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DEPARTMENT OF TAXATION
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Governor
ROBERT R. BARENGO
Chair, Nevada Tax Commission
CHRISTOPHER G. NIELSEN
Executive Director

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FILED
2015 MAY 27 PM 2:04
NICKI L. BALDWIN
WHITE PINE COUNTY CLERK
BY
DEPUTY

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, 2016

This budget contains 10 funds, including Debt Service, requiring property tax revenues totaling $ 5,876,736

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 55 governmental fund types with estimated expenditures of $ 31,613,188 and 2 proprietary funds with estimated expenses of $ 326,860

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

CERTIFICATION

I Elizabeth Frances
(Printed Name)
Finance Director
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed Elizabeth Frances

Dated: 5/22/2015

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time 5/18/2015 at 9:00 a.m. Publication Date 5/8/2015

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

White Pine County

FY2016 Final Budget Message

The final budget was adopted by a majority of the County Commission at their May 18, 2015 Commission meeting and is the result of collaboration between elected officials and department heads. This year has been particularly difficult due to declining revenues. These include loss of the electrical franchise fee which sunset in 2012, reduced revenues from the City of Ely for shared police services which are still substantially lower than they were in 2010, a decline in net proceeds of mines revenues and a loss of ad valorem tax. The reduction to ad valorem tax is due to State abatements, tax caps and exemptions granted that are out of the County's control.

To balance the budget it is important to examine both revenues and expenditures. In reducing expenditures, the County efforts have been to preserve as many programs as possible. This has been done by restructuring health insurance benefits, reducing transfers to other funds and disallowing many of the new requests brought forward by departments during the budget process. On the revenue side, the County Commission voted by narrow margin to reinstitute the franchise fee.

The projected ending fund balance in the General Fund is $12,533,342. This amount includes the $8,000,000 that is restricted for Net Proceeds Mitigation. These funds are to be used in the event of mine closures that have extreme adverse impact on County revenues. That leaves a projected $4,533,342 ending fund balance that is not restricted which is a decrease of $673,035 from the anticipated FY2015 ending fund balance. This amount of fund balance utilization is down from last year by over $170,000. It is understood that this level of spending in excess of revenues is not sustainable. Therefore the County Commission has adopted a plan to reduce utilization of fund balance every year until a balanced budget is achieved with a minimum of $3,000,000 remaining in fund balance which is approximately 25% of annual expenditures. They will start with a strategic planning session early in FY2016 to identify possible new revenues sources and cost containment measures that will provide for a fiscally responsible overhaul of County Government. The plan that results from this effort will be reviewed on a regular basis, updated as necessary to address changing economic conditions and utilized to ensure a balanced budget is achieved.

WHITE PINE COUNTY
15/16 INDEX

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BUDGET SUMMARY FOR WHITE PINE COUNTY
SCHEDULE S1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/14 (1)	EST. CURRENT BUDGET YEAR 6/30/15 (2)	BUDGET YEAR 6/30/16 (3)	PROPRIETARY FUND BUDGET YEAR 6/30/16 (4)	TOTAL (MEMO ONLY) COLS. 3 + 4 (5)
REVENUES:					
PROPERTY TAXES	6,340,110	6,418,152	5,876,736		5,876,736
OTHER TAXES	3,596,021	3,439,093	4,025,822		4,025,822
LICENSES AND PERMITS	235,554	237,420	241,420	100,000	341,420
INTERGOVERNMENTAL	8,485,627	11,025,135	10,279,879		10,279,879
CHARGES FOR SERVICES	939,419	880,500	1,012,200		1,012,200
FINES AND FORFEITS	400,156	406,200	404,700		404,700
MISCELLANEOUS	911,694	1,678,144	4,799,283	150,950	4,950,233
TOTAL REVENUES	20,908,581	24,084,644	26,640,040	250,950	26,890,990
EXPENDITURES/EXPENSES:					
GENERAL GOVERNMENT	4,571,242	4,513,654	8,353,163	119,675	8,472,838
PUBLIC SAFETY	5,012,503	5,099,561	4,740,237		4,740,237
JUDICIAL	2,389,009	2,763,812	2,760,029		2,760,029
HIGHWAYS AND STREETS	2,956,211	3,398,854	3,323,565		3,323,565
HEALTH AND SANITATION	109,342	131,897	401,783		401,783
WELFARE	537,443	824,205	759,781		759,781
CULTURE AND RECREATION	8,287,236	5,010,400	3,589,036	193,082	3,782,118
COMMUNITY SUPPORT	911,477	1,591,915	5,488,393		5,488,393
INTERGOVERNMENTAL EXP.	1,785,545	1,979,861	2,197,201		2,197,201
CONTINGENCIES		58,990	100,000		100,000
TOTAL EXPENDITURES/EXPENSES	26,560,008	25,373,149	31,713,188	312,757	32,025,945
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES	5,651,427-	1,288,505-	5,073,148-	61,807-	5,134,955-
OTHER FINANCING SOURCES (USES)					
OTHER - B REPORT		392-		14,103-	
OPERATING TRANSFERS (IN)	2,665,733	550,513	198,671		
OPERATING TRANFERS (OUT)	2,639,372-	519,412-	167,570-	31,101-	
TOTAL OTHER FINANCING SOURCES	26,361	30,709	31,101	45,204-	
EXCESS OF REVENUES @ OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHE	5,625,066-	1,257,796-	5,042,047-	107,011-	

BUDGET SUMMARY FOR WHITE PINE COUNTY
SCHEDULE S1 (CON'T)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/14 (1)	EST. CURRENT BUDGET YEAR 6/30/15 (2)	BUDGET YEAR 6/30/16 (3)	PROPRIETARY FUND BUDGET YEAR 6/30/16 (4)	TOTAL (MEMO ONLY) COLS. 3 + 4 (5)
FUND BALANCE JULY 1, BEGINNING OF YEAR	39,487,861	33,862,796	32,605,000		
PRIOR PERIOD ADJUSTMENTS					
RESIDUAL EQUITY TRANS IN					
RESIDUAL EQUITY TRANS OUT					
FUND BALANCE JUNE 30, END OF YEAR:	33,862,795	32,605,000	27,562,953		

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16
General Government	26.00	25.00	23.50
Judicial	19.50	18.50	19.00
Public Safety	43.00	39.25	40.75
Public Works	24.00	24.50	23.50
Sanitation	.00	.00	.00
Health	1.00	1.00	1.00
Welfare	2.00	2.00	2.00
Culture and Recreation	10.00	13.00	20.00
Community Support	9.00	9.00	8.75
TOTAL GENERAL GOVERNMENT	134.50	132.25	138.50
Utilities	.00	.00	.00
Hospitals	.00	.00	.00
Transit System	.00	.00	.00
Airports	.50	.50	.50
Other	.00	.00	.00
TOTAL	135.00	132.75	139.00

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

Population (As of July 1)	9,945	10,095	10,218
Source of Population Estimate*	DEPARTMENT OF TAXATION		
Assessed Valuation:			
Secured & Unsecured Only	388,748,225	420,613,741	424,821,359
Net proceeds of Mines	44,450,713	38,826,094	17,188,378
TOTAL ASSESSED VALUE	433,198,938	459,439,835	442,009,737
TAX RATE			
General Fund	1.5508	1.5508	1.5508
Special Revenue Funds	.2300	.2300	.2300
Capital Projects Funds	.0500	.0500	.0500
Debt Service Funds	.0000	.0000	.0000
Enterprise Funds	.0000	.0000	.0000
Other	.1202	.1202	.1202
TOTAL TAX RATE	1.9510	1.9510	1.9510

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

AD VALOREM TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-2016

	(1) Allowed Tax Rate	(2) Assessed Valuation	(3) Allowed Ad Valorem Revenue (1)X(2)/100	(4) Tax Rate Levied	(5) Total Ad Valorem Rev With No Cap (From Line A) (2)X(4)/100	(6) Ad Valorem Tax Abatement (5) - (7)	(7) Ad Valorem Revenue With Cap	(8) Net Proceeds Of Minerals Revenue (From Line B) (2)X(4)/100	(9) Budgeted Ad Valorem With Cap Plus NPM Rev (7) + (8)
OPERATING RATE:									
A. AD VALOREM SUBJECT TO REVENUE LIMITATIONS	8.7992	424,821,359	37,380,881	1.6958	7,204,121	2,300,998	4,903,123	XXXXXXXXXXX	4,903,123
. AD VALOREM OUTSIDE REVENUE LIMITATIONS NET PROCEEDS OF MINES	8.7992	17,188,378	1,512,440	1.6958	XXXXXXXXXXX	86,579		204,902	204,902
VOTER APPROVED:									
C. VOTER APPROVED OVERRIDES	.0850	424,821,359	361,098	.0850	361,098	115,334	245,764	10,271	256,035
LEGISLATIVE OVERRIDES:									
D. ACCIDENT INDIGENT	.0150	424,821,359	63,723	.0150	63,723	20,349	43,374	1,812	45,186
E. MEDICAL INDIGENT	.1000	424,821,359	424,821	.1000	424,821	135,687	289,134	12,083	301,217
F. CAPITAL ACQUISTIONS	.0500	424,821,359	212,411	.0500	212,411	67,845	144,566	6,041	150,607
G. YOUTH SERVICES LEVY	.0052	424,821,359	22,091	.0052	22,091	7,053	15,038	628	15,666
I. SCCRT LOSS	.3422	424,821,359	1,453,739		0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	.5124	XXXXXXXXXXXX	2,176,785	.1702	723,046	230,934	492,112	20,564	512,676
M. SUBTOTAL A,B,C,L	9.3966	XXXXXXXXXXXX	41,431,204	1.9510	8,288,265	2,647,266	5,640,999	235,737	5,876,736
		XXXXXXXXXXXX	0		0	0	0	0	0
O. TOTAL M AND N	9.3966	XXXXXXXXXXXX	41,431,204	1.9510	8,288,265	2,647,266	5,640,999	235,737	5,876,736

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.

11/20/2014

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for WHITE PINE COUNTY (Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL	13,206,377	2,984,286	4,671,266	1.5508	3,385,587	0	98,060	24,345,576
AGRICULTURAL DISTRICT 13	88,653	0	105,424	.0350	20,500	0	0	214,577
EMERGENCY MEDICAL SVCS	385,767	0	105,428	.0350	307,000	0	0	798,195
AGRICULTURAL EXTENSION	120,683	0	30,119	.0100	850	0	0	151,652
INDIGENT	1,453,575	0	301,216	.1000	210,788	0	0	1,965,579
CSBG WELFARE GRANTS	2,986	0	0	.0000	65,000	0	0	67,986
WELFARE SET-ASIDE GRANT	244	0	0	.0000	4,500	0	0	4,744
DONATIONS-WELFARE	31,891	0	0	.0000	8,000	0	0	39,891
ROAD	1,983,996	0	0	.0000	1,776,814	0	0	3,760,810
PUBLIC TRANSIT	1,907,272	0	0	.0000	606,320	0	0	2,513,592
REGIONAL TRANSPORTATION	1,253,616	0	0	.0000	634,997	0	0	1,888,613
AIRPORT IMPROVEMENT	304,218	0	0	.0000	4,050,001	0	0	4,354,219
CAPITAL IMPROVEMENTS	3,775,990	0	150,607	.0500	10,000	0	0	3,936,597
SB 74 TAX FUND	3,020,174	0	0	.0000	600,000	0	0	3,620,174
RECORDER TECHNOLOGY FEES	19,313	0	0	.0000	8,080	0	0	27,393
ASSESSOR TECHNOLOGY FEES	136,946	0	0	.0000	150,000	0	0	286,946
CLERK'S TECHNOLOGY FUND	433	0	0	.0000	0	0	0	433

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for WHITE PINE COUNTY (Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
RECORDER'S MINING MAPS	113,754	0	0	.0000	26,000	0	0	139,754
LIBRARY GIFT FUND	61,091	0	0	.0000	11,919	0	0	73,010
GENETIC MARKER	1,760	0	0	.0000	10,000	0	0	11,760
RANGE IMPROVEMENT	716	0	0	.0000	20,000	0	0	20,716
WILDLIFE MANAGEMENT FUND	4,354	0	0	.0000	3,000	0	0	7,354
SENIOR CITIZENS CENTER	97,255	0	150,607	.0500	143,320	0	0	391,182
NUCLEAR WASTE	0	0	0	.0000	0	0	0	0
INDUSTRIAL PARK	261,933	0	0	.0000	1,000	0	0	262,933
GBRBA	8,470	0	0	.0000	110,000	0	0	118,470
JUSTICE COURT ADMIN FEES	85,941	0	0	.0000	16,000	0	0	101,941
JUVENILE COURT ADMIN FEE	37,292	0	0	.0000	26,635	0	0	63,927
JUSTICE COURT FACILITIES	299,019	0	0	.0000	24,000	0	0	323,019
JUSTICE COURT COLLECTION	66,224	0	0	.0000	30,000	0	0	96,224
DRUG REHAB PROGRAM	76,234	0	0	.0000	25,000	0	0	101,234
VICTIM IMPACT PANEL	2,592	0	0	.0000	1,000	0	0	3,592
DISTRICT CT HOUSE ARREST	2,641	0	0	.0000	6,500	0	0	9,141
GRANT PROJECTS	18,368	0	0	.0000	3,035,000	0	0	3,053,368

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for WHITE PINE COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
JUSTICE CT HOUSE ARREST	3,393	0	0	.0000	3,000	0	2,500	8,893
DISTRICT COURT ADMIN FEE	72,429	0	0	.0000	14,500	0	0	86,929
LEGAL AID	4,435	0	0	.0000	6,800	0	0	11,235
FORENSIC SERVICES	54,456	0	0	.0000	12,000	0	0	66,456
PROPERTY SALES TRUST	26,043	0	0	.0000	0	0	0	26,043
LVVW LEVY	0	0	0	.0000	0	0	0	0
DOMESTIC VIOLENCE	0	0	0	.0000	2,000	0	0	2,000
D.A.R.E. FUND	5,017	0	0	.0000	0	0	0	5,017
ELY POOL BUILDING	6,695	0	0	.0000	7,000	0	0	13,695
ELY POOL OPERATING	2,312,375	0	0	.0000	585,000	0	22,111	2,919,486
CAMP SUCCESS	194,015	0	0	.0000	15,000	0	0	209,015
STATE OF NEVADA	0	0	0	.0000	1,610,614	0	0	1,610,614
CHINA SPRINGS	40,227	0	15,666	.0052	130	0	0	56,023
STATE INDIGENT	1,024,364	0	301,217	.1000	1,000	0	0	1,326,581
INDIGENT ACCIDENT	0	0	45,186	.0150	500	0	0	45,686
CHILD SUPPORT	50	0	0	.0000	17,500	0	0	17,550
EMERGENCY MGMT GRANTS	10,541	0	0	.0000	56,663	0	0	67,204

