PERSHING COUNTY
P.O. BOX 736
LOVELOCK, NV 89419

775-273-2408

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

PERSHING COUNTY herewith submits the (FINAL) budget for the fiscal year ending June 30, 2023

This budget contains 8 funds, including Debt Service, requiring property tax revenues totaling $ 4,498,540

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 1 If the final computation requires, the tax rate will be lowered.

This budget contains 26 governmental fund types with estimated expenditures of $ 19,839,905 and 3 proprietary funds with estimated expenses of $ 798,157

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 RENE CHILDS
(Print Name)
RECORDER-AUDITOR
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed: Rene Childs

Dated: May 23, 2022

APPROVED BY THE GOVERNING BOARD

Shayla Hudson

[illegible signature]

[illegible signature]

SCHEDULED PUBLIC HEARING:
(Must be held from May 16, 2022 to May 31, 2022 this year)

Date and Time: May 18, 2022 at 9:30 am

Publication Date: May 11, 2022

Place: Pershing County Courthouse-Commissioner Chambers

PERSHING COUNTY
FINAL BUDGET MESSAGE

2022-2023

The ending balances in the majority of the funds receiving property taxes or Consolidated Tax Revenue have been set at an amount to assure that funds are available to begin the 2023-2024 year.

As in the past, the ending fund balance in the General Fund reflects an amount which is much lower than what County Officials are comfortable with. The Board of Commissioners has recognized a decline in revenues and is monitoring the expenditures of all departments. The final revenue figures were based on the total abatement amount shown on the Tax Abatement Summary Sheet.

Again this year the Commissioners have prioritized Capital Outlay for the Building Fund. The Capital Improvement Committee has met and prioritized projects to be completed over the next couple of years. The Budget reflects this increase in expenditures for Capital Outlay as a whole.

The tax rate in the Indigent funds is the rate established pursuant to NRS 428.295, plus the respective funds were determined based on 104.5 percent of the amount allocated for that purpose for the previous fiscal year.

The Medical Indigent Care #2 Fund is administered pursuant to NRS 428.285.

The tax rate in the Pershing County Agricultural Extension Fund is established pursuant to NRS 549.020(2). The .0185 levy exceeds the .0100 mandated by statute. The additional levy was adopted by a unanimous vote of a resolution by the governing board.

The Ad Valorem Capital Projects Fund incorporates the levy of .0500 to provide for Capital Outlay of the County.

The Building Fund incorporates the operating levy of 1.1745 on the assessed value of Net Proceeds of Mines.

The Library Gift Fund, Senior Citizens Gift Fund and the Museum Gift Fund are accounted for separately in the Budget but are reported as one Gift Fund in the Audit.

The Landfill Fund, Ambulance Fund, and Pershing County Electrical Utility Fund are the Proprietary Funds.

PERSHING COUNTY
2022/2023 INDEX

PERSHING COUNTY
2021/2022 INDEX

Budget Summary for PERSHING COUNTY
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
REVENUES	ACTUAL PRIOR YEAR 6/30/21 (1)	ESTIMATED CURRENT YEAR 6/30/22 (2)	BUDGET YEAR 6/30/23 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/23 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	4,301,394	3,515,498	4,498,539	$	4,498,539
Other Taxes	222,466	174,000	180,000		180,000
Licenses and Permits	86,640	73,584	83,450		83,450
Intergovernmental Resources	9,628,374	9,217,155	8,935,023		8,935,023
Charges for Services	703,127	603,208	598,389	588,202	1,186,591
Fines and Forfeits	152,468	97,892	186,100		186,100
Miscellaneous	1,654,740	608,533	639,315	5,000	644,315
TOTAL REVENUES	16,749,209	14,289,870	15,120,816	593,202	15,714,018
EXPENDITURES-EXPENSES					
General Government	4,298,029	3,951,833	5,268,929		5,268,929
Judicial	3,620,424	4,097,710	4,839,609		4,839,609
Public Safety	3,020,820	3,160,976	4,485,204	207,274	4,692,478
Public Works	1,501,833	1,636,505	2,933,999		2,933,999
Sanitation	0	0	0	492,825	492,825
Health	548,769	580,550	201,014		201,014
Welfare	301,067	323,200	461,733		461,733
Utilities	0	0	0	94,750	94,750
Culture and Recreation	470,604	704,308	767,417		767,417
Community Support	604,555	465,407	559,632		559,632
Intergovernmental Expenditures	220,489	223,905	234,097		234,097
Debt Service	88,271	88,271	88,271	3,308	91,579
Contingencies		100,000	200,000		200,000
TOTAL EXPENDITURES-EXPENSES	14,674,860	15,332,665	20,039,905	798,157	20,838,062
Excess of Revenues over (under) Expenditures-Expenses	2,074,348	-1,042,795	-4,919,089		

Budget Summary for PERSHING COUNTY
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/21 (1)	ESTIMATED CURRENT YEAR 6/30/22 (2)	BUDGET YEAR 6/30/23 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/23 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					
Sales of General Fixed Assets	0	0	0		
Sales of Land			0		
Operating Transfers (in)	3,801,352	4,601,679	7,927,146		
Operating Transfers (out)	-3,801,352	-4,601,679	-7,927,146		
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0		
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses **(Net Income)**	2,074,348	-1,042,795	-4,919,089	-204,955	XXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	11,404,092	13,478,440	12,874,042	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	13,478,440	12,874,042	7,954,953	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE				XXXXXXXXXXXXX	XXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/23
General Government	28.75	29.00	29.50
Judicial	35.50	37.00	36.00
Public Safety	23.25	23.25	23.25
Public Works	11.00	11.00	11.00
Sanitation	2.25	2.25	2.25
Health	1.00	1.00	1.00
Welfare	0.00	0.00	0.00
Culture and Recreation	3.75	3.75	3.75
Community Support	4.50	5.00	5.00
TOTAL GENERAL GOVERNMENT	110.00	112.25	111.75
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	110.00	112.25	111.75

POPULATION (AS OF JULY 1)	6,935	6,983	6,984
SOURCE OF POPULATION ESTIMATE*	STATE	STATE	STATE
Assessed Valuation (Secured and Unsecured Only)	290,445,650	297,565,592	351,177,116
Net Proceeds of Mines	38,155,406	35,039,709	17,721,076
TOTAL ASSESSED VALUE	328,601,056	332,605,301	368,898,192
TAX RATE			
General Fund	0.9823	1.0688	1.0688
Special Revenue Funds	0.3245	0.2380	0.2380
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund	0.0000	0.0000	0.0000
Other	0.0000	0.0000	0.0000
TOTAL TAX RATE	1.3568	1.3568	1.3568

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

PERSHING COUNTY
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5) - (7)]	(7) FROM TAX EXCEL RPT AD VALOREM REVENUE WITH CAP	(8) NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	(9) BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	21.3164	351,177,116	74,859,021	1.2252	4,302,622	241,071	4,061,551	XXXXXXXXXXXXXXX	4,061,551
B. PROPERTY TAX Outside Net Proceeds of Mines Revenue Limitations	21.3164	17,721,076	3,777,495	1.2252	XXXXXXXXXXXXXXX	0	0	0	-
VOTER APPROVED: C. Voter Approved Overrides	0.0090	368,898,192	33,201	0.0035	12,291	687	11,604	0	11,604
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	368,898,192	55,335	0.0150	52,677	2,944	49,733	0	49,733
E. Indigent (NRS 428.285)	0.1000	368,898,192	368,898	0.0600	210,706	11,773	198,933	0	198,933
F. Capital Acquisition (NRS 354.59815)	0.0500	368,898,192	184,449	0.0500	175,589	9,811	165,778	0	165,778
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0033	368,898,192	12,042	0.0031	10,886	(55)	10,941	0	10,941
H. Legislative Overrides									
I. SCCRT Loss (NRS 354.59813)	0.3918	368,898,192	1,445,114		0	0	0	0	-
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5602		2,066,015	0.1281	449,858	24,473	425,385	0	425,385
M. SUBTOTAL A, C, L	21.8857	-	76,958,237	1.3568	4,764,771	266,231	4,498,540	0	4,498,540
N. Debt									
O. TOTAL M AND N	21.8857	-	76,958,237	1.3568	4,764,771	266,231	4,498,540	-	4,498,540

PERSHING COUNTY

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

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

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for PERSHING COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General Fund	1,882,323	2,827,182	3,543,661	1.0688	1,383,524	0	2,749,655	12,386,345
Road Fund	335,846	0	0		1,198,118	0	50,000	1,583,964
General Indigent Fund	75,812	0	19,893	0.006	0	0	0	95,705
Medical Indigent Fund #1	224,569	0	217,168	0.0655	0	0	0	441,737
Library Fund	500,763	0	225,457	0.068	800	0	0	727,020
Cemetery Fund	48,527	0	0		1,500	0	25,000	75,027
Pershing Co. Ag Ext.	162,749	0	61,338	0.0185	100	0	0	224,187
Medical Indigent Care #2	350,769	0	198,933	0.06	750	0	0	550,452
Senior Citizens Fund	105,418	0	0		101,000	0	188,000	394,418
J.P. Admin. Fee Fund	149,382	0	0		12,000	0	0	161,382
Ad Val. Capital Projects	220,782	0	165,778	0.05	1,500	0	0	388,060
Recreation Fund	320,522	0	66,311	0.02	161,500	0	0	548,333
Law Enforcement Fund	202,854	0	0	0	72,000	0	3,282,399	3,557,253
911 Surcharge Fee	56,133	0	0	0	48,000	0	0	104,133
Option Tax-Public Safety	1,844,369	0	0	0	500,000	0	0	2,344,369
In Lieu of Taxes Fund	1,899,155	0	0	0	1,100,000	0	0	2,999,155
Building Fund	457,512	0	0	0	88,235	0	200,000	745,747
Subtotal Governmental Fund Types, Expendable Trust Funds								
PROPRIETARY FUNDS								
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for PERSHING COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Regional Transportation	2,762,587	0	0	0	1,224,674	0	0	3,987,261
Forensic Services Fund	140	0	0	0	1,100	0	0	1,240
Drug Court	146,176	0	0	0	45,000	0	0	191,176
Law Library	64,872	0	0	0	2,000	0	27,000	93,872
11th Judicial District	978,005	0	0	0	1,838,694	0	1,405,092	4,221,791
Library Gift Fund	3,089	0	0	0	100	0	0	3,189
Criminal Assset Forfeit.	17,019	0	0	0	6,000	0	0	23,019
Senior Gift Fund	47,020	0	0	0	5,500	0	0	52,520
Museum Gift Fund	17,649	0	0	0	3,000	0	0	20,649
DEBT SERVICE	0	0	0	0	0	0	0	0
Subtotal Governmental Fund Types, Expendable Trust Funds	12,874,042	2,827,182	4,498,539	1.3568	7,795,095	0	7,927,146	35,922,004
PROPRIETARY FUNDS								
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	12,874,042	2,827,182	4,498,539	1.3568	7,795,095	0	7,927,146	35,922,004

