL COMMITMENTS & FUND BALANCE	45,978	53,003	46,539	46,539

White Pine County
(Local Government)

FUND: RECORDER TECHNOLOGY FEES

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: ASSESSOR TECHNOLOGY FEES

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
ASSESSOR 2% TECH FEES	266,498	143,000	200,000	130,000
SUBTOTAL	266,498	143,000	200,000	130,000
SUBTOTAL ALL REVENUE SOURCES	266,498	143,000	200,000	130,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	204,463	310,128	337,069	337,069
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	204,463	310,128	337,069	337,069
TOTAL RESOURCES	470,961	453,128	537,069	467,069
<u>EXPENDITURES</u>				
Department: 106 - COUNTY ASSESSOR				
SALARIES AND WAGES	0	9,904	11,847	11,386
EMPLOYEE BENEFITS	0	6,155	5,170	5,080
SERVICES AND SUPPLIES	125,063	90,000	388,000	420,000
CAPITAL OUTLAY	35,770	10,000	20,000	30,000
DEPARTMENT SUBTOTAL	160,833	116,059	425,017	466,466
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	310,128	337,069	112,052	603
TOTAL COMMITMENTS & FUND BALANCE	470,961	453,128	537,069	467,069

White Pine County
(Local Government)

FUND: ASSESSOR TECHNOLOGY FEES

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: CLERK TECHNOLOGY FEES

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
CLERK TECH FEES	110	0	0	0
SUBTOTAL	110	0	0	0
SUBTOTAL ALL REVENUE SOURCES	110	0	0	0
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	658	768	768	768
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	658	768	768	768
TOTAL RESOURCES	768	768	768	768
<u>EXPENDITURES</u>				
Department: 104 - COUNTY CLERK				
SERVICES AND SUPPLIES	0	0	768	768
DEPARTMENT SUBTOTAL	0	0	768	768
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	768	768	0	0
TOTAL COMMITMENTS & FUND BALANCE	768	768	768	768

White Pine County
(Local Government)

FUND: CLERK TECHNOLOGY FEES

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: RECORDER MINING MAP FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
MINING MAPS	6,073	10,000	10,000	10,000
MINING MAP SURVEY	6,073	10,000	10,000	10,000
SUBTOTAL	12,145	20,000	20,000	20,000
SUBTOTAL ALL REVENUE SOURCES	12,145	20,000	20,000	20,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	99,856	104,148	66,263	66,263
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	99,856	104,148	66,263	66,263
TOTAL RESOURCES	112,001	124,148	86,263	86,263
EXPENDITURES				
Department: 105 - RECORDER				
SERVICES AND SUPPLIES	7,853	57,485	57,485	57,485
CAPITAL OUTLAY	0	400	25,400	25,400
DEPARTMENT SUBTOTAL	7,853	57,885	82,885	82,885
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	104,148	66,263	3,378	3,378
TOTAL COMMITMENTS & FUND BALANCE	112,001	124,148	86,263	86,263

White Pine County
(Local Government)

FUND: RECORDER MINING MAP FUND

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: LIBRARY GIFT FUND

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
LSTA (FED PASS THROUGH STATE) GRANTS	5,962	11,850	11,850	11,850
STATE GRANTS	2,632	1,736	1,736	1,736
SUBTOTAL	8,594	13,586	13,586	13,586
MISCELLANEOUS				
INTEREST	1,366	1,000	500	500
PRIVATE DONATIONS	6,243	13,600	12,750	12,750
SUBTOTAL	7,610	14,600	13,250	13,250
SUBTOTAL ALL REVENUE SOURCES	16,203	28,186	26,836	26,836
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	62,423	62,246	62,156	62,156
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	62,423	62,246	62,156	62,156
TOTAL RESOURCES	78,626	90,432	88,992	88,992
<u>EXPENDITURES</u>				
Department: 601 - WPC LIBRARY				
SERVICES AND SUPPLIES	16,381	28,276	26,776	26,776
DEPARTMENT SUBTOTAL	16,381	28,276	26,776	26,776
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	62,246	62,156	62,216	62,216
TOTAL COMMITMENTS & FUND BALANCE	78,626	90,432	88,992	88,992

White Pine County
(Local Government)

FUND: LIBRARY GIFT FUND

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: WILDLIFE MANAGEMENT FUND

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
MISCELLANEOUS REVENUEUS	3,118	4,650	4,650	6,602
SUBTOTAL	3,118	4,650	4,650	6,602
SUBTOTAL ALL REVENUE SOURCES	3,118	4,650	4,650	6,602
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	494	498	98	98
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	494	498	98	98
TOTAL RESOURCES	3,612	5,148	4,748	6,700
<u>EXPENDITURES</u>				
Department: 703 - NATURAL RESOURCES				
EMPLOYEE BENEFITS	190	200	200	1,169
SERVICES AND SUPPLIES	2,924	4,850	4,300	5,433
DEPARTMENT SUBTOTAL	3,114	5,050	4,500	6,602
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	498	98	248	98
TOTAL COMMITMENTS & FUND BALANCE	3,612	5,148	4,748	6,700

White Pine County
(Local Government)

FUND: WILDLIFE MANAGEMENT FUND

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: SENIOR CENTER

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY	97,736	121,007	132,084	132,084
PERSONAL PROPERTY	52,231	28,715	28,648	28,648
NET PROCEEDS	120,734	95,041	65,616	65,616
SUBTOTAL	270,700	244,763	226,348	226,348
OTHER TAXES				
OIL & GAS	49	100	55	55
SUBTOTAL	49	100	55	55
INTERGOVERNMENTAL				
FEDERAL GRANTS	0	0	0	0
FEDERAL THROUGH STATE GRANTS	99,390	126,306	96,512	96,512
SUBTOTAL	99,390	126,306	96,512	96,512
CHARGES FOR SERVICES				
PROGRAM REVENUES	42,844	42,500	42,500	42,500
SUBTOTAL	42,844	42,500	42,500	42,500
MISCELLANEOUS				
MISCELLANEOUS RECEIPTS/DONATIONS	12,782	15,500	15,500	15,500
PRIVATE GRANTS	916	0	0	0
SUBTOTAL	13,698	15,500	15,500	15,500
SUBTOTAL ALL REVENUE SOURCES	426,682	429,169	380,915	380,915
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
FROM GENERAL FUND	0	0	0	0
BEGINNING FUND BALANCE	120,629	211,766	207,457	207,457
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	120,629	211,766	207,457	207,457
TOTAL RESOURCES	547,311	640,935	588,372	588,372
<u>EXPENDITURES</u>				
Department: 704 - SENIOR CENTER				
SALARIES AND WAGES	147,296	168,588	183,235	178,793
FRINGE BENEFITS	63,482	82,006	83,528	83,173
SERVICES AND SUPPLIES	123,833	162,884	140,657	144,789
CAPITAL OUTLAY	934	20,000	20,000	20,000
DEPARTMENT SUBTOTAL	335,544	433,478	427,420	426,755
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	0			
Transfers Out (Schedule T)	0			
ENDING FUND BALANCE	211,766	207,457	160,952	161,617
TOTAL COMMITMENTS & FUND BALANCE	547,311	640,935	588,372	588,372