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for WHITE PINE COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
DRUG TASK FORCE	7,677	0	0	.0000	119,500	0	66,000	193,177
VWS-STOP GRANT	13,505	0	0	.0000	0	0	10,000	23,505
EL CORD GRANT	0	0	0	.0000	0	0	0	0
DEBT SERVICE	0	0	0	.0000	0	0	0	0
Subtot Govmt Fund Types, Expendable Trust Funds	32,605,000	2,984,286	5,876,736	1.9510	17,779,018	0	198,671	59,443,711
PROPRIETARY FUNDS								
SUBTOTL PROPRIETARY	XXXXXXX	0	0	.0000	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL ALL FUNDS	XXXXXXX	2,984,286	5,876,736	1.9510	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for WHITE PINE COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL	X	5,586,620	2,952,691	3,052,312	20,000	100,000	100,611	12,533,342	24,345,576
AGRICULTURAL DISTR	R	15,000	2,564	77,510	95,000	0	0	24,503	214,577
EMERGENCY MEDICAL	R	255,182	131,515	145,239	10,000	0	0	256,259	798,195
AGRICULTURAL EXTEN	R	22,502	4,690	16,907	0	0	0	107,553	151,652
INDIGENT	R	112,196	46,846	326,902	0	0	30,000	1,449,635	1,965,579
CSBG WELFARE GRANT	R	0	0	65,000	0	0	0	2,986	67,986
WELFARE SET-ASIDE	R	0	0	4,500	0	0	0	244	4,744
DONATIONS-WELFARE	R	0	0	8,000	0	0	0	31,891	39,891
ROAD	R	943,651	358,611	543,053	6,500	0	0	1,908,995	3,760,810
PUBLIC TRANSIT	R	0	0	398,500	406,000	0	0	1,709,092	2,513,592
REGIONAL TRANSPORT	R	0	250	67,000	600,000	0	0	1,221,363	1,888,613
AIRPORT IMPROVEMEN	R	0	0	0	4,320,000	0	0	34,219	4,354,219
CAPITAL IMPROVEMEN	C	0	0	0	3,862,523	0	0	74,074	3,936,597
SB 74 TAX FUND	R	0	0	0	0	0	0	3,620,174	3,620,174
RECORDER TECHNOLOG	R	0	0	0	8,000	0	0	19,393	27,393
ASSESSOR TECHNOLOG	R	0	0	24,000	126,000	0	10,917	126,029	286,946
CLERK'S TECHNOLOGY	R	0	0	0	0	0	0	433	433
RECORDER'S MINING	R	3,661	1,222	13,533	0	0	0	121,338	139,754

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

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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for WHITE PINE COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
LIBRARY GIFT FUND	R	0	0	11,539	0	0	0	61,471	73,010
GENETIC MARKER	R	0	0	10,000	0	0	0	1,760	11,760
RANGE IMPROVEMENT	R	0	0	20,000	0	0	0	716	20,716
WILDLIFE MANAGEMEN	R	0	0	3,000	0	0	0	4,354	7,354
SENIOR CITIZENS CE	R	149,147	61,909	114,045	0	0	0	66,081	391,182
NUCLEAR WASTE	R	0	0	0	0	0	0	0	0
INDUSTRIAL PARK	R	0	0	228,300	0	0	0	34,633	262,933
GBRBA	R	0	0	117,000	0	0	0	1,470	118,470
JUSTICE COURT ADMI	R	0	0	14,000	13,000	0	0	74,941	101,941
JUVENILE COURT ADM	R	0	0	28,735	5,000	0	0	30,192	63,927
JUSTICE COURT FACI	R	0	0	24,000	65,000	0	0	234,019	323,019
JUSTICE COURT COLL	R	0	0	30,000	0	0	0	66,224	96,224
DRUG REHAB PROGRAM	R	0	0	48,000	0	0	0	53,234	101,234
VICTIM IMPACT PANE	R	0	0	1,000	0	0	0	2,592	3,592
DISTRICT CT HOUSE	R	0	0	6,500	0	0	0	2,641	9,141
GRANT PROJECTS	R	0	0	965,000	2,070,000	0	0	18,368	3,053,368
JUSTICE CT HOUSE A	R	0	0	3,000	0	0	0	5,893	8,893
DISTRICT COURT ADM	R	0	0	14,500	0	0	0	72,429	86,929

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

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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for WHITE PINE COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
LEGAL AID	R	0	0	5,000	0	0	0	6,235	11,235
FORENSIC SERVICES	R	6,718	782	0	0	0	0	58,956	66,456
PROPERTY SALES TRU	R	0	0	0	0	0	26,042	1	26,043
LVVW LEVY	R	0	0	0	0	0	0	0	0
DOMESTIC VIOLENCE	R	0	0	2,000	0	0	0	0	2,000
D.A.R.E. FUND	R	0	0	5,016	0	0	0	1	5,017
ELY POOL BUILDING	R	0	0	0	0	0	0	13,695	13,695
ELY POOL OPERATING	R	268,449	98,641	232,758	5,000	0	0	2,314,638	2,919,486
CAMP SUCCESS	R	0	0	6,500	0	0	0	202,515	209,015
STATE OF NEVADA	R	0	0	1,610,614	0	0	0	0	1,610,614
CHINA SPRINGS	R	0	0	25,040	0	0	0	30,983	56,023
STATE INDIGENT	R	0	0	382,011	0	0	0	944,570	1,326,581
INDIGENT ACCIDENT	R	0	0	45,686	0	0	0	0	45,686
CHILD SUPPORT	R	0	0	17,500	0	0	0	50	17,550
EMERGENCY MGMT GRA	R	38,859	21,891	2,042	0	0	0	4,412	67,204
DRUG TASK FORCE	R	108,356	76,770	7,200	0	0	0	851	193,177
VWS-STOP GRANT	R	0	0	10,000	0	0	0	13,505	23,505
EL CORD GRANT	R	0	0	0	0	0	0	0	0

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

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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for WHITE PINE COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
DEBT SERVICE	D	0	0	0	0	0	0	0	0
TOTAL GOV FUND TYPES & EXPNDBL TRUST FNDS		7,510,341	3,758,382	8,732,442	11,612,023	100,000	167,570	27,562,953	59,443,711

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

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

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for WHITE PINE COUNTY
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES ** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT (6)	NET INCOME (7)
GOLF COURSE ENTERPRISE	E	149,050	193,082	1,800	0	0	16,837	59,069-
BUILDING ENTERPRISE	E	100,000	133,778	100	0	0	14,264	47,942-
TOTAL		249,050	326,860	1,900	0	0	31,101	107,011-

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING 6/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY	2,799,928	3,906,735	3,579,251	3,579,251
PERSONAL PROPERTY	1,614,669	670,331	904,633	904,633
NET PROCEEDS	672,560	492,844	187,382	187,382
SUBTOTAL	5,087,157	5,069,910	4,671,266	4,671,266
OTHER TAXES				
OIL & GAS	19,496	21,000	21,700	21,700
TRANSFER TAX	744	700	700	700
FRANCHISE FEE ELECTRIC				230,000
FRANCHISE TAX TELECOM	22,635	13,000	13,000	13,000
SUBTOTAL	42,875	34,700	35,400	265,400
LICENSES AND PERMITS				
LIQUOR LICENSES	3,760	4,100	4,100	4,100
COUNTY GAMING LICENSES	32,705	30,000	32,000	32,000
DOG LICENSE FEES	970	800	800	800
MOBILE HOME PERMITS	8	20	20	20
SUBTOTAL	37,443	34,920	36,920	36,920
INTERGOVERNMENTAL				
PILT	1,267,648	1,160,000	1,160,000	1,160,000
TRI COUNTY CO-OP	128,863	120,000	120,000	120,000
CO-OP DIST ATTY	5,462	10,000	10,000	10,000
STATE GAMING LICENSES	145,998	140,000	140,000	140,000
CED STATE GRANTS FUNDS	45,000	55,000	55,000	55,000
OPTX 1/4 CENT OPTION	511			
CONSOLIDATED TAX	2,859,965	2,858,506	2,984,286	2,984,286
INTER LOCAL CO-OP	550,939	550,939	494,795	494,795
SUBTOTAL	5,004,386	4,894,445	4,964,081	4,964,081
CHARGES FOR SERVICES				
CLERK FEES	26,413	23,000	23,000	23,000
RECORDER FEES	98,495	95,000	95,000	95,000
ASSESSOR FEES	251,347	165,000	225,000	225,000
SHERIFF FEES	14,707	13,200	13,200	13,200
PRISONER BOARD	375	500	300	300
PUBLIC DEFENDER FEE	1,656-	1,500	1,500	1,500
AIRPORT RENTALS	13,978	13,000	14,000	14,000
JUVENILE DETENTION REIMB	3,975	6,000	6,000	6,000

REVENUES	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING 6/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
CONCESSION STAND FEES	36	600	300	300
SOFTBALL COMPLEX USE FEE	12,275	12,000	12,000	12,000
AIRPORT USER FEES	5,320	5,000	5,000	5,000
LIBRARY RECEIPTS	5,848	5,000	5,000	5,000
JUSTICE OF THE PEACE FEE	21,484	19,500	19,500	19,500
CHARGES FOR SERVICES	270			
AIRPORT TIE DOWN/LANDING	1,034	1,200	1,200	1,200
CCW PERMIT	8,626	6,000	6,000	6,000
COURT SECURITY FEE	3,900	3,500	3,500	3,500
MCGILL POOL RECEIPTS	26,009			
SUBTOTAL	492,436	370,000	430,500	430,500
FINES AND FORFEITS				
COURT FINES	78,928	75,000	75,000	75,000
FORFEITED BAIL	80,537	85,000	85,000	85,000
PENALTY,ADS, & INTEREST	59,018	60,000	60,000	60,000
DRUG/ALCOHOL ABUSE FEES	2,800	3,300	3,300	3,300
JP HOUSE ARREST	1,125	500	500	500
SUBTOTAL	222,408	223,800	223,800	223,800
MISCELLANEOUS				
INTEREST EARNINGS	162,562	115,000	135,000	135,000
SEARCH & RESCUE	134	400	150	150
MISC. SALES & RENTALS	30,357	45,000	45,000	45,000
	1,250			
AIRPORT FLOWAGE FEES			8,000	8,000
XEROX COPIES	4,644	3,500	3,500	3,500
TRIAL REIMBURSEMENT	24,983			
SECURITY REIMB	17,545	20,000	20,000	20,000
EMS-ELECTRIC KIM PEAK	1,500	1,500	1,500	1,500
D A FEES	100			
OTHER LOCAL GOVERNMENT				
INDIRECT RECOVERY	92,960	136,022	136,022	136,022
MISC RECEIPTS/DONATIONS	98,753	150,000	100,000	100,000
SUBTOTAL	434,788	471,422	449,172	449,172
SUBTOTAL REVENUE ALL SOURCES	11,321,493	11,099,197	10,811,139	11,041,139
OTHER FINANCIAL SOURCES				
OTHER LOCAL GOVERNMENT				
REVERT TO OTHER FUNDS		3,075	33,075	33,075
TRANSFER FROM BLDG/PLNG	6,999	14,264	14,264	14,264
TRANSFER FM GOLF COURSE	14,362	16,837	16,837	16,837
TRNSFR FM LV H20 FILINGS		33,884	33,884	33,884

REVENUES	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING 6/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
TRNSFR FM PROP SALE TRST	229,473	771		
SUBTOT OTHER FINANCIAL SOURCES	250,834	68,831	98,060	98,060
OTHER LOCAL GOVERNMENT				
BEGINNING FUND BALANCE:	15,894,626	14,050,001	13,206,377	13,206,377
Prior Period Adjustmts				
Residual Equity Trnsfs				
TOTAL BEGINNING FUND BAL:	15,894,626	14,050,001	13,206,377	13,206,377
TOTAL AVAILABLE RESOURCES	27,466,953	25,218,029	24,115,576	24,345,576