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for PERSHING COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General Fund	X	2,463,477	1,249,449	2,648,528	538,900	200,000	4,964,491	321,500	12,386,345
Road Fund	R	631,785	261,274	415,940	155,000	0	0	119,965	1,534,294
General Indigent Fund	R	0	0	20,000	0	0	0	75,705	95,705
Medical Indigent Fund #1	R	0	0	249,933	0	0	0	191,804	441,737
Library Fund	R	169,060	79,893	71,915	3,811	0	0	402,341	727,020
Cemetery Fund	R	18,190	11,056	17,100	0	0	0	28,681	75,027
Pershing Co. Ag Ext.	R	0	0	68,058	0	0	0	156,129	224,187
Medical Indigent Care #2	R	0	0	191,800	0	0	0	358,652	550,452
Senior Citizens Fund	R	137,393	73,070	169,569	0	0	0	14,386	394,418
J.P. Admin. Fee Fund	R	0	0	0	115,000	0	0	46,382	161,382
Ad Val. Capital Projects	C	0	0	7,500	336,000	0	0	44,560	388,060
Recreation Fund	R	38,600	4,530	288,950	20,000	0	0	196,253	548,333
Law Enforcement Fund	R	1,494,636	992,478	792,000	124,684	0	0	153,455	3,557,253
911 Surcharge Fee	R	0	0	25,000	25,000	0	0	54,133	104,133
Option Tax-Public Safety	R	0	0	88,271	600,000	0	0	1,656,098	2,344,369
In Lieu of Taxes Fund	R	0	0	0	0	0	2,962,655	36,500	2,999,155
Building Fund	C	0	0	0	505,000	0	0	240,747	745,747
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS									

* 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, 2023

Budget Summary for PERSHING COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
Regional Transportation	R	0	0	1,470,000	0	0	0	2,517,261	3,987,261
Forensic Services Fund	R	0	0	1,000	0	0	0	240	1,240
Drug Court	R	19,365	5,980	50,374	0	0	0	115,457	191,176
Law Library	R	0	0	28,000	0	0	0	65,872	93,872
11th Judicial District	R	1,381,872	772,189	880,275	79,000	0	0	1,108,455	4,221,791
Library Gift Fund	R	0	0	2,000	0	0	0	1,189	3,189
Criminal Assset Forfeit.	R	0	0	0	10,000	0	0	13,019	23,019
Senior Gift Fund	R	0	0	11,500	7,500	0	0	33,520	52,520
Museum Gift Fund	R	0	0	18,000	0	0	0	2,649	20,649
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		6,354,378	3,449,919	7,515,713	2,519,895	200,000	7,927,146	7,954,953	35,872,334

* 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, 2023

Budget Summary for PERSHING COUNTY
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
AMBULANCE FUND		120,000	207,274					-87,274
LANDFILL FUND		402,202	492,825		3,308			-93,931
P.C. ELEC UTILITY FUND		20,000	94,750	51,000				-23,750
TOTAL		542,202	794,849	51,000	3,308			-204,955

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM TAXES				
REAL PROPERTY TAX	1,912,968	2,214,406	2,836,076	2,836,076
PERSONAL PROPERTY TAX	1,007,127	553,125	707,585	707,585
NET PROCEEDS OF MINES	174,973	0	0	0
PCEU ASSESSMENT COLLECT.	0	800	0	0
SUBTOTAL	3,095,068	2,768,331	3,543,661	3,543,661
OTHER TAXES				
GENERAL GOVERNMENT				
2 1/2% ROOM TAX- ECON DEV	46,968	34,000	40,000	40,000
SUBTOTAL	46,968	34,000	40,000	40,000
LICENSES AND PERMITS				
OTHER LOCAL GOVERNEMNT				
COUNTY BUSINESS LICENSE	12,915	7,380	9,000	9,000
COUNTY LIQUOR LICENSES	1,310	900	1,000	1,000
LOCAL GAMING LICENSES	10,980	12,648	13,000	13,000
COUNTY MARRIAGE LICENSES	588	552	750	750
BUILDING PERMITS	56,784	47,856	55,000	55,000
MOB. HOME INSPECTIONS	1,875	1,248	1,700	1,700
SEWER INSPECTIONS	2,188	3,000	3,000	3,000
SUBTOTAL	86,640	73,584	83,450	83,450
INTERGOVERNMENTAL				
FEDERAL GRANTS				
HMEP GRANT REVENUE	0	0	0	0
IV-D FED CHILD SUPPORT	132,278	99,444	125,000	125,000
EMPG-GRANT REVENUE	12,665	6,000	0	0
AIRPORT GRANT-FEDERAL	267,521	132,953	0	0
ASSISTANCE TO FIREFIGHTERS	3,375	0	0	0
SERC-UNITED WE STAND REV.	24,792	1,611	0	0
ST.EMERG.RESO.COMM.GRANT	25,288	25,235	0	0
UNITED WAY FOOD SHERLTER	1,700	0	0	0
WIC GRANT REVENUE	359,795	384,326	0	0
CORONAVIRUS RELIEF FUND	60,228	0	0	0
IMMUNIZATION COOPERATIVE	23,600	28,601	0	0
URESA ACTION INCENTIVE	15,926	0	0	0
STATE GRANTS				
PCEDA-GOED RDA GRANT REV.	0	27,700	0	0
RISK MGT.GRT. REV.	9,103	5,217	0	0
STATE SHARED REVENUE				
RPTT COLLECTION ALLOW.	1,177	684	1,100	1,100
CTX REVENUE	2,675,305	2,644,380	2,827,182	2,827,182
STATE GAMING LICENSES	114,306	166,164	165,000	165,000

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
STATE FUNDING	24,846			
COURT ADMIN. ASSESS. JUV.	1,592	540	1,500	1,500
FAM.RES.CTR GRANT-REV.	25,226	0	0	0
IMLAY UTIL. ADMIN. COST	5,019	8,405	8,405	8,405
FED/ST GEOTHERMAL LEASE	59,732	310,077	80,000	80,000
HUMBOLDT CO. CONFLICT ATTY	0	0	0	0
OTHER LOCAL GOVERNMENT				
P.C. ECON DEV. CITY SHARE	7,000	7,000	7,000	7,000
P.C. ECON DEV. CO. SHARE	7,000	7,000	7,000	7,000
SUBTOTAL	3,857,474	3,855,337	3,222,187	3,222,187
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
CLERK FEES	1,492	1,332	2,000	2,000
CHILD ATTY FEE- REV.	12,492	21,432	0	0
WIC ADMIN FEES		20,807	0	0
SENIOR CENTER ADMIN FEES	4,339	4,339	4,339	4,339
FAM.RES.CTR ADMIN FEES	0	0	0	0
BLK ROCK CITY ADMIN COST	0	0	0	0
RECORDER FEES	95,764	111,624	113,000	113,000
RECORDER SCAN/COPY FEES	3,514	2,928	5,000	5,000
11TH JUD.ADMIN. FEES	10,000	10,000	10,000	10,000
FORECLOSURE MEDIATION ALL.		30	50	50
MAP FEES	26,406	11,268	19,000	19,000
RECORDER TECH FEES	21,206	15,960	20,000	20,000
ASSESSOR COMMISSIONS	278,601	230,000	140,000	140,000
ASSESSOR TECH FEES	91,546	75,000	100,000	100,000
CLERK TECH FEES	255	264	400	400
MOTOR VEHICLE REGIST.	6,976	7,140	7,100	7,100
OTHER CHARGE FOR SERVICE	541	374	450	450
CANDIDATE FILING FEES	0	600	0	0
MAP FEES-DEVELOPMENT	4,695	7,656	7,000	7,000
JUDICIAL				
PUBLICE DEFENDER FEES	380	500	500	500
TRAFFIC CLASS ASSESS FEE	1,000	500	1,000	1,000
CIVIL ACTIONS	3,708	5,256	5,000	5,000
SUBTOTAL	562,915	527,010	434,839	434,839
FINE AND FORFEITS				
OTHER LOCAL GOVERNEMENT				
BAIL & FINES	108,595	71,796	150,000	150,000
DNA TESTING FEE REVENUE	2,156	864	2,000	2,000
SUBTOTAL	110,751	72,660	152,000	152,000
MISCELLANEOUS				
OTHER MISCELLANEOUS				

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
SP. EVENTS INSURANCE REV.	2,248	1,440	1,500	1,500
BLACK RK-LEGAL COST REIMB.	0	0	0	0
INTEREST	41,107	30,000	45,000	45,000
TAX PENALTIES & INTEREST	197,020	45,036	60,000	60,000
COPY MACHINE REVENUE	21	300	300	300
REFUNDS & REIMBURSEMENTS	47,975	26,592	27,000	27,000
CITY-CO.FIRE DEPT REIMB.	16,417	13,008	22,330	22,330
LOSS CONTROL AWARD	0	0	3,500	3,500
COMMUNITY CENTER RENT	15,278	7,224	12,000	12,000
COMM CTR CATER/DAM FEES	0	0	0	0
JUV.RESTITUTION REVENUE	60	5,000	5,000	5,000
STRAY ANIMAL PICK-UP	82	100	100	100
SALES & RENTALS	17,424	14,940	17,500	17,500
GUARDIANSHIP SERVICES	20,820	15,876	15,000	15,000
AIRPORT FUEL SALES	36,354	72,600	60,000	60,000
AIRPORT MISC. REVENUE	14,296	6,800	7,000	7,000
EXCESS PROCEEDS-TAX SALES	70,667	0	0	0
OTHER REVENUE	3,560	1,000	2,000	2,000
CONTRIBUTIONS	0			
SUBTOTAL	483,329	239,916	278,230	278,230
SUBTOTAL REVENUE ALL SOURCES	8,243,145	7,570,838	7,754,367	7,754,367
OTHER FINANCING SOURCES				
TRANSFER FROM AD VALOREM				
TRANSFER FROM PILT	750,000	1,000,000	2,749,655	2,749,655
OTHER MISCELLANEOUS				
PROCEEDS/SALE FIX. ASSETS				
PROCEEDS-LANDSALES				
SUBTOTAL OTHER FINANC. SOURCE	750,000	1,000,000	2,749,655	2,749,655
BEGINNING FUND BALANCE	2,449,398	2,586,930	1,882,323	1,882,323
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,449,398	2,586,930	1,882,323	1,882,323
TOTAL AVAILABLE RESOURCES	11,442,543	11,157,768	12,386,345	12,386,345