White Pine County
(Local Government)

FUND: SENIOR CENTER

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: INDUSTRIAL PARK

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
INTEREST	2,125	3,000	1,500	1,500
SUBTOTAL	2,125	3,000	1,500	1,500
SUBTOTAL ALL REVENUE SOURCES	2,125	3,000	1,500	1,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	96,822	97,524	93,924	93,924
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	96,822	97,524	93,924	93,924
TOTAL RESOURCES	98,947	100,524	95,424	95,424
<u>EXPENDITURES</u>				
Department: 700 - COMMUNITY SUPPORT				
SERVICES AND SUPPLIES	1,423	6,600	91,600	91,600
DEPARTMENT SUBTOTAL	1,423	6,600	91,600	91,600
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	97,524	93,924	3,824	3,824
TOTAL COMMITMENTS & FUND BALANCE	98,947	100,524	95,424	95,424

White Pine County
(Local Government)

FUND: INDUSTRIAL PARK

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: JUSTICE COURT ADMIN FEES

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
FINES AND FEES				
ADMIN FEES-JUSTICE COURT	17,517	16,000	16,000	16,000
SUBTOTAL	17,517	16,000	16,000	16,000
SUBTOTAL ALL REVENUE SOURCES	17,517	16,000	16,000	16,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	105,340	115,776	103,776	103,776
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	105,340	115,776	103,776	103,776
TOTAL RESOURCES	122,857	131,776	119,776	119,776
<u>EXPENDITURES</u>				
Department: 204 - JUSTICE OF THE PEACE-ELY				
SERVICES AND SUPPLIES	7,081	28,000	23,500	23,500
CAPITAL OUTLAY	0	0	0	0
DEPARTMENT SUBTOTAL	7,081	28,000	23,500	23,500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	115,776	103,776	96,276	96,276
TOTAL COMMITMENTS & FUND BALANCE	122,857	131,776	119,776	119,776

White Pine County
(Local Government)

FUND: JUSTICE COURT ADMIN FEES

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: JUVENILE COURT ADMIN FEES

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
GRANT REVENUES	18,473	17,635	17,635	17,635
SUBTOTAL	18,473	17,635	17,635	17,635
CHARGES FOR SERVICES				
JUVENILE MONTHLY FEES	1,005	1,400	1,400	1,400
SUBTOTAL	1,005	1,400	1,400	1,400
FINES AND FEES				
JUVENILE ADMIN FEES	6,105	7,500	7,500	7,500
SUBTOTAL	6,105	7,500	7,500	7,500
MISCELLANEOUS				
MISCELLANEOUS RECEIPTS/DONATIONS	0	100	100	100
SUBTOTAL	0	100	100	100
SUBTOTAL ALL REVENUE SOURCES	25,583	26,635	26,635	26,635
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	69,008	79,570	69,489	69,489
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	69,008	79,570	69,489	69,489
TOTAL RESOURCES	94,591	106,205	96,124	96,124
EXPENDITURES				
Department: 209 - JUVENILE PROBATION				
SERVICES AND SUPPLIES	15,021	36,716	36,716	36,716
DEPARTMENT SUBTOTAL	15,021	36,716	36,716	36,716
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	79,570	69,489	59,408	59,408
TOTAL COMMITMENTS & FUND BALANCE	94,591	106,205	96,124	96,124

White Pine County
(Local Government)

FUND: JUVENILE COURT ADMIN FEES

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: CHINA SPRINGS

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY	11,879	14,763	16,114	16,114
PERSONAL PROPERTY	6,371	3,503	3,495	3,495
NET PROCEEDS	14,730	11,595	8,005	8,005
SUBTOTAL	32,980	29,861	27,614	27,614
OTHER TAXES				
OIL & GAS	6	50	5	5
SUBTOTAL	6	50	5	5
SUBTOTAL ALL REVENUE SOURCES	32,986	29,911	27,619	27,619
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	30,917	26,688	19,384	19,384
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	30,917	26,688	19,384	19,384
TOTAL RESOURCES	63,903	56,599	47,003	47,003
<u>EXPENDITURES</u>				
Department: 210 - JUVENILE DETENTION				
SERVICES AND SUPPLIES	37,215	37,215	37,215	37,215
DEPARTMENT SUBTOTAL	37,215	37,215	37,215	37,215
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	26,688	19,384	9,788	9,788
TOTAL COMMITMENTS & FUND BALANCE	63,903	56,599	47,003	47,003

White Pine County
(Local Government)

FUND: CHINA SPRINGS

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: JUSTICE COURT FACILITIES

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
JUSTICE OF THE PEACE FEES	9,372	0	0	0
JUDICIAL FACILITIES	25,065	17,000	17,000	17,000
CIVIL FEES FACILITIES	0	7,000	7,000	7,000
SUBTOTAL	34,437	24,000	24,000	24,000
MISCELLANEOUS				
INTERST	10,687	0	0	0
SUBTOTAL	10,687	0	0	0
SUBTOTAL ALL REVENUE SOURCES	45,123	24,000	24,000	24,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	479,192	516,815	51,815	51,815
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	479,192	516,815	51,815	51,815
TOTAL RESOURCES	524,315	540,815	75,815	75,815
<u>EXPENDITURES</u>				
Department: 204 - JUSTICE OF THE PEACE-ELY				
SERVICES AND SUPPLIES	7,500	29,000	29,000	29,000
CAPITAL OUTLAY	0	10,000	10,000	10,000
DEPARTMENT SUBTOTAL	7,500	39,000	39,000	39,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
TO SB74 FUND	0	450,000	0	0
ENDING FUND BALANCE	516,815	51,815	36,815	36,815
TOTAL COMMITMENTS & FUND BALANCE	524,315	540,815	75,815	75,815

White Pine County
(Local Government)

FUND: JUSTICE COURT FACILITIES

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: JUSTICE COURT COLLECTIONS

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
FINES & FORFEITS				
SPECIAL ASSESSMENT	32,390	30,000	30,000	30,000
SUBTOTAL	32,390	30,000	30,000	30,000
SUBTOTAL ALL REVENUE SOURCES	32,390	30,000	30,000	30,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	108,928	119,111	118,111	118,111
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	108,928	119,111	118,111	118,111
TOTAL RESOURCES	141,318	149,111	148,111	148,111
<u>EXPENDITURES</u>				
Department: 204 - JUSTICE OF THE PEACE-ELY				
SERVICES AND SUPPLIES	22,207	31,000	31,000	31,000
DEPARTMENT SUBTOTAL	22,207	31,000	31,000	31,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	119,111	118,111	117,111	117,111
TOTAL COMMITMENTS & FUND BALANCE	141,318	149,111	148,111	148,111

