

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, 2020

This budget contains 8 funds, including Debt Service, requiring property tax revenues totaling \$ 3,636,988

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 \$ 17,662,970 and
3 proprietary funds with estimated expenses of \$ 610,266

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: 5/28/19

APPROVED BY THE GOVERNING BOARD

[Signature]
Carol A. Shank
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time: May 20, 2019 9:00 am Publication Date: May 8, 2019

Place: Pershing County Courthouse-Commissioner Chambers

PERSHING COUNTY FINAL BUDGET MESSAGE

2019-2020

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 2020-2021 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. Before the Final Budget is set, all department Heads will be contacted to review their budgets, as all expenditures must be reduced. 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 .0370 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 1.1744 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
19/20 INDEX

	PAGE
SCHEDULE S1.....	1
SCHEDULE S-2 - STATISTICAL DATA.....	3
SCHEDULE S-3.....	4
SCHEDULE A.....	5
SCHEDULE A-1.....	7
SCHEDULE A-2.....	9
SCHEDULE B	
SCHEDULE B - Resources - General Fund.....	10
GENERAL FUND-EXPENDITURES	
EXPENSE-GENERAL FUND: GENERAL GOVERNMENT.....	13
EXPENSE-GENERAL FUND: JUDICIAL.....	15
EXPENSE-GENERAL FUND: PUBLIC SAFETY.....	16
EXPENSE-GENERAL FUND: HEALTH.....	17
EXPENSE-GENERAL FUND: CULTURE AND RECREATION.....	18
EXPENSE-GENERAL FUND: COMMUNITY SUPPORT.....	19
EXPENSE-GENERAL FUND: INTERGOVERNMENTAL EXP.....	20
SCHEDULE B SUMMARY.....	21
SCHEDULE B: ROAD FUND.....	22
SCHEDULE B: GENERAL INDIGENT FUND.....	24
SCHEDULE B: MEDICAL INDIGENT FUND #1.....	25
SCHEDULE B: LIBRARY FUND.....	26
SCHEDULE B: CEMETERY FUND.....	28
SCHEDULE B: PERSHING CO. AG. EXT.....	29
SCHEDULE B: MEDICAL INDIGENT CARE #2.....	30
SCHEDULE B: SENIOR CITIZENS FUND.....	31
SCHEDULE B: J.P. ADMIN. FEE FUND.....	33
SCHEDULE B: AD VAL. CAPITAL PROJECTS.....	34
SCHEDULE B: RECREATION FUND.....	36
SCHEDULE B: LAW ENFORCEMENT FUND.....	38
SCHEDULE B: 911 SURCHARGE FEE.....	40
SCHEDULE B: OPTION TAX-PUBLIC SAFETY.....	41
SCHEDULE B: IN LIEU OF TAXES FUND.....	42
SCHEDULE B: BUILDING FUND.....	43
SCHEDULE B: REGIONAL TRANSPORTATION.....	45
SCHEDULE B: FORENSIC SERVICES FUND.....	46
SCHEDULE B: DRUG COURT.....	47
SCHEDULE B: LAW LIBRARY.....	49
SCHEDULE B: 11TH JUDICIAL DISTRICT.....	50
SCHEDULE B: LIBRARY GIFT FUND.....	52
SCHEDULE B: CRIMINAL ASSET FORFEIT.....	53
SCHEDULE B: SENIOR GIFT FUND.....	54
SCHEDULE B: MUSEUM GIFT FUND.....	55
SCHEDULE F	
AMBULANCE FUND	
AMBULANCE FUND	SCHEDULE F1..... 56
LANDFILL FUND	SCHEDULE F2..... 57
LANDFILL FUND	SCHEDULE F1..... 58
P C ELEC UTILITY FUND	SCHEDULE F2..... 59
P C ELEC UTILITY FUND	SCHEDULE F1..... 60
P C ELEC UTILITY FUND	SCHEDULE F2..... 61
SCHEDULE C-1: INDEBTEDNESS.....	62
SCHEDULE T	63
Lobbying Expense Estimate.....	64

PERSHING COUNTY
19/20 INDEX

	PAGE
SCHEDULE 31 : EXISTING CON.....	65
PRIVATIZATION CONTRACTS.....	67

BUDGET SUMMARY FOR
SCHEDULE S1

PERSHING COUNTY

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	ACTUAL PRIOR	EST. CURRENT	BUDGET	PROPRIETARY	TOTAL
	YEAR 6/30/18	YEAR 6/30/19	YEAR 6/30/20	FUND BUDGET	(MEMO ONLY)
	(1)	(2)	(3)	YEAR 6/30/20	COLS. 3 + 4
				(4)	(5)
REVENUES:					
PROPERTY TAXES	3,717,701	3,293,450	3,636,985		3,636,985
OTHER TAXES	147,973	134,000	134,000		134,000
LICENSES AND PERMITS	58,969	84,450	85,450		85,450
INTERGOVERNMENTAL	7,456,169	7,726,639	7,082,685		7,082,685
CHARGES FOR SERVICES	682,550	732,000	543,800	495,778	1,039,578
FINES AND FORFEITS	489,657	496,400	527,400		527,400
MISCELLANEOUS	637,454	816,242	693,976	20,000	713,976
TOTAL REVENUES	13,190,473	13,283,181	12,704,296	515,778	13,220,074
EXPENDITURES/EXPENSES:					
GENERAL GOVERNMENT	3,704,599	3,678,407	5,135,900		5,135,900
JUDICIAL	3,519,554	4,106,470	4,118,760		4,118,760
PUBLIC SAFETY	2,598,361	2,913,897	4,010,615	164,462	4,175,077
PUBLIC WORKS	1,448,437	1,784,960	2,274,540		2,274,540
SANITATION				380,776	380,776
HEALTH	501,250	502,605	178,902		178,902
WELFARE	318,361	375,366	402,208		402,208
UTILITIES				58,434	58,434
CULTURE AND RECREATION	530,358	625,486	741,023		741,023
COMMUNITY SUPPORT	397,140	897,355	487,618		487,618
INTERGOVERNMENTAL EXP.	158,938	210,903	225,132		225,132
DEBT SERVICE	88,271	88,272	88,272	6,594	94,866
CONTINGENCIES		100,000	100,000		100,000
TOTAL EXPENDITURES/EXPENSES	13,265,269	15,283,721	17,762,970	610,266	18,373,236
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES/EXPENSES	74,796-	2,000,540-	5,058,674-	94,488-	5,153,162-
OTHER FINANCING SOURCES (USES)					
OTHER - B REPORT		11,072			
OPERATING TRANSFERS (IN)	4,535,724	5,455,406	4,805,130		
OPERATING TRANSFERS (OUT)	4,535,724-	5,455,406-	4,805,130-		
TOTAL OTHER FINANCING SOURCES		11,072			
EXCESS OF REVENUES @ OTHER SOURCES					
OVER (UNDER) EXPENDITURES AND OTH	74,796-	1,989,468-	5,058,674-	94,488-	

BUDGET SUMMARY FOR
SCHEDULE S1 (CON"T)

PERSHING COUNTY

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	ACTUAL PRIOR YEAR 6/30/18 (1)	EST. CURRENT BUDGET YEAR 6/30/19 (2)	BUDGET YEAR 6/30/20 (3)	PROPRIETARY FUND BUDGET YEAR 6/30/20 (4)	TOTAL (MEMO ONLY) COLS. 3 + 4 (5)
FUND BALANCE JULY 1, BEGINNING OF YEAR	10,139,881	10,065,073	8,075,605		
PRIOR PERIOD ADJUSTMENTS					
RESIDUAL EQUITY TRANS IN					
RESIDUAL EQUITY TRANS OUT					
FUND BALANCE JUNE 30, END OF YEAR:	10,065,085	8,075,605	3,016,931		

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	: ACTUAL	: ESTIMATED	:
	: PRIOR YEAR	: CURRENT YEAR	: BUDGET YEAR
	: ENDING 6/30/18:	ENDING 6/30/19 :	ENDING 6/30/20
General Government	27.50	27.75	27.75
Judicial	33.00	35.00	34.50
Public Safety	21.75	21.75	22.25
PUBLIC WORKS	11.00	10.00	10.00
Sanitation	2.00	2.00	2.25
Health	1.00	1.00	1.00
Welfare	.00	.00	.00
Culture and Recreation	3.75	3.75	3.75
Community Support	4.50	4.50	4.50
 TOTAL GENERAL GOVERNMENT	 104.50	 105.75	 106.00
 Utilities	 .00	 .00	 .00
Hospitals	.00	.00	.00
Transit System	.00	.00	.00
Airports	.00	.00	.00
Other	.00	.00	.00
 TOTAL	 104.50	 105.75	 106.00

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

Population (As of July 1) 6,693 6,743 6,858

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Source of Population Estimate* STATE STATE STATE

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Assessed Valuation:

Secured & Unsecured Only	260,472,445	284,015,672	285,028,090
Net Proceeds of Mines	56,936,536	54,525,900	54,525,900
TOTAL ASSESSED VALUE	317,408,981	338,541,572	339,553,990

TAX RATE

General Fund	.9823	.9823	.9823
Special Revenue Funds	.3245	.3245	.3245
Capital Projects Funds	.0500	.0500	.0500
Debt Service Funds	.0000	.0000	.0000
Enterprise Funds	.0000	.0000	.0000
Other	.0000	.0000	.0000
 TOTAL TAX RATE	 1.3568	 1.3568	 1.3568

*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.

PERSHING COUNTY
(Local Government)
SCHEDULE S-2 - STATISTICAL DATA

Page 3
Schedule S-2

AD VALOREM TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2019-2020

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Allowed Tax Rate	Assessed Valuation	Allowed Ad Valorem Revenue (1)X(2)/100	Tax Rate Levied	Total Ad Valorem Rev With No Cap (From Line A) (2)X(4)/100	Ad Valorem Tax Abatement (5) - (7)	Ad Valorem Revenue With Cap	Net Proceeds Of Minerals Revenue (From Line B) (2)X(4)/100	Budgeted Ad Valorem With Cap Plus NPM Rev (7) + (8)
OPERATING RATE:									
A. AD VALOREM SUBJECT TO REVENUE LIMITATIONS	14.0367	285,028,090	40,008,538	1.2249	3,491,309	207,887	3,283,422	0	3,283,422
B. AD VALOREM OUTSIDE REVENUE LIMITATIONS: NET PROCEEDS OF MINES	14.0367	54,525,900	7,653,637	1.2249	0	0		0	0
VOTER APPROVED:									
C. VOTER APPROVED OVERRIDES	.0090	339,553,990	30,560	.0035	9,976	594	9,382	0	9,382
LEGISLATIVE OVERRIDES:									
D. INDIGENT ACCIDENT	.0150	339,553,990	50,933	.0150	42,754	2,546	40,208	0	40,208
E. MEDICAL INDIGENT	.1000	339,553,990	339,554	.0600	171,017	10,183	160,834	0	160,834
F. CAPITAL ACQUISITION	.0500	339,553,990	169,777	.0500	142,514	8,486	134,028	0	134,028
G. YOUTH SERVICES LEVY	.0034	339,553,990	11,439	.0034	9,691	577	9,114	0	9,114
H. LEGISLATIVE OVERRIDES		0	0		0	0	0	0	0
I. SCCRT LOSS	.2950	339,503,990	1,001,684		0	0	0	0	0
J. OTHER		0	0		0	0	0	0	0
K. OTHER:		0	0		0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	.4634		1,573,387	.1284	365,976	21,792	344,184	0	344,184
M. SUBTOTAL A,C,L	14.5091		41,612,485	1.3568	3,867,261	230,273	3,636,988	0	3,636,988
N. DEBT		0	0		0	0	0	0	0
O. TOTAL M AND N	14.5091		41,612,485	1.3568	3,867,261	230,273	3,636,988	0	3,636,988

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

Page 4
Schedule S-3

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.
FORM 4404LGF

Last Revised 11/30/2018

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget for Fiscal Year Ending June 30, 2020