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING 6/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
LEGISLATIVE				
COUNTY COMMISSIONERS				
SALARIES & WAGES	164,188	172,775	118,240	118,240
EMPLOYEE BENEFITS	87,045	104,795	84,513	64,248
SERVICES & SUPPLIES	31,314	48,158	28,194	28,194
DEPT SUBTOTAL	282,547	325,728	230,947	210,682
ACTIVITY SUBTOTAL	282,547	325,728	230,947	210,682
EXECUTIVE				
COUNTY CLERK				
SALARIES & WAGES	207,277	230,321	219,371	242,012
EMPLOYEE BENEFITS	94,101	110,466	108,014	110,771
SERVICES & SUPPLIES	14,640	18,003	23,962	23,962
DEPT SUBTOTAL	316,018	358,790	351,347	376,745
COUNTY RECORDER				
SALARIES & WAGES	154,769	158,371	142,807	168,495
EMPLOYEE BENEFITS	69,271	68,644	58,141	64,228
SERVICES & SUPPLIES	4,470	5,600	7,800	7,800
DEPT SUBTOTAL	228,510	232,615	208,748	240,523
COUNTY ASSESSOR				
SALARIES & WAGES	224,646	215,912	204,068	223,705
EMPLOYEE BENEFITS	96,458	99,684	96,538	99,463
SERVICES & SUPPLIES	11,493	17,631	17,440	17,540
DEPT SUBTOTAL	332,597	333,227	318,046	340,708
COUNTY TREASURER				
SALARIES & WAGES	140,112	147,737	130,408	158,695
EMPLOYEE BENEFITS	62,124	65,897	56,739	60,572
SERVICES & SUPPLIES	16,980	11,120	16,061	16,061
DEPT SUBTOTAL	219,216	224,754	203,208	235,328
ACTIVITY SUBTOTAL	1,096,341	1,149,386	1,081,349	1,193,304
ELECTIONS				
ELECTION DEPARTMENT				
SALARIES & WAGES		2,140	3,600	3,600
EMPLOYEE BENEFITS		615	320	306
SERVICES & SUPPLIES	24,539	27,610	29,490	29,490
DEPT SUBTOTAL	24,539	30,365	33,410	33,396
ACTIVITY SUBTOTAL	24,539	30,365	33,410	33,396
FINANCE				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING 6/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
DATA PROCESSING				
SALARIES & WAGES	10,183	43,544	50,557	57,524
EMPLOYEE BENEFITS	2,092	20,179	29,823	21,189
SERVICES & SUPPLIES	204,958	277,670	215,798	210,798
CAPITAL OUTLAY	159,221			
DEPT SUBTOTAL	376,454	341,393	296,178	289,511
FINANCE DEPT				
SALARIES & WAGES	221,234	209,270	202,644	219,398
EMPLOYEE BENEFITS	95,260	91,236	87,776	91,493
SERVICES & SUPPLIES	15,469	8,694	25,133	25,133
DEPT SUBTOTAL	331,963	309,200	315,553	336,024
HUMAN RESOURCES				
SALARIES & WAGES	76,082	77,456	71,822	79,558
EMPLOYEE BENEFITS	32,038	32,689	29,909	31,529
SERVICES & SUPPLIES	24,992	16,583	17,794	17,794
DEPT SUBTOTAL	133,112	126,728	119,525	128,881
ACTIVITY SUBTOTAL	841,529	777,321	731,256	754,416
OTHER				
BUILDINGS & MAINTENANCE				
SALARIES & WAGES	336,411	357,943	316,264	368,434
EMPLOYEE BENEFITS	154,155	168,450	153,291	165,366
SERVICES & SUPPLIES	162,276	130,241	118,462	122,462
DEPT SUBTOTAL	652,842	656,634	588,017	656,262
OTHER MISCELLANEOUS EXP.				
EMPLOYEE BENEFITS	185,619	184,244	184,244	184,244
SERVICES & SUPPLIES	354,390	343,391	417,283	413,946
CAPITAL OUTLAY	76,754			
DEPT SUBTOTAL	616,763	527,635	601,527	598,190
AIRPORT OPERATING				
SALARIES & WAGES	25,606	26,766	27,067	27,067
EMPLOYEE BENEFITS	10,595	10,343	10,778	10,501
SERVICES & SUPPLIES	42,133	37,126	46,607	46,607
DEPT SUBTOTAL	78,334	74,235	84,452	84,175
ACTIVITY SUBTOTAL	1,347,939	1,258,504	1,273,996	1,338,627
FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	1,560,508	1,642,235	1,486,848	1,666,728
EMPLOYEE BENEFITS	888,758	957,242	900,086	903,910
SERVICES & SUPPLIES	907,654	941,827	964,024	959,787
DEBT SERVICE				
CAPITAL OUTLAY	235,975			
OTHER USES				
FUNCTION SUBTOTAL	3,592,895	3,541,304	3,350,958	3,530,425

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING 6/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
SHERIFF-ADMINISTRATION				
SALARIES & WAGES	148,067	146,514	144,248	150,544
EMPLOYEE BENEFITS	82,940	81,080	77,143	77,835
SERVICES & SUPPLIES	20,620	13,591	14,075	14,075
DEPT SUBTOTAL	251,627	241,185	235,466	242,454
SHERIFF-DETECTIVE				
SALARIES & WAGES	147,316	147,751	131,806	149,871
EMPLOYEE BENEFITS	94,755	99,342	87,919	94,144
SERVICES & SUPPLIES	9,193	7,900	9,600	9,600
DEPT SUBTOTAL	251,264	254,993	229,325	253,615
SHERIFF-PATROL				
SALARIES & WAGES	1,203,494	1,238,989	1,245,060	1,264,867
EMPLOYEE BENEFITS	764,169	811,620	771,363	764,162
SERVICES & SUPPLIES	130,908	131,569	146,750	141,750
CAPITAL OUTLAY	4,648			
DEPT SUBTOTAL	2,103,219	2,182,178	2,163,173	2,170,779
SHERIFF-JAIL				
SALARIES & WAGES	332,390	341,390	394,048	394,048
EMPLOYEE BENEFITS	226,306	252,746	276,989	271,254
SERVICES & SUPPLIES	91,997	104,200	143,465	136,465
DEPT SUBTOTAL	650,693	698,336	814,502	801,767
SHERIFF-CORONER				
SERVICES & SUPPLIES	20,104	28,800	27,500	27,500
DEPT SUBTOTAL	20,104	28,800	27,500	27,500
SHERIFF-DISPATCH				
SALARIES & WAGES	284,478	279,520	272,717	272,717
EMPLOYEE BENEFITS	123,142	133,482	125,776	123,350
SERVICES & SUPPLIES	20,357	33,965	21,845	21,845
DEPT SUBTOTAL	427,977	446,967	420,338	417,912
OFFICE OF EMERGENCY MGMT				
SALARIES & WAGES	12,416	32,163		
EMPLOYEE BENEFITS	5,131	15,466	600	606
SERVICES & SUPPLIES	10,691	10,450	14,050	9,050
DEPT SUBTOTAL	28,238	58,079	14,650	9,656
ACTIVITY SUBTOTAL	3,733,122	3,910,538	3,904,954	3,923,683

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING 6/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	2,128,161	2,186,327	2,187,879	2,232,047
EMPLOYEE BENEFITS	1,296,443	1,393,736	1,339,790	1,331,351
SERVICES & SUPPLIES	303,870	330,475	377,285	360,285
DEBT SERVICE				
CAPITAL OUTLAY	4,648			
OTHER USES				
FUNCTION SUBTOTAL	3,733,122	3,910,538	3,904,954	3,923,683

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING 6/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
DISTRICT ATTORNEY				
SALARIES & WAGES	384,603	404,874	406,658	420,571
EMPLOYEE BENEFITS	153,041	164,339	158,175	158,402
SERVICES & SUPPLIES	44,135	51,850	53,713	53,713
DEPT SUBTOTAL	581,779	621,063	618,546	632,686
LAW LIBRARY				
SERVICES & SUPPLIES	26,866	28,000	28,000	28,000
DEPT SUBTOTAL	26,866	28,000	28,000	28,000
JUSTICE OF PEACE-ELY				
SALARIES & WAGES	198,434	194,943	172,719	188,193
EMPLOYEE BENEFITS	66,627	68,877	94,316	97,133
SERVICES & SUPPLIES	9,151	3,290	3,200	3,200
DEPT SUBTOTAL	274,212	267,110	270,235	288,526
JUDICIAL RELATED COSTS				
SERVICES & SUPPLIES	446,030	520,421	513,900	504,900
CAPITAL OUTLAY				20,000
DEPT SUBTOTAL	446,030	520,421	513,900	524,900
DISTRICT COURT #1				
SALARIES & WAGES	112,149	115,961	120,395	120,395
EMPLOYEE BENEFITS	39,432	41,082	40,881	39,910
SERVICES & SUPPLIES	6,907	12,750	12,750	12,750
DEPT SUBTOTAL	158,488	169,793	174,026	173,055
JUVENILE PROBATION				
SALARIES & WAGES	182,121	195,509	181,240	195,145
EMPLOYEE BENEFITS	94,141	104,353	97,969	101,847
SERVICES & SUPPLIES	19,480	21,600	17,713	17,713
DEPT SUBTOTAL	295,742	321,462	296,922	314,705
JUVENILE DETENTION				
SERVICES & SUPPLIES	32,397	34,100	30,100	30,100
DEPT SUBTOTAL	32,397	34,100	30,100	30,100
DISTRICT COURT #2				
SALARIES & WAGES	110,703	109,323	114,831	114,831
EMPLOYEE BENEFITS	36,537	40,054	39,993	39,022
SERVICES & SUPPLIES	109,743	111,346	117,578	117,578
DEPT SUBTOTAL	256,983	260,723	272,402	271,431
COURT BAILIFFS				
SALARIES & WAGES	110,123	131,688	119,538	134,011
EMPLOYEE BENEFITS	61,454	67,304	64,408	66,875
SERVICES & SUPPLIES	1,865	3,563	3,200	3,200

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING 6/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
DEPT SUBTOTAL	173,442	202,555	187,146	204,086
JUDICIAL SUPPORT				
SERVICES & SUPPLIES	28,509	40,950	34,805	34,805
DEPT SUBTOTAL	28,509	40,950	34,805	34,805
ACTIVITY SUBTOTAL	2,274,448	2,466,177	2,426,082	2,502,294
FUNCTION: JUDICIAL				
SALARIES & WAGES	1,098,133	1,152,298	1,115,381	1,173,146
EMPLOYEE BENEFITS	451,232	486,009	495,742	503,189
SERVICES & SUPPLIES	725,083	827,870	814,959	805,959
DEBT SERVICE				
CAPITAL OUTLAY				20,000
OTHER USES				
FUNCTION SUBTOTAL	2,274,448	2,466,177	2,426,082	2,502,294

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING 6/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC HEALTH				
SALARIES & WAGES	46,783	48,525	45,539	52,044
EMPLOYEE BENEFITS	18,271	19,219	18,203	18,756
SERVICES & SUPPLIES	43,804	64,153	65,983	65,983
CAPITAL OUTLAY	484			
DEPT SUBTOTAL	109,342	131,897	129,725	136,783
ACTIVITY SUBTOTAL	109,342	131,897	129,725	136,783
FUNCTION: HEALTH AND SANITATION				
SALARIES & WAGES	46,783	48,525	45,539	52,044
EMPLOYEE BENEFITS	18,271	19,219	18,203	18,756
SERVICES & SUPPLIES	43,804	64,153	65,983	65,983
DEBT SERVICE				
CAPITAL OUTLAY	484			
OTHER USES				
FUNCTION SUBTOTAL	109,342	131,897	129,725	136,783

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING 6/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
PARKS & RECREATION				
SALARIES & WAGES	111,650	114,173	97,956	110,151
EMPLOYEE BENEFITS	52,396	53,883	44,014	45,812
SERVICES & SUPPLIES	72,970	105,120	92,770	98,770
DEPT SUBTOTAL	237,016	273,176	234,740	254,733
MC GILL POOL				
SALARIES & WAGES	33,577			
EMPLOYEE BENEFITS	4,030			
SERVICES & SUPPLIES	8,252			
DEPT SUBTOTAL	45,859			
LIBRARY				
SALARIES & WAGES	187,618	189,381	177,374	189,660
EMPLOYEE BENEFITS	66,053	63,521	66,873	69,335
SERVICES & SUPPLIES	55,412	47,148	49,647	49,647
DEPT SUBTOTAL	309,083	300,050	293,894	308,642
NATURAL RESOURCES				
EMPLOYEE BENEFITS	1,194		1,200	1,200
SERVICES & SUPPLIES	131,696	199,600	140,900	140,900
DEPT SUBTOTAL	132,890	199,600	142,100	142,100
ACTIVITY SUBTOTAL	724,848	772,826	670,734	705,475
FUNCTION: CULTURE AND RECREATION				
SALARIES & WAGES	332,845	303,554	275,330	299,811
EMPLOYEE BENEFITS	123,673	117,404	112,087	116,347
SERVICES & SUPPLIES	268,330	351,868	283,317	289,317
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	724,848	772,826	670,734	705,475

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING 6/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER				
ECONOMIC DEVELOPMENT				
SALARIES & WAGES	155,425	156,444	150,175	162,844
EMPLOYEE BENEFITS	77,615	78,339	76,738	79,138
SERVICES & SUPPLIES	22,828	12,312	24,450	24,450
DEPT SUBTOTAL	255,868	247,095	251,363	266,432
ACTIVITY SUBTOTAL	255,868	247,095	251,363	266,432
FUNCTION: COMMUNITY SUPPORT				
SALARIES & WAGES	155,425	156,444	150,175	162,844
EMPLOYEE BENEFITS	77,615	78,339	76,738	79,138
SERVICES & SUPPLIES	22,828	12,312	24,450	24,450
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	255,868	247,095	251,363	266,432

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING 6/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
FIRE PROTECTION				
OTHER USES	392,214	392,214	542,214	522,214
DEPT SUBTOTAL	392,214	392,214	542,214	522,214
COOPERATIVE AGREEMENT				
SERVICES & SUPPLIES	25,317	26,817	24,317	24,317
DEPT SUBTOTAL	25,317	26,817	24,317	24,317
ACTIVITY SUBTOTAL	417,531	419,031	566,531	546,531
FUNCTION: INTERGOVERNMENTAL EXP.				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	25,317	26,817	24,317	24,317
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES	392,214	392,214	542,214	522,214
FUNCTION SUBTOTAL	417,531	419,031	566,531	546,531

PG	FUNCTION SUMMARY	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING 6/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
17	GENERAL GOVERNMENT	3,592,895	3,541,304	3,350,958	3,530,425
19	PUBLIC SAFETY	3,733,122	3,910,538	3,904,954	3,923,683
21	JUDICIAL	2,274,448	2,466,177	2,426,082	2,502,294
23	HEALTH AND SANITATION	109,342	131,897	129,725	136,783
24	CULTURE AND RECREATION	724,848	772,826	670,734	705,475
25	COMMUNITY SUPPORT	255,868	247,095	251,363	266,432
26	INTERGOVERNMENTAL EXP.	417,531	419,031	566,531	546,531
TOTAL EXP - ALL FUNCTIONS		11,108,054	11,488,868	11,300,347	11,611,623
OTHER USES:					
CONTINGENCY (Not to exceed 3% Totl Exp All Functions)					
	CONTINGENCY	XXXXXXXXXXXX	58,990	100,000	100,000
OPERATING TRANSFERS OUT (SCH T)					
		4,549			
	CAPITAL IMPROVEMENTS	2,304,350	152,516		
	SB 74 TAX FUND		152,517		
	DRUG REHAB PROGRAM		50,000	20,000	
	JUSTICE CT HOUSE ARREST		2,500	2,500	2,500
	CHINA SPRINGS		22,111	22,111	22,111
	DRUG TASK FORCE		74,150	55,000	66,000
	VWS-STOP GRANT		10,000	10,000	10,000
TOTAL EXP AND OTHER USES		13,416,953	12,011,652	11,509,958	11,812,234
ENDING FUND BALANCE:		14,050,000	13,206,377	12,605,618	12,533,342
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		27,466,953	25,218,029	24,115,576	24,345,576