White Pine County
(Local Government)

FUND: JUSTICE COURT COLLECTIONS

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: DRUG REHAB PROGRAM

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
STATE GRANT REVENUE	85,882	98,847	98,847	98,847
SUBTOTAL	85,882	98,847	98,847	98,847
COURT FINES AND FEES				
DRUG/ALCOHOL ABUSE FEES				
SUBTOTAL	33,156	40,000	40,000	40,000
SUBTOTAL ALL REVENUE SOURCES	119,038	138,847	138,847	138,847
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	152,966	114,296	81,296	81,296
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	152,966	114,296	81,296	81,296
TOTAL RESOURCES	272,004	253,143	220,143	220,143
EXPENDITURES				
Department: 208 - DISTRICT COURT #1				
SALARIES AND WAGES	39,328	52,224	52,224	81,856
FRINGE BENEFITS	7,973	0	992	9,395
SERVICES AND SUPPLIES	110,408	119,623	118,631	86,343
DEPARTMENT SUBTOTAL	157,708	171,847	171,847	177,594
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	114,296	81,296	48,296	42,549
TOTAL COMMITMENTS & FUND BALANCE	272,004	253,143	220,143	220,143

White Pine County
(Local Government)

FUND: DRUG REHAB PROGRAM

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: VICTIM IMPACT PANEL

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
MISCELLANEOUS RECEIPTS/DONATIONS	80	1,000	1,000	1,000
SUBTOTAL	80	1,000	1,000	1,000
SUBTOTAL ALL REVENUE SOURCES	80	1,000	1,000	1,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,322	4,402	4,402	4,402
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	4,322	4,402	4,402	4,402
TOTAL RESOURCES	4,402	5,402	5,402	5,402
<u>EXPENDITURES</u>				
Department: 208 - DISTRICT COURT #1				
SERVICES AND SUPPLIES	0	1,000	1,000	1,000
DEPARTMENT SUBTOTAL	0	1,000	1,000	1,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,402	4,402	4,402	4,402
TOTAL COMMITMENTS & FUND BALANCE	4,402	5,402	5,402	5,402

White Pine County
(Local Government)

FUND: VICTIM IMPACT PANEL

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: DISTRICT COURT HOUSE ARREST

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
MISCELLANEOUS PROGRAM INCOME	3,138	6,500	6,500	6,500
SUBTOTAL	3,138	6,500	6,500	6,500
SUBTOTAL ALL REVENUE SOURCES	3,138	6,500	6,500	6,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,283	6,979	6,979	6,979
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	6,283	6,979	6,979	6,979
TOTAL RESOURCES	9,421	13,479	13,479	13,479
EXPENDITURES				
Department: 208 - DISTRICT COURT #1				
SERVICES AND SUPPLIES	2,443	6,500	6,500	6,500
DEPARTMENT SUBTOTAL	2,443	6,500	6,500	6,500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,979	6,979	6,979	6,979
TOTAL COMMITMENTS & FUND BALANCE	9,421	13,479	13,479	13,479

White Pine County
(Local Government)

FUND: DISTRICT COURT HOUSE ARREST

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: JUSTICE COURT HOUSE ARREST

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
PROGRAM INCOME	335	1,500	3,000	3,000
SUBTOTAL	335	1,500	3,000	3,000
SUBTOTAL ALL REVENUE SOURCES	335	1,500	3,000	3,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
FROM GENERAL FUND	2,500	1,500	1,290	1,290
BEGINNING FUND BALANCE	5,126	4,468	3,468	3,468
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	5,126	4,468	3,468	3,468
TOTAL RESOURCES	7,961	7,468	7,758	7,758
EXPENDITURES				
Department: 204 - JUSTICE OF THE PEACE-ELY				
SERVICES AND SUPPLIES	3,493	4,000	5,500	5,500
DEPARTMENT SUBTOTAL	3,493	4,000	5,500	5,500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,468	3,468	2,258	2,258
TOTAL COMMITMENTS & FUND BALANCE	7,961	7,468	7,758	7,758

White Pine County
(Local Government)

FUND: JUSTICE COURT HOUSE ARREST

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: DISTRICT COURT ADMIN FEE

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
COURT FINES AND FEES				
DISTRICT COURT ADMIN FEES	14,730	15,450	15,450	15,450
SUBTOTAL	14,730	15,450	15,450	15,450
SUBTOTAL ALL REVENUE SOURCES	14,730	15,450	15,450	15,450
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	119,909	133,037	38,699	38,699
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	119,909	133,037	38,699	38,699
TOTAL RESOURCES	134,639	148,487	54,149	54,149
<u>EXPENDITURES</u>				
Department: 208 - DISTRICT COURT #1				
SERVICES AND SUPPLIES	1,602	34,788	44,500	44,500
DEPARTMENT SUBTOTAL	1,602	34,788	44,500	44,500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
TO SB74 FUND	0	75,000	0	0
ENDING FUND BALANCE	133,037	38,699	9,649	9,649
TOTAL COMMITMENTS & FUND BALANCE	134,639	148,487	54,149	54,149

White Pine County
(Local Government)

FUND: DISTRICT COURT ADMIN FEE

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: LEGAL AID

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
COURT FINES AND FEES				
LEGAL AID FEES	17,166	13,700	13,700	13,700
SUBTOTAL	17,166	13,700	13,700	13,700
MISCELLANEOUS				
FORECLOSURE FEE	84	125	125	125
SUBTOTAL	84	125	125	125
SUBTOTAL ALL REVENUE SOURCES	17,250	13,825	13,825	13,825
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	22,920	33,447	39,272	39,272
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	22,920	33,447	39,272	39,272
TOTAL RESOURCES	40,170	47,272	53,097	53,097
<u>EXPENDITURES</u>				
Department: 208 - DISTRICT COURT #1				
SERVICES AND SUPPLIES	6,723	8,000	8,000	8,000
DEPARTMENT SUBTOTAL	6,723	8,000	8,000	8,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	33,447	39,272	45,097	45,097
TOTAL COMMITMENTS & FUND BALANCE	40,170	47,272	53,097	53,097

White Pine County
(Local Government)