Budget Summary for PERSHING COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES	OPERATING TRANSFERS IN (7)	TOTAL (8)
						OTHER THAN TRANSFERS IN (6)		
GENERAL FUND	2,250,773	2,408,720	2,633,117	.9823	1,820,446	0	1,093,415	10,206,471
ROAD FUND	315,120	0	0	.0000	1,163,769	0	0	1,478,889
GENERAL INDIGENT FUND	29,391	0	16,083	.0060	0	0	0	45,474
MEDICAL INDIGENT FUND #1	95,178	0	175,576	.0655	0	0	0	270,754
LIBRARY FUND	361,863	0	364,556	.1360	2,300	0	0	728,719
CEMETERY FUND	24,279	0	0	.0000	1,500	0	10,000	35,779
PERSHING CO. AG. EXT.	108,605	0	99,181	.0370	0	0	0	207,786
MEDICAL INDIGENT CARE #2	39,712	0	160,833	.0600	500	0	0	201,045
SENIOR CITIZENS FUND	101,697	0	0	.0000	123,700	0	163,000	388,397
J.P. ADMIN. FEE FUND	221,504	0	0	.0000	65,000	0	0	286,504
AD VAL. CAPITAL PROJECTS	98,114	0	134,028	.0500	4,000	0	0	236,142
RECREATION FUND	178,931	0	53,611	.0200	127,500	0	0	360,042
LAW ENFORCEMENT FUND	418,617	0	0	.0000	49,880	0	2,345,000	2,813,497
911 SURCHARGE FEE	2,489	0	0	.0000	20,000	0	0	22,489
OPTION TAX-PUBLIC SAFETY	841,774	0	0	.0000	290,000	0	0	1,131,774
IN LIEU OF TAXES FUND	321,475	0	0	.0000	1,000,000	0	0	1,321,475
BUILDING FUND	1,411,156	0	0	.0000	0	0	0	1,411,156

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget for Fiscal Year Ending June 30, 2020

Budget Summary for PERSHING COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	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)
REGIONAL TRANSPORTATION	641,504	0	0	.0000	370,000	0	0	1,011,504
FORENSIC SERVICES FUND	1,716	0	0	.0000	2,900	0	0	4,616
DRUG COURT	118,380	0	0	.0000	65,124	0	0	183,504
LAW LIBRARY	31,055	0	0	.0000	1,500	0	28,000	60,555
11TH JUDICIAL DISTRICT	363,385	0	0	.0000	1,529,872	0	1,165,715	3,058,972
LIBRARY GIFT FUND	2,587	0	0	.0000	100	0	0	2,687
CRIMINAL ASSET FORFEIT.	9,065	0	0	.0000	5,000	0	0	14,065
SENIOR GIFT FUND	46,332	0	0	.0000	14,000	0	0	60,332
MUSEUM GIFT FUND	40,903	0	0	.0000	1,500	0	0	42,403
DEBT SERVICE	0	0	0	.0000	0	0	0	0
Subtot Govmt Fund Types, Expendable Trust Funds	8,075,605	2,408,720	3,636,985	1.3568	6,658,591	0	4,805,130	25,585,031
PROPRIETARY FUNDS								
SUBTOTL PROPRIETARY	XXXXXXX	0	0	.0000	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL ALL FUNDS	8,075,605	2,408,720	3,636,985	1.3568	6,658,591	0	4,805,130	25,585,031

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2020

Budget Summary for PERSHING COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				CONTINGENCIES AND USES					
FUND NAME	*	SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL FUND	X	2,095,490	1,105,791	2,049,886	320,250	100,000	3,538,715	996,339	10,206,471
ROAD FUND	R	571,334	245,831	438,775	155,000	0	0	67,949	1,478,889
GENERAL INDIGENT F R		0	0	20,000	0	0	0	25,474	45,474
MEDICAL INDIGENT F R		0	0	210,408	0	0	0	60,346	270,754
LIBRARY FUND	R	149,870	71,306	70,465	0	0	0	437,078	728,719
CEMETERY FUND	R	6,601	812	22,925	0	0	0	5,441	35,779
PERSHING CO. AG. E R		19,768	11,488	42,997	0	0	0	133,533	207,786
MEDICAL INDIGENT C R		0	0	171,800	0	0	0	29,245	201,045
SENIOR CITIZENS FU R		150,759	78,930	104,859	0	0	0	53,849	388,397
J.P. ADMIN. FEE FU R		0	0	0	150,000	0	0	136,504	286,504
AD VAL. CAPITAL PR C		0	0	7,500	200,000	0	0	28,642	236,142
RECREATION FUND	R	38,000	4,422	250,150	50,000	0	0	17,470	360,042
LAW ENFORCEMENT FU R		1,354,520	860,285	492,093	0	0	0	106,599	2,813,497
911 SURCHARGE FEE R		0	0	20,500	0	0	0	1,989	22,489
OPTION TAX-PUBLIC R		0	0	88,272	900,000	0	0	143,502	1,131,774
IN LIEU OF TAXES F R		0	0	0	0	0	1,266,415	55,060	1,321,475
BUILDING FUND	C	0	0	0	1,379,000	0	0	32,156	1,411,156
REGIONAL TRANSPORT R		0	0	860,000	0	0	0	151,504	1,011,504

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

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

Last Revised 11/30/2018

Page 7
Schedule A-1

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2020

Budget Summary for PERSHING COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS		OPERATING TRANSFERS OUT		ENDING FUND BALANCES		TOTAL	
FUND NAME	*	SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)		TOTAL (8)	
FORENSIC SERVICES	R	0	0	4,000	0	0	0	616		4,616	
DRUG COURT	R	10,332	5,391	78,124	1,000	0	0	88,657		183,504	
LAW LIBRARY	R	0	0	28,000	0	0	0	32,555		60,555	
11TH JUDICIAL DIST	R	1,214,691	681,640	742,105	28,000	0	0	392,536		3,058,972	
LIBRARY GIFT FUND	R	0	0	1,000	0	0	0	1,687		2,687	
CRIMINAL ASSET FOR	R	0	0	0	14,000	0	0	65		14,065	
SENIOR GIFT FUND	R	0	0	16,600	30,000	0	0	13,732		60,332	
MUSEUM GIFT FUND	R	0	0	18,000	20,000	0	0	4,403		42,403	
TOTAL GOV FUND TYPES & EXPNDBL TRUST FNDS		5,611,365	3,065,896	5,738,459	3,247,250	100,000	4,805,130	3,016,931		25,585,031	

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

**Include Debt Service Requirements in this Column

***Capital Outlay must agree with CIP

FORM 4404LGF

Last Revised 11/30/2018

Page 8
Schedule A-1

Budget for Fiscal Year Ending June 30, 2020

Budget for Fiscal Year Ending June 30, 2020

TOTAL	480,778	603,672	35,000	6,594	0	0	94,488-
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** Include Depreciation

	(1)	(2)	(3)	(4)
REVENUES	ACTUAL PRIOR YEAR END 6/30/18	ESTIMATED CURRENT YEAR END 6/30/19	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/20 FINAL APPROVED
PROPERTY TAXES				
AD VALOREM TAXES				
REAL PROPERTY TAX	1,691,098	1,789,104	1,991,817	1,991,817
PERSONAL PROP TAX	647,709	593,040	641,300	641,300
NET PROCEEDS OF MINES	316,409			
SUBTOTAL	2,655,216	2,382,144	2,633,117	2,633,117
OTHER TAXES				
GENERAL GOVERNMENT				
2 1/2% RM TAX-ECON DEV	31,297	34,000	34,000	34,000
SUBTOTAL	31,297	34,000	34,000	34,000
LICENSES AND PERMITS				
OTHER LOCAL GOVERNMENT				
COUNTY BUSINESS LICENSE	9,013	9,000	9,000	9,000
COUNTY LIQUOR LICENSES	1,180	1,100	1,100	1,100
LOCAL GAMING LICENSES	16,088	16,500	16,500	16,500
COUNTY MARRIAGE LICENSES	1,008	850	850	850
BUILDING PERMITS	28,510	55,000	55,000	55,000
MOB. HOME INSPECTIONS	1,545	1,000	1,500	1,500
SEWER INSPECTIONS	1,625	1,000	1,500	1,500
SUBTOTAL	58,969	84,450	85,450	85,450
INTERGOVERNMENTAL				
FEDERAL GRANTS				
HMEP GRANT REVENUE		2,989		
IV-D FED CHILD SUPPORT	114,572	115,000	115,000	115,000
EMPG-GRANT REVENUE	12,533	4,494		
AIRPORT GRANT-FEDERAL	43,744	450,000		
BIG MEADOW RECYCLING GRT		6,650		
SERC-UNITED WE STAND REV	23,677	22,984		
ST.EMERG.RESP.COMM.GRANT	25,740	318		
UNITED WAY FOOD SHELTER	1,700	1,700		
WIC GRANT REV-PEER COUNS	335,832	335,950		
URESA ACTION INCENTIVE	7,537	3,000		
STATE GRANTS				
PCEDA-HWY 95 GRANT REV.	27,600	27,600		
STATE SHARED REVENUE				
RPTT COLLECTION ALLOWANC	940	1,000	1,100	1,100
CTX REVENUE	2,365,071	2,298,213	2,408,720	2,408,720
STATE GAMING LICENSES	137,588	150,000	150,000	150,000

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

Page 10
Schedule B-8

	(1)	(2)	(3)	(4)
REVENUES	ACTUAL PRIOR YEAR END 6/30/18	ESTIMATED CURRENT YEAR END 6/30/19	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/20 FINAL APPROVED
STATE FUNDING	56,588			
COURT ADMIN. ASSESS.JUV.	7,630	6,500	9,500	9,500
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	3,174,752	3,440,398	2,698,320	2,698,320
CHARGES FOR SERVICES				
STRAY ANIMAL PICK-UP	60	100	100	100
GENERAL GOVERNMENT				
CLERK FEES	2,021	3,000	3,000	3,000
CHILD ATTY FEE - REV.	10,233	16,967		
FAM.RES.CTR GRANT - REV.	23,376	23,944		
WIC ADMIN FEES	17,387	17,500		
SENIOR CENTER ADMIN FEES	4,286	4,339		
FAM.RES.CTR ADMIN FEES	1,707	1,774		
BLK ROCK CITY ADMIN COST	5,500	5,500	5,500	5,500
RECORDER FEES	74,774	94,000	95,000	95,000
RECORDER SCAN/COPY FEES	5,212	5,500	5,500	5,500
11TH JUD.ADMIN. FEES	7,500	7,500	10,000	10,000
FORECLOSURE MEDIAT.ALLOW	68	100	100	100
IMLAY UTIL. ADMIN. COST	7,993	8,739	9,000	9,000
MAP FEES	20,136	15,000	20,000	20,000
RECORDER TECH FEES	16,062	20,000	20,000	20,000
ASSESSOR COMMISSIONS	200,450	185,000	190,000	190,000
ASSESSOR TECH FEES	70,787	55,000	60,000	60,000
MOTOR VEHICLE REGISTRAT.	8,056	8,500	8,500	8,500
OTHER CHARGE FOR SERVICE	404	200	200	200
CANDIDATE FILING FEES	1,630		1,000	1,000
MAP FEES-DEVELOPMENT	4,375	5,000	5,000	5,000
JUDICIAL				
PUBLIC DEFENDER FEES	260	750	1,000	1,000
TRAFFIC CLASS ASSESS FEE	6,880	7,000	7,500	7,500
CIVIL ACTIONS	4,598	5,500	5,500	5,500
DNA TESTING FEE REVENUE	10,308	10,000	12,000	12,000
SUBTOTAL	504,063	500,913	458,900	458,900
FINES AND FORFEITS				
OTHER LOCAL GOVERNMENT				
BAILS & FINES	429,451	450,000	475,000	475,000
SUBTOTAL	429,451	450,000	475,000	475,000
MISCELLANEOUS				
OTHER MISCELLANEOUS				