WHITE PINE COUNTY
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
PROPERTY TAXES				
PROPERTY TAXES	61,866	88,169	80,778	80,778
REAL PROPERTY-PRIOR	816			
PERSONAL PROPERTY	36,439	15,129	20,417	20,417
NET PROCEEDS	14,172	11,123	4,229	4,229
Subtotal	113,293	114,421	105,424	105,424
OTHER TAXES				
OIL & GAS	415	500	500	500
Subtotal	415	500	500	500
MISCELLANEOUS				
MISCELLANEOUS REVENU	28,668	20,000	20,000	20,000
Subtotal	28,668	20,000	20,000	20,000
Subtotal Revenue	142,376	134,921	125,924	125,924
BEGINNING FUND BALANCE	416,022	452,817	88,653	88,653
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	416,022	452,817	88,653	88,653
TOTAL RESOURCES	558,398	587,738	214,577	214,577
EXPENDITURES				
CULTURE AND RECREATION				
MISCELLANEOUS EXPENSE				
SALARIES & WAGES	5,487	14,157	15,000	15,000
EMPLOYEE BENEFITS	1,738	2,618	2,395	2,564
SERVICES & SUPPLIES	56,724	75,310	77,310	77,310
CAPITAL OUTLAY	41,532	406,800	95,000	95,000
Dept Subtotal	105,481	498,885	189,705	189,874
COMMUNITY SUPPORT				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	100	200	200	200
Dept Subtotal	100	200	200	200
Subtotal Expenditures	105,581	499,085	189,905	190,074
ENDING FUND BALANCE	452,817	88,653	24,672	24,503
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	558,398	587,738	214,577	214,577

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING	(2) ESTIMATED CURRENT YEAR ENDING	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL APPROVED
REVENUES	6/30/14	6/30/15		
PROPERTY TAXES				
PROPERTY TAXES	61,880	88,173	80,782	80,782
REAL PROPERTY-PRIOR	818			
PERSONAL PROPERTY	36,442	15,129	20,417	20,417
NET PROCEEDS	14,172	11,123	4,229	4,229
Subtotal	113,312	114,425	105,428	105,428
OTHER TAXES				
OIL & GAS	415	500	500	500
Subtotal	415	500	500	500
CHARGES FOR SERVICES				
AMBULANCE FEES	244,165	225,000	255,000	255,000
NON-EMERGENT SERVICE			50,000	50,000
Subtotal	244,165	225,000	305,000	305,000
MISCELLANEOUS				
MISCELLANEOUS REVENU	13,018	1,500	1,500	1,500
Subtotal	13,018	1,500	1,500	1,500
Subtotal Revenue	370,910	341,425	412,428	412,428
BEGINNING FUND BALANCE	631,454	534,105	385,767	385,767
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	631,454	534,105	385,767	385,767
TOTAL RESOURCES	1,002,364	875,530	798,195	798,195
EXPENDITURES				
PUBLIC SAFETY				
MISCELLANEOUS EXPENSE				
SALARIES & WAGES	233,921	217,240	253,023	255,182
EMPLOYEE BENEFITS	109,713	110,117	135,307	131,515
SERVICES & SUPPLIES	117,149	124,806	137,739	137,739
CAPITAL OUTLAY		30,000	10,000	10,000
Dept Subtotal	460,783	482,163	536,069	534,436
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	7,476	7,600	7,500	7,500
Dept Subtotal	7,476	7,600	7,500	7,500
Activity Subtotal	7,476	7,600	7,500	7,500

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal Expenditures	468,259	489,763	543,569	541,936
ENDING FUND BALANCE	534,105	385,767	254,626	256,259
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,002,364	875,530	798,195	798,195

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
PROPERTY TAXES				
PROPERTY TAXES	17,787	25,191	23,078	23,078
REAL PROPERTY-PRIOR	233			
PERSONAL PROPERTY	10,410	4,322	5,833	5,833
NET PROCEEDS	4,049	3,178	1,208	1,208
Subtotal	32,479	32,691	30,119	30,119
OTHER TAXES				
NET PROCEEDS	119	150	150	150
Subtotal	119	150	150	150
CHARGES FOR SERVICES				
ACTIVITY REVENUE	422	500	500	500
Subtotal	422	500	500	500
MISCELLANEOUS				
INTEREST	1,054	200	200	200
FED GRANT PASS-THRU	1,472	3,377		
Subtotal	2,526	3,577	200	200
Subtotal Revenue	35,546	36,918	30,969	30,969
BEGINNING FUND BALANCE	132,937	129,762	120,683	120,683
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	132,937	129,762	120,683	120,683
TOTAL RESOURCES	168,483	166,680	151,652	151,652
EXPENDITURES				
GENERAL GOVERNMENT				
MISCELLANEOUS EXPENSE				
SALARIES & WAGES	18,690	21,536	22,502	22,502
EMPLOYEE BENEFITS	3,842	4,440	4,781	4,690
SERVICES & SUPPLIES	15,205	18,821	16,107	16,107
Dept Subtotal	37,737	44,797	43,390	43,299
CULTURE AND RECREATION				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	984	1,200	800	800
Dept Subtotal	984	1,200	800	800
Activity Subtotal	984	1,200	800	800

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
Subtotal Expenditures	38,721	45,997	44,190	44,099
ENDING FUND BALANCE	129,762	120,683	107,462	107,553
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	168,483	166,680	151,652	151,652

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
PROPERTY TAXES	176,734	251,919	230,800	230,800
PRIOR YEAR TAXES	2,341			
PERSONAL PROPERTY	104,114	43,225	58,333	58,333
NET PROCEEDS	40,491	31,780	12,083	12,083
Subtotal	323,680	326,924	301,216	301,216
OTHER TAXES				
	1,185	1,500	1,500	1,500
Subtotal	1,185	1,500	1,500	1,500
INTERGOVERNMENTAL				
STATE GRANT	12,000	12,000	12,000	12,000
FED GRNT PASS-THRU S	128,222	153,034	171,088	171,088
Subtotal	140,222	165,034	183,088	183,088
MISCELLANEOUS				
MISC RECEIPTS	430	1,200	1,200	1,200
ELY BUSS			25,000	25,000
Subtotal	430	1,200	26,200	26,200
Subtotal Revenue	465,517	494,658	512,004	512,004
BEGINNING FUND BALANCE	1,359,607	1,456,196	1,453,575	1,453,575
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,359,607	1,456,196	1,453,575	1,453,575
TOT AVAILABLE RESOURCE	1,825,124	1,950,854	1,965,579	1,965,579

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
WELFARE				
MISCELLANEOUS EXPENSE				
SALARIES & WAGES	92,852	111,868	100,063	112,196
EMPLOYEE BENEFITS	40,880	48,418	45,039	46,846
SERVICES & SUPPLIES	97,772	150,493	112,042	112,042
Dept Subtotal	231,504	310,779	257,144	271,084
COMMUNITY SUPPORT				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	137,424	186,500	214,860	214,860
Dept Subtotal	137,424	186,500	214,860	214,860
Subtotal Expenditures	368,928	497,279	472,004	485,944
OTHER USES				
GENERAL			30,000	30,000
ENDING FUND BALANCE	1,456,196	1,453,575	1,463,575	1,449,635
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,825,124	1,950,854	1,965,579	1,965,579

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
	33,173	99,791	53,000	53,000
	11,279	21,275	12,000	12,000
Subtotal	44,452	121,066	65,000	65,000
Subtotal Revenue	44,452	121,066	65,000	65,000
BEGINNING FUND BALANCE	2,984	2,986	2,986	2,986
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,984	2,986	2,986	2,986
TOTAL RESOURCES	47,436	124,052	67,986	67,986
EXPENDITURES				
WELFARE				
SERVICES & SUPPLIES	33,171	99,791	53,000	53,000
COMMUNITY SUPPORT				
	11,279	21,275	12,000	12,000
Subtotal Expenditures	44,450	121,066	65,000	65,000
ENDING FUND BALANCE	2,986	2,986	2,986	2,986
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	47,436	124,052	67,986	67,986

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL				
	8,149	8,483	4,500	4,500
Subtotal	8,149	8,483	4,500	4,500
Subtotal Revenue	8,149	8,483	4,500	4,500
BEGINNING FUND BALANCE	615	244	244	244
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	615	244	244	244
TOTAL RESOURCES	8,764	8,727	4,744	4,744
EXPENDITURES				
COMMUNITY SUPPORT				
SERVICES & SUPPLIES	8,520	8,483	4,500	4,500
Subtotal Expenditures	8,520	8,483	4,500	4,500
ENDING FUND BALANCE	244	244	244	244
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,764	8,727	4,744	4,744

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND WELFARE SET-ASIDE GRANT

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
	11,516	9,000	8,000	8,000
Subtotal	11,516	9,000	8,000	8,000
Subtotal Revenue	11,516	9,000	8,000	8,000
BEGINNING FUND BALANCE	22,884	31,891	31,891	31,891
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	22,884	31,891	31,891	31,891
TOTAL RESOURCES	34,400	40,891	39,891	39,891
EXPENDITURES				
WELFARE				
OTHER				
SERVICES & SUPPLIES	2,509	9,000	8,000	8,000
Activity Subtotal	2,509	9,000	8,000	8,000
Subtotal Expenditures	2,509	9,000	8,000	8,000
ENDING FUND BALANCE	31,891	31,891	31,891	31,891
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	34,400	40,891	39,891	39,891

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
OTHER TAXES				
GAS TAX 1 CENT OPTI	40,829	41,989	41,911	41,911
Subtotal	40,829	41,989	41,911	41,911
INTERGOVERNMENTAL				
1.25 & 1.75 GAS TAX	607,032	609,187	609,269	609,269
GAS TAX 2.35	820,255	823,616	823,616	823,616
SRS ACT	211,545	194,018	194,081	194,018
Subtotal	1,638,832	1,626,821	1,626,966	1,626,903
MISCELLANEOUS				
RECEIPTS & DONATIONS	139,436	100,000	100,000	100,000
INTEREST	12,113	8,000	8,000	8,000
Subtotal	151,549	108,000	108,000	108,000
Subtotal Revenue	1,831,210	1,776,810	1,776,877	1,776,814
BEGINNING FUND BALANCE	2,164,109	2,243,013	1,983,996	1,983,996
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,164,109	2,243,013	1,983,996	1,983,996
TOTAL RESOURCES	3,995,319	4,019,823	3,760,873	3,760,810
EXPENDITURES				
HIGHWAYS AND STREETS				
MISCELLANEOUS EXPENSE				
SALARIES & WAGES	823,784	953,911	853,901	943,651
EMPLOYEE BENEFITS	331,294	391,305	355,403	358,611
SERVICES & SUPPLIES	499,137	569,803	589,053	543,053
CAPITAL OUTLAY	98,091	120,808	5,000	6,500
Dept Subtotal	1,752,306	2,035,827	1,803,357	1,851,815
Subtotal Expenditures	1,752,306	2,035,827	1,803,357	1,851,815
ENDING FUND BALANCE	2,243,013	1,983,996	1,957,516	1,908,995
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,995,319	4,019,823	3,760,873	3,760,810

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
OTHER TAXES				
OPTX 1/4 CENT OPTION	610,015	604,820	604,820	604,820
Subtotal	610,015	604,820	604,820	604,820
MISCELLANEOUS				
INTEREST	1,123	1,500	1,500	1,500
Subtotal	1,123	1,500	1,500	1,500
Subtotal Revenue	611,138	606,320	606,320	606,320
BEGINNING FUND BALANCE	1,818,165	2,022,979	1,907,272	1,907,272
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,818,165	2,022,979	1,907,272	1,907,272
TOTAL RESOURCES	2,429,303	2,629,299	2,513,592	2,513,592
EXPENDITURES				
HIGHWAYS AND STREETS				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	247,895	385,200	398,500	398,500
CAPITAL OUTLAY	158,429	336,827	406,000	406,000
Dept Subtotal	406,324	722,027	804,500	804,500
Activity Subtotal	406,324	722,027	804,500	804,500
Subtotal Expenditures	406,324	722,027	804,500	804,500
ENDING FUND BALANCE	2,022,979	1,907,272	1,709,092	1,709,092
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,429,303	2,629,299	2,513,592	2,513,592

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
OTHER TAXES				
1 TO 9 CENT OPTION	618,478	633,104	633,497	633,497
Subtotal	618,478	633,104	633,497	633,497
MISCELLANEOUS				
INTEREST	8,937	1,500	1,500	1,500
Subtotal	8,937	1,500	1,500	1,500
Subtotal Revenue	627,415	634,604	634,997	634,997
BEGINNING FUND BALANCE	1,430,178	1,260,012	1,253,616	1,253,616
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,430,178	1,260,012	1,253,616	1,253,616
TOTAL RESOURCES	2,057,593	1,894,616	1,888,613	1,888,613
EXPENDITURES				
HIGHWAYS AND STREETS				
MISCELLANEOUS EXPENSE				
EMPLOYEE BENEFITS	239		250	250
SERVICES & SUPPLIES	53	46,000	67,000	67,000
CAPITAL OUTLAY	797,289	595,000	600,000	600,000
Dept Subtotal	797,581	641,000	667,250	667,250
Subtotal Expenditures	797,581	641,000	667,250	667,250
ENDING FUND BALANCE	1,260,012	1,253,616	1,221,363	1,221,363
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	2,057,593	1,894,616	1,888,613	1,888,613