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
LEGISLATIVE				
COMMISSIONERS				
SALARIES & WAGES	155,981	159,585	164,574	164,574
EMPLOYEE BENEFITS	62,102	63,606	70,757	70,757
SERVICES & SUPPLIES	3,050	7,900	9,200	9,200
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	221,133	231,091	244,531	244,531
ACTIVITY SUBTOTAL	221,133	231,091	244,531	244,531
EXECUTIVE				
CLERK-TREASURER				
SALARIES & WAGES	179,143	166,974	198,118	198,118
EMPLOYEE BENEFITS	82,901	74,810	89,333	89,333
SERVICES & SUPPLIES	48,786	54,681	56,500	56,500
CAPITAL OUTLAY	9,000	0	100	100
DEPT SUBTOTAL	319,830	296,465	344,051	344,051
RECORDER-AUDITOR				
SALARIES & WAGES	227,314	215,689	246,308	246,308
EMPLOYEE BENEFITS	98,706	100,738	129,941	131,201
SERVICES & SUPPLIES	17,971	26,452	31,908	31,908
CAPITAL OUTLAY	56,848	20,000	190,000	190,000
DEPT SUBTOTAL	400,839	362,879	598,157	599,417
ASSESSOR				
SALARIES & WAGES	160,777	189,456	240,527	243,199
EMPLOYEE BENEFITS	67,606	86,736	121,381	123,513
SERVICES & SUPPLIES	41,522	40,575	48,700	48,700
CAPITAL OUTLAY	86,283	100,000	110,000	110,000
DEPT SUBTOTAL	356,188	416,767	520,608	525,412
ACTIVITY SUBTOTAL	1,076,857	1,076,111	1,462,816	1,468,880
OTHER				
IT DEPARTMENT				
SALARIES & WAGES	56,825	72,407	109,879	109,879
EMPLOYEE BENEFITS	20,009	26,560	47,642	47,642
SERVICES & SUPPLIES	3,179	24,450	82,500	82,500
CAPITAL OUTLAY			77,300	77,300
DEPT SUBTOTAL	80,013	123,417	317,321	317,321
BUILDINGS & GROUNDS				
SALARIES & WAGES	287,968	297,859	312,763	312,763
EMPLOYEE BENEFITS	129,796	132,828	144,569	144,569
SERVICES & SUPPLIES	164,804	197,437	316,050	316,050
CAPITAL OUTLAY	0	0	40,000	40,000
DEPT SUBTOTAL	582,568	628,124	813,382	813,382

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
SALARIES & WAGES	8,410	8,145	9,126	18,252
EMPLOYEE BENEFITS	5,156	5,046	5,539	11,078
SERVICES & SUPPLIES	1,148,220	832,125	929,964	1,151,700
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	1,161,786	845,316	944,629	1,181,030
PLANNING & BUILDING				
SALARIES & WAGES	90,352	89,916	94,624	94,624
EMPLOYEE BENEFITS	38,697	38,300	52,103	52,103
SERVICES & SUPPLIES	22,334	58,440	145,500	145,500
CAPITAL OUTLAY		23,100	0	0
DEPT SUBTOTAL	151,383	209,756	292,227	292,227
EMERGENCY MGT. GRANTS				
SERVICES & SUPPLIES	97,900	85,607	12,500	24,000
DEPT SUBTOTAL	97,900	85,607	12,500	24,000
OTHER COUNTY GRANTS				
SERVICES & SUPPLIES	12,007	38,500	10,000	10,000
DEPT SUBTOTAL	12,007	38,500	10,000	10,000
ACTIVITY SUBTOTAL	2,085,657	1,930,720	2,390,059	2,637,960
FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	1,166,770	1,200,031	1,375,919	1,387,717
EMPLOYEE BENEFITS	504,973	528,624	661,265	670,196
SERVICES & SUPPLIES	1,559,773	1,366,167	1,642,822	1,876,058
CAPITAL OUTLAY	152,131	143,100	417,400	417,400
OTHER USES				
FUNCTION SUBTOTAL	3,383,647	3,237,922	4,097,406	4,351,371

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL				
DISTRICT ATTORNEY				
SALARIES & WAGES	483,156	433,715	595,860	595,860
EMPLOYEE BENEFITS	205,805	263,902	238,991	238,991
SERVICES & SUPPLIES	14,897	33,300	34,200	34,200
CAPITAL OUTLAY		8,000	39,000	39,000
DEPT SUBTOTAL	703,858	738,917	908,051	908,051
JUSTICE COURT				
SALARIES & WAGES	182,045	184,758	194,741	194,741
EMPLOYEE BENEFITS	77,405	77,656	94,290	94,290
SERVICES & SUPPLIES	12,299	12,746	38,028	45,528
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	271,749	275,160	327,059	334,559
CK. RESTIT/TRAFFIC CLASS				
SERVICES & SUPPLIES	2,585	3,700	3,700	3,700
DEPT SUBTOTAL	2,585	3,700	3,700	3,700
PUBLIC DEFENDER				
SALARIES & WAGES	150,700	154,018	163,544	163,544
EMPLOYEE BENEFITS	50,373	51,022	58,850	58,850
SERVICES & SUPPLIES	5,580	12,046	38,850	38,850
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	206,653	217,086	261,244	261,244
ACTIVITY SUBTOTAL	1,184,845	1,234,863	1,500,054	1,507,554
FUNCTION: JUDICIAL				
SALARIES & WAGES	815,901	772,491	954,145	954,145
EMPLOYEE BENEFITS	333,583	392,580	392,131	392,131
SERVICES & SUPPLIES	35,361	61,792	114,778	122,278
CAPITAL OUTLAY	0	8,000	39,000	39,000
OTHER USES	0	0	0	0
FUNCTION SUBTOTAL	1,184,845	1,234,863	1,500,054	1,507,554

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
FIRE ACTIVITY				
RYE PATCH FIRE DEPT.				
SALARIES & WAGES	940	1,000	4,000	4,000
EMPLOYEE BENEFITS	20,485	9,400	26,655	26,655
SERVICES & SUPPLIES	18,389	15,488	25,350	25,350
CAPITAL OUTLAY	4,955	0	5,000	5,000
DEPT SUBTOTAL	44,769	25,888	61,005	61,005
FIRE PROTECTION-LOVELOCK				
SALARIES & WAGES	7,385	0	0	0
EMPLOYEE BENEFITS	31,415	38,552	62,800	62,800
SERVICES & SUPPLIES	52,247	62,834	72,967	72,967
CAPITAL OUTLAY		0	69,500	69,500
DEPT SUBTOTAL	91,047	101,386	205,267	205,267
FIRE PROTECTION-IMLAY				
SALARIES & WAGES	3,600	3,500	4,000	4,000
EMPLOYEE BENEFITS	13,846	12,332	19,039	19,039
SERVICES & SUPPLIES	16,103	16,180	16,630	16,630
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	33,549	32,012	39,669	39,669
GRASS VALLEY FIRE DEPT.				
SALARIES & WAGES	5,900	4,820	4,800	4,800
EMPLOYEE BENEFITS	24,162	26,300	34,270	34,270
SERVICES & SUPPLIES	23,294	39,840	37,240	37,240
CAPITAL OUTLAY		0	4,000	4,000
DEPT SUBTOTAL	53,356	70,960	80,310	80,310
ACTIVITY SUBTOTAL	222,721	230,246	386,251	386,251
PROTECTIVE SERVICES				
JUVENILE PROBATION				
SALARIES & WAGES	0	0	0	0
EMPLOYEE BENEFITS	145	150	150	150
SERVICES & SUPPLIES	20,477	26,972	31,005	31,005
CAPITAL OUTLAY	3,115	4,000	4,000	4,000
DEPT SUBTOTAL	23,737	31,122	35,155	35,155
ACTIVITY SUBTOTAL	23,737	31,122	35,155	35,155
FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	17,825	9,320	12,800	12,800
EMPLOYEE BENEFITS	90,053	86,734	142,914	142,914
SERVICES & SUPPLIES	130,510	161,314	183,192	183,192
CAPITAL OUTLAY	8,070	4,000	82,500	82,500
OTHER USES	0	0	0	0
FUNCTION SUBTOTAL	246,458	261,368	421,406	421,406

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER				
HEALTH				
SALARIES & WAGES	21,220	21,053	14,507	14,507
EMPLOYEE BENEFITS	12,627	12,605	8,828	8,828
SERVICES & SUPPLIES	113,595	132,003	130,433	131,333
CAPITAL OUTLAY			0	0
DEPT SUBTOTAL	147,442	165,661	153,768	154,668
WIC GRANT				
SALARIES & WAGES	197,767	208,074	0	0
EMPLOYEE BENEFITS	82,096	86,375	0	0
SERVICES & SUPPLIES	79,932	89,877	0	0
CAPITAL OUTLAY			0	0
DEPT SUBTOTAL	359,795	384,326	0	0
FAMILY RESOURCE CENTER				
SALARIES & WAGES	12,632	0	0	0
EMPLOYEE BENEFITS	7,190	0	0	0
SERVICES & SUPPLIES	5,404	0	0	0
CAPITAL OUTLAY		0	0	0
DEPT SUBTOTAL	25,226	0	0	0
ACTIVITY SUBTOTAL	532,463	549,987	153,768	154,668
FUNCTION: HEALTH				
SALARIES & WAGES	231,619	229,127	14,507	14,507
EMPLOYEE BENEFITS	101,913	98,980	8,828	8,828
SERVICES & SUPPLIES	198,931	221,880	130,433	131,333
CAPITAL OUTLAY	0	0	0	0
OTHER USES	0	0	0	0
FUNCTION SUBTOTAL	532,463	549,987	153,768	154,668

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
RECREATION CENTERS				
COMMUNITY CENTER				
SALARIES & WAGES	21,750	15,200	17,306	17,306
EMPLOYEE BENEFITS	8,567	4,993	10,739	10,739
SERVICES & SUPPLIES	16,684	20,005	20,305	20,305
CAPITAL OUTLAY				
DEPT SUBTOTAL	47,001	40,198	48,350	48,350
MUSEUM				
SALARIES & WAGES	1,876	4,575	12,231	12,231
EMPLOYEE BENEFITS	212	563	1,527	1,527
SERVICES & SUPPLIES	5,302	6,260	8,550	8,550
CAPITAL OUTLAY				
DEPT SUBTOTAL	7,390	11,398	22,308	22,308
ACTIVITY SUBTOTAL	54,391	51,596	70,658	70,658
FUNCTION: CULTURE AND RECREATION				
SALARIES & WAGES	23,626	19,775	29,537	29,537
EMPLOYEE BENEFITS	8,779	5,556	12,266	12,266
SERVICES & SUPPLIES	21,986	26,265	28,855	28,855
CAPITAL OUTLAY	0	0	0	0
OTHER USES	0	0	0	0
FUNCTION SUBTOTAL	54,391	51,596	70,658	70,658

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION CULTURE AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER				
AIRPORT				
SERVICES & SUPPLIES	339,968	227,125	160,600	160,600
CAPITAL OUTLAY				
DEPT SUBTOTAL	339,968	227,125	160,600	160,600
ACTIVITY SUBTOTAL	339,968	227,125	160,600	160,600
FUNCTION: COMMUNITY SUPPORT				
SALARIES & WAGES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
SERVICES & SUPPLIES	339,968	227,125	160,600	160,600
CAPITAL OUTLAY	0	0	0	0
OTHER USES	0	0	0	0
FUNCTION SUBTOTAL	339,968	227,125	160,600	160,600

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION COMMUNITY SUPPORT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER				
ECONOMIC DEVELOPMENT				
SERVICES & SUPPLIES	10,750	12,850	14,000	14,000
DEPT SUBTOTAL	10,750	12,850	14,000	14,000
CITY OF LOVELOCK				
SERVICES & SUPPLIES	127,942	127,942	127,942	127,942
DEPT SUBTOTAL	127,942	127,942	127,942	127,942
PERSH.CO.ECON.DEVELOP.				
SALARIES & WAGES	60,019	61,046	64,771	64,771
EMPLOYEE BENEFITS	20,408	20,607	23,114	23,114
SERVICES & SUPPLIES	1,370	1,460	4,270	4,270
CAPITAL OUTLAY			0	0
DEPT SUBTOTAL	81,797	83,113	92,155	92,155
ACTIVITY SUBTOTAL	220,489	223,905	234,097	234,097
FUNCTION: INTERGOVERNMENTAL EXP				
SALARIES & WAGES	60,019	61,046	64,771	64,771
EMPLOYEE BENEFITS	20,408	20,607	23,114	23,114
SERVICES & SUPPLIES	140,062	142,252	146,212	146,212
CAPITAL OUTLAY	0	0	0	0
OTHER USES				
FUNCTION SUBTOTAL	220,489	223,905	234,097	234,097

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION INTERGOVERNMENTAL EXP.