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING 6/30/20
	PRIOR YEAR END 6/30/18	CURRENT YEAR END 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
SP. EVENTS INSURANCE REV	850	1,000	1,000	1,000
BLACK RK-LEGAL COST REIM	79,587			
RISK MGT.GRT.REV.		15,554		
FED/ST GEOTHERMAL LEASE	34,254	50,000	50,000	50,000
INTEREST	3,090	200,000	200,000	200,000
TAX PENALTIES & INTEREST	77,883	80,000	80,000	80,000
COPY MACHINE REVENUE	760	750	1,000	1,000
REFUNDS & REIMBURSEMENTS	25,702	22,000	25,496	25,496
CITY-CO. FIRE DEPT REIMB	15,883	16,380	16,500	16,500
COMMUNITY CENTER RENT	8,633	9,000	9,000	9,000
COMM CTR.CATER/DAM.FEES	1,858			
JUV. RESTITUTION REVENUE	4,828	1,500	1,500	1,500
SALES & RENTALS	16,896	17,424	17,500	17,500
GUARDIANSHIP SERVICES	6,309	9,000	9,000	9,000
AIRPORT FUEL SALES	50,170	50,000	55,000	55,000
AIRPORT MISC REVENUE	2,997	8,500	8,500	8,500
OTHER REVENUE	203	5,000	3,000	3,000
CONTRIBUTIONS		4,000		
SUBTOTAL	329,903	490,108	477,496	477,496
SUBTOTAL REVENUE ALL SOURCES	7,183,651	7,382,013	6,862,283	6,862,283
OTHER FINANCIAL SOURCES				
OTHER MISCELLANEOUS				
TRANSFER FROM AD VALOREM		33,000		
TRANSFER FROM PILT	1,203,500	1,746,000	1,093,415	1,093,415
OTHER MISCELLANEOUS				
PROCEEDS/SALE FIX.ASSETS		4,752		
SUBTOT OTHER FINANCIAL SOURCES	1,203,500	1,783,752	1,093,415	1,093,415
OTHER MISCELLANEOUS				
OTHER MISCELLANEOUS				
BEGINNING FUND BALANCE:	2,102,233	2,394,814	2,250,773	2,250,773
Prior Period Adjustmts				
Residual Equity Trnsfs				
TOTAL BEGINNING FUND BAL:	2,102,233	2,394,814	2,250,773	2,250,773
TOTAL AVAILABLE RESOURCES	10,489,384	11,560,579	10,206,471	10,206,471

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING 6/30/20
	PRIOR YEAR END 6/30/18	CURRENT YEAR END 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
LEGISLATIVE				
COMMISSIONERS				
SALARIES & WAGES	145,254	150,795	154,132	154,132
EMPLOYEE BENEFITS	55,698	59,326	65,661	65,661
SERVICES & SUPPLIES	8,153	6,350	8,200	8,200
DEPT SUBTOTAL	209,105	216,471	227,993	227,993
ACTIVITY SUBTOTAL	209,105	216,471	227,993	227,993
EXECUTIVE				
CLERK-TREASURER				
SALARIES & WAGES	160,255	161,000	173,628	173,628
EMPLOYEE BENEFITS	71,065	84,177	90,878	90,878
SERVICES & SUPPLIES	22,343	26,723	78,900	79,164
CAPITAL OUTLAY	136,342		5,650	5,650
DEPT SUBTOTAL	390,005	271,900	349,056	349,320
RECORDER-AUDITOR				
SALARIES & WAGES	185,146	210,084	218,527	218,527
EMPLOYEE BENEFITS	86,114	112,452	114,623	114,623
SERVICES & SUPPLIES	16,774	18,553	20,760	21,000
CAPITAL OUTLAY	348	35,000	150,000	150,000
DEPT SUBTOTAL	288,382	376,089	503,910	504,150
ASSESSOR				
SALARIES & WAGES	172,411	182,787	204,496	204,496
EMPLOYEE BENEFITS	86,973	85,554	104,953	104,953
SERVICES & SUPPLIES	11,916	13,560	36,150	36,384
CAPITAL OUTLAY	114,774	132,105	120,000	120,000
DEPT SUBTOTAL	386,074	414,006	465,599	465,833
ACTIVITY SUBTOTAL	1,064,461	1,061,995	1,318,565	1,319,303
OTHER				
IT DEPARTMENT				
SALARIES & WAGES			50,258	50,258
EMPLOYEE BENEFITS			19,730	19,730
SERVICES & SUPPLIES			15,851	15,851
DEPT SUBTOTAL			85,839	85,839
BUILDINGS & GROUNDS				
SALARIES & WAGES	261,847	273,543	292,016	305,497
EMPLOYEE BENEFITS	117,613	119,262	128,584	134,570
SERVICES & SUPPLIES	138,208	188,925	234,480	234,480
DEPT SUBTOTAL	517,668	581,730	655,080	674,547

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING 6/30/20
	PRIOR YEAR END 6/30/18	CURRENT YEAR END 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
GEN. GOV'T.				
SALARIES & WAGES	52,464	71,784	7,920	7,920
EMPLOYEE BENEFITS	21,975	27,788	5,140	5,140
SERVICES & SUPPLIES	624,791	755,220	917,427	917,427
DEPT SUBTOTAL	699,230	854,792	930,487	930,487
PLANNING & BUILDING				
SALARIES & WAGES	74,830	87,045	89,256	89,256
EMPLOYEE BENEFITS	32,157	32,025	44,101	44,101
SERVICES & SUPPLIES	13,540	47,976	77,050	77,121
DEPT SUBTOTAL	120,527	167,046	210,407	210,478
EMERGENCY MGT. GRANTS				
SERVICES & SUPPLIES	74,483	43,285	12,500	12,500
DEPT SUBTOTAL	74,483	43,285	12,500	12,500
OTHER COUNTY GRANTS				
SERVICES & SUPPLIES	37,979	45,950	10,000	10,000
CAPITAL OUTLAY	7,470	3,000		
DEPT SUBTOTAL	45,449	48,950	10,000	10,000
ACTIVITY SUBTOTAL	1,457,357	1,695,803	1,904,313	1,923,851

FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	1,052,207	1,137,038	1,190,233	1,203,714
EMPLOYEE BENEFITS	471,595	520,584	573,670	579,656
SERVICES & SUPPLIES	948,187	1,146,542	1,411,318	1,412,127
DEBT SERVICE				
CAPITAL OUTLAY	258,934	170,105	275,650	275,650
OTHER USES				
FUNCTION SUBTOTAL	2,730,923	2,974,269	3,450,871	3,471,147

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING 6/30/20
	PRIOR YEAR END 6/30/18	CURRENT YEAR END 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
DISTRICT ATTORNEY				
SALARIES & WAGES	481,601	506,110	450,392	450,392
EMPLOYEE BENEFITS	183,940	189,141	210,474	210,474
SERVICES & SUPPLIES	21,915	29,950	32,850	32,850
DEPT SUBTOTAL	687,456	725,201	693,716	693,716
JUSTICE COURT				
SALARIES & WAGES	165,736	173,256	181,902	181,902
EMPLOYEE BENEFITS	76,503	77,847	84,955	84,955
SERVICES & SUPPLIES	10,611	11,161	12,440	12,440
DEPT SUBTOTAL	252,850	262,264	279,297	279,297
CK. RESTIT/TRAFFIC CLASS				
SERVICES & SUPPLIES	2,626	2,300	2,400	2,400
DEPT SUBTOTAL	2,626	2,300	2,400	2,400
PUBLIC DEFENDER				
SALARIES & WAGES	142,616	137,933	141,749	141,749
EMPLOYEE BENEFITS	43,456	46,024	52,345	52,345
SERVICES & SUPPLIES	4,348	13,547	13,570	13,570
CAPITAL OUTLAY	870			
DEPT SUBTOTAL	191,290	197,504	207,664	207,664
ACTIVITY SUBTOTAL	1,134,222	1,187,269	1,183,077	1,183,077

FUNCTION: JUDICIAL				
SALARIES & WAGES	789,953	817,299	774,043	774,043
EMPLOYEE BENEFITS	303,899	313,012	347,774	347,774
SERVICES & SUPPLIES	39,500	56,958	61,260	61,260
DEBT SERVICE				
CAPITAL OUTLAY	870			
OTHER USES				
FUNCTION SUBTOTAL	1,134,222	1,187,269	1,183,077	1,183,077

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/18	(2) ESTIMATED CURRENT YEAR END 6/30/19	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/20 FINAL APPROVED
FIRE ACTIVITY				
RYE PATCH FIRE DEPT				
SALARIES & WAGES	1,307	1,300	1,500	1,500
EMPLOYEE BENEFITS	6,968	10,241	25,603	25,603
SERVICES & SUPPLIES	15,503	25,950	21,465	21,465
CAPITAL OUTLAY	15,149	34,391	11,000	11,000
DEPT SUBTOTAL	38,927	71,882	59,568	59,568
FIRE PROTECTION-LOVELOCK				
SALARIES & WAGES	4,335	4,800	4,800	4,800
EMPLOYEE BENEFITS	34,510	38,300	54,900	54,900
SERVICES & SUPPLIES	49,222	51,134	65,534	65,534
CAPITAL OUTLAY	5,465	13,500		
DEPT SUBTOTAL	93,532	107,734	125,234	125,234
FIRE PROTECTION - IMLAY				
SALARIES & WAGES	3,090	2,800	3,000	3,000
EMPLOYEE BENEFITS	15,592	15,728	18,288	18,288
SERVICES & SUPPLIES	14,932	19,350	21,555	21,555
CAPITAL OUTLAY	7,425	11,750	13,000	13,000
DEPT SUBTOTAL	41,039	49,628	55,843	55,843
GRASS VALLEY FIRE DEPT.				
SALARIES & WAGES	3,990	4,000	4,000	4,000
EMPLOYEE BENEFITS	25,026	24,800	32,918	32,918
SERVICES & SUPPLIES	27,274	34,615	34,615	34,615
CAPITAL OUTLAY	1,895	3,500	4,600	4,600
DEPT SUBTOTAL	58,185	66,915	76,133	76,133
ACTIVITY SUBTOTAL	231,683	296,159	316,778	316,778
PROTECTIVE SERVICES				
JUVENILE PROBATION				
EMPLOYEE BENEFITS	146	150	150	150
SERVICES & SUPPLIES	21,778	19,927	46,289	46,289
CAPITAL OUTLAY	486	4,000	6,000	6,000
DEPT SUBTOTAL	22,410	24,077	52,439	52,439
ACTIVITY SUBTOTAL	22,410	24,077	52,439	52,439
FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	12,722	12,900	13,300	13,300
EMPLOYEE BENEFITS	82,242	89,219	131,859	131,859
SERVICES & SUPPLIES	128,709	150,976	189,458	189,458
DEBT SERVICE				
CAPITAL OUTLAY	30,420	67,141	34,600	34,600
OTHER USES				
FUNCTION SUBTOTAL	254,093	320,236	369,217	369,217

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING 6/30/20
	PRIOR YEAR END 6/30/18	CURRENT YEAR END 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
OTHER				
HEALTH				
SALARIES & WAGES	17,759	18,066	18,911	18,911
EMPLOYEE BENEFITS	6,287	6,348	12,174	12,174
SERVICES & SUPPLIES	105,385	105,637	110,737	117,479
DEPT SUBTOTAL	129,431	130,051	141,822	148,564
WIC GRANT				
SALARIES & WAGES	173,873	175,000		
EMPLOYEE BENEFITS	74,453	77,200		
SERVICES & SUPPLIES	87,503	83,750		
DEPT SUBTOTAL	335,829	335,950		
FAMILY RESOURCE CENTER				
SALARIES & WAGES	11,480	11,500		
EMPLOYEE BENEFITS	6,760	6,860		
SERVICES & SUPPLIES	5,134	5,584		
DEPT SUBTOTAL	23,374	23,944		
ACTIVITY SUBTOTAL	488,634	489,945	141,822	148,564

FUNCTION: HEALTH				
SALARIES & WAGES	203,112	204,566	18,911	18,911
EMPLOYEE BENEFITS	87,500	90,408	12,174	12,174
SERVICES & SUPPLIES	198,022	194,971	110,737	117,479
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	488,634	489,945	141,822	148,564

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING 6/30/20
	PRIOR YEAR END 6/30/18	CURRENT YEAR END 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
RECREATION CENTERS				
COMMUNITY CENTER				
SALARIES & WAGES	23,502	25,319	22,173	22,173
EMPLOYEE BENEFITS	9,023	9,564	12,339	12,339
SERVICES & SUPPLIES	16,168	18,783	20,700	20,700
CAPITAL OUTLAY	5,679	6,600		
DEPT SUBTOTAL	54,372	60,266	55,212	55,212
MUSEUM				
SALARIES & WAGES	5,505	5,830	5,920	5,920
EMPLOYEE BENEFITS	645	676	728	728
SERVICES & SUPPLIES	5,899	5,361	5,950	5,950
DEPT SUBTOTAL	12,049	11,867	12,598	12,598
ACTIVITY SUBTOTAL	66,421	72,133	67,810	67,810