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
	70,219	547,290	2,845,313	2,845,313
			1,204,688	1,204,688
	1,641			
Subtotal	71,860	547,290	4,050,001	4,050,001
Subtotal Revenue	71,860	547,290	4,050,001	4,050,001
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
	120,000			
BEGINNING FUND BALANCE	223,145	340,103	304,218	304,218
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	223,145	340,103	304,218	304,218
TOTAL RESOURCES	415,005	887,393	4,354,219	4,354,219
EXPENDITURES				
COMMUNITY SUPPORT				
OTHER				
MISCELLANEOUS EXPENSE				
CAPITAL OUTLAY	74,902	583,175	4,320,000	4,320,000
Dept Subtotal	74,902	583,175	4,320,000	4,320,000
Activity Subtotal	74,902	583,175	4,320,000	4,320,000
Subtotal Expenditures	74,902	583,175	4,320,000	4,320,000
ENDING FUND BALANCE	340,103	304,218	34,219	34,219
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	415,005	887,393	4,354,219	4,354,219

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
	104,169	92,139	115,399	115,399
	14,810	11,624	6,041	6,041
		21,612	29,167	29,167
Subtotal	118,979	125,375	150,607	150,607
MISCELLANEOUS				
	20,242	10,000	10,000	10,000
	950			
	1,975	300,500		
Subtotal	23,167	310,500	10,000	10,000
Subtotal Revenue	142,146	435,875	160,607	160,607
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFERS IN	1,200,000	170,404		
BEGINNING FUND BALANCE	2,598,745	3,333,709	3,775,990	3,775,990
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,598,745	3,333,709	3,775,990	3,775,990
TOTAL RESOURCES	3,940,891	3,939,988	3,936,597	3,936,597
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
SALARIES & WAGES	12,435			
EMPLOYEE BENEFITS	1,476			
CAPITAL OUTLAY	492,271	163,998	140,000	3,862,523
Dept Subtotal	506,182	163,998	140,000	3,862,523
Activity Subtotal	506,182	163,998	140,000	3,862,523
Subtotal Expenditures	506,182	163,998	140,000	3,862,523
OTHER USES				
ELY POOL BUILDING	101,000			
ENDING FUND BALANCE	3,333,709	3,775,990	3,796,597	74,074
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,940,891	3,939,988	3,936,597	3,936,597

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
OTHER TAXES				
OTHER MISC REVENUE	609,508	435,000	600,000	600,000
Subtotal	609,508	435,000	600,000	600,000
Subtotal Revenue	609,508	435,000	600,000	600,000
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
REVERT TO OTHER FUND		152,517		
BEGINNING FUND BALANCE	2,413,538	2,682,657	3,020,174	3,020,174
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,413,538	2,682,657	3,020,174	3,020,174
TOTAL RESOURCES	3,023,046	3,270,174	3,620,174	3,620,174
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
CAPITAL OUTLAY		250,000		
Dept Subtotal		250,000		
Activity Subtotal		250,000		
PUBLIC SAFETY				
MISCELLANEOUS EXPENSE				
CAPITAL OUTLAY	214,488			
Dept Subtotal	214,488			
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	18,429			
CAPITAL OUTLAY	107,472			
Dept Subtotal	125,901			
Activity Subtotal	125,901			
Subtotal Expenditures	340,389	250,000		
ENDING FUND BALANCE	2,682,657	3,020,174	3,620,174	3,620,174
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,023,046	3,270,174	3,620,174	3,620,174

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
RECORDER TECHNOLOGY	10,416	8,000	8,000	8,000
Subtotal	10,416	8,000	8,000	8,000
MISCELLANEOUS				
FORECLOSURE FEE	63	80	80	80
Subtotal	63	80	80	80
Subtotal Revenue	10,479	8,080	8,080	8,080
BEGINNING FUND BALANCE	16,169	19,233	19,313	19,313
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	16,169	19,233	19,313	19,313
TOTAL RESOURCES	26,648	27,313	27,393	27,393
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
CAPITAL OUTLAY	7,415	8,000	8,000	8,000
Dept Subtotal	7,415	8,000	8,000	8,000
Activity Subtotal	7,415	8,000	8,000	8,000
Subtotal Expenditures	7,415	8,000	8,000	8,000
ENDING FUND BALANCE	19,233	19,313	19,393	19,393
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	26,648	27,313	27,393	27,393

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
CHARGES FOR SERVICES				
ASSESSOR 2% TECH FEE	113,533	150,000	150,000	150,000
Subtotal	113,533	150,000	150,000	150,000
Subtotal Revenue	113,533	150,000	150,000	150,000
BEGINNING FUND BALANCE	148,294	136,946	136,946	136,946
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	148,294	136,946	136,946	136,946
TOTAL RESOURCES	261,827	286,946	286,946	286,946
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	35	23,600	24,000	24,000
CAPITAL OUTLAY	124,846	123,325	126,000	126,000
Dept Subtotal	124,881	146,925	150,000	150,000
Activity Subtotal	124,881	146,925	150,000	150,000
Subtotal Expenditures	124,881	146,925	150,000	150,000
OTHER USES				
GENERAL		3,075	10,917	10,917
ENDING FUND BALANCE	136,946	136,946	126,029	126,029
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	261,827	286,946	286,946	286,946

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
CHARGES FOR SERVICES				
CLERK'S TECH FEE	75			
Subtotal	75			
Subtotal Revenue	75			
BEGINNING FUND BALANCE	358	433	433	433
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	358	433	433	433
TOTAL RESOURCES	433	433	433	433
Subtotal Expenditures				
ENDING FUND BALANCE	433	433	433	433
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	433	433	433	433

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING	(2) ESTIMATED CURRENT YEAR ENDING	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES	6/30/14	6/30/15		
CHARGES FOR SERVICES				
MINING MAPS	11,223	17,000	13,000	13,000
MINING MAPS SURVEY	11,223	17,000	13,000	13,000
Subtotal	22,446	34,000	26,000	26,000
Subtotal Revenue	22,446	34,000	26,000	26,000
BEGINNING FUND BALANCE	86,451	96,754	113,754	113,754
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	86,451	96,754	113,754	113,754
TOTAL RESOURCES	108,897	130,754	139,754	139,754
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
SALARIES & WAGES			3,661	3,661
EMPLOYEE BENEFITS			1,236	1,222
SERVICES & SUPPLIES	12,143	17,000	13,533	13,533
Dept Subtotal	12,143	17,000	18,430	18,416
Activity Subtotal	12,143	17,000	18,430	18,416
Subtotal Expenditures	12,143	17,000	18,430	18,416
ENDING FUND BALANCE	96,754	113,754	121,324	121,338
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	108,897	130,754	139,754	139,754

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
INTERGOVERNMENTAL				
	11,511	3,000	3,000	3,000
LSTA POSTAGE GRANT	1,730	1,900	1,800	1,800
	1,778	1,189	1,189	1,189
Subtotal	15,019	6,089	5,989	5,989
MISCELLANEOUS				
DONATIONS	450			
INTEREST	609	180	180	180
LIBRARY CHILDRENS DO	2,618	3,000	3,000	3,000
ADOPTED PERIODICALS	913	750	750	750
FRIENDS OF THE LIBRA	2,710	1,500	1,800	1,800
INTEREST	145	1,200	200	200
Subtotal	7,445	6,630	5,930	5,930
Subtotal Revenue	22,464	12,719	11,919	11,919
BEGINNING FUND BALANCE	63,459	65,361	61,091	61,091
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	63,459	65,361	61,091	61,091
TOTAL RESOURCES	85,923	78,080	73,010	73,010
EXPENDITURES				
CULTURE AND RECREATION				
OTHER				
PARKS & RECREATION				
SERVICES & SUPPLIES	20,562	12,539	11,539	11,539
Dept Subtotal	20,562	12,539	11,539	11,539
Activity Subtotal	20,562	12,539	11,539	11,539
Subtotal Expenditures	20,562	12,539	11,539	11,539
OTHER USES				
CAPITAL IMPROVEMENTS		4,450		
ENDING FUND BALANCE	65,361	61,091	61,471	61,471
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	85,923	78,080	73,010	73,010

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
FINES AND FORFEITS				
GENETIC MARKER TESTI	18,440	10,000	10,000	10,000
Subtotal	18,440	10,000	10,000	10,000
Subtotal Revenue	18,440	10,000	10,000	10,000
BEGINNING FUND BALANCE	1,012	1,760	1,760	1,760
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,012	1,760	1,760	1,760
TOTAL RESOURCES	19,452	11,760	11,760	11,760
EXPENDITURES				
INTERGOVERNMENTAL EXP.				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	17,692	10,000	10,000	10,000
Dept Subtotal	17,692	10,000	10,000	10,000
Subtotal Expenditures	17,692	10,000	10,000	10,000
ENDING FUND BALANCE	1,760	1,760	1,760	1,760
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	19,452	11,760	11,760	11,760

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
CHARGES FOR SERVICES				
GRAZING FEES	19,563	20,000	20,000	20,000
Subtotal	19,563	20,000	20,000	20,000
Subtotal Revenue	19,563	20,000	20,000	20,000
BEGINNING FUND BALANCE	545	716	716	716
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	545	716	716	716
TOTAL RESOURCES	20,108	20,716	20,716	20,716
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	19,392	20,000	20,000	20,000
Dept Subtotal	19,392	20,000	20,000	20,000
Activity Subtotal	19,392	20,000	20,000	20,000
Subtotal Expenditures	19,392	20,000	20,000	20,000
ENDING FUND BALANCE	716	716	716	716
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,108	20,716	20,716	20,716

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
INTERGOVERNMENTAL				
STATE GRANTS		35,000		
Subtotal		35,000		
MISCELLANEOUS				
MISCELLANEOUS REVENU	2,555	3,000	3,000	3,000
Subtotal	2,555	3,000	3,000	3,000
Subtotal Revenue	2,555	38,000	3,000	3,000
BEGINNING FUND BALANCE	3,346	4,354	4,354	4,354
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	3,346	4,354	4,354	4,354
TOTAL RESOURCES	5,901	42,354	7,354	7,354
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
EMPLOYEE BENEFITS	597			
SERVICES & SUPPLIES	950	3,000	3,000	3,000
Dept Subtotal	1,547	3,000	3,000	3,000
Activity Subtotal	1,547	3,000	3,000	3,000
CULTURE AND RECREATION				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES		35,000		
Dept Subtotal		35,000		
Activity Subtotal		35,000		
Subtotal Expenditures	1,547	38,000	3,000	3,000
ENDING FUND BALANCE	4,354	4,354	4,354	4,354
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	5,901	42,354	7,354	7,354

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
PROPERTY TAXES				
PROPERTY TAXES	89,732	123,308	115,399	115,399
PERSONAL PROPERTY	52,053	21,157	29,167	29,167
NET PROCEEDS	20,246	15,890	6,041	6,041
Subtotal	162,031	160,355	150,607	150,607
OTHER TAXES				
OIL & GAS	592	700	700	700
Subtotal	592	700	700	700
INTERGOVERNMENTAL				
	61,620	66,026	61,620	61,620
USDA CASH	9,178	9,813	7,500	7,500
USDA	3,632	12,000	4,900	4,900
Subtotal	74,430	87,839	74,020	74,020
MISCELLANEOUS				
E L CORD GRANT			10,000	10,000
MISCELLANEOUS REVENU	1,702	1,000	1,100	1,100
MISC RECEIPTS	14,618	16,500	15,500	15,500
COMM FOUNDATION OF W	1,552			
PROGRAM REVENUE	44,905	42,000	42,000	42,000
Subtotal	62,777	59,500	68,600	68,600
Subtotal Revenue	299,830	308,394	293,927	293,927
BEGINNING FUND BALANCE	122,332	114,043	97,255	97,255
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	122,332	114,043	97,255	97,255
TOT AVAILABLE RESOURCE	422,162	422,437	391,182	391,182

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY SUPPORT				
OTHER				
MISCELLANEOUS EXPENSE				
SALARIES & WAGES	135,398	140,116	139,601	149,147
EMPLOYEE BENEFITS	60,564	56,192	55,930	61,909
SERVICES & SUPPLIES	106,260	128,874	114,045	114,045
CAPITAL OUTLAY	5,897			
Dept Subtotal	308,119	325,182	309,576	325,101
Activity Subtotal	308,119	325,182	309,576	325,101
Subtotal Expenditures	308,119	325,182	309,576	325,101
ENDING FUND BALANCE	114,043	97,255	81,606	66,081
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	422,162	422,437	391,182	391,182

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
INTEREST	207			
Subtotal	207			
Subtotal Revenue	207			
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFERS IN	4,549			
BEGINNING FUND BALANCE	54,928			
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	54,928			
TOTAL RESOURCES	59,684			
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
SALARIES & WAGES	43,987			
EMPLOYEE BENEFITS	5,241			
SERVICES & SUPPLIES	10,456			
Dept Subtotal	59,684			
Activity Subtotal	59,684			
Subtotal Expenditures	59,684			
ENDING FUND BALANCE				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	59,684			

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
MISCELLANEOUS				
	2,225	1,000	1,000	1,000
Subtotal	2,225	1,000	1,000	1,000
Subtotal Revenue	2,225	1,000	1,000	1,000
BEGINNING FUND BALANCE	367,448	368,033	261,933	261,933
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	367,448	368,033	261,933	261,933
TOTAL RESOURCES	369,673	369,033	262,933	262,933
EXPENDITURES				
COMMUNITY SUPPORT				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	1,640	107,100	228,300	228,300
Dept Subtotal	1,640	107,100	228,300	228,300
Subtotal Expenditures	1,640	107,100	228,300	228,300
ENDING FUND BALANCE	368,033	261,933	34,633	34,633
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	369,673	369,033	262,933	262,933