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
PAGE FUNCTION SUMMARY				
General Government	3,383,647	3,237,922	4,097,406	4,351,371
Judicial	1,184,845	1,234,863	1,500,054	1,507,554
Public Safety	246,458	261,368	421,406	421,406
Health	532,463	549,987	153,768	154,668
Culture and Recreation	54,391	51,596	70,658	70,658
Community Support	339,968	227,125	160,600	160,600
Intergovernmental Expenditures	220,489	223,905	234,097	234,097
TOTAL EXPENDITURES - ALL FUNCTIONS	5,962,261	5,786,766	6,637,989	6,900,354
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	0	100,000	200,000	200,000
Transfers Out (Schedule T)				
LAW ENFORCEMENT	1,695,000	2,634,750	3,282,399	3,282,399
LAW LIBRARY	28,000	27,000	27,000	27,000
11TH JUDICIAL DISTRICT	1,170,352	726,929	1,405,092	1,405,092
BUILDING FUND			200,000	200,000
ROAD DEPT.				50,000
TOTAL EXPENDITURES AND OTHER USES	8,855,613	9,275,445	11,752,480	12,064,845
ENDING FUND BALANCE:	2,586,930	1,882,323	633,865	321,500
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	11,442,543	11,157,768	12,386,345	12,386,345

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
INTERGOVERNMENTAL				
MV FUEL TAX 1.25%	355,030	355,030	355,026	355,026
MV FUEL TAX 1.75%	51,607	74,940	76,735	76,405
EXTRA 1 CENT OPTION GAS	32,504	33,288	33,649	33,649
2.35 GAS TAX	595,219	598,039	598,038	598,038
SUBTOTAL	1,034,360	1,061,297	1,063,448	1,063,118
MISCELLANEOUS				
CARES ACT STIMULUS	0	0	0	0
DEVCO IMPACT FEES	0	10,000	10,000	10,000
REFUNDS & REIMBURSEMENTS	81,444	100,896	110,000	110,000
OTHER REVENUE	15,050	15,000	15,000	15,000
SUBTOTAL	96,494	125,896	135,000	135,000
SUBTOTAL REVENUE	1,130,854	1,187,193	1,198,448	1,198,118
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				50,000
PROCEEDS/SALE FIX. ASSETS	0	0	0	0
BEGINNING FUND BALANCE	381,894	355,608	335,846	335,846
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	381,894	355,608	335,846	335,846
TOTAL AVAILABLE RESOURCES	1,512,748	1,542,801	1,534,294	1,583,964

PERSHING COUNTY
(Local Government)

FUND ROAD FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
HIGHWAY & STREETS				
ROAD				
SALARIES & WAGES	548,746	568,704	631,785	631,785
EMPLOYEE BENEFITS	211,479	217,195	261,274	261,274
SERVICES & SUPPLIES	360,789	406,056	415,940	415,940
CAPITAL OUTLAY	36,126	15,000	155,000	155,000
DEPT SUBTOTAL	1,157,140	1,206,955	1,463,999	1,463,999
ACTIVITY SUBTOTAL	1,157,140	1,206,955	1,463,999	1,463,999
SUBTOTAL EXPENDITURES	1,157,140	1,206,955	1,463,999	1,463,999
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	355,608	335,846	70,295	119,965
TOTAL COMMITMENTS & FUND BALANCE	1,512,748	1,542,801	1,534,294	1,583,964

PERSHING COUNTY
(Local Government)

FUND ROAD FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	11,693	12,430	15,921	15,921
PERSONAL PROPERTY TAX	6,151	3,104	3,972	3,972
SUBTOTAL REVENUE	17,844	15,534	19,893	19,893
BEGINNING FUND BALANCE	54,213	68,278	75,812	75,812
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	54,213	68,278	75,812	75,812
TOTAL RESOURCES	72,057	83,812	95,705	95,705
EXPENDITURES				
WELFARE				
INDIGENT				
SERVICES & SUP[PLIES	3,779	8,000	20,000	20,000
ACTIVITY SUBTOTAL	3,779	8,000	20,000	20,000
SUBTOTAL EXPENDITURES	3,779	8,000	20,000	20,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	68,278	75,812	75,705	75,705
TOTAL COMMITMENTS & FUND BALANCE	72,057	83,812	95,705	95,705

PERSHING COUNTY
(Local Government)

FUND________ GENERAL INDIGENT FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	98,457	104,579	134,002	134,002
PERSONAL PROP TAX	51,772	26,110	33,433	33,433
NET PROCEEDS OF MINE	9,953	0	0	0
HVS AD VALOREM TAXES	47,569	38,462	49,733	49,733
SUBTOTAL REVENUE	207,751	169,151	217,168	217,168
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	149,834	206,618	224,569	224,569
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	149,834	206,618	224,569	224,569
TOTAL RESOURCES	357,585	375,769	441,737	441,737
EXPENDITURES				
WELFARE				
INDIGENT				
SERVICES & SUPPLIES	150,967	151,200	249,933	249,933
ACTIVITY SUBTOTAL	150,967	151,200	249,933	249,933
SUBTOTAL EXPENDITURES	150,967	151,200	249,933	249,933
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	206,618	224,569	191,804	191,804
TOTAL COMMITMENTS & FUND BALANCE	357,585	375,769	441,737	441,737

PERSHING COUNTY
(Local Government)

FUND MEDICAL INDIGENT FUND #1

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PORPERTY TAX	265,024	141,942	180,439	180,439
PERSONAL PROPERTY TAX	139,428	35,619	45,018	45,018
SUBTOTAL	404,452	177,561	225,457	225,457
INTERGOVERNMENTAL				
PRIVATE GRANT				
CARES ACT GRANT	3,157	0	0	0
LIBRARY CARES ACT GRANT	12,630	1,276	0	0
LSTA-MINI GRANT	7,011	0	0	0
LSTA SUMMER READING GRT				
COLLECTION DEVEL.GRANT		2,544	0	0
LSTA-COMMUNITY ENRICHMENT	1,989	0	0	0
FRONTIER COMM.COALITION		0	0	0
SUBTOTAL	24,786	3,820	0	0
FINE AND FORFEITS				
LIBRARY FINES		200	300	300
SUBTOTAL	0	200	300	300
MISCELLANEOUS				
COPY MACHINE REVENUE	231	400	500	500
CARES ACT STIMULUS	0	0	0	0
OTHER REVENUE	0	0	0	0
SUBTOTAL	231	400	500	500
SUBTOTAL REVENUE	429,469	181,981	226,257	226,257
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	446,398	597,870	500,763	500,763
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	446,398	597,870	500,763	500,763
TOTAL AVAILABLE RESOURCES	875,867	779,851	727,020	727,020

PERSHING COUNTY
(Local Government)

FUND LIBRARY FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE AND RECREATION				
LIBRARY ACTIVITY				
LIBRARY ACTIVITY				
SALARIES & WAGES	137,861	146,304	169,060	169,060
EMPLOYEE BENEFITS	62,721	63,917	79,893	79,893
SERVICE & SUPPLIES	77,415	68,867	71,915	71,915
CAPITAL OUTLAY	0	0	3,811	3,811
DEPT. SUBTOTAL	277,997	279,088	324,679	324,679
ACTIVITY SUBTOTAL	277,997	279,088	324,679	324,679
SUBTOTAL EXPENDITURES	277,997	279,088	324,679	324,679
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	597,870	500,763	402,341	402,341
TOTAL COMMITMENTS & FUND BALANCE	875,867	779,851	727,020	727,020

PERSHING COUNTY
(Local Government)

FUND_______ LIBRARY FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
CEMETERY FEES	10,750	1,000	1,500	1,500
SUBTOTAL	10,750	1,000	1,500	1,500
MISCELLANEOUS				
MEMORIAL WALL CONTRIB.	0	0	0	0
SUBTOTAL	0	0	0	0
SUBTOTAL REVENUE	10,750	1,000	1,500	1,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
TRANSFER FROM PILT	25,000	25,000	25,000	25,000
BEGINNING FUND BALANCE	33,646	53,090	48,527	48,527
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	33,646	53,090	48,527	48,527
TOTAL RESOURCES	69,396	79,090	75,027	75,027
EXPENDITURES				
HEALTH				
CEMETERY				
SALARIES & WAGES	5,016	4,912	12,733	18,190
EMPLOYEE BENEFITS	3,120	2,951	7,739	11,056
SERVICES AND SUPPLIES	8,170	16,700	17,100	17,100
CAPITAL OUTLAY	0	6,000	0	0
DEPT. SUBTOTAL	16,306	30,563	37,572	46,346
ACTIVITY SUBTOTAL	16,306	30,563	37,572	46,346
SUBTOTAL EXPENDITURES	16,306	30,563	37,572	46,346
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	53,090	48,527	37,455	28,681
TOTAL COMMITMENTS & FUND BALANCE	69,396	79,090	75,027	75,027

PERSHING COUNTY
(Local Government)

FUND_______ CEMETERY FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	72,109	38,618	49,090	49,090
PERSONAL PROERTY TAX	37,933	9,718	12,248	12,248
SUBTOTAL	110,042	48,336	61,338	61,338
INTERGOVERNMENTAL				
CARES ACT STIMULUS	1,681	0	0	0
COPY MACHINE REVENUE		50	100	100
SUBTOTAL	1,681	50	100	100
SUBTOTAL REVENUE	111,723	48,386	61,438	61,438
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	138,234	187,524	162,749	162,749
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	138,234	187,524	162,749	162,749
TOTAL RESOURCES	249,957	235,910	224,187	224,187
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
AG EXTENSION				
SALARIES & WAGES	20,626	15,415	0	0
EMPLOYEE BENEFITS	9,195	4,248	0	0
SERVICES AND SUPPLIES	32,612	53,498	68,058	68,058
CAPITAL OUTLAY		0	0	0
DEPT. SUBTOTAL	62,433	73,161	68,058	68,058
ACTIVITY SUBTOTAL	62,433	73,161	68,058	68,058
SUBTOTAL EXPENDITURES	62,433	73,161	68,058	68,058
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	187,524	162,749	156,129	156,129
TOTAL COMMITMENTS & FUND BALANCE	249,957	235,910	224,187	224,187

PERSHING COUNTY
(Local Government)

FUND PERSHING CO. AG EXT.