FUND: LEGAL AID

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: FORENSIC SERVICES

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
CHEMICAL ANALYSIS	8,650	11,750	11,750	11,750
SUBTOTAL	8,650	11,750	11,750	11,750
SUBTOTAL ALL REVENUE SOURCES	8,650	11,750	11,750	11,750
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	50,410	47,929	43,243	43,243
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	50,410	47,929	43,243	43,243
TOTAL RESOURCES	59,060	59,679	54,993	54,993
<u>EXPENDITURES</u>				
Department: 300 - PUBLIC SAFETY				
SALARIES AND WAGES	9,965	14,725	14,725	14,725
FRINGE BENEFITS	1,166	1,711	1,711	1,787
DEPARTMENT SUBTOTAL	11,131	16,436	16,436	16,512
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	47,929	43,243	38,557	38,481
TOTAL COMMITMENTS & FUND BALANCE	59,060	59,679	54,993	54,993

White Pine County
(Local Government)

FUND: FORENSIC SERVICES

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: 911 TELEPHONE SURCHARGE

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER TAXES				
911 TELEPHONE SURCHARGE	19,761	0	20,000	20,000
SUBTOTAL	19,761	0	20,000	20,000
SUBTOTAL ALL REVENUE SOURCES	19,761	0	20,000	20,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	31,912	35,447	35,447	35,447
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	31,912	35,447	35,447	35,447
TOTAL RESOURCES	51,673	35,447	55,447	55,447
<u>EXPENDITURES</u>				
Department: 150 - ADMINISTRATION				
SERVICES AND SUPPLIES	0	0	20,000	20,000
CAPITAL OUTLAY	16,226	0	0	0
DEPARTMENT SUBTOTAL	16,226	0	20,000	20,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	35,447	35,447	35,447	35,447
TOTAL COMMITMENTS & FUND BALANCE	51,673	35,447	55,447	55,447

White Pine County
(Local Government)

FUND: 911 TELEPHONE SURCHARGE

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: TRI-COUNTY WEED

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
NOXIOUS WEED SPRAYING	0	825,000	1,100,000	1,100,000
SUBTOTAL	0	825,000	1,100,000	1,100,000
MISCELLANEOUS				
MISCELLANEOUS REVENUES	0	112,701	112,701	112,701
INTEREST	0	400	400	400
SUBTOTAL	0	113,101	113,101	113,101
SUBTOTAL ALL REVENUE SOURCES	0	938,101	1,213,101	1,213,101
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	327,529	327,529
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers-Fm Lincoln Co	0	266,745	0	0
TOTAL BEGINNING FUND BALANCE	0	266,745	327,529	327,529
TOTAL RESOURCES	0	1,204,846	1,540,630	1,540,630
EXPENDITURES				
Department: 700 - COMMUNITY SUPPORT				
SALARIES AND WAGES	0	269,663	334,730	333,717
FRINGE BENEFITS	0	106,374	163,261	163,092
SERVICES AND SUPPLIES	0	441,280	540,926	540,926
CAPITAL OUTLAY	0	60,000	110,000	110,000
DEPARTMENT SUBTOTAL	0	877,317	1,148,917	1,147,735
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	0	327,529	391,713	392,895
TOTAL COMMITMENTS & FUND BALANCE	0	1,204,846	1,540,630	1,540,630

White Pine County
(Local Government)

FUND: TRI-COUNTY WEED

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: BUILDING & PLANNING

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES & PERMITS				
BUILDING PERMITS	153,844	166,880	86,700	86,700
SUBTOTAL	153,844	166,880	86,700	86,700
MISCELLANEOUS				
INTEREST	3,548	2,200	2,200	2,200
SUBTOTAL	3,548	2,200	2,200	2,200
SUBTOTAL ALL REVENUE SOURCES	157,393	169,080	88,900	88,900
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	133,579	172,866	207,399	207,399
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	133,579	172,866	207,399	207,399
TOTAL RESOURCES	290,972	341,946	296,299	296,299
EXPENDITURES				
Department: 705 - BUILDING AND PLANNING				
SALARIES AND WAGES	46,206	49,050	53,379	49,676
FRINGE BENEFITS	19,393	21,099	21,730	21,253
SERVICES AND SUPPLIES	52,507	64,398	59,986	60,431
DEPARTMENT SUBTOTAL	118,105	134,547	135,095	131,360
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	172,866	207,399	161,204	164,939
TOTAL COMMITMENTS & FUND BALANCE	290,972	341,946	296,299	296,299

White Pine County
(Local Government)

FUND: BUILDING AND PLANNING

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: YOUTH DRUG PREVENTION

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
MISCELLANEOUS REVENUE	0	0	0	0
SUBTOTAL	0	0	0	0
SUBTOTAL ALL REVENUE SOURCES	0	0	0	0
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	237	237	0	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	237	237	0	0
TOTAL RESOURCES	237	237	0	0
<u>EXPENDITURES</u>				
Department: 300 - PUBLIC SAFETY				
SERVICES AND SUPPLIES	0	237	0	0
DEPARTMENT SUBTOTAL	0	237	0	0
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	237	0	0	0
TOTAL COMMITMENTS & FUND BALANCE	237	237	0	0

White Pine County
(Local Government)

FUND: YOUTH DRUG PREVENTION

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: GOLF COURSE

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
TAX REVENUES				
TRANSIENT LODGING TAX	0	32,000	32,000	32,000
SUBTOTAL	0	32,000	32,000	32,000
CHARGES FOR SERVICES				
GOLF COURSE FEES	154,947	157,845	157,845	157,845
SUBTOTAL	154,947	157,845	157,845	157,845
MISCELLANEOUS				
MISCELLANEOUS RECEIPTS/DONATIONS	33,201	29,800	29,800	29,800
SUBTOTAL	33,201	29,800	29,800	29,800
SUBTOTAL ALL REVENUE SOURCES	188,148	219,645	219,645	219,645
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	178,509	164,532	93,456	93,456
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	178,509	164,532	93,456	93,456
TOTAL RESOURCES	366,657	384,177	313,101	313,101
EXPENDITURES				
Department: 604 - GOLF COURSE				
SALARIES AND WAGES	73,810	105,341	109,713	109,713
FRINGE BENEFITS	23,959	31,580	32,244	33,012
SERVICES AND SUPPLIES	74,469	100,240	90,330	91,383
CAPITAL OUTLAY	29,888	53,560	0	0
DEPARTMENT SUBTOTAL	202,125	290,721	232,287	234,108
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	164,532	93,456	80,814	78,993
TOTAL COMMITMENTS & FUND BALANCE	366,657	384,177	313,101	313,101

White Pine County
(Local Government)