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
CED GRANT FUNDS	120,000	110,000	110,000	110,000
Subtotal	120,000	110,000	110,000	110,000
Subtotal Revenue	120,000	110,000	110,000	110,000
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM GENERA	5,000			
BEGINNING FUND BALANCE		11,375	8,470	8,470
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL		11,375	8,470	8,470
TOTAL RESOURCES	125,000	121,375	118,470	118,470
EXPENDITURES				
COMMUNITY SUPPORT				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	113,625	112,905	117,000	117,000
Dept Subtotal	113,625	112,905	117,000	117,000
Activity Subtotal	113,625	112,905	117,000	117,000
Subtotal Expenditures	113,625	112,905	117,000	117,000
ENDING FUND BALANCE	11,375	8,470	1,470	1,470
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	125,000	121,375	118,470	118,470

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
FINES AND FORFEITS				
ADMIN. FEES-JUSTICE	17,080	16,000	16,000	16,000
Subtotal	17,080	16,000	16,000	16,000
Subtotal Revenue	17,080	16,000	16,000	16,000
BEGINNING FUND BALANCE	88,544	95,441	85,941	85,941
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	88,544	95,441	85,941	85,941
TOTAL RESOURCES	105,624	111,441	101,941	101,941
EXPENDITURES				
JUDICIAL				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	10,183	12,500	14,000	14,000
Dept Subtotal	10,183	12,500	14,000	14,000
OTHER				
MISCELLANEOUS EXPENSE				
CAPITAL OUTLAY		13,000	13,000	13,000
Dept Subtotal		13,000	13,000	13,000
Activity Subtotal		13,000	13,000	13,000
Subtotal Expenditures	10,183	25,500	27,000	27,000
ENDING FUND BALANCE	95,441	85,941	74,941	74,941
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	105,624	111,441	101,941	101,941

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
INTERGOVERNMENTAL				
CHARGES FOR SERVICES	17,634	17,635	17,635	17,635
Subtotal	17,634	17,635	17,635	17,635
CHARGES FOR SERVICES				
JUVENILE MONTHLY FEE	1,362	2,200	1,400	1,400
Subtotal	1,362	2,200	1,400	1,400
FINES AND FORFEITS				
JUVENILE CT ADMIN	6,104	9,000	7,500	7,500
Subtotal	6,104	9,000	7,500	7,500
MISCELLANEOUS				
	100	100	100	100
Subtotal	100	100	100	100
Subtotal Revenue	25,200	28,935	26,635	26,635
BEGINNING FUND BALANCE	36,947	42,092	37,292	37,292
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	36,947	42,092	37,292	37,292
TOTAL RESOURCES	62,147	71,027	63,927	63,927
EXPENDITURES				
JUDICIAL				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	20,055	28,735	28,735	28,735
CAPITAL OUTLAY		5,000	5,000	5,000
Dept Subtotal	20,055	33,735	33,735	33,735
Subtotal Expenditures	20,055	33,735	33,735	33,735
ENDING FUND BALANCE	42,092	37,292	30,192	30,192
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	62,147	71,027	63,927	63,927

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
CHARGES FOR SERVICES		7,000		
JUDICIAL FACILITY-EL	24,150	17,000	17,000	17,000
			7,000	7,000
Subtotal	24,150	24,000	24,000	24,000
MISCELLANEOUS				
INTEREST	2,371			
Subtotal	2,371			
Subtotal Revenue	26,521	24,000	24,000	24,000
BEGINNING FUND BALANCE	345,285	364,019	299,019	299,019
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	345,285	364,019	299,019	299,019
TOTAL RESOURCES	371,806	388,019	323,019	323,019
EXPENDITURES				
JUDICIAL				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	7,787	89,000	24,000	24,000
CAPITAL OUTLAY			65,000	65,000
Dept Subtotal	7,787	89,000	89,000	89,000
Subtotal Expenditures	7,787	89,000	89,000	89,000
ENDING FUND BALANCE	364,019	299,019	234,019	234,019
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	371,806	388,019	323,019	323,019

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
FINES AND FORFEITS				
SPECIAL ASSESSMENT	26,341	30,000	30,000	30,000
Subtotal	26,341	30,000	30,000	30,000
Subtotal Revenue	26,341	30,000	30,000	30,000
BEGINNING FUND BALANCE	61,084	66,224	66,224	66,224
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	61,084	66,224	66,224	66,224
TOTAL RESOURCES	87,425	96,224	96,224	96,224
EXPENDITURES				
JUDICIAL				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	21,201	30,000	30,000	30,000
Dept Subtotal	21,201	30,000	30,000	30,000
Subtotal Expenditures	21,201	30,000	30,000	30,000
ENDING FUND BALANCE	66,224	66,224	66,224	66,224
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	87,425	96,224	96,224	96,224

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
LICENSES AND PERMITS				
DURG/ALCOHOL ABUSE F	30,417	25,000	25,000	25,000
Subtotal	30,417	25,000	25,000	25,000
MISCELLANEOUS				
MISC RECEIPTS	200			
Subtotal	200			
Subtotal Revenue	30,617	25,000	25,000	25,000
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFERS IN		50,000	20,000	
BEGINNING FUND BALANCE	80,538	79,234	76,234	76,234
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	80,538	79,234	76,234	76,234
TOTAL RESOURCES	111,155	154,234	121,234	101,234
EXPENDITURES				
JUDICIAL				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	29,913	76,000	46,000	46,000
Dept Subtotal	29,913	76,000	46,000	46,000
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	2,008	2,000	2,000	2,000
Dept Subtotal	2,008	2,000	2,000	2,000
Activity Subtotal	2,008	2,000	2,000	2,000
Subtotal Expenditures	31,921	78,000	48,000	48,000
ENDING FUND BALANCE	79,234	76,234	73,234	53,234
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	111,155	154,234	121,234	101,234

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND DRUG REHAB PROGRAM

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
MISCELLANEOUS				
MISCELLANEOUS REVENU	625	1,000	1,000	1,000
Subtotal	625	1,000	1,000	1,000
Subtotal Revenue	625	1,000	1,000	1,000
BEGINNING FUND BALANCE	2,285	2,592	2,592	2,592
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,285	2,592	2,592	2,592
TOTAL RESOURCES	2,910	3,592	3,592	3,592
EXPENDITURES				
JUDICIAL				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	318	1,000	1,000	1,000
Dept Subtotal	318	1,000	1,000	1,000
Subtotal Expenditures	318	1,000	1,000	1,000
ENDING FUND BALANCE	2,592	2,592	2,592	2,592
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	2,910	3,592	3,592	3,592

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
MISCELLANEOUS				
PROGRAM INCOME	8,373	6,500	6,500	6,500
Subtotal	8,373	6,500	6,500	6,500
Subtotal Revenue	8,373	6,500	6,500	6,500
BEGINNING FUND BALANCE	516	2,641	2,641	2,641
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	516	2,641	2,641	2,641
TOTAL RESOURCES	8,889	9,141	9,141	9,141
EXPENDITURES				
JUDICIAL				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	6,248	6,500	6,500	6,500
Dept Subtotal	6,248	6,500	6,500	6,500
Subtotal Expenditures	6,248	6,500	6,500	6,500
ENDING FUND BALANCE	2,641	2,641	2,641	2,641
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	8,889	9,141	9,141	9,141

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL				
	1,066			
CDBG GRANTS			265,000	265,000
DOE	188,968	299,600	200,000	200,000
	1,945	13,009		
STATE GRANT REVENUE	33,199	28,500		
LEADERSHIP GRANT			500,000	500,000
STATE GRANT REVENUE		13,308		
SNPLMA GRANTS	821,120	3,059,225	2,070,000	2,070,000
Subtotal	1,046,298	3,413,642	3,035,000	3,035,000
MISCELLANEOUS				
FEDERAL GRANTS		5,148		
CED STATE GRANT FUND	3,470	1,530		
Subtotal	3,470	6,678		
Subtotal Revenue	1,049,768	3,420,320	3,035,000	3,035,000
BEGINNING FUND BALANCE	21,747	18,367	18,368	18,368
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	21,747	18,367	18,368	18,368
TOTAL RESOURCES	1,071,515	3,438,687	3,053,368	3,053,368
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	192,572	301,130	700,000	700,000
Dept Subtotal	192,572	301,130	700,000	700,000
Activity Subtotal	192,572	301,130	700,000	700,000
PUBLIC SAFETY				
OTHER				
PUBLIC SAFETY				
SALARIES & WAGES	1,388	9,106		
SERVICES & SUPPLIES	558	3,902		
CAPITAL OUTLAY	9,832	18,456		
Dept Subtotal	11,778	31,464		
Activity Subtotal	11,778	31,464		
HEALTH AND SANITATION				
OTHER				
MISCELLANEOUS EXPENSE				
			265,000	265,000
Dept Subtotal			265,000	265,000
Activity Subtotal			265,000	265,000

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
CULTURE AND RECREATION				
PUBLIC SAFETY				
SALARIES & WAGES	22,435	26,500		
EMPLOYEE BENEFITS	5,243			
SERVICES & SUPPLIES		2,000		
Dept Subtotal	27,678	28,500		
OTHER				
MISCELLANEOUS EXPENSE				
CAPITAL OUTLAY	821,120	3,059,225	2,070,000	2,070,000
Dept Subtotal	821,120	3,059,225	2,070,000	2,070,000
Activity Subtotal	821,120	3,059,225	2,070,000	2,070,000
Subtotal Expenditures	1,053,148	3,420,319	3,035,000	3,035,000
ENDING FUND BALANCE	18,367	18,368	18,368	18,368
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,071,515	3,438,687	3,053,368	3,053,368

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
MISCELLANEOUS				
MISCELLANEOUS	1,860	3,000	3,000	3,000
Subtotal	1,860	3,000	3,000	3,000
Subtotal Revenue	1,860	3,000	3,000	3,000
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFERS IN		2,500	2,500	2,500
BEGINNING FUND BALANCE	244	893	3,393	3,393
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	244	893	3,393	3,393
TOTAL RESOURCES	2,104	6,393	8,893	8,893
EXPENDITURES				
JUDICIAL				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	1,211	3,000	3,000	3,000
Dept Subtotal	1,211	3,000	3,000	3,000
Subtotal Expenditures	1,211	3,000	3,000	3,000
ENDING FUND BALANCE	893	3,393	5,893	5,893
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	2,104	6,393	8,893	8,893

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
DISTRICT COURT TECH	144	500	500	500
Subtotal	144	500	500	500
FINES AND FORFEITS				
ADMIN FEES	16,065	14,000	14,000	14,000
Subtotal	16,065	14,000	14,000	14,000
Subtotal Revenue	16,209	14,500	14,500	14,500
BEGINNING FUND BALANCE	56,375	72,429	72,429	72,429
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	56,375	72,429	72,429	72,429
TOTAL RESOURCES	72,584	86,929	86,929	86,929
EXPENDITURES				
JUDICIAL				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES		2,500	2,500	2,500
Dept Subtotal		2,500	2,500	2,500
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	155	12,000	12,000	12,000
Dept Subtotal	155	12,000	12,000	12,000
Activity Subtotal	155	12,000	12,000	12,000
Subtotal Expenditures	155	14,500	14,500	14,500
ENDING FUND BALANCE	72,429	72,429	72,429	72,429
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	72,584	86,929	86,929	86,929

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
	2,982	3,200	3,200	3,200
	103	300	300	300
	1,698	1,800	1,800	1,800
	1,890	1,500	1,500	1,500
Subtotal	6,673	6,800	6,800	6,800
Subtotal Revenue	6,673	6,800	6,800	6,800
BEGINNING FUND BALANCE	22,844	14,035	4,435	4,435
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	22,844	14,035	4,435	4,435
TOTAL RESOURCES	29,517	20,835	11,235	11,235
EXPENDITURES				
JUDICIAL				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	15,482	16,400	5,000	5,000
Dept Subtotal	15,482	16,400	5,000	5,000
Subtotal Expenditures	15,482	16,400	5,000	5,000
ENDING FUND BALANCE	14,035	4,435	6,235	6,235
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	29,517	20,835	11,235	11,235

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
FINES AND FORFEITS				
	2,376	12,000	12,000	12,000
Subtotal	2,376	12,000	12,000	12,000
Subtotal Revenue	2,376	12,000	12,000	12,000
BEGINNING FUND BALANCE	54,236	49,956	54,456	54,456
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	54,236	49,956	54,456	54,456
TOTAL RESOURCES	56,612	61,956	66,456	66,456
EXPENDITURES				
PUBLIC SAFETY				
PUBLIC SAFETY				
SERVICES & SUPPLIES	60			
Dept Subtotal	60			
OTHER				
PUBLIC SAFETY				
SALARIES & WAGES	5,890	6,718	6,718	6,718
EMPLOYEE BENEFITS	706	782	782	782
Dept Subtotal	6,596	7,500	7,500	7,500
Activity Subtotal	6,596	7,500	7,500	7,500
Subtotal Expenditures	6,656	7,500	7,500	7,500
ENDING FUND BALANCE	49,956	54,456	58,956	58,956
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	56,612	61,956	66,456	66,456

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
MISCELLANEOUS				
INTEREST	1,142-	26,042		
Subtotal	1,142-	26,042		
Subtotal Revenue	1,142-	26,042		
BEGINNING FUND BALANCE	231,387	772	26,043	26,043
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	231,387	772	26,043	26,043
TOTAL RESOURCES	230,245	26,814	26,043	26,043
EXPENDITURES				
Subtotal Expenditures				
OTHER USES				
GENERAL	229,473	771	26,042	26,042
ENDING FUND BALANCE	772	26,043	1	1
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	230,245	26,814	26,043	26,043

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
Subtotal Revenue				
BEGINNING FUND BALANCE	33,884	33,884		
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	33,884	33,884		
TOTAL RESOURCES	33,884	33,884		
EXPENDITURES				
Subtotal Expenditures				
OTHER USES				
GENERAL		33,884		
ENDING FUND BALANCE	33,884			
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	33,884	33,884		

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
LICENSES AND PERMITS				
MARRIAGE LICENSES	1,675		2,000	2,000
Subtotal	1,675		2,000	2,000
Subtotal Revenue	1,675		2,000	2,000
BEGINNING FUND BALANCE				
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL				
TOTAL RESOURCES	1,675		2,000	2,000
EXPENDITURES				
PUBLIC SAFETY				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	1,675		2,000	2,000
Dept Subtotal	1,675		2,000	2,000
Subtotal Expenditures	1,675		2,000	2,000
ENDING FUND BALANCE				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,675		2,000	2,000