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	117,023	124,301	159,211	159,211
PERSONAL PROPERTY TAX	61,512	31,046	39,722	39,722
NET PROCEEDS OF MINE	11,825	0	0	0
SUBTOTAL	190,360	155,347	198,933	198,933
MISCELLANEOUS				
INTEREST	763	400	750	750
REFUNDS & REIMBURSEMENTS	59,457	70,393	0	0
SUBTOTAL	60,220	70,793	750	750
SUBTOTAL REVENUE	250,580	226,140	199,683	199,683
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	184,370	288,629	350,769	350,769
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	184,370	288,629	350,769	350,769
TOTAL RESOURCES	434,950	514,769	550,452	550,452
EXPENDITURES				
WELFARE				
OTHER				
SERVICES AND SUPPLIES	146,321	164,000	191,800	191,800
ACTIVITY SUBTOTAL	146,321	164,000	191,800	191,800
SUBTOTAL EXPENDITURES	146,321	164,000	191,800	191,800
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	288,629	350,769	358,652	358,652
TOTAL COMMITMENTS & FUND BALANCE	434,950	514,769	550,452	550,452

PERSHING COUNTY
(Local Government)

FUND MEDICAL INDIGENT CARE #2

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
FOOD DISTRIBUTION REVENUE	0			
NSIP/USDA FOOD GRANT	4,658	12,000	8,000	8,000
SENIOR-C1-REVENUE	14,451	9,000	30,000	30,000
SENIOR-CII-REVENUE	16,886	15,000	24,000	24,000
SENIOR-IIIB-REVENUE	12,872	15,000	17,000	17,000
CITY GRANT	3,000	3,000	3,000	3,000
SR.CENTER NUTRITION EQUIP GRT	10,602	6,950	0	0
TRANSP. FOR SENIORS	11,320	11,320	0	0
SUBTOTAL	73,789	72,270	82,000	82,000
MISCELLANEOUS				
OTHER REVENUE	22	100	100	100
CARES ACT STIMULUS	4,355	0	0	0
PROGRAM INCOME-C1 MEALS	3,133	10,248	10,500	10,500
PROGRAM INCOME-TRANSP.	47	300	400	400
PROGRAM INCOME-C2 MEALS	12,256	6,684	8,000	8,000
SUBTOTAL	19,813	17,332	19,000	19,000
SUBTOTAL REVENUE	93,602	89,602	101,000	101,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
TRANSFERS FROM PILT	133,000	188,000	188,000	188,000
BEGINNING FUND BALANCE	90,079	64,348	105,418	105,418
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	90,079	64,348	105,418	105,418
TOTAL AVAILABLE RESOURCES	316,681	341,950	394,418	394,418

PERSHING COUNTY
(Local Government)

FUND________ SENIOR CITIZENS FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY SUPPORT				
COM.SUPPORT-SR.CITIZEN				
SALARIES & WAGES	106,529	97,165	137,393	137,393
EMPLOYEE BENEFITS	57,261	44,722	73,070	73,070
SERVICES & SUPPLIES	14,728	13,569	7,500	7,500
DEPT. SUBTOTAL	178,518	155,456	217,963	217,963
SR. CITIZENS-C1				
SERVICES & SUPPLIES	18,110	36,329	49,050	49,050
DEPT. SUBTOTAL	18,110	36,329	49,050	49,050
SR. CITIZENS-C2				
SERVICES & SUPPLIES	37,276	23,538	100,255	100,255
DEPT. SUBTOTAL	37,276	23,538	100,255	100,255
SR. CITIZENS IIIB				
SERVICES & SUPPLIES	18,429	21,209	12,764	12,764
DEPT. SUBTOTAL	18,429	21,209	12,764	12,764
ACTIVITY SUBTOTAL	252,333	236,532	380,032	380,032
SUBTOTAL EXPENDITURES	252,333	236,532	380,032	380,032
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	64,348	105,418	14,386	14,386
TOTAL COMMITMENTS & FUND BALANCE	316,681	341,950	394,418	394,418

PERSHING COUNTY
(Local Government)

FUND SENIOR CITIZENS FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
ADMIN.ASSESS.J.P.-REV.	4,872	1,908	5,000	5,000
SUBTOTAL	4,872	1,908	5,000	5,000
FINE AND FORFEITS				
FACILITY ASSESSMENT	7,205	2,772	7,000	7,000
SUBTOTAL	7,205	2,772	7,000	7,000
SUBTOTAL REVENUE	12,077	4,680	12,000	12,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	213,769	194,702	149,382	149,382
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	213,769	194,702	149,382	149,382
TOTAL RESOURCES	225,846	199,382	161,382	161,382
EXPENDITURES				
JUDICIAL				
OTHER				
CAPITAL OUTLAY	31,144	50,000	115,000	115,000
ACTIVITY SUBTOTAL	31,144	50,000	115,000	115,000
SUBTOTAL EXPENDITURES	31,144	50,000	115,000	115,000
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	194,702	149,382	46,382	46,382
TOTAL COMMITMENTS & FUND BALANCE	225,846	199,382	161,382	161,382

PERSHING COUNTY
(Local Government)

FUND_______ J. P. ADMIN. FEE FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	97,438	103,551	132,676	132,676
PERSONAL PROPERTY TAX	51,260	25,855	33,102	33,102
NET PROCEEDS OF MINE	9,854	0	0	0
SUBTOTAL	158,552	129,406	165,778	165,778
MISCELLANEOUS				
INTEREST	956	326	1,500	1,500
SUBTOTAL	956	326	1,500	1,500
SUBTOTAL REVENUE	159,508	129,732	167,278	167,278
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	229,663	328,550	220,782	220,782
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	229,663	328,550	220,782	220,782
TOTAL AVAILABLE RESOURCES	389,171	458,282	388,060	388,060

PERSHING COUNTY
(Local Government)

FUND AD VALOREM CAPITAL PROJECTS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
OTHER				
SERVICES & SUPPLIES	8,095	7,500	7,500	7,500
CAPITAL OUTLAY	52,526	230,000	336,000	336,000
ACTIVITY SUBTOTAL	60,621	237,500	343,500	343,500
SUBTOTAL EXPENDITURES	60,621	237,500	343,500	343,500
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
GENERAL FUND				
BUILDING FUND				
ENDING FUND BALANCE	328,550	220,782	44,560	44,560
TOTAL COMMITMENTS & FUND BALANCE	389,171	458,282	388,060	388,060

PERSHING COUNTY
(Local Government)

FUND_______ AD VALOREM CAPITAL PROJECTS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	38,976	41,450	53,070	53,070
PERSONAL PROPERTY TAX	20,504	10,382	13,241	13,241
SUBTOTAL	59,480	51,832	66,311	66,311
OTHER TAXES				
9 1/2% ROOM TAX-TOURISM	175,498	140,000	140,000	140,000
SUBTOTAL	175,498	140,000	140,000	140,000
INTERGOVERNMENTAL				
CONTRIBUTIONS	7,500	7,500	7,500	7,500
SUBTOTAL	7,500	7,500	7,500	7,500
CHARGES FOR SERVICES				
SWIM POOL RECEIPTS	11,080	10,075	10,500	10,500
GYMNASTIC/FITNESS REV.	0	0	3,000	3,000
REFUNDS & REIMBURSEMENTS	358	0	0	0
CONTRIBUTIONS	56,067	500	500	500
SUBTOTAL	67,505	10,575	14,000	14,000
SUBTOTAL REVENUE	309,983	209,907	227,811	227,811
BEGINNING FUND BALANCE	280,381	453,239	320,522	320,522
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	280,381	453,239	320,522	320,522
TOTAL RESOURCES	590,364	663,146	548,333	548,333
EXPENDITURES				
CULTURE AND RECREATION				
RECREATION				
SALARIES & WAGES	7,430	7,000	7,600	7,600
EMPLOYEE BENEFITS	843	822	860	860
SERVICES & SUPPLIES	31,238	158,400	158,900	158,900
CAPITAL OUTLAY	0	0	0	0
DEPT. SUBTOTAL	39,511	166,222	167,360	167,360
ADMINISTRATION-TOURISM				
SERVICES & SUPPLIES	25,655	33,152	34,600	34,600
DEPT. SUBTOTAL	25,655	33,152	34,600	34,600
SWIM POOL				
SALARIES & WAGES	18,880	31,000	31,000	31,000
EMPLOYEE BENEFITS	2,231	3,600	3,670	3,670
SERVICES & SUPPLIES	22,533	44,400	65,900	65,900
CAPITAL OUTLAY	0	20,000	0	0
DEPT. SUBTOTAL	43,644	99,000	100,570	100,570
BALLFIELD-TOURISM				
SERVICES & SUPPLIES	15,396	14,250	29,550	29,550
CAPITAL OUTLAY	12,919	30,000	20,000	20,000
DEPT. SUBTOTAL	28,315	44,250	49,550	49,550
ACTIVITY SUBTOTAL	137,125	342,624	352,080	352,080

PERSHING COUNTY
(Local Government)

FUND RECREATION FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAT ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
TOTAL EXPENDITURES	137,125	342,624	352,080	352,080
ENDING FUND BALANCE	453,239	320,522	196,253	196,253
TOTAL COMMITMENTS & FUND BALANCE	590,364	663,146	548,333	548,333

PERSHING COUNTY
(Local Government)

FUND________ RECREATION FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
JOINING FORCES 2021 GRANT	5,374			0
JAG-SRNP NIBRS PROGRAM GRT		16,000		0
RISK MGT.GRT. REV.	2,058			0
JAG GRANT-YOUTH RESOURCE	9,351			0
BJA ILLEGAL ALIEN REV.		1,920	2,000	2,000
PCSD YRO PORTION	8,740			0
JAG-CAD CONNECTIVITY		30,200		0
BLM REIMBURSEMENT	18,666			0
SUBTOTAL	44,189	48,120	2,000	2,000
CHARGES FOR SERVICES				
SHERIFF FEES	19,256	8,964	14,000	14,000
C.C. WEAPON FINGERPRINT		2,172	4,000	4,000
JAIL EXTRADITION REV.	2,334	2,025	2,000	2,000
SUBTOTAL	21,590	13,161	20,000	20,000
MISCELLANEOUS				
CARES ACT STIMULUS	821,713			
REIFUNDS & REIMBURSEMENTS	1,100			
OTHER REVENUE			50,000	50,000
SUBTOTAL	822,813	0	50,000	50,000
SUBTOTAL REVENUE	888,592	61,281	72,000	72,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
TRANSFER FROM GEN.FUND	1,695,000	1,695,000	1,695,000	1,695,000
ADD'L GEN FUND TRANSFER		939,750	1,587,399	1,587,399
PROCEEDS/SALE FIX.ASSET				
BEGINNING FUND BALANCE	146,214	148,623	202,854	202,854
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	146,214	148,623	202,854	202,854
TOTAL AVAILABLE RESOURCES	2,729,806	2,844,654	3,557,253	3,557,253

PERSHING COUNTY
(Local Government)