FUNCTION: CULTURE AND RECREATION				
SALARIES & WAGES	29,007	31,149	28,093	28,093
EMPLOYEE BENEFITS	9,668	10,240	13,067	13,067
SERVICES & SUPPLIES	22,067	24,144	26,650	26,650
DEBT SERVICE				
CAPITAL OUTLAY	5,679	6,600		
OTHER USES				
FUNCTION SUBTOTAL	66,421	72,133	67,810	67,810

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: CULTURE AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/18	(2) ESTIMATED CURRENT YEAR END 6/30/19	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) ENDING 6/30/20 FINAL APPROVED
OTHER				
AIRPORT				
SERVICES & SUPPLIES	102,108	562,295	96,470	96,470
CAPITAL OUTLAY			10,000	10,000
DEPT SUBTOTAL	102,108	562,295	106,470	106,470
ACTIVITY SUBTOTAL	102,108	562,295	106,470	106,470

FUNCTION: COMMUNITY SUPPORT				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	102,108	562,295	96,470	96,470
DEBT SERVICE				
CAPITAL OUTLAY			10,000	10,000
OTHER USES				
FUNCTION SUBTOTAL	102,108	562,295	106,470	106,470

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: COMMUNITY SUPPORT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/18	(2) ESTIMATED CURRENT YEAR END 6/30/19	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/20 FINAL APPROVED
OTHER				
ECONOMIC DEVELOPMENT				
SERVICES & SUPPLIES	14,000	14,000	14,000	14,000
DEPT SUBTOTAL	14,000	14,000	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. DEV.				
SALARIES & WAGES	11,656	51,719	57,429	57,429
EMPLOYEE BENEFITS	4,342	18,268	21,261	21,261
SERVICES & SUPPLIES	998	1,026-	4,500	4,500
DEPT SUBTOTAL	16,996	68,961	83,190	83,190
ACTIVITY SUBTOTAL	158,938	210,903	225,132	225,132

FUNCTION: INTERGOVERNMENTAL EXP.

SALARIES & WAGES	11,656	51,719	57,429	57,429
EMPLOYEE BENEFITS	4,342	18,268	21,261	21,261
SERVICES & SUPPLIES	142,940	140,916	146,442	146,442
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	158,938	210,903	225,132	225,132

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: INTERGOVERNMENTAL EXP.

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	6/30/20
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	END 6/30/18	END 6/30/19	APPROVED	APPROVED
<hr/>				
PG FUNCTION SUMMARY				
13 GENERAL GOVERNMENT	2,730,923	2,974,269	3,450,871	3,471,147
15 JUDICIAL	1,134,222	1,187,269	1,183,077	1,183,077
16 PUBLIC SAFETY	254,093	320,236	369,217	369,217
17 HEALTH	488,634	489,945	141,822	148,564
18 CULTURE AND RECREATION	66,421	72,133	67,810	67,810
19 COMMUNITY SUPPORT	102,108	562,295	106,470	106,470
20 INTERGOVERNMENTAL EXP.	158,938	210,903	225,132	225,132
TOTAL EXP - ALL FUNCTIONS	4,935,339	5,817,050	5,544,399	5,571,417
<hr/>				
OTHER USES:				
CONTINGENCY (Not to exceed				
3% Totl Exp All Functions)				
CONTINGENCY	XXXXXXXXXXXX	100,000	100,000	100,000
OPERATING TRANSFERS OUT (SCH T)				
LAW ENFORCEMENT FUND	2,188,125	2,245,000	2,345,000	2,345,000
LAW LIBRARY	28,000	28,000	28,000	28,000
11TH JUDICIAL DISTRICT	943,099	1,119,756	1,165,715	1,165,715
TOTAL EXP AND OTHER USES	8,094,563	9,309,806	9,183,114	9,210,132

ENDING FUND BALANCE:	2,394,821	2,250,773	1,023,357	996,339
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	10,489,384	11,560,579	10,206,471	10,206,471

PERSHING COUNTY
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/18	(2) ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/20 (4) FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
MV FUEL TAX 1.25%	355,030	355,000	355,000	355,000
MV FUEL TAX 1.75%	65,555	63,100	66,278	66,278
EXTRA 1¢ OPTION GAS	29,214	27,900	29,491	29,491
2.35 GAS TAX	598,039	598,000	598,000	598,000
Subtotal	1,047,838	1,044,000	1,048,769	1,048,769
MISCELLANEOUS				
DEVCO IMPACT FEES	8,239			
REFUNDS & REIMBURSEM	92,749	90,000	90,000	90,000
PROCEEDS/SALE FIX.AS		4,140		
OTHER REVENUE	15,049	15,000	25,000	25,000
Subtotal	116,037	109,140	115,000	115,000
Subtotal Revenue	1,163,875	1,153,140	1,163,769	1,163,769
BEGINNING FUND BALANCE	460,058	377,195	315,120	315,120
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	460,058	377,195	315,120	315,120

TOT AVAILABLE RESOURCE	1,623,933	1,530,335	1,478,889	1,478,889
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PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND ROAD FUND

Page 22
Schedule B-12

	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/18	YEAR ENDING	APPROVED	APPROVED
		6/30/19		
<hr/>				
PUBLIC WORKS				
HIGHWAY & STREETS				
ROAD				
SALARIES & WAGES	566,727	527,622	571,334	571,334
EMPLOYEE BENEFITS	223,350	213,848	245,831	245,831
SERVICES & SUPPLIES	428,806	393,745	438,775	438,775
CAPITAL OUTLAY	27,854	80,000	155,000	155,000
Dept Subtotal	1,246,737	1,215,215	1,410,940	1,410,940
Activity Subtotal	1,246,737	1,215,215	1,410,940	1,410,940
Subtotal Expenditures	1,246,737	1,215,215	1,410,940	1,410,940

ENDING FUND BALANCE	377,196	315,120	67,949	67,949
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	1,623,933	1,530,335	1,478,889	1,478,889

PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND ROAD FUND

Page 23
Schedule B-13

	(1)	(2)	BUDGET YEAR ENDING	6/30/20
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/18	YEAR ENDING	APPROVED	APPROVED
REVENUES	6/30/19			
PROPERTY TAXES				
REAL PROPERTY TAX	10,337	10,928	12,166	12,166
PERSONAL PROP TAX	3,956	3,622	3,917	3,917
Subtotal	14,293	14,550	16,083	16,083
Subtotal Revenue	14,293	14,550	16,083	16,083
BEGINNING FUND BALANCE	24,508	34,841	29,391	29,391
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	24,508	34,841	29,391	29,391
TOTAL RESOURCES	38,801	49,391	45,474	45,474
EXPENDITURES				
WELFARE				
INDIGENT				
SERVICES & SUPPLIES	3,960	20,000	20,000	20,000
Activity Subtotal	3,960	20,000	20,000	20,000
Subtotal Expenditures	3,960	20,000	20,000	20,000

ENDING FUND BALANCE	34,841	29,391	25,474	25,474
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	38,801	49,391	45,474	45,474

PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND GENERAL INDIGENT FUND

Page 24
Schedule B-14

	(1)	(2)	BUDGET YEAR ENDING	6/30/20
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
REVENUES	6/30/18	6/30/19	APPROVED	APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	87,091	92,007	102,399	102,399
PERSONAL PROP TAX	33,301	30,490	32,969	32,969
NET PROCEEDS OF MINE	17,998			
HVS AD VALOREM TAXES	41,107	39,166	40,208	40,208
Subtotal	179,497	161,663	175,576	175,576
Subtotal Revenue	179,497	161,663	175,576	175,576
BEGINNING FUND BALANCE	111,452	142,881	95,178	95,178
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	111,452	142,881	95,178	95,178
TOTAL RESOURCES	290,949	304,544	270,754	270,754

EXPENDITURES

WELFARE				
INDIGENT				
SERVICES & SUPPLIES	148,068	209,366	210,408	210,408
Activity Subtotal	148,068	209,366	210,408	210,408
Subtotal Expenditures	148,068	209,366	210,408	210,408

ENDING FUND BALANCE	142,881	95,178	60,346	60,346
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	290,949	304,544	270,754	270,754

PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND MEDICAL INDIGENT FUND #1

Page 25
Schedule B-14

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
PROPERTY TAXES				
REAL PROPERTY TAX	234,521	247,789	275,768	275,768
PERSONAL PROP TAX	89,677	82,108	88,788	88,788
Subtotal	324,198	329,897	364,556	364,556
INTERGOVERNMENTAL				
LSTA COMPET.-AWE LIT		18,945		
LSTA-MINI GRT/GRAPH.	4,363			
LSTA-COMM.ENRICH.CYC	1,782			
COLLECTION DEVEL.GRA	3,601	3,552		
LSTA-COMMUNITY ENRIC	2,951	1,999		
FRONTIER COMM COALTI	600			
Subtotal	13,297	24,496		
FINES AND FORFEITS				
LIBRARY FINES	1,763	1,500	1,500	1,500
Subtotal	1,763	1,500	1,500	1,500
MISCELLANEOUS				
COPY MACHINE REVENUE	1,115	800	800	800
OTHER REVENUE		13,816		
Subtotal	1,115	14,616	800	800
Subtotal Revenue	340,373	370,509	366,856	366,856
BEGINNING FUND BALANCE	216,511	298,265	361,863	361,863
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	216,511	298,265	361,863	361,863

TOT AVAILABLE RESOURCE	556,884	668,774	728,719	728,719
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PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND LIBRARY FUND

Page 26
Schedule B-12

	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/18	YEAR ENDING	APPROVED	APPROVED
		6/30/19		
CULTURE AND RECREATION				
LIBRARY ACTIVITY				
LIBRARY				
SALARIES & WAGES	130,756	141,362	149,870	149,870
EMPLOYEE BENEFITS	52,622	62,718	71,306	71,306
SERVICES & SUPPLIES	73,575	101,822	70,465	70,465
CAPITAL OUTLAY	1,666	1,009		
Dept Subtotal	258,619	306,911	291,641	291,641
Activity Subtotal	258,619	306,911	291,641	291,641
Subtotal Expenditures	258,619	306,911	291,641	291,641

ENDING FUND BALANCE	298,265	361,863	437,078	437,078
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	556,884	668,774	728,719	728,719

PERSHING COUNTY
 (Local Government)
 SCHEDULE B
 FUND LIBRARY FUND

Page 27
 Schedule B-13

	(1)	(2)	BUDGET YEAR ENDING	6/30/20
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
REVENUES	6/30/18	6/30/19	APPROVED	APPROVED
CHARGES FOR SERVICES				
CEMETERY FEES	1,875	1,500	1,500	1,500
Subtotal	1,875	1,500	1,500	1,500
MISCELLANEOUS				
MEMORIAL WALL CONTRI	100	150		
Subtotal	100	150		
Subtotal Revenue	1,975	1,650	1,500	1,500
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM PILT	10,000	10,000	10,000	10,000
BEGINNING FUND BALANCE	25,930	25,289	24,279	24,279
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	25,930	25,289	24,279	24,279
TOTAL RESOURCES	37,905	36,939	35,779	35,779
EXPENDITURES				
HEALTH				
OTHER				
CEMETERY				
SALARIES & WAGES	2,928	3,000	6,601	6,601
EMPLOYEE BENEFITS	342	355	812	812
SERVICES & SUPPLIES	9,346	9,305	22,925	22,925
Dept Subtotal	12,616	12,660	30,338	30,338
Activity Subtotal	12,616	12,660	30,338	30,338
Subtotal Expenditures	12,616	12,660	30,338	30,338
ENDING FUND BALANCE	25,289	24,279	5,441	5,441
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	37,905	36,939	35,779	35,779

PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND

CEMETERY FUND

Page 28
Schedule B-14

	(1)	(2)	BUDGET YEAR ENDING	6/30/20
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
REVENUES	6/30/18	6/30/19	APPROVED	APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	63,804	67,429	75,025	75,025
PERSONAL PROP TAX	24,397	22,352	24,156	24,156
Subtotal	88,201	89,781	99,181	99,181
INTERGOVERNMENTAL				
COPY MACHINE REVENUE		232		
Subtotal		232		
Subtotal Revenue	88,201	90,013	99,181	99,181
BEGINNING FUND BALANCE	98,816	101,695	108,605	108,605
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	98,816	101,695	108,605	108,605
TOTAL RESOURCES	187,017	191,708	207,786	207,786

EXPENDITURES

GENERAL GOVERNMENT				
OTHER				
AG EXTENSION				
SALARIES & WAGES	36,875	34,382	42,638	19,768
EMPLOYEE BENEFITS	21,235	20,093	27,403	11,488
SERVICES & SUPPLIES	27,212	27,369	23,825	42,997
CAPITAL OUTLAY		1,259		
Dept Subtotal	85,322	83,103	93,866	74,253
Activity Subtotal	85,322	83,103	93,866	74,253
Subtotal Expenditures	85,322	83,103	93,866	74,253

ENDING FUND BALANCE	101,695	108,605	113,920	133,533
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	187,017	191,708	207,786	207,786

PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND PERSHING CO. AG. EXT.