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal Revenue				
BEGINNING FUND BALANCE	7,325	5,507	5,017	5,017
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	7,325	5,507	5,017	5,017
TOTAL RESOURCES	7,325	5,507	5,017	5,017
EXPENDITURES				
INTERGOVERNMENTAL EXP.				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	1,818	490		5,016
Dept Subtotal	1,818	490		5,016
Subtotal Expenditures	1,818	490		5,016
ENDING FUND BALANCE	5,507	5,017	5,017	1
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	7,325	5,507	5,017	5,017

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
OTHER TAXES				
ROOM TAXES	7,007		7,000	7,000
Subtotal	7,007		7,000	7,000
MISCELLANEOUS				
INTEREST	2,743			
Subtotal	2,743			
Subtotal Revenue	9,750		7,000	7,000
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFERS IN REVERT	101,000			
TRANSFERS IN	943,700			
BEGINNING FUND BALANCE	5,497,357	92,126	6,695	6,695
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	5,497,357	92,126	6,695	6,695
TOTAL RESOURCES	6,551,807	92,126	13,695	13,695
EXPENDITURES				
CULTURE AND RECREATION				
OTHER				
MISCELLANEOUS EXPENSE				
CAPITAL OUTLAY	6,459,681	85,431		
Dept Subtotal	6,459,681	85,431		
Activity Subtotal	6,459,681	85,431		
Subtotal Expenditures	6,459,681	85,431		
ENDING FUND BALANCE	92,126	6,695	13,695	13,695
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,551,807	92,126	13,695	13,695

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
OTHER TAXES				
INTEREST	5,828	1,000	1,000	1,000
SALES TAXES	609,963	450,600	550,000	550,000
Subtotal	615,791	451,600	551,000	551,000
CHARGES FOR SERVICES				
PROGRAM INCOME		34,000	34,000	34,000
Subtotal		34,000	34,000	34,000
MISCELLANEOUS				
STATE GRANT REVENUE	9,620			
MISC RECEIPTS	4,050	1,700		
Subtotal	13,670	1,700		
Subtotal Revenue	629,461	487,300	585,000	585,000
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)		22,111	22,111	22,111
BEGINNING FUND BALANCE	1,806,309	2,311,418	2,312,375	2,312,375
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,806,309	2,311,418	2,312,375	2,312,375
TOTAL RESOURCES	2,435,770	2,820,829	2,919,486	2,919,486
EXPENDITURES				
CULTURE AND RECREATION				
OTHER				
PARKS & RECREATION				
SALARIES & WAGES	16,498	194,337	244,929	268,449
EMPLOYEE BENEFITS	5,214	61,410	96,361	98,641
SERVICES & SUPPLIES	80,354	235,067	229,758	232,758
CAPITAL OUTLAY	22,286	17,640	5,000	5,000
Dept Subtotal	124,352	508,454	576,048	604,848
Activity Subtotal	124,352	508,454	576,048	604,848
Subtotal Expenditures	124,352	508,454	576,048	604,848
ENDING FUND BALANCE	2,311,418	2,312,375	2,343,438	2,314,638
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,435,770	2,820,829	2,919,486	2,919,486

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
	3,100		15,000	15,000
Subtotal	3,100		15,000	15,000
Subtotal Revenue	3,100		15,000	15,000
BEGINNING FUND BALANCE	201,785	202,355	194,015	194,015
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	201,785	202,355	194,015	194,015
TOTAL RESOURCES	204,885	202,355	209,015	209,015
EXPENDITURES				
CULTURE AND RECREATION				
PARKS & RECREATION				
SERVICES & SUPPLIES	2,530	8,340	6,500	6,500
Dept Subtotal	2,530	8,340	6,500	6,500
Subtotal Expenditures	2,530	8,340	6,500	6,500
ENDING FUND BALANCE	202,355	194,015	202,515	202,515
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	204,885	202,355	209,015	209,015

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
PROPERTY TAXES				
PRIOR YEAR	3,993	5,200	5,200	5,200
	87	100	100	100
	746,494	930,000	1,076,147	1,076,147
Subtotal	750,574	935,300	1,081,447	1,081,447
OTHER TAXES				
PERSONAL PROPERTY	177,007	161,600	100,767	100,767
TRANSFER TAX	110,920	120,000	120,000	120,000
OIL & GAS	2,015	3,000	3,000	3,000
	6,851	12,000	12,000	12,000
Subtotal	296,793	296,600	235,767	235,767
LICENSES AND PERMITS				
MARRIAGE LICENSES	260	2,500	2,500	2,500
STATE MINING FEES	165,759	175,000	175,000	175,000
Subtotal	166,019	177,500	177,500	177,500
CHARGES FOR SERVICES				
FORECLOSURE FEE	4,034	5,500	5,500	5,500
Subtotal	4,034	5,500	5,500	5,500
FINES AND FORFEITS				
ADMIN FEES	90,502	90,400	90,400	90,400
DISPLACED HOMEMAKERS	840	1,000	1,000	1,000
Subtotal	91,342	91,400	91,400	91,400
MISCELLANEOUS				
STATEWIDE TECH FEE	180	300	300	300
RETIRED JUDGES FUND	125	600	600	600
WATER ASSESSMENTS	292	300	300	300
SPECIAL JP FEE	12,121	12,300	12,300	12,300
FOSTER CARE	3,472	5,000	5,000	5,000
AVDV FEE	595	500	500	500
Subtotal	16,785	19,000	19,000	19,000
Subtotal Revenue	1,325,547	1,525,300	1,610,614	1,610,614
BEGINNING FUND BALANCE	215			
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	215			
TOT AVAILABLE RESOURCE	1,325,762	1,525,300	1,610,614	1,610,614

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL EXP.				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	1,314,195	1,507,200	1,592,514	1,592,514
Dept Subtotal	1,314,195	1,507,200	1,592,514	1,592,514
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	11,567	18,100	18,100	18,100
Dept Subtotal	11,567	18,100	18,100	18,100
Activity Subtotal	11,567	18,100	18,100	18,100
Subtotal Expenditures	1,325,762	1,525,300	1,610,614	1,610,614
ENDING FUND BALANCE				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,325,762	1,525,300	1,610,614	1,610,614

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
PROPERTY TAXES	9,243	13,103	12,005	12,005
REAL PROPERTY-PRIOR	126			
PERSONAL PROPERTY	5,415	2,248	3,033	3,033
NET PROCEEDS	2,106	1,653	628	628
Subtotal	16,890	17,004	15,666	15,666
OTHER TAXES				
	62	130	130	130
Subtotal	62	130	130	130
Subtotal Revenue	16,952	17,134	15,796	15,796
BEGINNING FUND BALANCE	53,923	48,133	40,227	40,227
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	53,923	48,133	40,227	40,227
TOTAL RESOURCES	70,875	65,267	56,023	56,023
EXPENDITURES				
INTERGOVERNMENTAL EXP.				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	22,742	25,040	25,040	25,040
Dept Subtotal	22,742	25,040	25,040	25,040
Subtotal Expenditures	22,742	25,040	25,040	25,040
ENDING FUND BALANCE	48,133	40,227	30,983	30,983
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	70,875	65,267	56,023	56,023

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
PROPERTY TAXES				
PRIOR YEAR	2,346	3,000		
PERSONAL PROPERTY	144,607	145,280	70,417	70,417
PROPERTY TAX	176,779	248,919	230,800	230,800
Subtotal	323,732	397,199	301,217	301,217
OTHER TAXES				
OIL & GAS	1,185	2,000	1,000	1,000
Subtotal	1,185	2,000	1,000	1,000
Subtotal Revenue	324,917	399,199	302,217	302,217
BEGINNING FUND BALANCE	866,059	969,452	1,024,364	1,024,364
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	866,059	969,452	1,024,364	1,024,364
TOTAL RESOURCES	1,190,976	1,368,651	1,326,581	1,326,581
EXPENDITURES				
WELFARE				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	221,524	344,287	382,011	382,011
Dept Subtotal	221,524	344,287	382,011	382,011
Subtotal Expenditures	221,524	344,287	382,011	382,011
ENDING FUND BALANCE	969,452	1,024,364	944,570	944,570
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,190,976	1,368,651	1,326,581	1,326,581

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
PROPERTY TAXES				
OTHER TAXES	349	2,000		
PERSONAL PROPERTY	15,618	16,000	8,750	8,750
NET PROCEEDS	6,074	6,668	1,812	1,812
PROPERTY TAX	26,516	35,180	34,624	34,624
Subtotal	48,557	59,848	45,186	45,186
OTHER TAXES				
OIL & GAS	178	500	500	500
Subtotal	178	500	500	500
Subtotal Revenue	48,735	60,348	45,686	45,686
BEGINNING FUND BALANCE				
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL				
TOTAL RESOURCES	48,735	60,348	45,686	45,686
EXPENDITURES				
WELFARE				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	48,735	60,348	45,686	45,686
Dept Subtotal	48,735	60,348	45,686	45,686
Subtotal Expenditures	48,735	60,348	45,686	45,686
ENDING FUND BALANCE				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	48,735	60,348	45,686	45,686

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
IV-DCHILD SUPPORT IN	16,791	17,500	17,500	17,500
Subtotal	16,791	17,500	17,500	17,500
Subtotal Revenue	16,791	17,500	17,500	17,500
BEGINNING FUND BALANCE	53	50	50	50
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	53	50	50	50
TOTAL RESOURCES	16,844	17,550	17,550	17,550
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
MISCELLANEOUS EXPENSE				
SERVICES & SUPPLIES	16,794	17,500	17,500	17,500
Dept Subtotal	16,794	17,500	17,500	17,500
Activity Subtotal	16,794	17,500	17,500	17,500
Subtotal Expenditures	16,794	17,500	17,500	17,500
ENDING FUND BALANCE	50	50	50	50
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,844	17,550	17,550	17,550

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
INTERGOVERNMENTAL				
	109,255	215,168	56,663	56,663
RHMP	14,718	4,119		
	39,120	54,364		
UNITED WE STAND GRAN	28,840	30,000		
Subtotal	191,933	303,651	56,663	56,663
Subtotal Revenue	191,933	303,651	56,663	56,663
BEGINNING FUND BALANCE	10,531	10,531	10,541	10,541
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	10,531	10,531	10,541	10,541
TOTAL RESOURCES	202,464	314,182	67,204	67,204
EXPENDITURES				
PUBLIC SAFETY				
PUBLIC SAFETY				
SERVICES & SUPPLIES	2,110	2,041	2,042	2,042
Dept Subtotal	2,110	2,041	2,042	2,042
LEGISLATIVE				
PUBLIC SAFETY				
SERVICES & SUPPLIES	1,360	3,860		
Dept Subtotal	1,360	3,860		
Activity Subtotal	1,360	3,860		
OTHER				
PUBLIC SAFETY				
SALARIES & WAGES	40,453	48,830	38,859	38,859
EMPLOYEE BENEFITS	16,296	24,224	21,891	21,891
SERVICES & SUPPLIES	23,211	42,674		
CAPITAL OUTLAY	108,503	182,012		
Dept Subtotal	188,463	297,740	60,750	60,750
Activity Subtotal	188,463	297,740	60,750	60,750
Subtotal Expenditures	191,933	303,641	62,792	62,792
ENDING FUND BALANCE	10,531	10,541	4,412	4,412
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	202,464	314,182	67,204	67,204

WHITE PINE COUNTY
(Local Government)

SCHEDULE B

FUND EMERGENCY MGMT GRANTS

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
DRUG TASK FORCE	21,500	30,000	30,000	30,000
TASK FORCE REVENUE-F	101,006	90,000	90,000	89,500
Subtotal	122,506	120,000	120,000	119,500
Subtotal Revenue	122,506	120,000	120,000	119,500
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)	30,650	74,150	55,000	66,000
BEGINNING FUND BALANCE	22,067	7,657	7,677	7,677
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	22,067	7,657	7,677	7,677
TOTAL RESOURCES	175,223	201,807	182,677	193,177
EXPENDITURES				
PUBLIC SAFETY				
PUBLIC SAFETY				
SALARIES & WAGES	101,315	105,748	95,323	108,356
EMPLOYEE BENEFITS	63,301	82,182	72,656	76,770
SERVICES & SUPPLIES	2,950	5,450	6,450	6,450
Dept Subtotal	167,566	193,380	174,429	191,576
OTHER				
PUBLIC SAFETY				
SERVICES & SUPPLIES		750	750	750
Dept Subtotal		750	750	750
Activity Subtotal		750	750	750
Subtotal Expenditures	167,566	194,130	175,179	192,326
ENDING FUND BALANCE	7,657	7,677	7,498	851
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	175,223	201,807	182,677	193,177

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
INTERGOVERNMENTAL				
2010-STOP-13 GRANT	44,975	97,930		
Subtotal	44,975	97,930		
MISCELLANEOUS				
VAWA GRANTS	10,500	27,121		
VIOL AGAINST WOMAN M	18,942	7,733		
2010-STOP-13 MATCH	7,243	20,133		
Subtotal	36,685	54,987		
Subtotal Revenue	81,660	152,917		
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
GF VAW TRANSFER	10,000	10,000	10,000	10,000
BEGINNING FUND BALANCE	12,970	13,505	13,505	13,505
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	12,970	13,505	13,505	13,505
TOTAL RESOURCES	104,630	176,422	23,505	23,505
EXPENDITURES				
PUBLIC SAFETY				
OTHER				
PUBLIC SAFETY				
SERVICES & SUPPLIES	91,125	162,525	10,000	10,000
Dept Subtotal	91,125	162,525	10,000	10,000
Activity Subtotal	91,125	162,525	10,000	10,000
Subtotal Expenditures	91,125	162,525	10,000	10,000
OTHER USES				
SERVICES & SUPPLIES		392		
Dept Subtotal		392		
Activity Subtotal		392		
ENDING FUND BALANCE	13,505	13,505	13,505	13,505
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	104,630	176,422	23,505	23,505