FUND________ LAW ENFORCEMENT FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
POLICE ACTIVITY				
SHERIFF				
SALARIES & WAGES	864,142	795,532	831,287	831,287
EMPLOYEE BENEFTIS	429,126	414,097	592,541	592,541
SERVICE & SUPPLIES	361,159	408,110	540,750	555,750
CAPITAL OUTLAY	15,680	24,000	84,684	84,684
DEPT. SUBTOTAL	1,670,107	1,641,739	2,049,262	2,064,262
DISPATCH				
SALARIES & WAGES	250,607	212,106	249,273	249,273
EMPLOYEE BENEFTIS	106,535	85,915	122,763	122,763
SERVICE & SUPPLIES	20,893	47,860	73,250	73,250
CAPITAL OUTLAY		2,880	40,000	40,000
DEPT. SUBTOTAL	378,035	348,761	485,286	485,286
PROTECTIVE SERVICES				
JAIL				
SALARIES & WAGES	269,443	355,062	414,076	414,076
EMPLOYEE BENEFTIS	166,425	172,104	277,174	277,174
SERVICE & SUPPLIES	97,173	117,894	163,000	163,000
CAPITAL OUTLAY		6,240	0	0
DEPT. SUBTOTAL	533,041	651,300	854,250	854,250
SUBTOTAL EXPENDITURES	2,581,183	2,641,800	3,388,798	3,403,798
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	148,623	202,854	168,455	153,455
TOTAL COMMITMENTS & FUND BALANCE	2,729,806	2,844,654	3,557,253	3,557,253

PESHING COUNTY
(Local Government)

FUND LAW ENFORCEMENT FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
911 SURCHARGE FEE REV	48,677	47,832	48,000	48,000
SUBTOTAL	48,677	47,832	48,000	48,000
SUBTOTAL REVENUE	48,677	47,832	48,000	48,000
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	37,209	56,509	56,133	56,133
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	37,209	56,509	56,133	56,133
TOTAL RESOURCES	85,886	104,341	104,133	104,133
EXPENDITURES				
PUBLIC SAFETY				
OTHER				
SERVICES & SUPPLIES	23,497	23,208	25,000	25,000
CAPITAL OUTLAY	5,880	25,000	25,000	25,000
ACTIVITY SUBTOTAL	29,377	48,208	50,000	50,000
SUBTOTAL EXPENDITURES	29,377	48,208	50,000	50,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	56,509	56,133	54,133	54,133
TOTAL COMMITMENTS & FUND BALANCE	85,886	104,341	104,133	104,133

PERSHING COUNTY
(Local Government)

FUND________ 911 SURCHARGE FEE

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) Budget Year Ending 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
OPTION TAX-PUBLIC SAFETY	651,123	517,356	500,000	500,000
SUBTOTAL	651,123	517,356	500,000	500,000
MISCELLANEOUS				
INSURANCE SETTLEMENT	10,021			
OTHER REVENUE		0	0	0
SUBTOTAL	10,021	0	0	0
SUBTOTAL REVENUE	661,144	517,356	500,000	500,000
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,206,213	1,615,284	1,844,369	1,844,369
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,206,213	1,615,284	1,844,369	1,844,369
TOTAL RESOURCES	1,867,357	2,132,640	2,344,369	2,344,369
EXPENDITURES				
PUBLIC SAFETY				
FIRE ACTIVITY				
CAPITAL OUTLAY	163,802	200,000	600,000	600,000
ACTIVITY SUBTOTAL	163,802	200,000	600,000	600,000
DEBT SERVICE				
INTEREST EXPENSE	14,043	11,865	9,630	9,630
DEPT SUBTOTAL	14,043	11,865	9,630	9,630
DEBT SERVICE				
PRINCIPAL PAYMENTS	74,228	76,406	78,641	78,641
DEPT SUBTOTAL	74,228	76,406	78,641	78,641
ACTIVITY SUBTOTAL	88,271	88,271	88,271	88,271
SUBTOTAL EXPENDITURES	252,073	288,271	688,271	688,271
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,615,284	1,844,369	1,656,098	1,656,098
TOTAL COMMITMENTS & FUND BALANCE	1,867,357	2,132,640	2,344,369	2,344,369

PERSHING COUNTY
(Local Government)

FUND OPTION TAX-PUBLIC SAFETY

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
INTERGOVERNMENTAL				
FEDERAL PAYMENTS	1,192,825	1,100,000	1,100,000	1,100,000
SUBTOTAL	1,192,825	1,100,000	1,100,000	1,100,000
SUBTOTAL REVENUE	1,192,825	1,100,000	1,100,000	1,100,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,727,330	2,012,155	1,899,155	1,899,155
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,727,330	2,012,155	1,899,155	1,899,155
TOTAL RESOURCES	2,920,155	3,112,155	2,999,155	2,999,155
EXPENDITURES				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
GENERAL FUND	750,000	1,000,000	2,749,655	2,749,655
CEMETERY FUND	25,000	25,000	25,000	25,000
SENIOR CITIZENS FUND	133,000	188,000	188,000	188,000
ENDING FUND BALANCE	2,012,155	1,899,155	36,500	36,500
TOTAL COMMITMENTS & FUND BALANCE	2,920,155	3,112,155	2,999,155	2,999,155

PERSHING COUNTY
(Local Government)

FUND _______ IN LIEU OF TAXES FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
NET PROCEEDS OF MINES	57,845	0	0	0
SUBTOTAL	57,845	0	0	0
MISCELLANEOUS				
STATE FUNDING	10,027	0	0	0
MARIJUANA REV/NEW JAIL	88,235	88,235	88,235	88,235
SUBTOTAL	98,262	88,235	88,235	88,235
SUBTOTAL REVENUE	156,107	88,235	88,235	88,235
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
TRANSFER FROM GENERAL FUND			200,000	200,000
BEGINNING FUND BALANCE	1,403,847	771,527	457,512	457,512
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,403,847	771,527	457,512	457,512
TOTAL AVAILABLE RESOURCES	1,559,954	859,762	745,747	745,747

PERSHING COUNTY
(Local Government)

FUND BUILDING FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
OTHER				
CAPITAL OUTLAY	788,427	402,250	505,000	505,000
ACTIVITY SUBTOTAL	788,427	402,250	505,000	505,000
SUBTOTAL EXPENDITURES	788,427	402,250	505,000	505,000
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	771,527	457,512	240,747	240,747
TOTAL COMMITMENTS & FUND BALANCE	1,559,954	859,762	745,747	745,747

PERSHING COUNTY
(Local Government)

FUND________ BUILDING FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
INTERGOVERNMENTAL				
MOTOR VEHICLE FUEL TAX	408,938	423,780	424,674	424,674
DIESEL FUEL TAX	933,545	836,592	800,000	800,000
SUBTOTAL REVENUE	1,342,483	1,260,372	1,224,674	1,224,674
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	933,975	1,931,765	2,762,587	2,762,587
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	933,975	1,931,765	2,762,587	2,762,587
TOTAL RESOURCES	2,276,458	3,192,137	3,987,261	3,987,261
EXPENDITURES				
PUBLIC WORKS				
HIGHWAY & STREETS				
SERVICE & SUPPLIES	344,693	429,550	1,470,000	1,470,000
ACTIVITY SUBTOTAL	344,693	429,550	1,470,000	1,470,000
SUBTOTAL EXPENDITURES	344,693	429,550	1,470,000	1,470,000
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,931,765	2,762,587	2,517,261	2,517,261
TOTAL COMMITMENTS & FUND BALANCE	2,276,458	3,192,137	3,987,261	3,987,261

PERSHING COUNTY
(Local Government)

FUND REGIONAL TRANSPORTATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
FINES AND FORFEITS				
FORENSIC FINES-ALCOHOL	1,020	720	700	700
FORENSIC-DRUGS	1,590	420	400	400
SUBTOTAL	2,610	1,140	1,100	1,100
SUBTOTAL REVENUE	2,610	1,140	1,100	1,100
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	291	0	140	140
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	291	0	140	140
TOTAL RESOURCES	2,901	1,140	1,240	1,240
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
SERVICE & SUPPLIES	2,901	1,000	1,000	1,000
ACTIVITY SUBTOTAL	2,901	1,000	1,000	1,000
SUBTOTAL EXPENDITURES	2,901	1,000	1,000	1,000
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	0	140	240	240
TOTAL COMMITMENTS & FUND BALANCE	2,901	1,140	1,240	1,240

PERSHING COUNTY
(Local Government)

FUND FORENSIC SERVICES FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
DRUG COURT-STATE REV.	45,124	14,617	20,000	20,000
LANDER CO. CONTRIBUTION				
SUBTOTAL	45,124	14,617	20,000	20,000
CHARGES FOR SERVICES				
DIVERSION PROGRAM FEE	0	0	0	0
SUBTOTAL	0	0	0	0
FINE AND FORFEITS				
DRUG CT ADMIN ASSESS	30,978	20,940	25,000	25,000
SUBTOTAL	30,978	20,940	25,000	25,000
SUBTOTAL REVENUE	76,102	35,557	45,000	45,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	127,120	177,825	146,176	146,176
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	127,120	177,825	146,176	146,176
TOTAL AVAILABLE RESOURCES	203,222	213,382	191,176	191,176

PERSHING COUNTY
(Local Government)

FUND ________ DRUG COURT

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
JUDICIAL				
PERSHING COUNTY DRUG COURT				
SERVICES & SUPPLIES	11,581	46,517	45,124	45,124
CAPITAL OUTLAY				
DEPT SUBTOTAL	11,581	46,517	45,124	45,124
OUT OF COUNTY DRUG COURT				
SALARIES & WAGES	12,390	17,107	19,365	19,365
EMPLOYEE BENEFITS	1,426	3,582	5,980	5,980
SERVICES & SUPPLIES	0	0	5,250	5,250
CAPITAL OUTLAY				
DEPT SUBTOTAL	13,816	20,689	30,595	30,595
ACTIVITY SUBTOTAL	25,397	67,206	75,719	75,719
SUBTOTAL EXPENDITURES	25,397	67,206	75,719	75,719
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	177,825	146,176	115,457	115,457
TOTAL COMMITMENTS & FUND BALANCE	203,222	213,382	191,176	191,176

PERSHING COUNTY
(Local Government)

FUND DRUG COURT

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
LAW LIBRARY FEES	1,860	2,268	2,000	2,000
SUBTOTAL	1,860	2,268	2,000	2,000
SUBTOTAL REVENUE	1,860	2,268	2,000	2,000
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
TRANSFER FROM GEN.FUND	28,000	27,000	27,000	27,000
BEGINNING FUND BALANCE	47,310	57,876	64,872	64,872
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	47,310	57,876	64,872	64,872
TOTAL RESOURCES	77,170	87,144	93,872	93,872
EXPENDITURES				
JUDICIAL				
OTHER LEGAL EXPENSE				
SERVICES & SUPPLIES	19,294	22,272	28,000	28,000
DEPT SUBTOTAL	19,294	22,272	28,000	28,000
ACTIVITY SUBTOTAL	19,294	22,272	28,000	28,000
SUBTOTAL EXPENDITURES	19,294	22,272	28,000	28,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	57,876	64,872	65,872	65,872
TOTAL COMMITMENTS & FUND BALANCE	77,170	87,144	93,872	93,872

PERSHING COUNTY
(Local Government)