FUND: GOLF COURSE

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: CAMP SUCCESS

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
CHARGES FOR SERVICES				
CAMP SUCCESS REVENUES	7,450	15,000	15,000	15,000
SUBTOTAL	7,450	15,000	15,000	15,000
SUBTOTAL ALL REVENUE SOURCES	7,450	15,000	15,000	15,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	191,462	190,440	189,390	189,390
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	191,462	190,440	189,390	189,390
TOTAL RESOURCES	198,912	205,440	204,390	204,390
<u>EXPENDITURES</u>				
Department: 402 - PARKS MAINTENANCE				
SERVICES AND SUPPLIES	8,472	16,050	12,900	12,900
DEPARTMENT SUBTOTAL	8,472	16,050	12,900	12,900
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	190,440	189,390	191,490	191,490
TOTAL COMMITMENTS & FUND BALANCE	198,912	205,440	204,390	204,390

White Pine County
(Local Government)

FUND: CAMP SUCCESS

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: WHITE PINE COUNTY POOL BUILDING

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
TAX REVENUES				
TRANSIENT LODGING TAX	13,952	10,000	0	0
SUBTOTAL	13,952	10,000	0	0
MISCELLANEOUS				
INTEREST	1,069	500	0	0
SUBTOTAL	1,069	500	0	0
SUBTOTAL ALL REVENUE SOURCES	15,020	10,500	0	0
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	42,882	57,902	68,402	68,402
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	42,882	57,902	68,402	68,402
TOTAL RESOURCES	57,902	68,402	68,402	68,402
EXPENDITURES				
Department: 603 - AQUATIC FACILITIES				
SERVICES AND SUPPLIES	0	0	0	0
DEPARTMENT SUBTOTAL	0	0	0	0
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
TO AQUATIC CENTER FUND	0	0	68,402	68,402
ENDING FUND BALANCE	57,902	68,402	0	0
TOTAL COMMITMENTS & FUND BALANCE	57,902	68,402	68,402	68,402

White Pine County
(Local Government)

FUND: WHITE PINE COUNTY POOL BUILDING

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: AQUATIC CENTER

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
TAX REVENUES				
SALES TAX 0.25 CENT	779,135	600,000	600,000	600,000
SUBTOTAL	779,135	600,000	600,000	600,000
CHARGES FOR SERVICES				
PROGRAM INCOME	75,715	98,000	88,000	88,000
SUBTOTAL	75,715	98,000	88,000	88,000
MISCELLANEOUS				
INTEREST	70,248	25,000	25,000	25,000
MISCELLANEOUS RECEIPTS/DONATIONS	350	0	0	0
SUBTOTAL	70,598	25,000	25,000	25,000
SUBTOTAL ALL REVENUE SOURCES	925,448	723,000	713,000	713,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
FROM WHITE PINE COUNTY POOL BUILDING	0	0	68,402	68,402
BEGINNING FUND BALANCE	3,187,480	3,452,078	3,302,815	3,302,815
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	3,187,480	3,452,078	3,302,815	3,302,815
TOTAL RESOURCES	4,112,928	4,175,078	4,084,217	4,084,217
<u>EXPENDITURES</u>				
Department: 603 - AQUATIC FACILITIES				
SALARIES AND WAGES	268,786	332,596	343,230	338,759
FRINGE BENEFITS	82,667	103,279	90,033	90,121
SERVICES AND SUPPLIES	262,550	318,388	303,935	308,988
CAPITAL OUTLAY	46,847	108,000	23,101	23,101
DEPARTMENT SUBTOTAL	660,850	862,263	760,299	760,969
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	0	10,000	10,000	10,000
Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,452,078	3,302,815	3,313,918	3,313,248
TOTAL COMMITMENTS & FUND BALANCE	4,112,928	4,175,078	4,084,217	4,084,217

White Pine County
(Local Government)

FUND: AQUATIC CENTER

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: GENETIC MARKER TESTING

MOVED TO AN AGENCY FUND-NO BUDGETING REQUIRED

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
FINES AND FORFEITS				
GENETIC MARKER TESTING	10,250			
SUBTOTAL	10,250			
SUBTOTAL ALL REVENUE SOURCES	10,250			
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0			
Prior Period Adjustment(s)	0			
Residual Equity Transfers	0			
TOTAL BEGINNING FUND BALANCE	0			
TOTAL RESOURCES	10,250			
<u>EXPENDITURES</u>				
ADMINISTRATION				
SERVICES AND SUPPLIES	10,250			
DEPARTMENT SUBTOTAL	10,250			
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	0			
TOTAL COMMITMENTS & FUND BALANCE	10,250			

White Pine County
(Local Government)

FUND: GENETIC MARKER TESTING

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: RANGE IMPROVEMENT

MOVED TO AN AGENCY FUND-NO BUDGETING REQUIRED

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
CHARGES FOR SERVICES				
RANGE IMPROVEMENT	0			
SUBTOTAL	0			
SUBTOTAL ALL REVENUE SOURCES	0			
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,254			
Prior Period Adjustment(s)	0			
Residual Equity Transfers	0			
TOTAL BEGINNING FUND BALANCE	1,254			
TOTAL RESOURCES	1,254			
<u>EXPENDITURES</u>				
ADMINISTRATION				
SERVICES AND SUPPLIES	1,254			
DEPARTMENT SUBTOTAL	1,254			
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	0			
TOTAL COMMITMENTS & FUND BALANCE	1,254			

White Pine County
(Local Government)

FUND: RANGE IMPROVEMENT

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: INDIGENT ACCIDENT NRS428.185 AGENCY

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
REAL PROPERTY	29,497	36,302	39,625	39,625
PERSONAL PROPERTY	15,669	8,615	8,594	8,594
NET PROCEEDS	36,220	28,512	19,685	19,685
SUBTOTAL	81,386	73,429	67,904	67,904
OTHER TAXES				
OIL & GAS	15	500	5	5
SUBTOTAL	15	500	5	5
SUBTOTAL ALL REVENUE SOURCES	81,401	73,929	67,909	67,909
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL RESOURCES	81,401	73,929	67,909	67,909
<u>EXPENDITURES</u>				
Department: 210 - JUVENILE DETENTION				
SERVICES AND SUPPLIES	81,401	73,929	67,909	67,909
DEPARTMENT SUBTOTAL	81,401	73,929	67,909	67,909
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS & FUND BALANCE	81,401	73,929	67,909	67,909

White Pine County
(Local Government)

FUND: INDIGENT ACCIDENT NRS 428.185 AGENCY

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: CHILD SUPPORT

MOVED TO AN AGENCY FUND-NO BUDGETING REQUIRED

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
IV-CHILD SUPPORT				
SUBTOTAL	0	0	0	0
SUBTOTAL ALL REVENUE SOURCES	0	0	0	0
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	53	53	53
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	53	53	53	53
TOTAL RESOURCES	53	53	53	53
<u>EXPENDITURES</u>				
Department: 208 - DISTRICT COURT #1				
SERVICES AND SUPPLIES			0	0
DEPARTMENT SUBTOTAL	0	0	0	0
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	53	53	53	53
TOTAL COMMITMENTS & FUND BALANCE	53	53	53	53