Page 29
Schedule B-14

	(1)	(2)	BUDGET YEAR ENDING	6/30/20
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
REVENUES	6/30/18	6/30/19	APPROVED	APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	103,464	109,328	121,662	121,662
PERSONAL PROP TAX	39,568	36,234	39,171	39,171
NET PROCEEDS OF MINE	21,384			
Subtotal	164,416	145,562	160,833	160,833
MISCELLANEOUS				
INTEREST	513	500	500	500
Subtotal	513	500	500	500
Subtotal Revenue	164,929	146,062	161,333	161,333
BEGINNING FUND BALANCE	41,054	39,650	39,712	39,712
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	41,054	39,650	39,712	39,712
TOTAL RESOURCES	205,983	185,712	201,045	201,045

EXPENDITURES

WELFARE				
OTHER				
SERVICES & SUPPLIES	166,333	146,000	171,800	171,800
Activity Subtotal	166,333	146,000	171,800	171,800
Subtotal Expenditures	166,333	146,000	171,800	171,800

ENDING FUND BALANCE	39,650	39,712	29,245	29,245
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	205,983	185,712	201,045	201,045

PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND MEDICAL INDIGENT CARE #2

Page 30
Schedule B-14

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
FOOD DISTRIBUTION RE	877			
NSIP/USDA FOOD GRANT	12,710	9,000	9,000	9,000
SENIOR-C1-REVENUE	34,982	35,000	35,000	35,000
SENIOR-C11-REVENUE	20,570	21,000	21,000	21,000
SENIOR-111B-REVENUE	24,443	24,000	24,000	24,000
CITY GRANT	3,000	3,000	3,000	3,000
Subtotal	96,582	92,000	92,000	92,000
MISCELLANEOUS				
OTHER REVENUE		200	200	200
PROGRAM INCOME-C1 ME	21,015	23,000	25,000	25,000
PROGRAM INCOME-TRANS	1,971	2,000	2,500	2,500
PROGRAM INCOME-C2 ME	8,918	6,000	4,000	4,000
Subtotal	31,904	31,200	31,700	31,700
Subtotal Revenue	128,486	123,200	123,700	123,700
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM PILT	163,000	163,000	163,000	163,000
BEGINNING FUND BALANCE	105,924	114,683	101,697	101,697
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	105,924	114,683	101,697	101,697
TOT AVAILABLE RESOURCE	397,410	400,883	388,397	388,397

PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND SENIOR CITIZENS FUND

Page 31
Schedule B-12

	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/18	YEAR ENDING	APPROVED	APPROVED
		6/30/19		
<hr/>				
COMMUNITY SUPPORT				
COM. SUPPORT-SR. CITIZEN				
SALARIES & WAGES	122,137	130,000	150,759	150,759
EMPLOYEE BENEFITS	62,267	68,500	78,930	78,930
SERVICES & SUPPLIES	6,886	6,066	6,400	6,400
SR CITIZENS - C1				
SERVICES & SUPPLIES	51,272	50,200	48,800	48,800
Dept Subtotal	51,272	50,200	48,800	48,800
SR CITIZENS - C2				
SERVICES & SUPPLIES	27,933	32,912	35,700	35,700
Dept Subtotal	27,933	32,912	35,700	35,700
SR CITIZENS 111B				
SERVICES & SUPPLIES	12,232	11,508	13,959	13,959
Dept Subtotal	12,232	11,508	13,959	13,959
Activity Subtotal	282,727	299,186	334,548	334,548
Subtotal Expenditures	282,727	299,186	334,548	334,548

ENDING FUND BALANCE	114,683	101,697	53,849	53,849
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	397,410	400,883	388,397	388,397

PERSHING COUNTY
(Local Government)

SCHEDULE B
FUND SENIOR CITIZENS FUND

Page 32
Schedule B-13

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
ADMIN. ASSESS. J.P. -R	24,193	20,000	30,000	30,000
Subtotal	24,193	20,000	30,000	30,000
FINES AND FORFEITS				
FACILITY ASSESSMENT	34,535	30,000	35,000	35,000
Subtotal	34,535	30,000	35,000	35,000
Subtotal Revenue	58,728	50,000	65,000	65,000
BEGINNING FUND BALANCE	193,711	201,504	221,504	221,504
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	193,711	201,504	221,504	221,504
TOTAL RESOURCES	252,439	251,504	286,504	286,504

EXPENDITURES

JUDICIAL				
OTHER				
CAPITAL OUTLAY	50,935	30,000	150,000	150,000
Activity Subtotal	50,935	30,000	150,000	150,000
Subtotal Expenditures	50,935	30,000	150,000	150,000

ENDING FUND BALANCE	201,504	221,504	136,504	136,504
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	252,439	251,504	286,504	286,504

PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND J.P. ADMIN. FEE FUND

Page 33
Schedule B-14

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/18	(2) ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/20 (4) FINAL APPROVED
REVENUE				
PROPERTY TAXES				
REAL PROPERTY TAX	86,231	91,106	101,385	101,385
PERSONAL PROP TAX	32,970	30,203	32,643	32,643
NET PROCEEDS OF MINE	17,820			
Subtotal	137,021	121,309	134,028	134,028
MISCELLANEOUS				
INTEREST	2,579	4,000	4,000	4,000
Subtotal	2,579	4,000	4,000	4,000
Subtotal Revenue	139,600	125,309	138,028	138,028
BEGINNING FUND BALANCE	154,979	204,955	98,114	98,114
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	154,979	204,955	98,114	98,114

TOT AVAILABLE RESOURCE	294,579	330,264	236,142	236,142
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PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND AD VAL. CAPITAL PROJECTS

Page 34
Schedule B-12

	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	(1)	ESTIMATED	(3)	(4)
EXPENDITURES	ACTUAL PRIOR	CURRENT	TENTATIVE	FINAL
	YEAR ENDING	YEAR ENDING	APPROVED	APPROVED
	6/30/18	6/30/19		
<hr/>				
GENERAL GOVERNMENT				
OTHER				
SERVICES & SUPPLIES	7,099	7,500	7,500	7,500
CAPITAL OUTLAY	82,525	81,000	200,000	200,000
Activity Subtotal	89,624	88,500	207,500	207,500
Subtotal Expenditures	89,624	88,500	207,500	207,500
OTHER USES				
Transfers Out				
GENERAL FUND		33,000		
BUILDING FUND		110,650		

ENDING FUND BALANCE	204,955	98,114	28,642	28,642
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	294,579	330,264	236,142	236,142

PERSHING COUNTY
 (Local Government)
 SCHEDULE B _____
 FUND AD VAL. CAPITAL PROJECTS

Page 35
 Schedule B-13

	(1)	(2)	BUDGET YEAR ENDING	6/30/20
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
REVENUES	6/30/18	6/30/19	APPROVED	APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	34,478	36,443	40,554	40,554
PERSONAL PROP TAX	15,779	12,101	13,057	13,057
Subtotal	50,257	48,544	53,611	53,611
OTHER TAXES				
9-1/2% ROOM TAX-TOUR	116,676	100,000	100,000	100,000
Subtotal	116,676	100,000	100,000	100,000
INTERGOVERNMENTAL				
CONTRIBUTIONS	14,000	12,500	12,500	12,500
Subtotal	14,000	12,500	12,500	12,500
CHARGES FOR SERVICES				
SWIM POOL RECEIPTS	20,224	10,000	15,000	15,000
REFUNDS & REIMBURSEM		167		
GYMNASTICS/FITNESS R	3,255	2,870		
Subtotal	23,479	13,037	15,000	15,000
Subtotal Revenue	204,412	174,081	181,111	181,111
BEGINNING FUND BALANCE	252,139	251,292	178,931	178,931
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	252,139	251,292	178,931	178,931
TOTAL RESOURCES	456,551	425,373	360,042	360,042

EXPENDITURES

CULTURE AND RECREATION				
RECREATION CENTERS				
RECREATION				
SALARIES & WAGES	6,900	7,000	7,000	7,000
EMPLOYEE BENEFITS	804	792	822	822
SERVICES & SUPPLIES	77,020	68,400	158,400	158,400
Dept Subtotal	84,724	76,192	166,222	166,222
ADMINSITRATION-TOURISM				
SERVICES & SUPPLIES	34,249	32,000	33,100	33,100
Dept Subtotal	34,249	32,000	33,100	33,100
SALARIES & WAGES	28,476	31,000	31,000	31,000
EMPLOYEE BENEFITS	3,495	3,600	3,600	3,600
SERVICES & SUPPLIES	41,692	44,400	44,400	44,400
CAPITAL OUTLAY	864	20,000	20,000	20,000
BALLFIELD-TOURISM				
SERVICES & SUPPLIES	11,759	19,250	14,250	14,250
CAPITAL OUTLAY		20,000	30,000	30,000
Dept Subtotal	11,759	39,250	44,250	44,250
Activity Subtotal	205,259	246,442	342,572	342,572

PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND RECREATION FUND

Page 36
Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
Subtotal Expenditures	205,259	246,442	342,572	342,572

ENDING FUND BALANCE	251,292	178,931	17,470	17,470
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	456,551	425,373	360,042	360,042

PERSHING COUNTY
 (Local Government)
 SCHEDULE B
 FUND RECREATION FUND

Page 37
 Schedule B-14

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
FRONTIER CC-DARE PRO	1,111	1,358		
RISK MGT.GRT.REV.		4,035		
JAG GRANT-YOUTH RES.	74,687	25,000		
BJA ILLEGAL ALIEN RE		1,899		
Subtotal	75,798	32,292		
CHARGES FOR SERVICES				
SHERIFF FEES	16,868	25,000	25,000	25,000
C.C. WEAPON FINGERPR	2,612	3,000	3,000	3,000
Subtotal	19,480	28,000	28,000	28,000
MISCELLANEOUS				
JAIL EXTRADITION REV	350	2,186		
OTHER REVENUE	31	38,000	21,880	21,880
Subtotal	381	40,186	21,880	21,880
Subtotal Revenue	95,659	100,478	49,880	49,880
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM GEN. F	1,695,000	1,695,000	1,695,000	1,695,000
ADD'L GEN FD TRANSFE	493,125	550,000	650,000	650,000
PROCEEDS/SALE FIX.AS		6,320		
BEGINNING FUND BALANCE	235,001	338,515	418,617	418,617
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	235,001	338,515	418,617	418,617
TOT AVAILABLE RESOURCE	2,518,785	2,690,313	2,813,497	2,813,497

PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND LAW ENFORCEMENT FUND

Page 38
Schedule B-12

	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/18	6/30/19	APPROVED	APPROVED
<hr/>				
GENERAL GOVERNMENT				
OTHER				
SHERIFF				
SERVICES & SUPPLIES		4,035		
Dept Subtotal		4,035		
Activity Subtotal		4,035		
PUBLIC SAFETY				
POLICE ACTIVITY				
SHERIFF				
SALARIES & WAGES	603,384	595,045	718,242	718,242
EMPLOYEE BENEFITS	343,689	404,955	485,426	485,426
SERVICES & SUPPLIES	298,275	298,497	335,903	335,903
CAPITAL OUTLAY	126,455	13,287		
Dept Subtotal	1,371,803	1,311,784	1,539,571	1,539,571
DISPATCH				
SALARIES & WAGES	207,901	215,275	233,302	233,302
EMPLOYEE BENEFITS	99,946	104,911	109,543	109,543
SERVICES & SUPPLIES	10,160	29,529	35,350	35,350
CAPITAL OUTLAY	2,133	13,000		
Dept Subtotal	320,140	362,715	378,195	378,195
Activity Subtotal	1,691,943	1,674,499	1,917,766	1,917,766
PROTECTIVE SERVICES				
JAIL				
SALARIES & WAGES	259,411	296,362	402,976	402,976
EMPLOYEE BENEFITS	149,233	205,364	265,316	265,316
SERVICES & SUPPLIES	79,683	84,416	120,840	120,840
CAPITAL OUTLAY		7,020		
Dept Subtotal	488,327	593,162	789,132	789,132
Activity Subtotal	488,327	593,162	789,132	789,132
Subtotal Expenditures	2,180,270	2,271,696	2,706,898	2,706,898