FUND LAW LIBRARY

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
INTERGOVERNMENTAL				
LANDER CO. CONTRIBUTION	799,743	1,017,939	1,112,349	1,112,349
MINERAL CO. CONTRIBUTION	437,644	542,733	595,895	595,895
BLOCK GRANT(OLD RM/BD)	13,758	38,724	0	0
SECURITY CAMERA INST.GRANT		0	0	0
BOTVIN LIFE SKILLS	11,982	10,500	0	0
YOUTH APPRENTICE PROGRAM	0	20,976	0	0
FCC-FUNCTIONAL FAMILY GRT	32,238	32,244	0	0
FCC-PROJECT MAGIC GRANT	36,501	38,724	0	0
FCC-ALCOH.MARIJ.WISE GRT.	4,560	4,522	0	0
CRT ROOM VADDIO BRIDGE SYS.	11,539	6,461	0	0
DIST CRT ADMIN FEES	202	72	200	200
DIST CRT JUDEGEMENT FEES	0	10		
SUBTOTAL	1,348,167	1,712,905	1,708,444	1,708,444
CHARGES FOR SERVICES				
CLERK FEES	24,867	33,000	30,000	30,000
DIST CRT FILING FEES	3,749	5,376	3,000	3,000
AB 65 FEES	6,352	8,076	30,000	30,000
COURT SECURITY FEES	1,240	1,752	1,500	1,500
SB 388 FEES	31	0	0	0
DRUG TESTING SUPPLY REV.	24	40	0	0
DIST. COURT TECH FEES	24	50	50	50
COURT REPORTER TRANSCRIPT	0	0	60,000	60,000
BRIANA'S LAW-DNA FEE	2,220	900	1,500	1,500
SUBTOTAL	38,507	49,194	126,050	126,050
FINE AND FORFEITS				
BAILS AND FINES	770	130	200	200
DNA TESTING FEE REV.	154	50	500	500
SUBTOTAL	924	180	700	700
MISCELLANEOUS				
REFUNDS & REIMBURSEMENTS				
CARES ACT STIMULUS	3,160	0	0	0
INVESTIGATIVE FEES	4,164	2,988	3,500	3,500
SUBTOTAL	7,324	2,988	3,500	3,500
SUBTOTAL REVENUE	1,394,922	1,765,267	1,838,694	1,838,694
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
TRANSFER FROM GEN. FUND	1,170,352	726,929	1,405,092	1,405,092
BEGINNING FUND BALANCE	1,003,648	1,209,178	978,005	978,005
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,003,648	1,209,178	978,005	978,005
TOTAL RESOURCES	3,568,922	3,701,374	4,221,791	4,221,791

PERSHING COUNTY
(Local Government)

FUND________ 11TH JUDICIAL DISTRICT

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL				
ADMINISTRATION				
SALARIES & WAGES	617,688	610,990	614,907	614,907
EMPLOYEE BENEFITS	261,457	280,339	278,593	278,593
SERVICES & SUPPLIES	130,863	111,422	217,450	217,450
CAPITAL OUTLAY				
DEPT SUBTOTAL	1,010,008	1,002,751	1,110,950	1,110,950
JUVENILE PROBATION				
SALARIES & WAGES	573,497	693,890	717,321	717,321
EMPLOYEE BENEFITS	341,902	467,599	466,599	466,599
SERVICES & SUPPLIES	243,139	312,513	458,002	458,002
CAPITAL OUTLAY		28,000	28,000	28,000
DEPT SUBTOTAL	1,158,538	1,502,002	1,669,922	1,669,922
OTHER LEGAL EXPENSES				
EMPLOYEE BENEFITS	89	200	200	200
SERVICES & SUPPLIES	83,491	100,800	139,880	139,880
DEPT SUBTOTAL	83,580	101,000	140,080	140,080
DISTRICT COURT				
SALARIES & WAGES	39,556	52,624	49,644	49,644
EMPLOYEE BENEFITS	16,648	27,866	26,797	26,797
SERVICES & SUPPLIES	38,576	54,626	64,943	64,943
CAPITAL OUTLAY	12,838	-17,500	51,000	51,000
DEPT SUBTOTAL	107,618	117,616	192,384	192,384
ACTIVITY SUBTOTAL	2,359,744	2,723,369	3,113,336	3,113,336
SUBTOTAL EXPENDITURES	2,359,744	2,723,369	3,113,336	3,113,336
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,209,178	978,005	1,108,455	1,108,455
TOTAL COMMITMENTS & FUND BALANCE	3,568,922	3,701,374	4,221,791	4,221,791

PERSHING COUNTY
(Local Government)

FUND 11TH JUDICIAL DISTRICT

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
CONTRIBUTIONS	0	0	100	100
SUBTOTAL	0	0	100	100
SUBTOTAL REVENUE	0	0	100	100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,589	3,589	3,089	3,089
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,589	3,589	3,089	3,089
TOTAL RESOURCES	3,589	3,589	3,189	3,189
EXPENDITURES				
CULTURE AND RECREATION				
OTHER				
SERVICES & SUPPLIES	0	0	0	0
SUBTOTAL	0	0	0	0
LIBRARY ACTIVITY				
SERVICES & SUPPLIES				2,000
SUBTOTAL	0	500	2,000	2,000
SUBTOTAL EXPENDITURES	0	500	2,000	2,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,589	3,089	1,189	1,189
TOTAL COMMITMENTS & FUND BALANCE	3,589	3,589	3,189	3,189

PERSHING COUNTY
(Local Government)

FUND________ LIBRARY GIFT FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
CRIMINAL ASSET FOREFIT	3,563	3,000	6,000	6,000
SUBTOTAL	3,563	3,000	6,000	6,000
SUBTOTAL REVENUE	3,563	3,000	6,000	6,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	20,056	23,619	17,019	17,019
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	20,056	23,619	17,019	17,019
TOTAL RESOURCES	23,619	26,619	23,019	23,019
EXPENDITURES				
PUBLIC SAFETY				
POLICE ACTIVITY				
CAPITAL OUTLAY		9,600	10,000	10,000
ACTIVITY SUBTOTAL	0	9,600	10,000	10,000
SUBTOTAL EXPENDITURES	0	9,600	10,000	10,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	23,619	17,019	13,019	13,019
TOTAL COMMITMENTS & FUND BALANCE	23,619	26,619	23,019	23,019

PERSHING COUNTY
(Local Government)

FUND_______ CRIMINAL ASSET FORFEIT.

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
FUND RAISING REVENUE	431	324	1,000	1,000
CONTRIBUTIONS	2,283	3,528	4,000	4,000
SPECIAL EVENTS/TRIPS		691	500	500
SUBTOTAL	2,714	4,543	5,500	5,500
SUBTOTAL REVENUE	2,714	4,543	5,500	5,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	53,767	44,227	47,020	47,020
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	53,767	44,227	47,020	47,020
TOTAL RESOURCES	56,481	48,770	52,520	52,520
EXPENDITURES				
COMMUNITY SUPPORT				
OTHER				
SERVICES & SUPPLIES	12,254	1,750	11,500	11,500
CAPITAL OUTLAY		0	7,500	7,500
ACTIVITY SUBTOTAL	12,254	1,750	19,000	19,000
SUBTOTAL EXPENDITURES	12,254	1,750	19,000	19,000
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	44,227	47,020	33,520	33,520
TOTAL COMMITMENTS & FUND BALANCE	56,481	48,770	52,520	52,520

PERSHING COUNTY
(Local Government)

FUND________ SENIOR GIFT FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
CONTRIBUTIONS	324	7,272	3,000	3,000
SUBTOTAL	324	7,272	3,000	3,000
SUBTOTAL REVENUE	324	7,272	3,000	3,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	41,644	40,877	17,649	17,649
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	41,644	40,877	17,649	17,649
TOTAL RESOURCES	41,968	48,149	20,649	20,649
EXPENDITURES				
CULTURE AND RECREATION				
OTHER				
SERVICES & SUPPLIES	1,091	500	18,000	18,000
CAPITAL OUTLAY		30,000	0	0
ACTIVITY SUBTOTAL	1,091	30,500	18,000	18,000
SUBTOTAL EXPENDITURES	1,091	30,500	18,000	18,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	40,877	17,649	2,649	2,649
TOTAL COMMITMENTS & FUND BALANCE	41,968	48,149	20,649	20,649

PERSHING COUNTY
(Local Government)

FUND ______ MUSEUM GIFT FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
AMBULANCE FEES	105,385	148,524	120,000	120,000
CARES ACT STIMULUS				
TOTAL OPERATING REVENUE	105,385	148,524	120,000	120,000
OPERATING EXPENSE				
SALARIES & WAGES	29,004	43,000	43,000	43,000
SERVICES & SUPPLIES	61,966	85,137	104,274	104,274
DEPRECIATION	30,389	40,000	60,000	60,000
TOTAL OPERATING EXPENSE	121,359	168,137	207,274	207,274
OPERATING INCOME OR LOSS	-15,974	-19,613	-87,274	-87,274
NONOPERATING REVENUES				
CORONAVIRUS RELIEF-CARES ACT	4,774	0	0	0
CONTRIBUTION OF CAPITAL ASSETS	38,697			0
TOTAL NONOPERATING REVENUE	43,471	0	0	0
NET INCOME BEFORE OPERATING TRANSFERS	27,497	-19,613	-87,274	-87,274
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	27,497	-19,613	-87,274	-87,274

PERSHING COUNTY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND_________ AMBULANCE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
AMBULANCE FEES	76,611	148,524	120,000	120,000
CARES ACT STIMULUS	0	0	0	0
CASH OUTFLOWS:				
SALARIES & WAGES	-29,004	-43,000	-43,000	-43,000
SERVICES & SUPPLIES	-58,080	-85,137	-104,274	-104,274
a. Net cash provided by (or used for) operating activities	-10,473	20,387	-27,274	-27,274
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
OPERATING GRANT RECEIVED	2,056	0	0	0
C. CASH FLOWS FROM CAPITAL AND CASH OUTFLOWS				
CAPITAL OUTLAY	0	0	-190,000	-190000
d. Net cash provided by (or used in) investing activities				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-8,417	20,387	-217,274	-217,274
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	311,309	302,892	323,279	323,279
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	302,892	323,279	106,005	106,005

___ PERSHING COUNTY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND ______AMBULANCE FUND________________________

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
LANDFILL FEES	32,486	30,820	33,500	33,500
LANDFILL ASSESSMENTS	294,219	275,577	363,702	363,702
CHARGES FOR SERVICES	0	0	0	0
RECYCLING REVENUE	9,822	3,500	5,000	5,000
CONTRIBUTIONS	0	0	0	0
TOTAL OPERATING REVENUE	336,527	309,897	402,202	402,202
OPERATING EXPENSE				
SALARIES & WAGES	93,742	79,146	77,270	77,270
EMPLOYEE BENEFITS	49,705	44,548	46,572	46,572
SERVICE & SUPPLIES	185,602	217,188	322,483	322,483
DEPRECIATION	45,676	46,500	46,500	46,500
TOTAL OPERATING EXPENSE	374,725	387,382	492,825	492,825
OPERATING INCOME OR LOSS	-38,198	-77,485	-90,623	-90,623
NONOPERATING EXPENSES				
INTEREST EXPENSE	5,010	4,879	3,308	3,308
NET INCOME BEFORE OPERATING TRANSFERS	-43,208	-82,364	-93,931	-93,931
CHANGE IN NET POSITION	-43,208	-82,364	-93,931	-93,931