White Pine County
(Local Government)

FUND: CHILD SUPPORT

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: EMERGENCY MANAGEMENT GRANTS

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
FEDERAL PASS-THROUGH STATE GRANTS	74,669	106,346	131,034	131,034
STATE GRANTS	27,617	37,608	11,625	11,625
SUBTOTAL	102,285	143,954	142,659	142,659
SUBTOTAL ALL REVENUE SOURCES	102,285	143,954	142,659	142,659
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	10,532	10,532	10,532	10,532
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	10,532	10,532	10,532	10,532
TOTAL RESOURCES	112,817	154,486	153,191	153,191
<u>EXPENDITURES</u>				
Department: 340 - OFFICE OF EMERGENCY MGMT				
SALARIES AND WAGES	22,649	59,091	59,091	50,062
FRINGE BENEFITS	7,134	21,856	21,856	26,690
SERVICES AND SUPPLIES	72,502	63,007	61,713	65,908
CAPITAL OUTLAY	0	0	0	0
DEPARTMENT SUBTOTAL	102,285	143,954	142,659	142,659
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	10,532	10,532	10,532	10,532
TOTAL COMMITMENTS & FUND BALANCE	112,817	154,486	153,191	153,191

White Pine County
(Local Government)

FUND: EMERGENCY MANAGEMENT GRANTS

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: GRANT PROJECTS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
FEDERAL GRANTS	586,910	1,854,061	0	0
FEDERAL PASS-THROUGH STATE GRANTS	102,460	912,426	0	0
STATE GRANTS	4,730	23,184	0	0
SUBTOTAL	694,100	2,789,671	0	0
OTHER REVENUES				
MATCHING FUNDS	7,133	29,139	0	0
PRIVATE GRANT	0	576,672	0	0
SUBTOTAL	7,133	605,811	0	0
SUBTOTAL ALL REVENUE SOURCES	701,233	3,395,482	0	0
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	7,133	0	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	0	7,133	0	0
TOTAL RESOURCES	701,233	3,402,615	0	0
EXPENDITURES				
Department: 150 - ADMINISTRATION				
SERVICES AND SUPPLIES	2,158	0	0	0
DEPARTMENT SUBTOTAL	2,158	0	0	0
Department: 300 - PUBLIC SAFETY				
SALARIES AND WAGES	24,263	30,880	0	0
SERVICES AND SUPPLIES	1,050	1,050	0	0
CAPITAL OUTLAY	39,883	10,000	0	0
DEPARTMENT SUBTOTAL	65,196	41,930	0	0
Department: 403 - CAPITAL IMPROVEMENT				
SERVICES AND SUPPLIES	0	0	0	0
CAPITAL OUTLAY	586,910	2,579,506	0	0
DEPARTMENT SUBTOTAL	586,910	2,579,506	0	0
Department: 510 - PUBLIC HEALTH				
SALARIES AND WAGES	1,481	1,318	0	0
FRINGE BENEFITS	281	296	0	0
SERVICES AND SUPPLIES	810	21,570	0	0
DEPARTMENT SUBTOTAL	2,572	23,184	0	0
Department: 700 - COMMUNITY SUPPORT				
SERVICES AND SUPPLIES	18,677	181,323	0	0
CAPITAL OUTLAY	18,587	576,672	0	0
DEPARTMENT SUBTOTAL	37,264	757,995	0	0
FUND: GRANT PROJECTS SUMMARY				
SALARIES AND WAGES	25,744	32,198	0	0
FRINGE BENEFITS	281	296	0	0
SERVICES AND SUPPLIES	22,695	203,944	0	0
CAPITAL OUTLAY	645,380	3,166,178	0	0
FUND SUMMARY TOTALS	694,100	3,402,615	-	-
ENDING FUND BALANCE	7,133	0	0	0
TOTAL COMMITMENTS & FUND BALANCE	701,233	3,402,615	0	0

GRANTS ARE AUTOMATIC AUGMENTATIONS-UNSPENT BALANCES WILL BE MOVED FORWARD AND NEW GRANTS ADDED IN FY21

White Pine County
(Local Government)

FUND: GRANT PROJECTS

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: VICTIM WITNESS SERVICES GRANTS

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
FEDERAL GRANTS	132,409	144,371	484,306	484,306
FEDERAL PASS-THROUGH STATE GRANTS	21,328	20,256	20,256	20,256
SUBTOTAL	153,737	164,627	504,562	504,562
SUBTOTAL ALL REVENUE SOURCES	153,737	164,627	504,562	504,562
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
FROM GENERAL FUND	10,000	10,000	8,600	0
BEGINNING FUND BALANCE	16,620	17,649	17,649	17,649
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	16,620	17,649	17,649	17,649
TOTAL RESOURCES	180,357	192,276	530,811	522,211
<u>EXPENDITURES</u>				
Department: 202 - DISTRICT ATTORNEY				
SALARIES AND WAGES	88,466	95,378	240,741	240,741
FRINGE BENEFITS	37,200	40,349	115,528	115,528
SERVICES AND SUPPLIES	37,042	38,900	157,293	157,293
CAPITAL OUTLAY	0	0	0	0
DEPARTMENT SUBTOTAL	162,708	174,627	513,562	513,562
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	17,649	17,649	17,249	8,649
TOTAL COMMITMENTS & FUND BALANCE	180,357	192,276	530,811	522,211

White Pine County
(Local Government)

FUND: VICTIM WITNESS SERVICES GRANTS

Schedule B-14

LOCAL GOVERNMENT: WHITE PINE COUNTY FUND: TASK FORCE

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
FEDERAL PASS-THROUGH STATE GRANTS	68,518	81,000	81,000	81,000
OTHER LOCAL INTERGOVERNMENTAL	45,000	45,000	45,000	45,000
SUBTOTAL	113,518	126,000	126,000	126,000
SUBTOTAL ALL REVENUE SOURCES	113,518	126,000	126,000	126,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
FROM GENERAL FUND	55,000	136,000	47,300	47,300
BEGINNING FUND BALANCE	10,532	107,304	174,306	174,306
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE	58,233	107,304	174,306	174,306
TOTAL RESOURCES	226,751	369,304	347,606	347,606
<u>EXPENDITURES</u>				
Department: 340 - OFFICE OF EMERGENCY MGMT				
SALARIES AND WAGES	59,303	104,505	128,854	128,854
FRINGE BENEFITS	43,630	80,567	91,270	94,869
SERVICES AND SUPPLIES	4,187	9,926	11,750	11,750
CAPITAL OUTLAY	12,328	0	0	0
DEPARTMENT SUBTOTAL	119,447	194,998	231,874	235,473
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	107,304	174,306	115,732	112,133
TOTAL COMMITMENTS & FUND BALANCE	226,751	369,304	347,606	347,606