ENDING FUND BALANCE	338,515	418,617	106,599	106,599
Residual Equity Trsfs				

TOTAL FUND COMMITMENTS				
AND FUND BALANCE	2,518,785	2,690,313	2,813,497	2,813,497

PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND LAW ENFORCEMENT FUND

Page 39
Schedule B-13

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
911 SURCHARGE FEE RE	12,996	14,000	20,000	20,000
Subtotal	12,996	14,000	20,000	20,000
Subtotal Revenue	12,996	14,000	20,000	20,000
BEGINNING FUND BALANCE	1,685	1,489	2,489	2,489
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,685	1,489	2,489	2,489
TOTAL RESOURCES	14,681	15,489	22,489	22,489
<u>EXPENDITURES</u>				
PUBLIC SAFETY				
OTHER				
SERVICES & SUPPLIES	13,192	13,000	20,500	20,500
Activity Subtotal	13,192	13,000	20,500	20,500
Subtotal Expenditures	13,192	13,000	20,500	20,500

ENDING FUND BALANCE	1,489	2,489	1,989	1,989
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	14,681	15,489	22,489	22,489

PERSHING COUNTY
(Local Government)

SCHEDULE B
FUND 911 SURCHARGE FEE

Page 40
Schedule B-14

	(1)	(2)	BUDGET YEAR ENDING	6/30/20
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
REVENUES	6/30/18	6/30/19	APPROVED	APPROVED
INTERGOVERNMENTAL				
OPTION TAX-PUBLIC SA	294,070	290,000	290,000	290,000
OTHER REVENUE		3,000		
Subtotal	294,070	293,000	290,000	290,000
Subtotal Revenue	294,070	293,000	290,000	290,000
BEGINNING FUND BALANCE	882,053	937,046	841,774	841,774
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	882,053	937,046	841,774	841,774
TOTAL RESOURCES	1,176,123	1,230,046	1,131,774	1,131,774
EXPENDITURES				
PUBLIC SAFETY				
FIRE ACTIVITY				
CAPITAL OUTLAY	150,806	300,000	900,000	900,000
Activity Subtotal	150,806	300,000	900,000	900,000
DEBT SERVICE				
INTEREST EXPENSE				
DEBT SERVICE				
DEBT SERVICE	20,203	18,169	16,157	16,157
Dept Subtotal	20,203	18,169	16,157	16,157
Activity Subtotal	20,203	18,169	16,157	16,157
PRINCIPAL PAYMENTS				
DEBT SERVICE				
DEBT SERVICE	68,068	70,103	72,115	72,115
Dept Subtotal	68,068	70,103	72,115	72,115
Activity Subtotal	68,068	70,103	72,115	72,115
Subtotal Expenditures	239,077	388,272	988,272	988,272
ENDING FUND BALANCE	937,046	841,774	143,502	143,502
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	1,176,123	1,230,046	1,131,774	1,131,774

PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND OPTION TAX-PUBLIC SAFETY

Page 41
Schedule B-14

	(1)	(2)	BUDGET YEAR ENDING	6/30/20
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/18	YEAR ENDING	APPROVED	APPROVED
		6/30/19		
<hr/>				
INTERGOVERNMENTAL				
FEDERAL PAYMENTS	1,112,319	1,000,000	1,000,000	1,000,000
Subtotal	1,112,319	1,000,000	1,000,000	1,000,000
Subtotal Revenue	1,112,319	1,000,000	1,000,000	1,000,000
BEGINNING FUND BALANCE	1,504,656	1,240,475	321,475	321,475
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,504,656	1,240,475	321,475	321,475
TOTAL RESOURCES	2,616,975	2,240,475	1,321,475	1,321,475

EXPENDITURES

Subtotal Expenditures

OTHER USES

Transfers Out

GENERAL FUND	1,203,500	1,746,000	1,093,415	1,093,415
CEMETERY FUND	10,000	10,000	10,000	10,000
SENIOR CITIZENS FUND	163,000	163,000	163,000	163,000

ENDING FUND BALANCE	1,240,475	321,475	55,060	55,060
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	2,616,975	2,240,475	1,321,475	1,321,475

PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND IN LIEU OF TAXES FUND

Page 42
Schedule B-14

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
PROPERTY TAXES				
NET PROCEEDS OF MINE	104,602			
Subtotal	104,602			
MISCELLANEOUS				
INSURANCE SETTLEMENT	25,131			
MARIJUANA REV/NEW JA	88,235	88,235		
Subtotal	113,366	88,235		
Subtotal Revenue	217,968	88,235		
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM AD VAL		110,650		
BEGINNING FUND BALANCE	2,315,033	1,737,271	1,411,156	1,411,156
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,315,033	1,737,271	1,411,156	1,411,156

TOT AVAILABLE RESOURCE	2,533,001	1,936,156	1,411,156	1,411,156
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PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND

BUILDING FUND

Page 43
Schedule B-12

	(1)	(2)	BUDGET YEAR ENDING	6/30/20
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
OTHER				
CAPITAL OUTLAY	795,730	525,000	1,379,000	1,379,000
Activity Subtotal	795,730	525,000	1,379,000	1,379,000
Subtotal Expenditures	795,730	525,000	1,379,000	1,379,000

ENDING FUND BALANCE	1,737,271	1,411,156	32,156	32,156
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	2,533,001	1,936,156	1,411,156	1,411,156

 PERSHING COUNTY
 (Local Government)
 SCHEDULE B _____
 FUND BUILDING FUND

Page 44
 Schedule B-13

	(1)	(2)	BUDGET YEAR ENDING	6/30/20
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
REVENUES	6/30/18	YEAR ENDING	APPROVED	APPROVED
	6/30/19	6/30/19		
INTERGOVERNMENTAL				
MOTOR VEHICLE FUEL T	367,516	350,000	370,000	370,000
Subtotal	367,516	350,000	370,000	370,000
Subtotal Revenue	367,516	350,000	370,000	370,000
BEGINNING FUND BALANCE	695,433	861,249	641,504	641,504
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	695,433	861,249	641,504	641,504
TOTAL RESOURCES	1,062,949	1,211,249	1,011,504	1,011,504

EXPENDITURES

PUBLIC WORKS

HIGHWAY & STREETS				
SERVICES & SUPPLIES	201,700	569,745	860,000	860,000
Activity Subtotal	201,700	569,745	860,000	860,000
Subtotal Expenditures	201,700	569,745	860,000	860,000

ENDING FUND BALANCE	861,249	641,504	151,504	151,504
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	1,062,949	1,211,249	1,011,504	1,011,504

PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND REGIONAL TRANSPORTATION

Page 45
Schedule B-14

	(1)	(2)	BUDGET YEAR ENDING	6/30/20
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/18	YEAR ENDING	APPROVED	APPROVED
REVENUES	6/30/19			
FINES AND FORFEITS				
FORENSIC FINES-ALCOH	1,320	1,200	1,300	1,300
FORENSIC FINES-DRUGS	1,855	1,300	1,600	1,600
Subtotal	3,175	2,500	2,900	2,900
Subtotal Revenue	3,175	2,500	2,900	2,900
BEGINNING FUND BALANCE	2,541	2,716	1,716	1,716
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,541	2,716	1,716	1,716
TOTAL RESOURCES	5,716	5,216	4,616	4,616
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
SERVICES & SUPPLIES	3,000	3,500	4,000	4,000
Activity Subtotal	3,000	3,500	4,000	4,000
Subtotal Expenditures	3,000	3,500	4,000	4,000

ENDING FUND BALANCE	2,716	1,716	616	616
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	5,716	5,216	4,616	4,616

PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND FORENSIC SERVICES FUND

Page 46
Schedule B-14

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/18	(2) ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/20 (4) FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
FCC-DRUG CT.VIDEO PR	26,880			
DRUG COURT-STATE REV	34,225	44,500	45,124	45,124
Subtotal	61,105	44,500	45,124	45,124
CHARGES FOR SERVICES				
DIVERSION PROGRAM FE		50,000	10,000	10,000
Subtotal		50,000	10,000	10,000
FINES AND FORFEITS				
DRUG CT ADMIN ASSESS	17,500	10,000	10,000	10,000
Subtotal	17,500	10,000	10,000	10,000
Subtotal Revenue	78,605	104,500	65,124	65,124
BEGINNING FUND BALANCE	111,875	126,142	118,380	118,380
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	111,875	126,142	118,380	118,380

TOT AVAILABLE RESOURCE	190,480	230,642	183,504	183,504
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PERSHING COUNTY
(Local Government)

SCHEDULE B
FUND DRUG COURT

Page 47
Schedule B-12

	(1)	(2)	BUDGET YEAR ENDING	6/30/20
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL				
JUDICIAL				
PERSHING DRUG COURT				
SERVICES & SUPPLIES	30,822	44,124	44,124	44,124
CAPITAL OUTLAY		1,000	1,000	1,000
Dept Subtotal	30,822	45,124	45,124	45,124
OUT OF COUNTY DRUG CRT.				
SALARIES & WAGES		13,074	10,332	10,332
EMPLOYEE BENEFITS		7,184	5,391	5,391
SERVICES & SUPPLIES	33,516	46,880	34,000	34,000
Dept Subtotal	33,516	67,138	49,723	49,723
Activity Subtotal	64,338	112,262	94,847	94,847
Subtotal Expenditures	64,338	112,262	94,847	94,847

ENDING FUND BALANCE	126,142	118,380	88,657	88,657
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	190,480	230,642	183,504	183,504

 PERSHING COUNTY
 (Local Government)
 SCHEDULE B _____
 FUND _____ DRUG COURT

Page 48
 Schedule B-13

	(1)	(2)	BUDGET YEAR ENDING	6/30/20
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
REVENUES	6/30/18	6/30/19	APPROVED	APPROVED
CHARGES FOR SERVICES				
LAW LIBRARY FEES	1,500	1,500	1,500	1,500
Subtotal	1,500	1,500	1,500	1,500
Subtotal Revenue	1,500	1,500	1,500	1,500
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM GEN. F	28,000	28,000	28,000	28,000
BEGINNING FUND BALANCE	16,679	29,555	31,055	31,055
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	16,679	29,555	31,055	31,055
TOTAL RESOURCES	46,179	59,055	60,555	60,555
EXPENDITURES				
JUDICIAL				
JUDICIAL				
OTHER LEGAL EXPENSE				
SERVICES & SUPPLIES	16,624	28,000	28,000	28,000
Dept Subtotal	16,624	28,000	28,000	28,000
Activity Subtotal	16,624	28,000	28,000	28,000
Subtotal Expenditures	16,624	28,000	28,000	28,000
ENDING FUND BALANCE	29,555	31,055	32,555	32,555
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	46,179	59,055	60,555	60,555

PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND

LAW LIBRARY

Page 49
Schedule B-14

	(1)	(2)	BUDGET YEAR ENDING	6/30/20
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
REVENUES	6/30/18	6/30/19	APPROVED	APPROVED
INTERGOVERNMENTAL				
LANDER CO. CONTRIBUT	687,255	844,881	997,315	997,315
MINERAL CO.CONTRIBUT	350,487	455,092	498,657	498,657
ROOM AND BOARD GRANT	25,320	25,272		
SOUND REC.SYSTEM GRA		29,834		
PRIVATE GRANT	3,300	3,300		
JUD.DIST.SECURITY UP	40,678			
FCC-FUNCTIONAL FAM.P	19,125			
FCC--ROJECT MAGIC GR	24,000	12,000		
FCC-ALCOH.MARIJ.WISE	900			
RESTITUTION/RESTOR.G	390			
YOUTH APPRENTICE PRO	23,244	2,842		
Subtotal	1,174,699	1,373,221	1,495,972	1,495,972
CHARGES FOR SERVICES				
DIST CRT ADMIN FEES/	210	150		
CLERK FEES	7,843	6,000	6,000	6,000
DIST CRT FILING FEES	4,096	5,900	5,900	5,900
AB 65 FEES	5,061	12,000	12,000	12,000
SB 388 FEES	129			
AB 395 FEES	112,500	109,500	1,500	1,500
DNA TESTING FEE REVE	2,314	1,900	2,000	2,000
BRIANA'S LAW-DNA FEE		1,600	1,500	1,500
Subtotal	132,153	137,050	28,900	28,900
FINES AND FORFEITS				
	3,233	2,400	3,000	3,000
Subtotal	3,233	2,400	3,000	3,000
MISCELLANEOUS				
REFUNDS & REIMBURSEM		1,507		
INVESTIGATIVE FEES	2,103	2,000	2,000	2,000
Subtotal	2,103	3,507	2,000	2,000
Subtotal Revenue	1,312,188	1,516,178	1,529,872	1,529,872
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM GEN. F	943,099	1,119,756	1,165,715	1,165,715
BEGINNING FUND BALANCE	474,542	476,390	363,385	363,385
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	474,542	476,390	363,385	363,385
TOTAL RESOURCES	2,729,829	3,112,324	3,058,972	3,058,972

EXPENDITURES

PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND 11TH JUDICIAL DISTRICT

Page 50
Schedule B-14

	(1)	(2)	BUDGET YEAR ENDING	6/30/20
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
REVENUES	6/30/18	6/30/19	APPROVED	APPROVED
JUDICIAL				
JUDICIAL				
RESERVED FUND BALANCE				
SALARIES & WAGES	264,098	300,729	560,569	560,569
EMPLOYEE BENEFITS	94,809	125,163	249,501	249,501
SERVICES & SUPPLIES	63,219	94,092	119,517	119,517
CAPITAL OUTLAY		25,000		
Dept Subtotal	422,126	544,984	929,587	929,587
JUVENILE PROBATION				
SALARIES & WAGES	605,863	644,710	654,122	654,122
EMPLOYEE BENEFITS	350,627	398,768	431,939	431,939
SERVICES & SUPPLIES	347,303	604,988	446,039	446,039
CAPITAL OUTLAY	22,490	25,440	28,000	28,000
Dept Subtotal	1,326,283	1,673,906	1,560,100	1,560,100
OTHER LEGAL EXPENSE				
EMPLOYEE BENEFITS	208	200	200	200
SERVICES & SUPPLIES	138,595	83,500	133,500	133,500
Dept Subtotal	138,803	83,700	133,700	133,700
DISTRICT COURT				
SALARIES & WAGES	211,736	228,819		
EMPLOYEE BENEFITS	91,513	98,916		
SERVICES & SUPPLIES	48,195	83,614	39,449	39,449
CAPITAL OUTLAY	14,779	35,000		
Dept Subtotal	366,223	446,349	39,449	39,449
Activity Subtotal	2,253,435	2,748,939	2,662,836	2,662,836
PUBLIC WORKS				
JUVENILE PROBATION				
SERVICES & SUPPLIES			3,600	3,600
Dept Subtotal			3,600	3,600
Activity Subtotal			3,600	3,600
Subtotal Expenditures	2,253,435	2,748,939	2,666,436	2,666,436

ENDING FUND BALANCE	476,394	363,385	392,536	392,536
Residual Equity Trsfs				

TOTAL FUND COMMITMENTS				
AND FUND BALANCE	2,729,829	3,112,324	3,058,972	3,058,972

PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND 11TH JUDICIAL DISTRICT

Page 51
Schedule B-14

	(1)	(2)	BUDGET YEAR ENDING	6/30/20
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/18	YEAR ENDING	APPROVED	APPROVED
		6/30/19		
<u>REVENUES</u>				
MISCELLANEOUS				
CONTRIBUTIONS	70		100	100
Subtotal	70		100	100
Subtotal Revenue	70		100	100
BEGINNING FUND BALANCE	2,517	2,587	2,587	2,587
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,517	2,587	2,587	2,587
TOTAL RESOURCES	2,587	2,587	2,687	2,687
<u>EXPENDITURES</u>				
CULTURE AND RECREATION				
OTHER				
SERVICES & SUPPLIES			500	500
Activity Subtotal			500	500
LIBRARY ACTIVITY				
SERVICES & SUPPLIES			500	500
Activity Subtotal			500	500
Subtotal Expenditures			1,000	1,000

ENDING FUND BALANCE	2,587	2,587	1,687	1,687
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	2,587	2,587	2,687	2,687

PERSHING COUNTY
 (Local Government)
 SCHEDULE B
 FUND LIBRARY GIFT FUND

Page 52
 Schedule B-14

	(1)	(2)	BUDGET YEAR ENDING	6/30/20
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
REVENUES	6/30/18	YEAR ENDING	APPROVED	APPROVED
	6/30/19	6/30/19		
MISCELLANEOUS				
CRIMINAL ASSET FORFE	10,226	5,000	5,000	5,000
Subtotal	10,226	5,000	5,000	5,000
Subtotal Revenue	10,226	5,000	5,000	5,000
BEGINNING FUND BALANCE	6,839	17,065	9,065	9,065
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	6,839	17,065	9,065	9,065
TOTAL RESOURCES	17,065	22,065	14,065	14,065

EXPENDITURES

PUBLIC SAFETY				
POLICE ACTIVITY				
CAPITAL OUTLAY		13,000	14,000	14,000
Activity Subtotal		13,000	14,000	14,000
Subtotal Expenditures		13,000	14,000	14,000

ENDING FUND BALANCE	17,065	9,065	65	65
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	17,065	22,065	14,065	14,065

PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND CRIMINAL ASSET FORFEIT.

Page 53
Schedule B-14

	(1)	(2)	BUDGET YEAR ENDING	6/30/20
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
REVENUES	6/30/18	6/30/19	APPROVED	APPROVED
MISCELLANEOUS				
FUND RAISING REVENUE	3,597	4,000	4,000	4,000
CONTRIBUTIONS	11,121	9,000	9,000	9,000
SPECIAL EVENTS/TRIPS	93	1,000	1,000	1,000
Subtotal	14,811	14,000	14,000	14,000
Subtotal Revenue	14,811	14,000	14,000	14,000
BEGINNING FUND BALANCE	65,700	68,206	46,332	46,332
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	65,700	68,206	46,332	46,332
TOTAL RESOURCES	80,511	82,206	60,332	60,332
EXPENDITURES				
COMMUNITY SUPPORT				
OTHER				
SERVICES & SUPPLIES	5,707	16,600	16,600	16,600
CAPITAL OUTLAY	6,598	19,274	30,000	30,000
Activity Subtotal	12,305	35,874	46,600	46,600
Subtotal Expenditures	12,305	35,874	46,600	46,600

ENDING FUND BALANCE	68,206	46,332	13,732	13,732
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	80,511	82,206	60,332	60,332

PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND

SENIOR GIFT FUND

Page 54
Schedule B-14

	(1)	(2)	BUDGET YEAR ENDING	6/30/20
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/18	YEAR ENDING	APPROVED	APPROVED
		6/30/19		
<u>REVENUES</u>				
MISCELLANEOUS				
CONTRIBUTIONS	1,350	1,600	1,500	1,500
Subtotal	1,350	1,600	1,500	1,500
Subtotal Revenue	1,350	1,600	1,500	1,500
BEGINNING FUND BALANCE	38,012	39,303	40,903	40,903
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	38,012	39,303	40,903	40,903
TOTAL RESOURCES	39,362	40,903	42,403	42,403
<u>EXPENDITURES</u>				
CULTURE AND RECREATION				
OTHER				
SERVICES & SUPPLIES	59		18,000	18,000
CAPITAL OUTLAY			20,000	20,000
Activity Subtotal	59		38,000	38,000
Subtotal Expenditures	59		38,000	38,000

ENDING FUND BALANCE	39,303	40,903	4,403	4,403
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	39,362	40,903	42,403	42,403

 PERSHING COUNTY
 (Local Government)
 SCHEDULE B _____
 FUND MUSEUM GIFT FUND

Page 55
 Schedule B-14

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/18	(2) ESTIMATED CURRENT YEAR END 6/30/19	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/20 (4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
AMBULANCE FEES	193,961	124,000	124,000	124,000
OTHER REVENUE	500			
CASH OUTFLOWS:				
SALARIES & WAGES	20,285-	32,000-	38,000-	38,000-
SERVICES & SUPPLIES	41,866-	82,640-	86,462-	86,462-
a. Net Cash Provided By (or used for) Operating Activities	132,310	9,360	462-	462-
Net INCREASE/DECREASE In Cash & Equivalents	132,310	9,360	462-	462-
CASH AND CASH EQUIVS AT JULY 1, 20XX	146,634	278,944	288,304	288,304
CASH AND CASH EQUIVS AT JUNE 30, 20XX	278,944	288,304	287,842	287,842

PERSHING COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: AMBULANCE FUND

FORM 4404LGF

Last Revised 11/30/2018

PAGE 57
Schedule F-2

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/18	(2) ESTIMATED CURRENT YEAR END 6/30/19	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/20 (4) FINAL APPROVED
CONTRIBUTIONS		50		
OPERATING REVENUE				
LANDFILL FEES	271,254	265,035	292,778	292,778
DEL.LANDFILL ASSESSMENTS	13,162	8,000		
CHARGES FOR SERVICES	26,399	27,000	26,000	26,000
RECYCLING REVENUE	13,707	30,000	20,000	20,000
TOTAL OPERATING REVENUE	324,522	330,035	338,778	338,778
OPERATING EXPENSE				
SALARIES & WAGES	79,377	77,768	80,440	80,440
BENEFITS	44,270	45,676	52,836	52,836
SERVICES & SUPPLIES	166,128	151,771	212,500	212,500
DEPRECIATION	10,051	20,000	35,000	35,000
TOTAL OPERATING EXPENSE	299,826	295,215	380,776	380,776
OPERATING INCOME OR LOSS	24,696	34,820	41,998-	41,998-
NONOPERATING EXPENSE				
INTEREST EXPENSE			6,594	6,594
TOTAL NONOPERATING EXP			6,594	6,594
NET INCOME BEFORE OPERATING TRANSFERS	24,696	34,820	48,592-	48,592-
CHANGE IN NET INCOME	24,696	34,820	48,592-	48,592-

PERSHING COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME
FUND: LANDFILL FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/18	(2) ESTIMATED CURRENT YEAR END 6/30/19	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/20 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
LANDFILL FEES	271,254	265,035	292,778	292,778
DEL.LANDFILL ASSESSMENTS	11,159	8,000		
CHARGES FOR SERVICES	26,399	27,000	26,000	26,000
RECYCLING REVENUE	13,707	30,000	20,000	20,000
CASH OUTFLOWS:				
SALARIES & WAGES	79,377-	77,768-	80,440-	80,440-
BENEFITS	36,214-	45,676-	52,836-	52,836-
SERVICES & SUPPLIES	164,519-	151,771-	212,500-	212,500-
a. Net Cash Provided By (or used for) Operating Activities	42,409	54,820	6,998-	6,998-

<u>C. Cash Flows From Capital & related Activ</u>				
CASH OUTFLOWS:				
CAPITAL OUTLAY	50,428-		11,500-	11,500-
INTEREST EXPENSE			6,594-	6,594-
PRINCIPAL PAYMENTS		56,935-	44,117-	44,117-
c. Net Cash Provided By (or used for) Capital & Related Act	50,428-	56,935-	62,211-	62,211-

Net INCREASE/DECREASE In Cash & Equivalents	8,019-	2,115-	69,209-	69,209-
CASH AND CASH EQUIVS AT JULY 1, 20XX	335,326	327,307	325,192	325,192
CASH AND CASH EQUIVS AT JUNE 30, 20XX	327,307	325,192	255,983	255,983