PERSHING COUNTY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND________ LANDFILL FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
LANDFILL FEES	282,116	269,577	363,702	363,702
DEL LANDFILL ASSESSMENTS	21,396	6,000	0	0
CHARGES FOR SERVICES	32,485	30,820	33,500	33,500
RECYCLING REVENUE	9,821	3,500	5,000	5,000
CONTRIBUTIONS				
CASH OUTLFOWS:				
SALARIES & WAGES & BENEFITS	-141,354	-123,694	-123,842	-123,842
SERVICE & SUPPLIES	-215,816	-217,188	-322,483	-322,483
NET CASH PROVIDED BY OR USED FOR) OPERATING ACTIVITIES	-11,352	-30,985	-44,123	-44,123
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH OUTFLOWS:				
CAPITAL OUTLAY	-7,000	0	0	0
INTEREST EXPENSE	-6,400	-4,879	-3,308	-3,308
PRINCIPAL PAYMENTS	-44,312	-45,833	-47,404	-47,404
c. Net cash provided by (or used for) capital and related financing activities	-57,712	-50,712	-50,712	-50,712
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-69,064	-81,697	-94,835	-94,835
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	375,736	306,672	224,975	224,975
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	306,672	224,975	130,140	130,140

__ PERSHING COUNTY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND ________LANDFILL FUND____________________________

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
PCEU ELECTRIC FEES	20,525	25,344	20,000	20,000
TOTAL OPERATING REVENUE	20,525	25,344	20,000	20,000
OPERATING EXPENSE				
SERVICES & SUPPLIES	27,198	25,983	54,750	54,750
DEPRECIATION	38,081	40,000	40,000	40,000
TOTAL OPERATING EXPENSE	65,279	65,983	94,750	94,750
OPERATING INCOME OR LOSS	-44,754	-40,639	-74,750	-74,750
NONOPERATING REVENUES				
PCEU SER.AVAILABILTY CH.	50,884	57,504	51,000	51,000
TOTAL NONOPERATING REVENUE	50,884	57,504	51,000	51,000
NET INCOME BEFORE OPERATING TRANSFERS	6,130	16,865	-23,750	-23,750
CHANGE IN NET POSITION	6,130	16,865	-23,750	-23,750

PERSHING COUNTY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND_____ P.C. ELEC UTILITY FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
PCEU ELECTRIC FEES	19,768	25,344	20,000	20,000
CASH OUTFLOWS:				
SERVICES & SUPPLIES	-28,110	-25,983	-54,750	-54,750
a. Net cash provided by (or used for) operating activities	-8,342	-639	-34,750	-34,750
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
PCEU SER.AVAILABILITY CH.	55,544	57,504	51,000	51,000
CASH OUTFLOWS				
CAPITAL OUTLAY	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	55,544	57,504	51,000	51,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	47,202	56,865	16,250	16,250
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	447,239	494,441	551,306	551,306
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	494,441	551,306	567,556	567,556

PERSHING COUNTY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _______P. C. ELEC UTILITY FUND____________________

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing
6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2021	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/2023 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
OPTION TAX-PUBLIC SAFETY	6	10	$755,967	8/10/2015	8/15/2025	2.930	$328,663	$9,630	$78,641	$88,271
							$	$	$	$
LANDFILL-LOADER	6	5	$230,695	7/1/2018	8/1/2023	4.750	$96,434	$3,308	$47,403	$50,711
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
TOTAL ALL DEBT SERVICE			$986,662				$425,097	$12,938	$126,044	$138,982

SCHEDULE C-1 - INDEBTEDNESS

PERSHING COUNTY
(Local Government)
Budget Fiscal Year 2023

Transfer Schedule for Fiscal Year 2022-2023

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
GENERAL FUND	21	42	2,749,655	14	38	3,282,399
GENERAL FUND				35	49	27,000
GENERAL FUND				55	50	1,405,092
				22	43	200,000
				2	22	50,000
SUBTOTAL			2,749,655			4,964,491
SPECIAL REVENUE FUNDS						
CEMETERY FUND	21	42	25,000			
SENIOR CITIZENS FUND	21	42	188,000			
LAW ENFORCEMENT FUND	1	21	3,282,399			
LAW LIBRARY	1	21	27,000			
11TH JUDICIAL DISTRICT	1	21	1,405,092			
BUILDING FUND	1	21	200,000	1	12	2,749,655
ROAD DEPT.	1	21	50,000	6	28	25,000
				9	31	188,000
SUBTOTAL			5,177,491			2,962,655
TOTAL TRANSFERS			7,927,146			7,927,146

PERSHING COUNTY
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2022 - 2023

Local Government: PERSHING COUNTY

Contact: Rene Childs

E-mail Address: rchilds@pershingcountynv.gov

Daytime Telephone: 775-273-2408

Total Number of Existing Contracts: __SEE NEXT PAGE____________

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure F23 2023-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
1	PICTOMETRY INTERNATIONAL CORP.	2/1/2022	2/1/2023	$ -	$ -	FRAME IMAGES FOR ASSESSOR OFFICE BY INVOICE
2	KYLE SWANSON, ATTORNEY AT LAW	7/1/2021	6/30/2022	$53,580	$55,000	CONFLICT ATTORNEY FEES
3	HOSS DISPOSAL	4/1/2021	3/31/2022	$0	$0	TRANSFER SITE PICKUP/DISPOSAL–INVOICED
4	EIDE BAILLY CPA'S & FIN. ADVISORS	3/16/2022	2/28/2023	$92,400	$95,000	AUDITING SERVICES
5	WASHOE COUNTY FORENSIC	7/1/2021	6/30/2022	$0	$0	FORENSIC SERVICES-INVOICED
6	PERSHING GENERAL HOSPITAL	3/1/2018	3/1/2023	$0	$0	INDIGENT CARE SVCS-CO PAYS 75% OF INVOICE
7	WASHOE LEGAL SERVICES	7/1/2021	6/30/2022	$5,000	$5,000	LEGAL SERVICES TO SENIORS & CHILD ADVOCACY
8	INLAND BUSINESS SYSTEMS	3/7/2018	2/28/2022	$0	$0	COPIER LEASES-INVOICED MONTHLY
9	STATE OF NEVADA-EIT SERVICE	7/1/2019	6/30/2023	$1,200	$1,200	INTERLOCAL CONTRACT W/PUBLIC AGENCY
10	STANTEC CONSULTANTS	2/7/2013	2/1/2025	$0	$0	ON-CALL ENGINEERING SERVICES @ HOURLY RATE
11	NEVADA STATE HEALTH DIVISION	7/1/2021	6/30/2023	$43,036	$43,036	PUBLIC HEALTH NURSE SERVICES
12	DEPT. OF HEALTH/HUMAN SERVICES	7/1/2018	NONE	$0	$0	AGING & DISABILITY SUPPORT SVCS-INVOICED
13	FARR WEST ENGINEERING	2/1/2022	6/30/2023	$0	$0	PROVIDE THE MAPOPTIX SOFTWARE–INVOICED
14	CITY OF LOVELOCK	2/15/2022	2/15/2023	$0	$0	AGREEMENT REGARDING 1970-1971 AD VALOREM TAX
15	CITY OF LOVELOCK	2/15/2022	2/15/2023	$0	$0	SHARING COST FOR FY2021 & FY2022
16	HOLLAND & HART	3/1/2022	2/28/2023	$0	$0	2021/2022 FISCAL YEAR LABOR RELATIONS RETAINER-INVOI
17	ALERTSENSE INC.	3/1/2022	2/28/2023	$3,500	$3,500	PROVIDE GOVERNMENT CAP COMPLAINT MASS NOTIF.
18	DEPT OF HEALTH/HUMAN SERVICES	7/1/2021	6/30/2022	$55,043	$55,043	PROVIDE PUBLIC HEALTH SVC'S
19	PITNEY BOWES	4/11/2021	4/10/2022	$1,250	$1,250	DIGITAL MAILING MACHINE
20	STATE OF NV-DEPT.COSERVATION	7/1/2021	6/30/2022	$114,000	$114,000	WILDFIRE PROTECTION PROGRAM
21	NV DEFERRED COMPENSATION	8/17/2016		$0	$0	PROGRAM FOR EMPLOYEES
22	QT PETROLEUM ON DEMAND M4000	5/1/2018	4/30/2022	$945	$945	ICLOUD SUPPORT-FUEL READER
23	DEVNET	8/1/2021	7/31/2022	$66,624	$66,624	MAINT/LICENSE PROPERTY TAX SOFTWARE
24	STATE OF NV-DMV	7/1/2021	6/30/2022	$0	$0	DMV COURTESY OFFICE
25	CSC-E-RECORDING	9/5/2018		$0	$0	AGREEMENT TO E-RECORD DOCUMENTS
	Total Proposed Expenditures			$ 436,578	440,598	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2022 - 2023

Local Government: PERSHING COUNTY
Contact: Rene Childs
E-mail Address: rchilds@pershingcountynv.gov
Daytime Telephone: 775-273-2408

Total Number of Existing Contracts: ____38__________

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure F23 2023-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
1	TYLER TECHNOLOGIES	7/19/2017		$ 15,067	$15,067	EAGLE RECORDER SOFTWARE /ANNUAL SUPPORT FEES
2	TYLER TECHNOLOGIES	7/19/2017		$12,596	$12,596	INCODE 10 FINANCIAL SOFTWARE-AUDITOR OFFICE
3	MIKE HEIDEMANN	10/17/2018		$6,000	$6,000	HAZMAT BILLING/GRANT WRITING-INVOICED
4	NEVADA CEMENT COMPANY	11/19/2018		$0	$0	PERSHING CO TO MAINTIAN COAL CANYON RD
5	SEAN BURKE	4/17/2019	NONE	$12,000	$12,000	DIRECTOR OF EMERGENCY MGMNT-MONTHLY INVOICES
6	STERICYCLE INC.	7/22/2019	NONE	$1,405	$1,405	SERVICE AGREEMENT (BINS)-MONTHLY PICKUP/EMPTY
7	STANTEC	5/3/2021				MUNICIPAL PLANNING SVC'S--INVOICED
8	MARK STAFFORD REAL ESTATE APPR.	9/15/2021	10/31/2022			INSPECTION/APPRAISAL/CONSILT TO ASSESSOR-INVOICED
9	TRINIDAD GUILLEN	11/1/2021		$6,600	$6,600	MONTHLY RENT FOR IT DEPT OFFICE
10	KW PARALEGAL SERVICES, LLC	10/1/2021				PARALEGAL SERVICES-INDIGENT SVC'S-INVOICED
11	FARR WEST ENGINEERING	7/1/2021				GIS SERVICES-INVOICED
12	OSG OUTSOURCED SERVICES	9/1/2021				PRINTING & MAILING DOC'S-ASSESSOR-INVOICED
13	J4 SYSTEMS	7/1/2021				NEW SWITCH INFRASTRUCTURE-INVOICED
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
	Total Proposed Expenditures			$ 53,668	$ 53,668	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2022 - 2023

Local Government: PERSHING COUNTY
Contact: Rene Childs
E-mail Address: rchilds@pershingcountynv.gov
Daytime Telephone: 775-273-2408

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure F23 2023-23	Proposed Expenditure FY 2023-2024	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	NON-APPLICABLE									
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.