White Pine County
(Local Government)

FUND: TASK FORCE

Schedule B-14

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 81st Session; February 1, 2021 to May 31, 2021

1. Activity:	<u>No anticipated lobbying activities</u>	
2. Funding Source:	<u>Not applicable</u>	
3. Transportation		\$ <u>-</u>
4. Lodging and meals		\$ <u>-</u>
5. Salaries and Wages		\$ <u>-</u>
6. Compensation to lobbyists		\$ <u>-</u>
7. Entertainment		\$ <u>-</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>-</u>
Total		\$ <u><u>-</u></u>

Entity: White Pine County
(Local Government)

Budget Year 2020-2021

Schedule 30

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2020 - 2021

Local Government: White Pine County

Contact: Elizabeth Frances

E-mail Address: efrances@whitepinecountynv.gov

Daytime Telephone: 775-293-6508

Total Number of Existing Contracts: 86

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	HINTON BURDICK CPAS & ADVISORS	3/26/2014	6/30/2021	\$ 61,440	\$ 61,440.00	ANNUAL FINANCIAL AUDIT
2	BUSINESS CONTINUITY TECHNOLOGY	12/18/2013		\$ 135,942	\$ 135,942	MANAGED INFORMATION TECHNOLOGY SERVICES
3	ADVANCED DATA SYSTEMS			\$ 72,277	\$ 72,277	ANNUAL SOFTWARE SUPPORT
4	CIVIC PLUS DBA INCON ENTERPRIS			\$ 4,400	\$ 4,400	COUNTY WEBSITE HOSTING
5	IBM			\$ 7,165	\$ 7,165	HARDWARE/SOFTWARE SUPPORT
6	LV.NET			\$ 40,800	\$ 40,800	AIR FIBER SERVICES
7	WESTNET	10/15/2016	10/14/2022	\$ 21,600	\$ 21,600	INTERNET SERVICES
8	ARC			\$ 14,339	\$ 14,339	ONGOING CONTRACT FOR REQUIRED MEDICAL EXAMS
9	CODE RED			\$ 7,510	\$ 7,510	ONGOING FOR EMERGENCY CALLBACK
10	LEADS ON LINE			\$ 1,668	\$ 1,668	ONGOING SERVICE-PAWN SHOP TRACKING
11	NEVADA VINE			\$ 1,000	\$ 1,000	ONGOING-VICTIM NOTIFICATION
12	TAZER	1/1/2017	12/31/2022	\$ 5,000	\$ 5,000	VIDEO STORAGE FOR BODY CAMERAS
13	SUNDRIDGE SYSTEMS			\$ 12,056	\$ 12,056	ONGOING-RECORDS MANAGEMENT
14	NEVADA DEPT OF PRISONS			\$ 85,000	\$ 85,000	ONGOING-PRISONER MEALS
15	WASHOE COUNTY CRIME LAB			\$ 25,954	\$ 25,954	ONGOING-AUTOPSIES
16	NEVADA DEPT OF INFORMATION			\$ 2,133	\$ 2,133	ONGOING-RACK SPACE FOR RADIOS
17	PENGUIN MANAGMENT		5/31/2021	\$ 2,200	\$ 2,200	PHONE E-DISPATCH SERVICE
18	THYSSSEN KRUPP			\$ 2,550	\$ 2,550	ONGOING ELEVATOR MAINTENANCE
19	ESQ			\$ 3,790	\$ 3,790	FIRE/EMS BILLING SOFTWARE
20	STRYKER SALES CORP			\$ 9,500	\$ 9,500	ONGOING-ANNUAL COT MATINENANCE
21	RAM SOFTWARE SYSTEMS			\$ 3,000	\$ 3,000	ONGOING-EMS BILLING SOFTWARE
22	ENERSPECT			\$ 3,510	\$ 3,510	ONGOING-EMS/FIRE REPORTING SOFTWARE
23	ASCAP			\$ 341	\$ 341	ONGOING-LICENSE FEES FOR MUSIC
24	OFFICE PRODUCTS INC	9/14/2016		\$ 750	\$ 750	ONGOING-COPY MACHINE MAINT
25	BASIN ENGINEERING	3/24/2010		\$ 3,615	\$ 3,615	ONGOING-UPDATE MT PLATS
26	PITNEY BOWES	1/1/2016	12/31/2021	\$ 1,500	\$ 1,500	POSTAGE MACHINE
27	GUST ELECTRIC			\$ 360	\$ 360	ONGOING SECURITY ALARM AT ELECTION BUILDING
28	STATE OF NEVADA			\$ 41,317	\$ 41,317	ONGOING-PUBLIC HEALTH NURSE
29	DR. DAVID BYUN	12/1/2016		\$ 1,200	\$ 1,200	ONGOING-PUBLIC HEALTH OFFICER
30	STATE OF NEVADA			\$ 33,371	\$ 33,371	ONGOING-HEALTH INSPECTION SERVICES
31	STATE OF NEVADA			\$ 2,157	\$ 2,157	ONGOING-MHDS-DEVELOPMENTAL SERVICES
32	OFFICE PRODUCTS INC	7/1/2015		\$ 360	\$ 360	COPY MACHINE SUPPORT ONGOING