PERSHING COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: LANDFILL FUND

FORM 4404LGF

Last Revised 11/30/2018

PAGE 59
Schedule F-2

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/18	(2) ESTIMATED CURRENT YEAR END 6/30/19	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/20 (4) FINAL APPROVED
OPERATING REVENUE				
PCEU ELECTRIC FEES	18,459	17,000	18,000	18,000
TOTAL OPERATING REVENUE	18,459	17,000	18,000	18,000
OPERATING EXPENSE				
SERVICES & SUPPLIES	17,250	16,994	18,434	18,434
DEPRECIATION	39,964	39,964	40,000	40,000
TOTAL OPERATING EXPENSE	57,214	56,958	58,434	58,434
OPERATING INCOME OR LOSS	38,755-	39,958-	40,434-	40,434-
NONOPERATING REVENUE				
PCEU SER.AVAILABILITY CH	34,550	35,000	35,000	35,000
TOTAL NONOPERATING REV	34,550	35,000	35,000	35,000
NET INCOME BEFORE OPERATING TRANSFERS	4,205-	4,958-	5,434-	5,434-
CHANGE IN NET INCOME	4,205-	4,958-	5,434-	5,434-

PERSHING COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME
FUND: P C ELEC UTILITY FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/18	(2) ESTIMATED CURRENT YEAR END 6/30/19	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/20 (4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
PCEU ELECTRIC FEES	17,960	17,000	18,000	18,000
CASH OUTFLOWS:				
SERVICES & SUPPLIES	18,375-	16,994-	18,434-	18,434-
a. Net Cash Provided By (or used for) Operating Activities	415-	6	434-	434-
C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
PCEU SER.AVAILABILITY CH	34,078	35,000	35,000	35,000
c. Net Cash Provided By (or used for) Capital & Related Act	34,078	35,000	35,000	35,000
Net INCREASE/DECREASE In Cash & Equivalents	33,663	35,006	34,566	34,566
CASH AND CASH EQUIVS AT JULY 1, 20XX	348,120	381,783	416,789	416,789
CASH AND CASH EQUIVS AT JUNE 30, 20XX	381,783	416,789	451,355	451,355

PERSHING COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: P C ELEC UTILITY FUND

FORM 4404LGF

Last Revised 11/30/2018

PAGE 61
Schedule F-2

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)

							(9)	(10)		
		(3)			(6)	(7)	(8)	REQUIREMENTS FOR FISCAL		
		T	(4)					YEAR ENDING 6/30/20		(11)
(1)		E	ORIGINAL	(5)	FINAL	INTER-	BEGINNING			
NAME OF BOND OR LOAN	(2) R	R	AMOUNT OF	ISSUE	PAYMENT	EST	OUTSTANDING	INTEREST	PRINCIPAL	(9) + (10)
List and Subtotal by Fund *	M	M	ISSUE	DATE	DATE	RATE	BALANCE 07/01/19	PAYABLE	PAYABLE	TOTAL
OPTION TAX-PUBLIC SAFETY	6 10		755,967	8/20/2015	8/15/2025	2.930	549,355	16,156	72,115	88,271
*SUB OPTION TAX-PUBLIC SAFETY			755,967				549,355	16,156	72,115	88,271
LANDFILL LOADER	6 05		260,000	7/01/2018	7/01/2022	4.750	215,883	6,594	44,117	50,711
*SUB LANDFILL FUND			260,000				215,883	6,594	44,117	50,711
TOTAL ALL DEBT SERVICE			1,015,967				765,238	22,750	116,232	138,982

SCHEDULE C-1 -- INDEBTEDNESS

PERSHING COUNTY
Local Government

Budget Fiscal Year 2019-2020

FUND TYPE	T R A N S F E R S I N			T R A N S F E R S O U T		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
<u>GENERAL FUND</u>						
GENERAL FUND	021	42	1,093,415.00			
GENERAL FUND				014	38	2,345,000.00
GENERAL FUND				035	49	28,000.00
GENERAL FUND				055	50	1,165,715.00
Subtotal			1,093,415.00			3,538,715.00
<u>SPECIAL REVENUE FUNDS</u>						
CEMETERY FUND	021	42	10,000.00			
SENIOR CITIZENS FUND	021	42	163,000.00			
LAW ENFORCEMENT FUND	001	21	1,695,000.00			
LAW ENFORCEMENT FUND	001	21	650,000.00			
LAW LIBRARY	001	21	28,000.00			
11TH JUDICIAL DISTRICT	001	21	1,165,715.00			
IN LIEU OF TAXES FUND				001	12	1,093,415.00
IN LIEU OF TAXES FUND				006	28	10,000.00
IN LIEU OF TAXES FUND				009	31	163,000.00
Subtotal			3,711,715.00			1,266,415.00
<u>CAPITAL PROJECTS FUNDS</u>						
Subtotal						
<u>EXPENDABLE TRUST FUNDS</u>						
Subtotal						
<u>DEBT SERVICE</u>						
Subtotal						
<u>ENTERPRISE FUNDS</u>						
Subtotal						
Subtotal						
 TOTAL TRANSFERS			4,805,130.00			4,805,130.00

PERSHING COUNTY

(Local Government)

Schedule T - Transfer Reconciliation

LOBBYING EXPENSE ESTIMATE

=====

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

Nevada Legislature: 80th Session
February 4, 2019 to June 3, 2019

1. Activity:	NON-APPLICABLE
2. Funding Source:	
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: PERSHING COUNTY

Budget Fiscal Year 2019-2020

Last Revised 12/06/2017

Page 64
Schedule 30

Schedule of Existing Contracts
Budget Year 2019-2020
PERSHING COUNTY

Local Government:

Contact:

E-mail Address:

Daytime Telephone:

Total Number of Existing Contracts: __031

Vendor	Effective Date Of Contract	Termination Date of Contract	Proposed Expenditure Fy 2019-2020	Proposed Expenditure Fy 2020-2021	Reason or need of contract:
000 PICTOMETRY INTERNATIONAL CORP.	2/2019	2/2020	0	0	FRAME IMAGES, GSD IMAGERY, SOFTWARE, EAP PROGRAM FOR ASSESSOR'S OFFICE-INVOICED
001 KYLE SWANSON, ATTORNEY AT LAW	8/01/2019	7/31/2020	51,000	51,000	CONFLICT ATTORNEY FEES
002 HOSS DISPOSAL	4/01/2019	3/31/2022	0	0	TRANSFER SITE PICKUP AND DISPOSAL TO LANDFILL INVOICED MONTHLY
003 EIDE BAILLY-CPA'S & FIN.ADV.	3/15/2019	2/28/2020	98,000	98,000	AUDITING SERVICES
004 WASHOE COUNTY FORENSIC	7/01/2019	6/30/2020	0	0	INVOICED AS NECESSARY FOR FORENSIC SERVICES
005 PERSHING GENERAL HOSPITAL	3/01/2018	3/01/2021	0	0	INDIGENT CARE--COUNTY TO PAY 75% OF INPATIENT AND ER ROOM VISITS
006 WASHOE LEGAL SERVICES	7/01/2019	6/30/2020	5,000	5,000	LEGAL SERVICES TO SENIORS & CHILD ADVOCACY SERVICES
007 INLAND BUSINESS SYSTEMS	3/07/2018	2/28/2022	0	0	COPIER LEASE AGREEMENT FOR ADMIN BLDG & COURTHOUSE MONTHLY INVOICEING
008 STATE OF NEVADA-EIT SERVICE	7/01/2019	6/30/2023	1,744	1,744	INTRASTATE INTERLOCAL CONTRACT BETWEEN PUBLIC AGENCIES
009 STANTEC CONSULTANTS	2/07/2013	2/01/2025	0	0	ON-CALL ENGINEERING SERVICES AT HOURLY RATE
010 NEVADA STATE HEALTH DIVISION	7/01/2019	6/30/2020	51,043	56,043	PUBLIC HEALTH NURSE SERVICES
011 DEPT.OF HEALTH/HUMAN SERVICES	7/01/2019	6/30/2020	0	0	AGING & DISABILITY SUPPORT SERVICES-RESPONSIBLE FOR COSTS NOT REIMBURSED BY CMS
012 FARR WEST ENGINEERING	2/01/2019	6/30/2020	0	0	PROVIDE THE MAPOPTIX SOFTWARE AS A SERVICE IN SAAS AGREEMENT INVOICE AS NEEDED
013 CITY OF LOVELOCK	1/31/2019	1/31/2020	0	0	AGREEMENT REGARDING THE 1970- 1971 AD VALOREM TAX EXCHANGE & LATER TAX EXCHANGES
014 CITY OF LOVELOCK	1/31/2019	1/31/2020	0	0	SHARING COSTS FOR THE 2018-

Additional Explanations (Reference Line Number and Vendor)

Schedule of Existing Contracts
Budget Year 2019-2020
PERSHING COUNTY

Local Government:

Contact:

E-mail Address:

Daytime Telephone:

Total Number of Existing Contracts: 031

Vendor	Effective Date Of Contract	Termination Date of Contract	Proposed Expenditure Fy 2019-2020	Proposed Expenditure Fy 2020-2021	Reason or need of contract:
015 HOLLAND AND HART	3/18/2019	3/17/2020	0	0	2019 FISCAL YEAR LABOR RELATIONS RETAINER AGREEMENT @ \$275 PER HOUR PLUS MILEAGE
016 ALERTSENSE, INC.	3/01/2019	2/28/2020	3,300	3,300	PROVIDE GOVERNEMENT AGENCIES CAP COMPLIANT MASS NOTIFICATION
017 DEPT. OF HEALTH/HUMAN SERVICES	7/01/2019	6/30/2020	41,043	45,043	PROVIDE PUBLIC HEALTH SVC'S.
018 PITNEY BOWES	4/11/2017	4/10/2021	1,250	1,250	DIGITAL MAILING SYSTEM
019 STATE OF NV-DEPT. CONSERVATION	7/11/2019	6/30/2020	114,000	114,000	WILDFIRE PROTECTION PROGRAM
020 NEVADA DEFERRED COMPENSATION	8/17/2016		0	0	CREATED A PROGRAM FOR DEFERRED COMPENSATION FOR EMPLOYEES
021 QT PETROLEUM ON DEMAND M4000	5/01/2018	4/30/2022	945	945	SUBSCRIPTION TO ICLOUD BASED SOFTWARE-CARDREADER
022 HEALTHY TRACKS/HOMETOWN HEALTH	1/01/2018		0	0	WELLNESS PROGRAM FOR EMPLOYEES
023 DEVNET	8/01/2019	7/31/2020	66,576	66,624	MAINT/LICENSE/SUPPLIES SVC AGREEMENT FOR PROPERTY TAX SOFTWARE SYSTEM
024 STATE OF NEVADA-DMV	7/01/2019	6/30/2020	0	0	DMV COURTESY OFFICE IN ASSESSOR'S OFFICE
025 TYLER TECHNOLOGIES	7/19/2017		15,067	15,067	EAGLE RECORDER SOFTWARE AND ANNUAL SUPPORT FEES
026 TYLER TECHNOLOGIES	7/19/2017		12,596	12,596	INCODE FINANCIALS SOFTWARE AND ANNUAL SUPPORT FEES
027 CSC-E-RECORDING	9/05/2018		0	0	MEMORANDUM OF UNDERSTANDING AGREEMENT TO E-RECORD DOCUMENT
028 MIKE HEIDEMANN	10/17/2018		0	0	\$500/MONTH INVOICE FOR GRANT WRITING & HAZMAT BILLING FOR PERSH.CO.FIRE DEPARTMENTS
029 DEVNET			0	0	SOFTWARE FOR BUSINESS LICENSE
030 NEVADA CEMENT COMPANY	11/19/2018	11/19/2019	0	0	PERSHING CO TO MAINTAIN COAL CANYON/RELIEF CANYON ROAD
Total Proposed Expenses			461,564	470,612	

Additional Explanations (Reference Line Number and Vendor)

Schedule of Privatization Contracts
Budget Year 2019-2020
PERSHING COUNTY

Local Government:

Contact:

E-mail Address:

Daytime Telephone:

Total Number of Existing Contracts: __002__

	Effective Date Of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY-2019-2020	Proposed Expenditure FY-2020-2021	Position Class Or Grade	No. of FTEs By Position	Equivalent Hrly Wage of Ftes	Reason or Need of Contract:
000 NON-APPLICABLE	7/01/2018	6/30/2019							
001									
Total				0	0		.00		

Additional Explanations (Reference Line Number and Vendor):