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
MISCELLANEOUS				
GRANT REVENUES		13,438		
Subtotal		13,438		
Subtotal Revenue		13,438		
BEGINNING FUND BALANCE				
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL				
TOT AVAILABLE RESOURCE		13,438		

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal Expenditures				
OTHER USES				
CAPITAL IMPROVEMENTS		13,438		
ENDING FUND BALANCE				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE		13,438		

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
GOLF COURSE FEES	108,502	108,000	108,000	108,000
GOLF CART RENTALS	20,351	20,000	20,000	20,000
GOLF COURSE SHED RENTAL	22,400	21,050	21,050	21,050
TOTAL OPERATING REVENUE	151,253	149,050	149,050	149,050
OPERATING EXPENSE				
SALARIES & WAGES	78,560	83,100	85,953	94,353
BENEFITS	33,574	36,803	38,955	38,859
SERVICES & SUPPLIES	50,778	58,570	59,870	59,870
DEPRECIATION	50,120			
TOTAL OPERATING EXPENSE	213,032	178,473	184,778	193,082
OPERATING INCOME OR LOSS	61,779-	29,423-	35,728-	44,032-
NONOPERATING REVENUE				
MISCELLANEOUS	1,800	1,800	1,800	1,800
TOTAL NONOPERATING REV	1,800	1,800	1,800	1,800
NET INCOME BEFORE OPERATING TRANSFERS	59,979-	27,623-	33,928-	42,232-
OPERATING TRANSFERS SCH T				
OUT	14,362	16,837	16,837	16,837
NET OPERATING TRANSFERS	14,362-	16,837-	16,837-	16,837-
NET INCOME	74,341-	44,460-	50,765-	59,069-

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
GOLF COURSE FEES	108,502	108,000	108,000	108,000
GOLF CART RENTALS	20,351	20,000	20,000	20,000
GOLF COURSE SHED RENTAL	22,400	21,050	21,050	21,050
CASH OUTFLOWS:				
SALARIES & WAGES	78,560-	83,100-	85,953-	94,353-
BENEFITS	33,574-	36,803-	38,955-	38,859-
SERVICES & SUPPLIES	50,778-	58,570-	59,870-	59,870-
DEPRECIATION	50,120-			
a. Net Cash Provided By (or used for) Operating Activities	61,779-	29,423-	35,728-	44,032-
B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
MISCELLANEOUS	1,800	1,800	1,800	1,800
CASH OUTFLOWS:				
OTHER	14,362-	16,837-	16,837-	16,837-
b. Net Cash Provided By (or used for) Noncapital Financing	12,562-	15,037-	15,037-	15,037-
Net INCREASE/DECREASE In Cash & Equivalents	74,341-	44,460-	50,765-	59,069-
CASH AND CASH EQUIVS AT JULY 1, 20XX	242,333	167,992	123,532	72,767
CASH AND CASH EQUIVS AT JUNE 30, 20XX	167,992	123,532	72,767	13,698

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
BUILDING PERMITS	34,454	100,000	100,000	100,000
TOTAL OPERATING REVENUE	34,454	100,000	100,000	100,000
OPERATING EXPENSE				
SALARIES & WAGES	105,336	38,000	35,569	40,650
BENEFITS	34,406	17,650	17,196	17,538
SERVICES & SUPPLIES	26,651	74,100	61,487	61,487
DEPRECIATION	14,103		14,103	14,103
TOTAL OPERATING EXPENSE	180,496	129,750	128,355	133,778
OPERATING INCOME OR LOSS	146,042-	29,750-	28,355-	33,778-
NONOPERATING REVENUE				
INTEREST	2,797	100	100	100
TOTAL NONOPERATING REV	2,797	100	100	100
NET INCOME BEFORE OPERATING TRANSFERS	143,245-	29,650-	28,255-	33,678-
OPERATING TRANSFERS SCH T				
OUT	6,999	14,264	14,264	14,264
NET OPERATING TRANSFERS	6,999-	14,264-	14,264-	14,264-
NET INCOME	150,244-	43,914-	42,519-	47,942-

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING 6/30/16 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
BUILDING PERMITS	34,454	100,000	100,000	100,000
CASH OUTFLOWS:				
SALARIES & WAGES	105,336-	38,000-	35,569-	40,650-
BENEFITS	34,406-	17,650-	17,196-	17,538-
SERVICES & SUPPLIES	26,651-	74,100-	61,487-	61,487-
DEPRECIATION	14,103-		14,103-	14,103-
a. Net Cash Provided By (or used for) Operating Activities	146,042-	29,750-	28,355-	33,778-
B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
INTEREST	2,797	100	100	100
CASH OUTFLOWS:				
OTHER	6,999-	14,264-	14,264-	14,264-
b. Net Cash Provided By (or used for) Noncapital Financing	4,202-	14,164-	14,164-	14,164-
Net INCREASE/DECREASE In Cash & Equivalents	150,244-	43,914-	42,519-	47,942-
CASH AND CASH EQUIVS AT JULY 1, 20XX	356,702	206,458	162,544	120,025
CASH AND CASH EQUIVS AT JUNE 30, 20XX	206,458	162,544	120,025	72,083

Transfer Schedule for Fiscal Year 2015-2016

TRANSFERS IN					TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
GENERAL FUND							
GENERAL	040	34	30,000				
GENERAL	127	45	10,917				
GENERAL	350	70	26,042				
GENERAL	522	88	16,837				
GENERAL	524	90	14,264				
GENERAL							
GENERAL					326	66	2,500
GENERAL					386	75	22,111
GENERAL					770	84	66,000
GENERAL					870	85	10,000
SUBTOTAL			98,060				100,611
SPECIAL REVENUE FUNDS							
JUSTICE COURT HOUSE ARREST	001	27	2,500				
AQUATIC CENTER OPERATING	001	27	22,111				
DRUG TASK FORCE	001	27	66,000				
VICTIM WITNESS SERVICES	001	27	10,000				
INDIGENT					001	15	30,000
ASSESSOR TECHNOLOGY FEES					001	15	10,917
PROPERTY SALES TRUST					001	15	26,042
SUBTOTAL			100,611				66,959
ENTERPRISE FUNDS							
GOLF COURSE ENTERPRISE					001	15	16,837
BUILDING/PLANNING ENTERPRISE					001	15	14,264
SUBTOTAL			-				31,101
TOTAL TRANSFERS			198,671				198,671

White Pine County
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE

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

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

1. Activity: LOBBYING ACTIVITIES - NONE ANTICIPATED

2. Funding Source: N/A

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

Entity: WHITE PINE COUNTY — Budget Fiscal Year 2015-2016

Local Government:

Schedule of Existng Contracts
Budget Year 2015-2016
WHITE PINE COUNTY

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

Total Number of Existing Contracts: 041

	Effective Date Of Contract	Termination Date of Contract	Proposed Expenditure Fy 2015-2016	Proposed Expenditure Fy 2016-2017	Reason or need of contract:
000 HINTON BURDICK CPAS & ADVISORS	3/26/2014	6/30/2017	52,000	54,000	ANNUAL FINANCIAL AUDIT
001 BUSINESS CONTINUITY TECHNOLOGY	12/18/2013		162,183	142,183	MANAGED INFORMATION TECHNOLOGY SERVICES
003 ADVANCED DATA SYSTEMS			87,658	87,658	ANNUAL SOFTWARE SUPPORT
004 CIVIC PLUS			4,012	4,012	COUNTY WEBSITE HOSTING
005 FIREHOUSE	4/01/2015	3/31/2020	2,000	2,000	HOSTED SOFTWARE SOLUTION FOR INCIDENT TRACKING
006 ASCAP			335	335	ANNUAL RENEWAL FOR RIGHTS TO PUBLICALLY PLAY MUSIC
007 HIGH DESSERT MICROIMAGING			5,131	5,131	ANNUAL SERVICE CONTRACT FOR DATA STORAGE
008 OFFICE PRODUCTS INC			2,000	2,000	ANNUAL COPIER SERVICE CONTRACT
009 IRON MOUNTAIN	3/01/2011		1,200	1,200	ANNUAL MICROFILM STORAGE
010 HIGH DESSERT MICROIMAGING	2/01/2014		3,500	3,500	SCANNER MAINTENANCE/SOFTWARE
011 BASIN ENGINEERING			11,900	11,900	ANNUAL AGREEMENT TO UPDATE MT PLATS
012 PITNEY BOWES	7/01/2012	6/30/2016	2,762	0	POSTAGE MACHINE
013 PICTOMETRY	2/24/2011	4/20/2016	65,465	0	ARIEL VIEW OF PROPERTIES IN WHITE PINE COUNTY
014 OFFICE PRODUCTS INC	7/25/2008		750	750	COPY MACHINE MAINTENANCE
015 OFFICE PRODUCTS INC	7/01/2014		360	360	COPY MACHINE MAINTENANCE
016 CENTER-APPLIED MGMT PRACTICES	7/01/2014	6/30/2015	275	300	ANNUAL CONTRACT FOR ONLINE CASE MANAGEMENT PROGRAM
017 COACH USA	10/01/2014	9/30/2015	143,165	147,571	ANNUAL CONTRACT TO OPERATE THE ELY BUS
018 ANDERSON, BARBARA	7/01/2014		500	500	AS NEEDED HOMEMAKER SERVICES
019 XEROX	11/01/2012	11/01/2016	1,500	1,500	COPY MACHINE MAINTENANCE
020 NEW DAWN TECHNOLOGY	7/01/2011		12,600	12,600	WEB HOSTED SOFTWARE RENEWS ANNUALLY
021 KELLY BROWN	7/01/2015		18,000	18,000	AS NEEDED CONFLICT COUNSEL
022 JEFFERSON AUDIO VIDEO SYSTEMS	11/01/2015	10/31/2016	8,000	8,000	ANNUAL CONTRACT FOR MAINTENANCE OF JAVS SYSTEM
023 DELTA FIRE	7/01/2015	6/30/2016	360	360	ANNUAL CONTRACT FOR FIRE ALARM MONITORING
024 CITY OF ELY	1/01/2015	6/30/2015	17,500	17,500	BUILDING OFFICIAL SERVICES
026 OFFICE PRODUCTS INC	1/06/2010		1,500	1,500	COPY MACHINE MAITNENANCE
027 BASIN ENGINEERING SERVICES			58,800	0	ENGINEERING SERVICES FOR ROAD PROJECTS
028 BARAINCA, NIKKI	7/01/2015	6/30/2016	1,800	1,800	ANNUAL CONTRACT FOR SECRETARY SERVICES FOR MINUTES/AGENDAS

Additional Explanations (Reference Line Number and Vendor)

Local Government:

Schedule of Existng Contracts
Budget Year 2015-2016
WHITE PINE COUNTY

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

Total Number of Existing Contracts: 041

	Effective Date Of Contract	Termination Date of Contract	Proposed Expenditure Fy 2015-2016	Proposed Expenditure Fy 2016-2017	Reason or need of contract:
					OF AG DISTRICT #13
029 US FOREST SERVICE	7/01/2015	6/30/2016	1,300	1,300	ANNUAL SPECIAL USE PERMIT FOR CAMP SUCCESS
030 BUSINESS CONTINUITY TECHNOLOGY	7/01/2015	6/30/2016	2,400	2,400	ANNUAL CONTRACT FOR IT SUPPORT AT AQUATIC CENTER
031 TIMEFORCE/INFINISOURCE	7/01/2015	6/30/2016	1,800	1,800	ANNUAL TIME CLOCK SUPPORT
032 BRODART	1/01/2015	12/01/2015	4,592	4,592	BOOK LEASING AT LIBRARY
033 OFFICE PRODUCTS INC	7/01/2015	6/30/2016	828	828	COPY MACHINE RENTAL
034 TAPED EDITIONS	7/01/2015	6/30/2016	1,872	1,872	AUDIOBOOK LEASE
035 COOP LIBRARIES AUTO NETWORK	7/01/2015	6/30/2016	10,720	10,720	LIBRARY DATABASE AND TECH SUPPORT
036 BT CONFERENCING	5/22/2014	5/21/2015	645	645	POLYCOM HDX MAINTENANCE
037 ARMSTRONG CONSULTANTS INC			65,000	65,000	AIRPORT CONSTRUCTION/GRANT CONSULTING SERVICE
038 OFFICE PRODUCTS INC			850	850	COPY MACHINE MAINTENANCE
039 OFFICE PRODUCTS INC			650	650	COPY MACHINE LEASE/MAINT
040 ADVOCATES FOR COMM&ENVIRONMENT			125,000	125,000	LEGAL SERVICES
041 SH ARCHITECTURE			35,000	0	ARCHITECT SERVICES FOR LIBRARY EXPANSION PROJECT
042 SCHELL CREEK CONSTRUCTION			550,000	0	CMAR ON LIBRARY EXPANSION PROJECT
Total Proposed Expenses			1,465,913	740,317	

Additional Explanations (Reference Line Number and Vendor)

Schedule of Privatizaton Contracts
Budget Year 2015-2016
WHITE PINE COUNTY

Local Government:

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

Total Number of Existing Contracts: 001

	Effective Date Of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY-2015-2016	Proposed Expenditure Fy-2016-2017	Position Class Or Grade	No. of FTEs By Position	Equivalent Hrly Wage of Ftes	Reason or Need of Contract:
000 NO CONTRACTS TO REPORT									
Total				0	0		.00		

Additional Explanations (Reference Line Number and Vendor):

Nevada Department of Taxation

Form 33

Report of Liabilities Associated with

Public Safety Employee NRS Chapter 617 Benefits

Local Government: WHITE PINE COUNTY

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

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

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

(d) ☐ Private Insurer. Please describe: _____

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

Public Agency Compensation Trust

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

Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Contributions	476,152.00	465,416.00	454,829.00	427,147.00	368,297.00	317,237.00

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

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

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

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

_____ _____

Name and Designation *Address*

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

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

10. Historical Claims Paid

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

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

11. Estimated Future Liability Under NRS Chapter 617

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

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

12. Reserves

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

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

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

12(d) Identify each fund used for reserves _____

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

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

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

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

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

_____ _____

Signature and Title Date

775-293-6530 EFRANCES@WHITEPINECOUNTYNV.GOV

Contact Phone Number Contact E-mail Address