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
33	COACH USA	10/1/2018	9/30/2020	\$ 166,061	\$ 166,061	ELY BUS OPERATIONS
34	NEVADA HHS	7/1/2018	9/30/2020	\$ 340,771	\$ 340,771	RESIDENTS-WITH 8 CENT CAP
35	GENISIS HOME HEALTH	7/1/2018	6/30/2020	\$ 15,000	\$ 15,000	HOME HEALTH SERVICES FOR INDIGENT INDIVIDUALS
36	JUSTWARE			\$ 9,000	\$ 9,000	CASE MANAGEMENT PROGRAM
37	XEROX			\$ 3,700	\$ 3,700	COPY MACHINE LEASE/MAINT
38	JEFFERSON AUDIO VISUAL	11/1/2017		\$ 16,700	\$ 16,700	MAINTENANCE, SUPPORT, REPAIR AGREEMENT
39	PRECISION DOCUMENT IMAGING			\$ 8,075	\$ 8,075	KOFAX CAPTURE SUPPORT/SERVICE
40	DELTA FIRE-INSPECTION	7/1/2017		\$ 2,910	\$ 2,910	ANNUAL ALARM AND SPRINKLER ISPECTION SERVICES
41	DELTA FIRE-MONITORING	7/1/2017		\$ 360	\$ 360	FIRE MONITORING SERVICE
42	CENTURIAN ALARM	7/1/2017		\$ 565	\$ 565	PANIC ALARM ASSISTANCE
43	REDCOURT	7/1/2017		\$ 125	\$ 125	SOFTWARE-TRACKING EMPLOYEE JOB AND HOURS
44	THYSSEN KRUPP	7/1/2017		\$ 3,500	\$ 3,500	ELEVATOR MAINTENANCE/INSPECT . ONGOING
45	CITY OF ELY	7/1/2017	6/30/2025	\$ 36,983	\$ 36,983	ELEVATOR MAINTENANCE/INSPECT . ONGOING
46	OFFICE PRODUCTS INC	1/6/2010		\$ 700	\$ 700	COPY MACHINE REPAIR/MAINTENANC ONGOING
47	BASIN ENGINEERING			\$ 40,000	\$ 40,000	ENGINEERING SERVICES FOR RTC ROAD PROJECTS
48	USDA FOREST SERVICE	7/1/2017		\$ 1,050	\$ 1,050	CAMP SUCCESS SPECIAL USE PERMIT
49	CENTRAL STATION	6/1/2014		\$ 300	\$ 300	FIRE ALARM MONITORING
50	IRON MOUNTAIN			\$ 918	\$ 918	MICROFILM STORAGE-ONGOING
51	ISOLVED	7/1/2014		\$ 2,850	\$ 2,850	TIME CLOCK SERVICE/SUPPORT
52	PEAK SOFTWARE	6/1/2014		\$ 3,200	\$ 3,200	SPORTMAN SOFTWARE/SUPPORT ONGOING
53	BRODART	1/1/2016		\$ 4,592	\$ 4,592	BOOK LEASE
54	OFFICE PRODUCTS INC	7/1/2016		\$ 828	\$ 828	COPY MACHINE RENTAL
55	TAPED EDITIONS	7/1/2016		\$ 1,872	\$ 1,872	AUDIOBOOK LEASE
56	NEVADA LIBRARY COOPERATIVE	7/1/2017		\$ 10,591	\$ 10,591	LIBRARY DATABASE TECH SUPPORT
57	BT CONFERENCING	5/22/2016		\$ 720	\$ 720	POLYCOM HDX MAINTENANCE AGREE
58	EASTERN NV LANDSCAPE COALITION	7/1/2018	1/11/2021	\$ -	\$ -	COUNTY WIDE WEED INVENTORY
59	OFFICE PRODUCTS INC			\$ 650	\$ 650	COPY MACHINE MAINTENANCE
60	NNRDA	1/1/2017		\$ 6,700	\$ 6,700	ONGOING-ECONOMIC DEVELOPMENT SERVICES
61	NICHOLAS AND COMPANY	5/1/2017	6/30/2021	\$ 1,044	\$ 1,044	DISHWASHER LEASE & MAINTENANCE
62	KRISTOPHER JACKSON	5/1/2015		\$ 3,696	\$ 3,696	CEMETARY CARETAKER
63	ADVOCATES COMMUNITY/ENVIRONMNT			\$ 125,000	\$ 125,000	WATER AITORNEY
64	OFFICE PRODUCTS INC			\$ 360	\$ 360	COPY MACHINE MAINT/SUPPORT
65	TYLER TECHNOLOGY	7/1/2017		\$ 18,235	\$ 18,235	FINANCE SOFTWARE SERVICE & SUPPORT
66	ARCHIVE SOCIAL	7/1/2017		\$ 2,400	\$ 2,400	SOCIAL MEDIA ARCHIVING
67	XEROX	3/1/2013		\$ 5,000	\$ 5,000	COPY MACHINE SERV/MAINTENANCE
68	CITY OF ELY	7/1/2017		\$ 9,600	\$ 9,600	LANDFILL BILLING
69	DEVNET	8/1/2017	12/31/2020	\$ 30,792	\$ 30,792	SOFTWARE DEVELOPMENT AND IMPLEMENTATION
70	OFFICE PRODUCTS INC			\$ 750	\$ 750	COPY MACHINE MAINT/SUPPORT
71	VOTEC	7/1/2017		\$ 2,690	\$ 2,690	VOTING SOFTWARE SERV/SUPPORT
72	PIONEER TECHNOLOGIES	7/1/2017		\$ 35,000	\$ 35,000	COURT/JURY SOFTWARE & SUPPORT

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
73	XEROX	3/1/2017	3/1/2022	\$ 1,500	\$ 1,500	COPIER MACHINE SERVICE/SUPPORT
74	CASELOAD PRO	7/1/2017		\$ 1,080	\$ 1,080	CASE MANAGEMENT SOFTWARE/SUPPORT
75	YOUTH LEVEL SERVICE	7/1/2018		\$ -	\$ -	CASE MANAGEMENT IVNENTORY
76	SIDWELL	7/1/2018	6/30/2020	\$ -	\$ -	ROAD/ADDRESSING GIS PROJECT MANAGEMENT & UPGRADES
77	OFFICE PRODUCTS INC			\$ 720	\$ 720	COPY MACHINE SERVICE/SUPPORT
78	SINNET	1/1/2018		\$ 270	\$ 270	CONSORTIUM MEMBERSHIP FOR DRUG TESTING
79	WHEELER ET & SIS	1/1/2018		\$ 2,800	\$ 2,800	CAT EQUIPMENT MONITORING
80	MANAGER PLUS	1/1/2018		\$ 1,900	\$ 1,900	ANNUAL FEE FOR TRACK EQUIPMENT MAINTENANCE
81	CUMMINGS	1/1/2018		\$ 700	\$ 700	SERVICE TO READ & DIAGNOSE SERVICE CODES
82	ALLDATA	1/1/2018		\$ 1,500	\$ 1,500	CODE READER FOR AUTOMOBILES
83	TO BE DETERMINED	7/1/2018		\$ -	\$ -	TREE REMOVAL-COURTHOUSE & MCGILL POOL PARKS
84	HAMILTON, TABATHA	3/1/2018		\$ 1,200	\$ 1,200	AG DISTRICTSECRETRIAL SERVICE
85	DELTA FIRE	2/1/2017		\$ 1,600	\$ 1,600	FIRE ALARM & SPRINKLER INSPECTIONS
86	LOMBARD CONRAD ARCHITECTS	5/3/2018		\$ 800,000	\$ 800,000	ARCHITECT SERVICES FOR THE JUSTICE CENTER PROJECT
Total Proposed Expenditures				\$ 2,334,363	\$ 2,334,363	

Additional Explanations (Reference Line Number and Vendor):

Schedule 31

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2020 - 2021

Local Government: White Pine County
Contact: Elizabeth Frances
E-mail Address: efrances@whitepinecountynv.gov
Daytime Telephone: 775-293-6508

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	None									
2										
3										
4										
5										
6										
7										
8	Total									

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Attach additional sheets if necessary.

Schedule 32